

**OPEN MINUTES**  
**Special Meeting of the Board of Education**  
**La Harpe Community School District #347**  
**6:00 P.M. – November 3, 2022**  
**School Library**

BOARD OF EDUCATION

LA HARPE CSD #347

November 3, 2022

**OPEN MEETING**

The Board of Education of La Harpe Community School District #347 held a Special School Board Meeting November 3rd at 6:00 PM in the library. President Dustin Detherage called the meeting to order at 6:00 PM. Roll Call was answered by Allen, Blythe, Collins, Covert, Detherage, Walker and Deitrich. Blythe was absent. Superintendent Janet Gladu, Dean of Students Ryan Hopper, and Board Secretary Ashley Johnson were also present.

Visitors Present: No visitors were present

A Moment of silence was held

Business Items – Consideration and Action

**Closed Meeting:**

**A motion was made by Covert with second by Allen to adjourn to Closed Session at 6:00 PM to discuss items per 5 ILCS 120/2(c)(1)(13) listed below:**

- (1) The Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. (5 ILCS 120/2(c)(1))**
- (13) Self-evaluation, practices & procedures or professional ethics (5 ILCS 120/2(c)(16))**

President Detherage called the November 3<sup>rd</sup>, 2022 Special Board Meeting closed session to order at 6:01 PM. Board members present were Allen, Covert, Detherage, Walker, Deitrich and Walker. Also present: Superintendent Janet Gladu, Dean of Students Ryan Hopper and Board Secretary Ashley Johnson.

Janet Gladu, Ryan Hopper and Ashley Johnson exited the meeting at 6:28 PM.

**At 6:34 PM, Collins moved and Covert seconded to return to open meeting. Motion carried.**

**Personnel Report:**

A motion was made by Allen seconded by Collins to approve the Personnel Report as presented. Roll Call: Allen, yes; Blythe, absent; Covert, yes; Detherage, yes; Walker, yes; Deitrich, yes; Collins, yes. Motion carried 6-0.

**At 6:37 PM, Detherage moved and Covert seconded to adjourn the meeting. Motion carried.**

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

Approved \_\_\_\_\_

**OPEN MINUTES**  
**La Harpe Community School District #347**  
**Special Board Meeting-Facility Committee**  
**October 27th – 4:00 PM**  
**District Office**

The Board of Education of La Harpe Community School District #347 Facility Committee held a Special Meeting on October 27, 2022 in the District Office.

President Dustin Detherage called the meeting to order at 4:00 PM

Roll Call was answered by Jake Allen, Josh Walker and Dustin Detherage. Also present was Superintendent Janet Gladu.

The facility committee took a tour of the grounds.

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

The meeting adjourned at 5:00PM.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

Approved \_\_\_\_\_

The Board of Education of La Harpe Community School District #347 held a regular School Board meeting October 18, 2022 in the school library. President Dustin Detherage called the meeting to order at 6:00 PM. Roll Call was answered by Allen, Blythe, Collins, Deitrich, Detherage, and Walker. Covert was absent. Superintendent Janet Gladu and Board Secretary Ashley Johnson were in attendance. Dean of Students Ryan Hopper was absent.

No visitors in attendance

A Moment of Silence was observed.

No Public Presentations were given

Business Items:

Consent Agenda: The Consent Agenda included Minutes of the September 20, 2022 Regular Meeting of the La Harpe C.S.D. #347 School Board, Financial Report, and Action to Delete Verbatim Closed Meeting Recordings 18 Months and Older.

A motion was made by Blythe seconded by Collins to approve the items on the Consent Agenda as presented. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, absent; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

Financial Report: The following fund balances listed below reflect transaction through September of 2022.

<u>Fund</u>	<u>FY 2023</u>
Education	\$2,104,798.50
Building	\$88,624.98
Debt Service	\$287,934.02
Transportation	\$99,355.76
IMRF	\$105,236.00
Capital Projects	\$0.00
Working Cash	\$178,909.28
Tort	\$171,367.05
HLS	\$219,422.69
 Total	 \$3,255,648.28
 FY 2022	 \$3,124,559.86
FY 2021	\$2,498,538.23
FY 2020	\$804,790.49

Payment of Bills:

A motion was made by Collins seconded by Allen to approve the payment of bills as presented.

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

Approve the Selling/Disposition of District Property:

A motion was made by Allen seconded by Deitrich to approve the disposition of district property as presented. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, absent; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

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 4<sup>th</sup> day of April 2023:

A motion was made by Collins seconded by Walker to 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 4<sup>th</sup> day of April 2023. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, absent; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

Approve the Annual Financial Report:

A motion by Collins seconded by Detherage to appoint William Collins to approve the Fiscal Year 2022 Annual Financial Report. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, absent; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

Approve the Amended 2022-2023 School Calendar:

A motion by Allen seconded by Blythe to approve the amended 2022-2023 public school calendar as presented. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, absent; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

Staff Christmas Gift:

A motion was made by Deitrich seconded by Allen to approve the purchase of a ham and turkey for each staff member as a Christmas gift and thank you for their service and dedication in the amount of approximately \$50 per employee. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, absent; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

Triple I Conference

Room reservation are at the Hyatt Regency. Dinner Reservation at Harry Caray's Italian Steakhouse on Friday, November 18<sup>th</sup> @ 6:00pm.

Reports to the Board:

Board Committees- we are waiting until after harvest season to start working on curriculum.

Board Members- Dustin Detherage discussed plans for the Team Member of the Year.

Superintendent- Janet Gladu shared that Navigate will be mapping the school on November 8<sup>th</sup>. She also shared that Brandie Stokke was the team member of the month for September. She told the board of the Veteran's Day program in the gym on November 10<sup>th</sup> at 2pm. Dana Blythe and Leandra Deitrich offered to bake cookies and serve punch. Janet Gladu also told the board about the spelling bee on December 15<sup>th</sup> and 16<sup>th</sup> and invited them to come watch.

Closed Meeting:

**Motion to adjourn to closed meeting at 6:45 PM to discuss items per 5 ILCS 120/2(c)(1)(14) listed below:**

- (1) The Appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body. (5 ILCS 120/2(c)(1))**
- (14) Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. (5 ILCS 120/2(c)(14))**

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

President Detherage called the closed meeting to order at 6:46 PM on October 18, 2022. Board members present were Allen, Blythe, Collins, Deitrich, Detherage and Walker. Covert was absent. Also present:

Superintendent Janet Gladu and Board Secretary Ashley Johnson. Dean of Students Ryan Hopper was absent.

**A motion was made by Allen with second by Rude to return to open meeting at 8:00 PM. A voice vote confirmed all in favor. None opposed. Motion carried.**

Closed Meeting Items – Consideration and Action

Personnel Report:

A motion was made by Blythe seconded by Collins to approve the Personnel Report as presented. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, absent; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 6-0.

A motion was made by Johnson with second by Detherage to adjourn the October 18, 2022 La Harpe Board Meeting at 8:02 PM. The voice vote response returned all in favor. No one opposed. The meeting adjourned.

The next regularly scheduled meeting will be on November 15, 2022 at 6:00 PM.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

Approved \_\_\_\_\_

Personnel Report

18 October 2022

- Hire Lorrie Harl as paraprofessional; pending background check & licensure

# LA HARPE COMMUNITY SCHOOL DISTRICT #347

## TREASURER'S REPORT OCTOBER 31, 2022

FUND	CASH BALANCES: NOW ACCOUNT				INVESTMENTS	
	Balance	Receipts	Disbursements	Balance		
	9/30/2022			10/31/2022		
EDUCATION	\$597,615.09	\$240,418.97	\$126,503.43	\$711,530.63	\$0.00	F.STATE/M.MRKT. \$1,360,039.83 IL TREAS POOL
BUILDING	(\$11,375.02)	\$88,248.05	\$36,165.37	\$40,707.66	\$0.00	F.STATE/M.MRKT. \$100,000.00 IL TREAS POOL
DEBT SERVICE	\$284,820.67	\$0.00	\$0.00	\$284,820.67	\$0.00	F.STATE/M.MRKT. \$3,113.35 IL TREAS POOL
TRANSPORTATION	\$49,355.76	\$37,976.34	\$10,049.47	\$77,282.63	\$0.00	F.STATE/M.MRKT. \$50,000.00 IL TREAS POOL
IL MUNICIPAL RET.	\$105,236.00	\$0.00	\$5,675.46	\$99,560.54	\$0.00	F.STATE/M.MRKT. \$0.00 IL TREAS POOL
CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	F.STATE/M.MRKT.
WORKING CASH	\$178,909.28	\$0.00	\$0.00	\$178,909.28	\$0.00	F.STATE/M.MRKT. \$0.00 IL TREAS POOL
TORT IMMUNITY FUND	\$171,367.05	\$0.00	\$994.29	\$170,372.76	\$0.00	F.STATE/M.MRKT. \$0.00 IL.TREAS.POOL
FIRE PREV & SAFETY	\$219,422.69	\$0.00	\$0.00	\$219,422.69	\$0.00	IL. TREAS.POOL
<b>CURRENT TOTAL</b>	<b>\$1,595,351.52</b>	<b>\$366,643.36</b>	<b>\$179,388.02</b>	<b>\$1,782,606.86</b>	<b>\$1,513,153.18</b>	
<b>INVESTMENTS</b>				<b>\$1,513,153.18</b>		
<b>CASH &amp; INVESTMENTS AS OF 10-31-2022</b>				<b>\$3,295,760.04</b>		

NOTES:

	Daily Rate	Int./Month	Int./YTD
NOW Account	0.25%	\$330.52	\$1,274.16
Liquid Asset			
Treasurer's Pool	3.06%	\$4,499.72	\$13,252.87
First State/M.Market		\$0.00	\$0.00

Interest distributed to each FUND based on percentage invested

*Karen Nudd* 11-10-22

Karen Nudd Date



LA HARPE COMMUNITY SCHOOL DISTRICT #347

STATEMENT OF POSITION

October 31, 2022

ASSETS	EDUCATION	BUILDING	DEBT SERV.	TRANSP.	I.M.R.F.	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY	FIRE PREV & SAFETY
Cash in Bank	\$711,530.63	\$40,707.66	\$284,820.67	\$77,282.63	\$99,560.54	\$0.00	\$178,909.28	\$170,372.76	\$219,422.69
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	\$1,360,039.83	\$100,000.00	\$3,113.35	\$50,000.00					
First State/Money Market									
<b>TOTAL ASSETS</b>	<b>\$2,077,270.46</b>	<b>\$140,707.66</b>	<b>\$287,934.02</b>	<b>\$127,282.63</b>	<b>\$99,560.54</b>	<b>\$0.00</b>	<b>\$178,909.28</b>	<b>\$170,372.76</b>	<b>\$219,422.69</b>
<b>LIABILITIES</b>									
Anticipation Note									
Western Area Ins									
Teachers Retirement									
Payroll A/P									
<b>INTERFUND PAYABLE</b>									
Loan payable to Educ.									
Loan payable to Bldg.									
Loan payable to Transp.									
Loan payable to W. Cash									
<b>TOTAL LIABILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FUND BALANCE</b>	<b>\$2,077,270.46</b>	<b>\$140,707.66</b>	<b>\$287,934.02</b>	<b>\$127,282.63</b>	<b>\$99,560.54</b>	<b>\$0.00</b>	<b>\$178,909.28</b>	<b>170,372.76</b>	<b>\$219,422.69</b>
<i>Laura Jones</i>	<i>11-10-22</i>							<b>Grand Total</b>	<b>\$3,301,460.04</b>



# Paid Accounts Payable by Check Number

Printed: 11/10/2022 10:32:06AM  
La Harpe CSD 347

Expense on Date: 10/31/2022 to 10/31/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7614		** IMPREST FUND **	BRIAN SORRELL - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7615			TAMMY DECOUNTER - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7616			BETHEL CEMETERY - KOST MEMORI	2		10/31/22	10/31/22	90239	25.00	10-2310-410-1
7617			SUSAN PRATT - SPEC ED SUPPLIES	2		10/31/22	10/31/22	90239	164.54	10-1205-410-2-1
7618			COLTON SPAUR - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7619			KEEGAN STEINKAMP - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7620			RYAN HOPPER - CLASS REIMB	2		10/31/22	10/31/22	90239	900.00	10-1255-400-221-15
7621			JAMIE COUSINS - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7622			BRIAN SULLIVAN - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7623			KENNEDY GOODING - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7624			JASON BAKER - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7625			KENNEDY GOODING - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7626			SCOTT CLAUSON - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7627			OCT INS	2		10/31/22	10/31/22	90239	100.00	10-1101-220-1
7628			SECRETARY OF STATE - DRIVER REN	2		10/31/22	10/31/22	90239	4.00	40-2550-600-1
7629			ASHLEY COX - PLANNER REIMB	2		10/31/22	10/31/22	90239	15.00	10-1101-410-1
7630			KRISTIN PALMER - PLANNER REIMB	2		10/31/22	10/31/22	90239	15.00	10-1101-410-1
7631			CRIS ALTGILBERS - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7632			KEEGAN STEINKAMP - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7633			DENNIS HORNBAKER - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7634			DEVON RALEIGH - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7635			CRIS ALTGILBERS - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7636			RONALD GRANT - GBB OFFICIAL	2		10/31/22	10/31/22	90239	70.00	10-1520-413-1-1
7637			SECRETARY OF STATE - BUS PERMIT	2		10/31/22	10/31/22	90239	4.00	40-2550-600-1

Total 2,347.54  
Report Total \$2,347.54

# La Harpe CSD 347 Revenue Report

Printed: 11/10/2022 10:29:46AM  
La Harpe CSD 347

Education Fund 10	1000	General Levy	Revenue	M.T.D.	Y.T.D.	Budget	Balance	%	State
Source of Revenue	Description	Revenue	Budget	Revenue	Revenue	Revenue	Revenue	of	Account Number
<b>General Levy</b>									
10-1110-01-1	EDUCATION-CURR TAX LEVY	960,000.00		0.00	915,043.82	44,956.18		95.32	10-1110-01-1
10-1130-01-1	EDUCATION/LEASE LEVY	27,000.00		0.00	25,737.85	1,262.15		95.33	10-1130-01-1
10-1140-01-1	SPECIAL EDUC/LEVY	21,000.00		0.00	21,009.69	(9.69)		100.05	10-1140-01-1
10-1210-01-1	MOBILE HOME TAXES	500.00		0.00	0.00	500.00		0.00	10-1210-01-1
10-1230-1	CORP PERS PROP REPLACTAX	50,000.00		38,052.67	69,529.26	(19,529.26)		139.06	10-1230-1
10-1510-1	INTEREST ON INVESTMENTS	0.00		3,654.87	11,535.99	(11,535.99)		0.00	10-1510-1
10-1611-1	LUNCH SALES-PUPILS	0.00		90.00	1,878.98	(1,878.98)		0.00	10-1611-1
10-1711-4-1	ADMISSIONS- JRHHB	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	0.00	1,000.00		0.00	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	3,500.00		0.00	4,340.00	(840.00)		124.00	10-1811-1
10-1999-1	OTHER & JOHNSON ESTATE	280,000.00		87.71	1,658.27	278,341.73		0.59	10-1999-1
10-1999-1-1	OTHER/ATHLETIC BOOSTER	0.00		0.00	3,300.00	(3,300.00)		0.00	10-1999-1-1
<b>1000 General Levy</b>		<b>1,345,000.00</b>		<b>41,885.25</b>	<b>1,054,033.86</b>	<b>290,966.14</b>		<b>78.37</b>	<b>* Source of Revenue</b>
<b>Revenue From State Sources</b>									
10-3001-1	GEN STATE AID	500,000.00		46,806.00	140,418.00	359,582.00		28.08	10-3001-1
10-3360-1	STATE FREE LUNCH	0.00		0.00	47.38	(47.38)		0.00	10-3360-1
10-3705-11	EARLY CHILDHOOD GRANT/2020-21	88,441.00		7,370.00	29,480.00	58,961.00		33.33	10-3705-11
<b>3000 Revenue From State Sources</b>		<b>588,441.00</b>		<b>54,176.00</b>	<b>169,945.38</b>	<b>418,495.62</b>		<b>28.88</b>	<b>* Source of Revenue</b>
<b>Revenue From Federal Sources</b>									
10-4210-1	FEDERAL LUNCH	130,000.00		0.00	7,438.59	122,561.41		5.72	10-4210-1
10-4220-1	FEDERAL BREAKFAST	0.00		0.00	2,501.16	(2,501.16)		0.00	10-4220-1
10-4300-14	TITLE I/2019-20	0.00		0.00	17,135.00	(17,135.00)		0.00	10-4300-14
10-4300-15	TITLE I/2020-21	61,520.00		0.00	0.00	61,520.00		0.00	10-4300-15
10-4399-1	REAP	14,000.00		0.00	0.00	14,000.00		0.00	10-4399-1
10-4400-1	TITLE IV/SAFE & DRUG FREE	10,000.00		0.00	10,000.00	0.00		100.00	10-4400-1
10-4600-1	IDEA PRESCHOOL/SUBGRANT-FLOW	2,601.00		0.00	560.00	2,041.00		21.53	10-4600-1
10-4620-1	THROUGH								
10-4620-1	IDEA SPECIAL ED-FLOW THROUGH	64,361.00		0.00	11,990.00	52,371.00		18.63	10-4620-1
10-4932-1	TITLE II/TCH QUAL.	7,646.00		0.00	3,417.00	4,229.00		44.69	10-4932-1
10-4991-1	MEDICAL/ADM OUTREACH	7,500.00		0.00	0.00	7,500.00		0.00	10-4991-1
10-4992-1	MEDICAID/FEE FOR SERVICE	2,500.00		339.66	2,309.66	190.35		92.39	10-4992-1
10-4998-3	ESSR III	54,287.00		0.00	0.00	54,287.00		0.00	10-4998-3
10-4998-4	ESSR ARP	3,100.00		1,066.00	2,260.00	840.00		72.90	10-4998-4
<b>4000 Revenue From Federal Sources</b>		<b>357,515.00</b>		<b>1,407.66</b>	<b>57,611.40</b>	<b>299,903.60</b>		<b>16.11</b>	<b>* Source of Revenue</b>
<b>10 Education Fund</b>		<b>2,290,956.00</b>		<b>97,468.91</b>	<b>1,281,590.64</b>	<b>1,009,365.36</b>		<b>55.94</b>	<b>Fund</b>
<b>General Levy</b>		<b>260,000.00</b>		<b>0.00</b>	<b>247,827.84</b>	<b>12,172.16</b>		<b>95.32</b>	<b>20-1111-01-1</b>

# La Harpe CSD 347 Revenue Report

Printed: 11/10/2022 10:29:46AM  
La Harpe CSD 347

Oper, Build, & Maint Fund 20		General Levy		Budget	M.T.D.	Y.T.D.	Budget	% of	State Account Number
Account	Description	Revenue	Revenue	Revenue	Revenue	Revenue	Budget	Budget	
20-1210-01-1	MOBILE HOME TAXES	130,000	0.00	0.00	0.00	130,000	0.00	0.00	20-1210-01-1
20-1510-1	OBM-INT.ON INVESTMENT	30,000	0.00	0.00	0.00	30,000	0.00	0.00	20-1510-1
20-1999-1	OBM/OTHER & JOHNSON EST.	35,000.00	0.00	0.00	0.00	35,000.00	0.00	0.00	20-1999-1
1000	General Levy	295,160.00	0.00	247,827.84	47,332.16	83.96	*	Source of Revenue	
Revenue From Federal Sources									
20-4998-2	ESSR II	127,983.00	0.00	84,288.00	43,695.00	65.86	20-4998-2		
20-4998-3	ESSR III	133,510.00	77,034.00	78,873.00	54,637.00	59.08	20-4998-3		
20-4998-4	ESSR ARP	8,373.00	6,531.00	6,531.00	1,842.00	78.00	20-4998-4		
4000	Revenue From Federal Sources	269,866.00	83,565.00	169,692.00	100,174.00	62.88	*	Source of Revenue	
20	Oper, Build, & Maint Fund	565,026.00	83,565.00	417,519.84	147,506.16	73.89		Fund	
General Levy									
30-1112-01-1	DEBT SERVICE/CURR.TAX LEVY	217,973.00	0.00	209,510.79	8,462.21	96.12	30-1112-01-1		
30-1210-01-1	MOBILE HOME TAXES	120,000	0.00	0.00	120,000	0.00	0.00	30-1210-01-1	
30-1510-1	DEBT SERVICES/INT.ON INVEST	30,000	0.00	0.00	30,000	0.00	0.00	30-1510-1	
1000	General Levy	218,123.00	0.00	209,510.79	8,612.21	96.05	*	Source of Revenue	
30	Debt Service Fund or Fund Group	218,123.00	0.00	209,510.79	8,612.21	96.05		Fund	
General Levy									
40-1113-01-1	TRANSPORTATION/CURR.TAX LEVY	65,000.00	0.00	61,959.79	3,040.21	95.32	40-1113-01-1		
40-1210-01-1	MOBILE HOME TAXES	35,000	0.00	0.00	35,000	0.00	0.00	40-1210-01-1	
40-1510-1	TRANSP/INT.ON INVEST.	7.00	0.00	0.00	7.00	0.00	0.00	40-1510-1	
40-1999-1	TRANSP./OTHER & JOHNSON	65,000.00	0.00	0.00	65,000.00	0.00	0.00	40-1999-1	
1000	General Levy	130,042.00	0.00	61,959.79	68,082.21	47.65	*	Source of Revenue	
Revenue From State Sources									
40-3500-1	TRANSP.-REGULAR	72,779.00	17,717.36	45,779.61	26,999.39	62.90	40-3500-1		
40-3510-1	TRANSP/SPEC ED	78,591.00	20,258.98	36,987.77	41,603.23	47.06	40-3510-1		
3000	Revenue From State Sources	151,370.00	37,976.34	82,767.38	68,602.62	54.68	*	Source of Revenue	
40	Transportation Fund	281,412.00	37,976.34	144,727.17	136,684.83	51.43		Fund	
General Levy									
50-1114-01-1	IMRF/CURR.TAX LEVY	70,000.00	0.00	66,723.14	3,276.86	95.32	50-1114-01-1		
50-1150-01-1	FICA-MED.ONLY/CURR.TAX LEVY	58,000.00	0.00	55,284.09	2,715.91	95.32	50-1150-01-1		
50-1210-01-1	MOBILE HOME TAXES	60,000	0.00	0.00	60,000	0.00	0.00	50-1210-01-1	
50-1510-1	IMRF/INT.ON INVEST.	14,000	0.00	0.00	14,000	0.00	0.00	50-1510-1	
1000	General Levy	128,074.00	0.00	122,007.23	6,066.77	95.26	*	Source of Revenue	
50	IM,R,F./Sec. Sec. Fund	128,074.00	0.00	122,007.23	6,066.77	95.26		Fund	

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# La Harpe CSD 347 Revenue Report

Printed: 11/10/2022 10:29:46AM  
La Harpe CSD 347

**Working Cash Fund 70**

Source of Revenue 1000 General Levy

Account Description

Revenue M.T.D. Y.T.D. Budget Balance % of State Account Number

Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget	State Account Number
27,000.00	0.00	26,262.97	737.03	97.27	70-1115-01-1
14.00	0.00	0.00	14.00	0.00	70-1210-01-1
3.00	0.00	0.00	3.00	0.00	70-1510-1
27,017.00	0.00	26,262.97	754.03	97.21	* Source of Revenue
27,017.00	0.00	26,262.97	754.03	97.21	Fund

**1000 General Levy**

70 Working Cash Fund

185,000.00	0.00	176,339.20	8,660.80	95.32	80-1120-01-1
100.00	0.00	0.00	100.00	0.00	80-1210-01-1
10.00	0.00	0.00	10.00	0.00	80-1510-1
185,110.00	0.00	176,339.20	8,770.80	95.26	* Source of Revenue
185,110.00	0.00	176,339.20	8,770.80	95.26	Fund

**80 Tort Immunity and Judgment Fund**

General Levy

27,000.00	0.00	25,737.85	1,262.15	95.33	90-1118-01-1
14.00	0.00	0.00	14.00	0.00	90-1210-01-1
3.00	0.00	0.00	3.00	0.00	90-1510-1
27,017.00	0.00	25,737.85	1,279.15	95.27	* Source of Revenue
27,017.00	0.00	25,737.85	1,279.15	95.27	Fund

**90 Capital Improvement Fund**

General Levy

3,722,735.00	219,010.25	2,403,695.69	1,319,039.31	64.57	
Report Total:					

# La Harpe CSD 347 Expenditure Report - Bc

Printed: 11/10/2022 10:30:02AM  
La Harpe CSD 347

Education Fund - 10	1000	Instruction	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-1101-110-1		ELEM/JRH TCH SALARIES	490,000.00	20,162.15	159,937.13	330,062.87	32.64	10-1101-110-1
10-1101-115-1		ELEM/JRH CLRM CLERKS & AIDES	70,520.00	2,399.19	15,418.53	55,101.47	21.86	10-1101-115-1
10-1101-115-3		ESSR III- PARAPROFESSIONAL	56,666.00	0.00	0.00	56,666.00	0.00	10-1101-115-3
10-1101-120-1		ELEM-JRH SUB TCH	20,000.00	2,700.00	3,060.00	16,940.00	15.30	10-1101-120-1
10-1101-125-1		ELEM-JRH SUB CLERKS & AIDES	15,000.00	2,824.50	3,034.50	11,965.50	20.23	10-1101-125-1
10-1101-211.1		ELEM/JRH TCH SALARIES (38B)	11,000.00	316.62	2,419.61	8,580.39	22.00	10-1101-211-1
10-1101-212.1		ELEM/JRH TCH SALARIES (51B)	3,000.00	129.15	940.68	2,059.32	31.36	10-1101-212-1
10-1101-220-1		ELEM-JRH/INS BENEFITS	149,000.00	6,468.34	42,628.15	106,371.85	28.61	10-1101-220-1
10-1101-410-0-1		KINDG. SUPPLIES	200.00	43.84	43.84	156.16	21.92	10-1101-410-1
10-1101-410-1		ELEM/GENERAL SUPPL	6,500.00	30.00	2,378.65	4,121.35	36.59	10-1101-410-1
10-1101-410-1-1		1ST GRADE SUPPL	200.00	309.36	309.36	(109.36)	154.68	10-1101-410-1-1 -7
10-1101-410-2-1		2ND GRADE SUPPLIES	200.00	0.00	0.00	200.00	0.00	10-1101-410-2-1
10-1101-410-3-1		3RD GRADE SUPPLIES	200.00	31.99	66.27	133.73	33.14	10-1101-410-3-1
10-1101-410-4		INSTRUCTIONAL SUPPLIES - CARES GRANT	0.00	0.00	42.49	(42.49)	0.00	10-1101-410-4
10-1101-410-4-1		4TH GRADE SUPPLIES	200.00	34.99	103.01	96.99	51.51	10-1101-410-4-1
10-1101-410-5-1		SUPPLY-5TH GRADE	200.00	0.00	0.00	200.00	0.00	10-1101-410-5-1
10-1101-410-6-1		PRE-K SUPPLIES (NON-GRANT)	200.00	0.00	0.00	200.00	0.00	10-1101-410-6-1
10-1101-411-1-1		MATH 6-7-8	2,600.00	212.38	6,719.88	(4,119.88)	258.46	10-1101-411-1 -2
10-1101-411-2-1		SCIENCE 6-7-8	200.00	21.24	21.24	178.76	10.62	10-1101-411-2-1
10-1101-411-3-1		SOCIAL STUDIES 6-7-8	200.00	0.00	0.00	200.00	0.00	10-1101-411-3-1
10-1101-411-4-1		LANGUAGE ARTS 6-7-8	200.00	74.12	74.12	125.88	37.06	10-1101-411-4-1
10-1101-411-6-1		PE & HEALTH SUPPL	1,600.00	0.00	1,383.10	216.90	86.44	10-1101-411-6-1 -2
10-1101-411-7-1		ART SUPPLIES/ ELEM - JRH	1,500.00	0.00	189.00	1,311.00	12.60	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	128.74	871.26	12.87	10-1101-411-9-1
10-1101-413-1		BAND REPAIRS & SUPPL	1,000.00	0.00	105.00	895.00	10.50	10-1101-413-1
10-1101-414-8		ARR-IDEA GRANT SUPPLIES	0.00	461.72	7,800.47	(7,800.47)	0.00	10-1101-414-8
10-1125-255-100-10		PRE SCH AT RISK/TRANSP	50.00	0.00	0.00	50.00	0.00	10-1125-100-255-10
10-1125-100-110-10		PRE K/TCH SALARY 2019-2020	0.00	0.00	8,443.50	(8,443.50)	0.00	10-1125-110-100-10
10-1125-100-110-11		PRESCH TCH SAL./2020-2021	52,500.00	2,168.42	9,018.68	43,481.32	17.18	10-1125-110-100-11
10-1125-100-115-11		PRESCH/AIDE SAL. 2020-2021	18,000.00	718.67	2,874.68	15,125.32	15.97	10-1125-115-100-11
10-1125-211.100.10		PRE K/TCH SALARY 2019-2 (38B)	0.00	0.00	132.56	(132.56)	0.00	10-1125-211-100-10
10-1125-211.100.11		PRESCH TCH SAL./2020-2021 (38B)	1,200.00	34.05	140.51	1,059.49	11.71	10-1125-211-100-11
10-1125-110-211-11		PRESCH/TRS-THIS BENEFIT	825.00	0.00	0.00	825.00	0.00	10-1125-110-211-11
10-1125-212.100.10		PRE K/TCH SALARY 2019-2 (51B)	0.00	0.00	48.96	(48.96)	0.00	10-1125-212-100-10
10-1125-212.100.11		PRESCH TCH SAL./2020-2021 (51B)	305.00	12.58	51.91	253.09	17.02	10-1125-212-100-11
10-1125-100-220-10		PRE SCH AT RISK/INSURANCE	0.00	0.00	1,484.92	(1,484.92)	0.00	10-1125-220-100-10
10-1125-100-220-11		PRESCH/INS BENEFIT	19,500.00	780.38	3,114.87	16,385.13	15.97	10-1125-220-100-11
10-1125-254-410-10		PRESCH/PLAYGROUND	0.00	0.00	6,629.00	(6,629.00)	0.00	10-1125-400-254-10

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# La Harpe CSD 347 Expenditure Report - Bc

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La Harpe CSD 347

Education Fund	1000	Instruction	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-1125-256-400-11		PRESCH/FOOD SERV	700.00	0.00	0.00	700.00	0.00	10-1125-400-256-11
10-1125-100-410-11		PRESCH/TCH SUPL	515.00	0.00	199.00	316.00	38.64	10-1125-410-100-11
10-1205-110-1		SPEC ED-TCH SAL.	88,000.00	3,622.46	22,129.18	65,870.82	25.15	10-1205-110-1
10-1205-113-1		SPEC ED./HOMEBOUND TUTORING	250.00	400.00	400.00	(150.00)	160.00	10-1205-113-1
10-1205-115-1		SPEC ED-CLERK SAL.	87,000.00	3,593.35	28,381.77	58,618.23	32.62	10-1205-115-1
10-1205-211-1		SPEC ED-TCH SAL. (38B)	2,000.00	26.41	105.64	1,894.36	5.28	10-1205-211-1
10-1205-212-1		SPEC ED-TCH SAL. (51B)	500.00	9.76	39.04	460.96	7.81	10-1205-212-1
10-1205-220-1		SPEC ED-BENE/INS.	51,000.00	1,654.61	14,812.27	36,187.73	29.04	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
10-1205-332-1		SPEC ED-TRAVEL	100.00	0.00	0.00	100.00	0.00	10-1205-332-1
10-1205-410-1-1		SUPPLIES-ELEM	500.00	0.00	35.35	464.65	7.07	10-1205-410-09-1
10-1205-410-2-1		SUPPLIES-JR HIGH	500.00	164.54	1,707.50	(1,207.50)	341.50	10-1205-410-2-1
10-1205-410-3-1		ARRA IDEA PART B PRESCH	0.00	283.00	566.00	(566.00)	0.00	10-1205-410-3-1
10-1205-410-4-1		ARRA IDEA PART B FLOW THROUGH	0.00	6,891.00	13,782.00	(13,782.00)	0.00	10-1205-410-4-1
10-1250-100-110-14		TITLE I SALARIES 2019-2020	0.00	0.00	9,048.50	(9,048.50)	0.00	10-1250-110-100-14
10-1250-100-211-14		TITLE I PROF DEV STIPEND	0.00	0.00	3,309.82	(3,309.82)	0.00	10-1250-110-221-14
10-1250-100-212-100-14		TITLE I SALARIES 2019-202 (51B)	0.00	0.00	142.08	(142.08)	0.00	10-1250-211-100-14
10-1250-100-220-14		TITLE I INNS BENEFITS	100.00	0.00	52.48	47.52	52.48	10-1250-212-100-14
10-1255-100-110-15		TITLE I-SALARIES/2020-21	57,549.00	2,397.87	1,532.92	(1,532.92)	0.00	10-1250-220-100-14
10-1255-100-211-15		TITLE I/TRS-10.41%	2,663.00	37.65	9,591.50	47,957.50	16.67	10-1255-110-100-15
10-1255-100-212-100-15		TITLE I-SALARIES/2020-21 (51B)	1,000.00	13.91	150.60	2,512.40	5.66	10-1255-211-100-15
10-1255-100-220-15		TITLE I INNS BENEFITS	9,910.00	412.73	1,591.92	8,318.08	16.06	10-1255-220-100-15
10-1255-300-300-15		TITLE I/WHOMELESS	11,549.00	1,784.00	1,784.00	9,765.00	15.45	10-1255-300-221-15
10-1255-400-400-15		TITLE I/WHOMELESS	5,750.00	0.00	0.00	5,750.00	0.00	10-1255-300-300-15
10-1255-400-410-15		TITLE I/WHOMELESS	3,429.00	0.00	0.00	3,429.00	0.00	10-1255-310-100-15
10-1255-400-425-1		TITLE I/WHOMELESS	1,500.00	0.00	0.00	600.00	60.00	10-1255-400-221-15
10-1255-400-430-15		TITLE I/WHOMELESS	200.00	0.00	0.00	200.00	0.00	10-1255-400-290-15
10-1255-400-440-15		TITLE I/WHOMELESS	1,500.00	0.00	1,825.35	(325.35)	121.69	10-1255-410-300-15
10-1255-400-450-15		TITLE I/WHOMELESS	2,909.00	0.00	1,508.10	1,400.90	51.84	10-1255-410-300-15
10-1408-110-1		TITLE I/WHOMELESS	10,000.00	1,670.00	3,590.00	6,410.00	35.90	10-1400-110-1
10-1408-300-1		TECH SALARIES	1,000.00	0.00	0.00	1,000.00	0.00	10-1408-300-1
10-1408-410-1		TECH/PURCH. SERVICES	3,600.00	52.86	52.86	3,547.14	1.47	10-1408-410-1
10-1408-411-1		TECH/SUPPLIES	52,000.00	3,478.50	17,478.53	34,521.47	33.61	10-1408-411-1
10-1408-412-1		TECH/SUPPORT LIC-AGRMNT	4,000.00	431.64	1,068.64	2,931.36	26.72	10-1408-412-1
10-1408-425-1		TECH/SOFTWARE	14,000.00	184.98	15,968.87	(1,968.87)	114.06	10-1408-424-1
10-1408-540-1		TECH/EQUIP PURCHASES	1,500.00	0.00	0.00	1,500.00	0.00	10-1408-540-1
10-1510-410-1		ATHLETIC BOOSTER/PURCH.	1,000.00	521.61	521.61	478.39	52.16	10-1510-410-1
10-1520-110-1		JRH ATHLETIC SALARY	22,000.00	3,341.96	8,297.71	13,702.29	37.72	10-1520-110-1
10-1520-211-1		JRH ATHLETIC SALARY (38B)	400.00	4.15	39.50	360.50	9.88	10-1520-211-1
10-1520-212-1		JRH ATHLETIC SALARY (51B)	50.00	1.53	14.56	35.44	29.12	10-1520-212-1



# La Harpe CSD 347 Expenditure Report - Bc

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La Harpe CSD 347

Education Fund	10	1000	Instruction	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
10-1520-220-1				JRH	ATHLETIC SALARY (48B)	1,800.00	42.68	284.18	1,515.82	15.79	10-1520-220-1	
10-1520-332-1				JRH	-TRAVEL	300.00	0.00	85.87	214.13	28.62	10-1520-332-1	
10-1520-410-1				JRH	GIRLS BSKT	4,000.00	(1,417.00)	(1,417.00)	5,417.00	-35.43	10-1520-410-1	
10-1520-411-1				JRH	GIRLS VOLLEYBALL	4,000.00	0.00	0.00	4,000.00	0.00	10-1520-411-1	
10-1520-412-1				JRH	BOYS BASEBALL	4,000.00	0.00	1,050.00	2,950.00	26.25	10-1520-412-1	
10-1520-413-1				JRH	BOYS BASKETBALL	4,000.00	1,120.00	1,280.00	2,740.00	31.50	10-1520-413-1	
10-1520-600-1				JRH	- OTHER EXPENSES	1,300.00	0.00	0.00	1,300.00	0.00	10-1520-600-1	
						1,383,090.00	71,557.89	440,689.35	942,400.65	31.86	* Function	
<b>Support Services</b>												
10-2110-300-1					SOCIAL WORKER PURCH SERV	25,000.00	2,795.00	5,590.00	19,410.00	22.36	10-2110-300-1	
10-2130-300-1					HEALTH SERVICES	3,500.00	210.00	903.00	2,597.00	25.80	10-2130-300-1	
10-2130-410-1					SCH. HEALTH SUPPLIES	0.00	26.98	26.98	(26.98)	0.00	10-2130-410-1	
10-2140-110-1					PSYCHOLOGY-SALARY (38B)	46,500.00	0.00	6,666.66	39,833.34	14.34	10-2140-110-1	
10-2140-211-1					PSYCHOLOGY-SALARY (38B)	500.00	0.00	104.68	395.32	20.94	10-2140-211-1	
10-2140-212-1					PSYCHOTRS-THIS BENEFIT	400.00	0.00	0.00	400.00	0.00	10-2140-211-110-1	
10-2140-110-212-1					PSYCHOLOGY-SALARY (51B)	200.00	0.00	38.68	161.32	19.34	10-2140-212-1	
10-2140-410-1					PSYCHOTRS-NEG BENEFIT	140.00	0.00	0.00	140.00	0.00	10-2140-212-110-1	
10-2150-410-1					PSYCH.-BENEFINS.	9,910.00	0.00	1,532.92	8,377.08	15.47	10-2140-220-1	
10-2210-221-2-1					PSYCH.-SUPPLIES	200.00	0.00	0.00	200.00	0.00	10-2140-410-1	
10-2210-400-2-1					SPEECH-SUPPLIES	200.00	0.00	0.00	200.00	0.00	10-2150-410-1	
10-2210-400-4-1					TITLE III(4932)IMPROV INSTRUC	7,046.00	0.00	200.00	6,846.00	2.84	10-2210-221-1	
10-2220-110-1					TITLE II(4932) SUPL	800.00	0.00	0.00	800.00	0.00	10-2210-400-1	
10-2220-220-1					TITLE IV(4400) SUPPLIES	10,000.00	0.00	9,260.76	739.24	92.61	10-2210-400-4-1	
10-2220-410-1					LIBRARY - SALARY	20,000.00	823.39	5,857.90	14,142.10	29.29	10-2220-110-1	
10-2220-430-1					LIBRARY-BENEFINS	9,910.00	412.73	1,596.84	8,313.16	16.11	10-2220-220-1	
10-2220-432-1					LIBRARY SUPPLIES	200.00	0.00	0.00	200.00	0.00	10-2220-410-1	
10-2310-310-1					LIBRARY BOOKS	200.00	0.00	0.00	200.00	0.00	10-2220-430-1	
10-2310-318-1					AV MATERIALS	500.00	105.64	105.64	394.36	21.13	10-2220-432-1	
10-2310-319-1					BD OF EDUC-PURCH SERV.	7,579.00	480.00	1,920.00	5,659.00	25.33	10-2310-310-1	
10-2310-332-1					BD OF EDUC-LEGAL	7,500.00	397.50	2,189.30	5,310.70	29.19	10-2310-318-1	
10-2310-340-1					BANK & WIRE CHGS.	50.00	0.00	0.00	50.00	0.00	10-2310-319-1	
10-2310-350-1					BD OF ED-TRAVEL	100.00	200.00	200.00	(100.00)	200.00	10-2310-332-1	
10-2310-610-1					BD OF EDUC-POSTAGE	1,600.00	0.00	0.00	1,600.00	0.00	10-2310-334-1	
10-2310-640-1					ADVERTISING	1,750.00	0.00	266.64	1,483.36	15.24	10-2310-350-1	
10-2310-680-1					MISC/OTHER	15,000.00	1,700.13	3,522.64	11,477.36	23.48	10-2310-410-1	
10-2320-110-1					DUES & FEES	1,500.00	0.00	168.65	1,331.35	11.24	10-2310-610-1	
10-2320-115-1					MISC-CONVENTION	2,000.00	0.00	190.00	1,810.00	9.50	10-2310-640-1	
10-2320-211-1					SUPT SALARY	54,000.00	5,000.00	43,295.72	10,704.28	80.18	10-2320-110-1	
					SUPT SECY/CO-OP STU	18,000.00	1,481.25	12,067.24	5,932.76	67.04	10-2320-115-1	
					SUPT SALARY (99B)	2,715.00	78.50	652.98	2,062.02	24.05	10-2320-211-1	

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# La Harpe CSD 347 Expenditure Report - Bc

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Education Fund	10	Support Services	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-2320-110-211-1	TRRS BENEFIT EXPENSE	0.00	0.00	(61.74)	51.74	0.00	10-2320-211-110-1	
10-2320-212-1	SUPT SALARY (35B)	700.00	29.00	241.23	458.77	34.46	10-2320-212-1	
10-2320-110-212-1	TRSN/NEW EMPLOY CONTR.	0.00	0.00	(19.11)	19.11	0.00	10-2320-212-110-1	
10-2320-220-1	EMPL BENEFINS	10,000.00	415.80	3,500.17	6,499.83	35.00	10-2320-220-1	
10-2320-332-1	TRAVEL	750.00	0.00	0.00	750.00	0.00	10-2320-332-1	
10-2320-640-1	OFFICE SUPL./SUBSCRIP	0.00	0.00	308.55	(308.55)	0.00	10-2320-410-1	
10-2410-110-1	DUES & FEES	800.00	0.00	1,323.07	(523.07)	165.38	10-2320-640-1	
10-2410-115-1	ELEM.PRINC.-SALARY	161,000.00	1,708.33	52,833.32	108,166.68	32.82	10-2410-110-1	
10-2410-110-1	ELEM.PRINC.-SALARY	30,000.00	1,035.94	14,396.50	15,603.50	47.99	10-2410-115-1	
10-2410-211-1	ELEM.PRINC.-SALARY (39B)	2,664.00	26.82	122.98	2,541.02	4.62	10-2410-211-1	
10-2410-212-1	ELEM.PRINC.-SALARY (35B)	1,015.00	9.91	45.44	969.56	4.48	10-2410-212-1	
10-2410-220-1	ELEM.PRINC.-SALARY (46B)	2,037.00	413.96	3,919.97	(1,882.97)	192.44	10-2410-220-1	
10-2410-220-1	ELEM.PRINC.-BENEINS.	11,110.00	0.00	0.00	11,110.00	0.00	10-2410-220-1-1	
10-2410-600-1	OTHER MISC. EXPENSE	100.00	0.00	0.00	100.00	0.00	10-2410-300-1	
10-2410-332-1	ELEM.PRINC.-TRAVEL	300.00	0.00	0.00	300.00	0.00	10-2410-332-1	
10-2410-410-1	ELEM.OFFICE SUPPLIES	2,500.00	1,166.25	1,519.70	980.30	60.79	10-2410-410-1	
10-2410-640-1	ELEM.PRINC.-DUES & FEES	500.00	309.00	309.00	191.00	61.80	10-2410-640-1	
10-2490-110-1	DEAN OF STUDENT SALARY	0.00	2,291.67	18,333.36	(18,333.36)	0.00	10-2490-110-1	
10-2490-211-1	DEAN OF STUDENTS-SALARY (39B)	0.00	35.97	287.80	(287.80)	0.00	10-2490-211-1	
10-2490-212-1	TRRS	0.00	13.29	106.33	(106.33)	0.00	10-2490-212-1	
10-2490-220-1	ELEM.PRINC.-SALARY (35B) TRS	0.00	370.05	1,770.94	(1,770.94)	0.00	10-2490-220-1	
10-2510-110-1	DEAN OF STUDENTS - BENEINS.	58,000.00	2,325.60	20,263.00	37,737.00	34.94	10-2510-110-1	
10-2510-220-1	SALARY-BOOKKEEPER	9,910.00	412.73	3,124.84	6,785.16	31.53	10-2510-220-1	
10-2510-300-1	EMPLOYEE BENE INS	150.00	0.00	0.00	150.00	0.00	10-2510-300-1	
10-2510-332-1	PURCHASED SERVICES	875.00	0.00	0.00	875.00	0.00	10-2510-332-1	
10-2510-652-1	TRAVEL	1,275.00	0.00	0.00	1,275.00	0.00	10-2510-652-1	
10-2520-300-1	BOOKKEEPER FIDELITY BOND	13,000.00	12,500.00	12,500.00	500.00	96.15	10-2520-300-1	
10-2540-340-1	FISCAL SERVICES/AUDIT	8,100.00	636.50	2,444.29	5,655.71	30.18	10-2540-340-1	
10-2560-110-1	UTL-TELEPHONE	62,500.00	2,301.92	17,994.18	44,605.82	28.63	10-2560-110-1	
10-2560-220-1	CAFETERIA SALARIES	29,800.00	825.46	7,568.29	22,231.71	25.40	10-2560-220-1	
10-2560-300-1	EMPLOYEE BENE INS	5,000.00	40.00	120.00	4,880.00	2.40	10-2560-300-1	
10-2560-323-1	CAETERIA/PURCH.SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	10-2560-323-1	
10-2560-332-1	REPAIRS/MAINTENANCE	200.00	0.00	0.00	200.00	0.00	10-2560-332-1	
10-2560-410-1	TRAVEL	10,000.00	530.31	9,353.52	646.48	93.54	10-2560-410-1	
10-2560-411-1	SUPL.-OTHER(NON FOOD)	70,000.00	10,237.06	16,791.92	53,208.08	23.99	10-2560-411-1	
10-2560-540-1	SUPPLIES-FOOD ITEMS	5,000.00	0.00	0.00	5,000.00	0.00	10-2560-540-1	
10-2560-600-1	CAPITAL OUTLAY	800.00	567.00	1,361.30	(561.30)	170.16	10-2560-600-1	
10-2660-600-1	MISC OTHER EXPENSES	7,600.00	781.97	2,493.94	5,106.06	32.82	10-2660-600-1	
10-2660-600-1	DATA PROC./COPIER RENTAL	776,686.00	52,695.06	289,453.02	487,232.98	37.27	* Function	

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Education Fund	10	4000	Nonprogrammed Charges	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-4120-320-1	4000	Nonprogrammed Charges	TUITION PMTS-WCISEC	55,000.00	744.00	1,488.00	53,512.00	2.71	10-4120-320-1
10-4120-320-1	10	Education Fund		2,214,776.00	124,996.95	731,630.37	1,483,145.63	33.03	Fund
<b>Support Services</b>									
20-2540-110-1			OBM-REG.SALARIES	100,000.00	4,766.49	49,248.44	50,751.56	49.25	20-2540-110-1
20-2540-110-2			OBM-ESSR 2 SALARIES	3,210.00	0.00	1,767.50	1,442.50	55.06	20-2540-110-2
20-2540-120-1			OBM/SUB SALARIES	1,000.00	0.00	0.00	1,000.00	0.00	20-2540-120-1
20-2540-220-1			OBM-BENEFINS.	19,850.00	1,238.19	8,055.91	11,794.09	40.58	20-2540-220-1
20-2540-220-2			OBM-ESSR 2 BENEFITS	1,450.00	0.00	0.00	1,450.00	0.00	20-2540-220-2
20-2540-300-1			PURCHASED SERVICES	63,000.00	(4,123.05)	1,809.30	61,190.70	2.87	20-2540-300-1
20-2540-300-2			OBM-ESSR 2 PURCHASE SERVICES	3,676.00	0.00	0.00	3,676.00	0.00	20-2540-300-2
20-2540-321-1			UTIL-HEATING	40,000.00	488.98	1,254.03	38,745.97	3.14	20-2540-321-1
20-2540-327-1			OBM/UTIL-ELECTRIC	82,000.00	23,377.80	44,817.10	37,182.90	54.66	20-2540-327-1
20-2540-328-1			OBM/UTIL-WATER & SEWAGE	7,000.00	638.39	1,651.42	5,348.58	23.59	20-2540-328-1
20-2540-332-1			TRAVEL	2,000.00	0.00	604.84	1,395.16	30.24	20-2540-332-1
20-2540-334-1			UNIT TRUCK EXPENSE	500.00	0.00	0.00	500.00	0.00	20-2540-334-1
20-2540-410-1			OBM-CUSTODIAL SUPPLIES	5,200.00	1,177.15	5,692.05	(492.05)	109.46	20-2540-410-1
20-2540-411-1			REPAIRS/MANT SUPPLIES	30,000.00	1,488.01	3,607.66	26,392.34	12.03	20-2540-411-1
20-2540-411-2			OBM-ESSR 2 BLDG SUPPLIES	0.00	140.42	1,345.04	(1,345.04)	0.00	20-2540-411-2
20-2540-413-8			IDEAARP GRANT SUPPLIES	21,475.00	605.61	605.61	20,869.39	2.82	20-2540-413-8
20-2540-540-1			OBM-CAPITAL OUTLAY	10,000.00	0.00	6,380.00	3,620.00	63.80	20-2540-540-1
20-2540-540-2			OBM-ESSR 2 CAP PROJECTS	124,772.00	0.00	381,111.07	(256,339.07)	305.45	20-2540-540-2
20-2540-600-1			OBM-OTHER EXP.	0.00	1,684.33	1,684.33	(1,684.33)	0.00	20-2540-600-1
<b>2000 Support Services</b>									
<b>20 Oper, Build, &amp; Maint Fund</b>									
				515,133.00	31,482.32	509,634.30	5,498.70	98.93	Fund
<b>Debt Services</b>				32,959.20	0.00	0.00	32,959.20	0.00	30-5200-621-1
30-5200-621-1			DEBT SERVICE-INT EXPENSE/LONG TERM	183,000.00	0.00	0.00	183,000.00	0.00	30-5300-650-1
30-5300-650-1			DEBT SERVICES-PRINCIPAL LONG TERM	500.00	0.00	0.00	500.00	0.00	30-5400-655-1
30-5400-655-1			DEBT SERVICE-OTHER (AGENT FEE)	216,459.20	0.00	0.00	216,459.20	0.00	* Function
<b>5000 Debt Services</b>									
				216,459.20	0.00	0.00	216,459.20	0.00	Fund
<b>30 Debt Service Fund or Fund Group</b>									
				216,459.20	0.00	0.00	216,459.20	0.00	Fund
<b>Support Services</b>									
40-2550-110-1			TRANSP-REG. SALARY	115,000.00	4,739.67	32,372.20	82,627.80	28.15	40-2550-110-1
40-2550-220-1			TRANSP-BENEFINS.	9,910.00	412.73	3,124.84	6,785.16	31.53	40-2550-220-1
40-2550-300-1			LABOR REPAIR/PARTS	10,000.00	303.50	2,544.09	7,455.91	25.44	40-2550-300-300-1
40-2550-310-1			HEALTH SERVICES	1,700.00	127.00	303.19	1,396.81	17.83	40-2550-310-1

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Transportation Fund 40		Support Services		Budget		% of		State Account Number	
Function	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Balance	Budget		
40-2550-315-1		TRANSP./PURCH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00	40-2550-315-1	
40-2550-332-1		TRAVEL	200.00	0.00	220.34	(20.34)	110.17	40-2550-332-1	
40-2550-411-1		GASOLINE & DIESEL	38,000.00	4,428.57	9,963.82	28,036.18	26.22	40-2550-411-1	
40-2550-413-1		TIRES & TUBES	1,000.00	0.00	0.00	1,000.00	0.00	40-2550-413-1	
40-2550-414-1		TRANSP/CELLULAR PHONE	2,300.00	0.00	607.40	1,692.60	26.41	40-2550-414-1	
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	38.00	604.55	1,895.45	24.18	40-2550-600-1	
2000	Support Services		259,641.00	10,049.47	123,771.19	135,869.81	47.67	* Function	
40	Transportation Fund		259,641.00	10,049.47	123,771.19	135,869.81	47.67	Fund	
<b>Instruction</b>									
50-1101-212-1		ELEM AIDES/IMRF	7,004.00	287.91	1,720.83	5,283.17	24.57	50-1101-212-1	
50-1101-213-1		ELEM. AIDES/FICA	4,469.00	399.62	1,411.62	3,057.38	31.59	50-1101-213-1	
50-1101-214-1		ELEM/IRH TCH-MED ONLY	8,200.00	325.33	2,357.38	5,842.62	28.75	50-1101-214-1	
50-1125-212-100-10		PRE KAIDE SALARY 2019-20 (33B)	1,900.00	0.00	0.00	1,900.00	0.00	50-1125-212-100-10	
50-1125-212-100-11		PRESC/KAIDE SAL. 2020-21 (33B)	420.00	86.23	353.35	66.65	84.13	50-1125-212-100-11	
50-1125-213-100-10		PRESC/KAIDE SAL. 2019-20 (FR)	945.00	0.00	0.00	945.00	0.00	50-1125-213-100-10	
50-1125-213-100-11		PRESC/KAIDE SAL. 2020-21 (FR)	200.00	54.97	225.27	(25.27)	112.64	50-1125-213-100-11	
50-1125-214-100-10		PRE KTCCH SALARY 2019-20 (MR)	630.00	0.00	122.44	507.56	19.43	50-1125-214-100-10	
50-1125-214-100-11		PRESC TCH SAL./2020-2021 (MR)	160.00	37.63	135.94	24.06	84.96	50-1125-214-100-11	
50-1205-212-1		LD AIDES/IMRF	14,175.00	431.20	3,405.80	10,769.20	24.03	50-1205-212-1	
50-1205-213-1		LD AIDES/FICA	7,350.00	274.90	2,171.18	5,178.82	29.54	50-1205-213-1	
50-1205-214-1		LD TCH/MEDICARE ONLY	1,325.00	52.53	320.88	1,004.12	24.22	50-1205-214-1	
50-1250-214-100-14		TITLE I SALARIES 2017-201 (MR)	0.00	0.00	131.20	(131.20)	0.00	50-1250-214-100-14	
50-1255-212-100-15		TITLE I-SALARIES/2020-21 (33B)	250.00	0.00	0.00	250.00	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	34.77	139.08	660.92	17.39	50-1255-214-100-15	
50-1400-213-1		TECH/FICA	0.00	274.64	274.64	(274.64)	0.00	50-1400-213-1	
50-1400-214-1		TECH TCH/MED. ONLY	145.00	(27.83)	0.01	144.99	0.01	50-1400-214-1	
50-1520-212-1		JRH ATHLETICS/IMRF	1,000.00	0.00	100.70	899.30	10.07	50-1520-212-1	
50-1520-213-1		JRH ATHLETICS/FICA	1,000.00	235.45	442.31	557.69	44.23	50-1520-213-1	
50-1520-214-1		JRH ATHLETICS/MED.OONLY	500.00	3.83	36.47	463.53	7.29	50-1520-214-1	
1000	Instruction		50,673.00	2,471.18	13,349.10	37,323.90	26.34	* Function	
<b>Support Services</b>									
50-2140-214-1		PSYCH/MEDICARE ONLY	680.00	0.00	96.68	583.32	14.22	50-2140-214-1	
50-2220-212-1		LIBR/IMRF	2,400.00	98.81	702.96	1,697.04	29.29	50-2220-212-1	
50-2220-213-1		LIBR/FICA	1,500.00	62.99	448.12	1,051.88	29.87	50-2220-213-1	
50-2320-212-1		CENT.OFFICE/IMRF	4,300.00	177.75	1,448.07	2,851.93	33.68	50-2320-212-1	
50-2320-213-1		CENT.OFFICE/FICA	2,800.00	113.32	923.17	1,876.83	32.97	50-2320-213-1	
50-2320-214-1		SUPT./MEDICARE ONLY	1,751.00	72.50	627.79	1,123.21	35.85	50-2320-214-1	
50-2410-212-1		ELEM.PRINC.SEC./IMRF	3,800.00	124.31	1,701.17	2,098.83	44.77	50-2410-212-1	

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L.M.R.F./Sec. Fund 50

Function	Account	Description	2000	Support Services	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
50-2410-213-1		ELEM PRINC. SEC./FICA	2,500.00	79.25	1,101.35	1,398.65	44.05	50-2410-213-1		
50-2410-214-1		ELEM PRINC./MED.ONLY	1,537.00	24.77	766.08	770.92	49.84	50-2410-214-1		
50-2490-214-1		DEAN OF STUDENTS/MED.ONLY	0.00	33.23	265.84	(265.84)	0.00	50-2490-214-1		
50-2510-212-1		BKPR/MIRF	8,000.00	279.00	2,431.56	5,568.44	30.39	50-2510-212-1		
50-2510-213-1		BKPR/FICA	4,400.00	177.86	1,550.11	2,849.89	35.23	50-2510-213-1		
50-2540-212-1		CUSTODIAL/MIRF	12,500.00	487.14	4,512.38	7,987.62	36.10	50-2540-212-1		
50-2540-213-1		CUSTODIAL/FICA	8,000.00	364.63	3,767.53	4,232.47	47.09	50-2540-213-1		
50-2550-212-1		BUS DRIVER-MIRF	4,000.00	315.65	1,930.51	2,069.49	48.26	50-2550-212-1		
50-2550-213-1		BUS DRIVER-FICA	6,500.00	362.59	2,476.44	4,023.56	38.10	50-2550-213-1		
50-2560-212-1		COOKS/MIRF	7,300.00	254.39	2,084.19	5,215.81	28.55	50-2560-212-1		
50-2560-213-1		COOKS/FICA	4,700.00	176.09	1,368.89	3,331.11	29.13	50-2560-213-1		
2000	Support Services		76,668.00	3,204.28	28,202.84	48,465.16	36.79			
50	L.M.R.F./Sec. Fund		127,341.00	5,675.46	41,551.94	85,789.06	32.63			
Support Services										
80-2362-300-1		WORKERS' COMPENSATION INS	15,000.00	0.00	14,141.94	858.06	94.28	80-2362-300-1		
80-2363-300-1		TORT/UNEMPLOYMENT INS.EXP.	5,000.00	994.29	2,353.51	2,646.49	47.07	80-2363-300-1		
80-2364-300-1		PROPERTY/CASUALTY INS.EXP.	46,500.00	0.00	52,338.31	(5,838.31)	112.56	80-2364-300-1		
80-2367-100-1		TORTED, INSPECT, SUPERV, SERV	117,555.00	0.00	0.00	117,555.00	0.00	80-2367-100-1		
2000	Support Services		184,055.00	994.29	68,833.76	115,221.24	37.40			
80	Tort Immunity and Judgment Fund		184,055.00	994.29	68,833.76	115,221.24	37.40			
Support Services										
90-2530-300-1		FIRE PREV & SAEETY/PURCH SERV.	25,000.00	0.00	0.00	25,000.00	0.00	90-2530-300-1		
2000	Support Services		25,000.00	0.00	0.00	25,000.00	0.00			
90	Capital Improvement Fund		25,000.00	0.00	0.00	25,000.00	0.00			
Report Total:			3,542,405.20	173,198.49	1,475,421.55	2,066,983.64	41.65			



# Paid Accounts Payable by Check Number

Printed: 11/10/2022 8:47:46PM  
 La Harpe CSD 347  
 Expense on Date: 11/10/2022 to 11/10/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
16459	20-2540-410-1	ALAN ENVIRONMENTAL	OBM-CUSTODIAL SUPPLIES	10		11/10/22	11/10/22	90247	237.20	20-2540-410-1
			<b>Total</b>						237.20	
446311	20-2540-410-1	AREA DISTRIBUTORS INC.	OBM-CUSTODIAL SUPPLIES	10		11/10/22	11/10/22	90248	162.05	20-2540-410-1
			<b>Total</b>						162.05	
41996	40-2550-413-1	CLOVER S TIRE SHOP	VAN TIRES	10		11/10/22	11/10/22	90249	678.00	40-2550-413-1
			<b>Total</b>						678.00	
10/28/2022	20-2540-327-1	CONSTELLATION NEWENERGY	OBMUUTIL-ELECTRIC	10		11/10/22	11/10/22	90250	5,141.46	20-2540-327-1
			<b>Total</b>						5,141.46	
110773	10-2560-300-1	COPPEST TERMITE & PEST	PEST CONTROL - CAFETERIA	10		11/10/22	11/10/22	90251	40.00	10-2560-300-1
			<b>Total</b>						40.00	
12375441	10-2560-300-1	DARLING INTERNATIONAL	CAFETERIA	10		11/10/22	11/10/22	90252	150.00	10-2560-300-1
			<b>Total</b>						150.00	
9118	20-2540-411-1	DESIGNS UNLIMITED	GYM FLOOR REPAIR-REDO	10		11/10/22	11/10/22	90253	6,600.00	20-2540-411-1
			<b>Total</b>						6,600.00	
201660	10-2660-600-1	DIGITAL COPY SYSTEMS	DATA PROC./COPIER RENTAL	10		11/10/22	11/10/22	90254	1,059.51	10-2660-600-1
			<b>Total</b>						1,059.51	
10/31/22	10-2560-411-1	EARTHGRAINS/BIMBO BAKERIE	CAFETERIA	10		11/10/22	11/10/22	90255	509.50	10-2560-411-1
			<b>Total</b>						509.50	
102004395	40-2550-300-1	GLASS SPECIALTY W.L.C.INC.	REPLACE BUS #5 WINDSHIELD	10		11/10/22	11/10/22	90256	737.02	40-2550-300-300-1
			<b>Total</b>						737.02	
955728152	10-1205-410-2-1	HOUGHTON MIFFLIN CO.	GO MATH-SPEC ED MATH	10		11/10/22	11/10/22	90257	170.40	10-1205-410-2-1
			<b>Total</b>						170.40	
11/03/2022	20-2540-328-1	JACKSON DISPOSAL - LRS	OBMUUTIL-GARBAGE - 4 MONTHS	10		11/10/22	11/10/22	90258	994.51	20-2540-328-1
			<b>Total</b>						994.51	
11/03/2022	10-2310-310-1	KAREN NUDD	TREASURER DUTIES	10		11/10/22	11/10/22	90259	480.00	10-2310-310-1
			<b>Total</b>						480.00	
11/10/2022	10-2560-411-1	KOHL GROCER	CAFETERIA	10		11/10/22	11/10/22	90260	5,809.22	10-2560-411-1
			<b>Total</b>						5,809.22	
11/03/2022	10-2540-340-1	LA HARPE TELEPHONE CO.	UTIL-TELEPHONE	10		11/10/22	11/10/22	90261	609.91	10-2540-340-1
			<b>Total</b>						609.91	

Specialized Data Systems, Inc.  
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# Paid Accounts Payable by Check Number

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 La Harpe CSD 347  
 Expense on Date: 11/10/2022 to 11/10/2022

Invoice #	A.S.N	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
11/03/2022	20-2540-328-1	LA HARPE WATERWORKS	OBM/UTIL-WATER & SEWAGE	10		11/10/22	11/10/22	90262	609.91	20-2540-328-1
									<b>Total</b>	400.53
11/03/2022	10-2130-300-1	MEMORIAL MEDICAL CLINICS	PENCE - PHYSICAL	10		11/10/22	11/10/22	90263	400.53	10-2130-300-1
11/03/2022	10-2130-300-1		WILHITE - PHYSICAL	10		11/10/22	11/10/22	90263	76.00	10-2130-300-1
11/03/2022	10-2130-300-1		GLADU - TB TEST	10		11/10/22	11/10/22	90263	26.00	10-2130-300-1
									<b>Total</b>	178.00
10/20/2022	40-2550-600-1	MID-WEST TRUCKERS ASSOC.	2023 RANDOM DRUG TEST YEARLY C	10		11/10/22	11/10/22	90264	830.00	40-2550-600-1
10/20/2022	40-2550-310-1		SHUMAKER YEARLY DRUG TEST	10		11/10/22	11/10/22	90264	83.00	40-2550-310-1
10/20/2022	40-2550-310-1		NELL YEARLY DRUG TEST	10		11/10/22	11/10/22	90264	83.00	40-2550-310-1
10/20/2022	40-2550-310-1		GRAVES YEARLY DRUG TEST	10		11/10/22	11/10/22	90264	83.00	40-2550-310-1
									<b>Total</b>	1,079.00
102550	10-2310-318-1	MILLER, TRACY, BRAUN, FUNK,	BD OF EDUC.-LEGAL	10		11/10/22	11/10/22	90265	137.50	10-2310-318-1
									<b>Total</b>	137.50
1022109	20-2540-321-1	MODERN ENERGY MANAGEMEN	UTIL.-HEATING	10		11/10/22	11/10/22	90266	3,527.06	20-2540-321-1
									<b>Total</b>	3,527.06
76701	90-2530-300-1	NAVIGATE 360 LLC	SITE MAPPING - NAVIGATE 360 SECU	10		11/10/22	11/10/22	90267	3,550.00	90-2530-300-1
76689	90-2530-300-1		TRAINING - NAVIGATE 360 SECURITY	10		11/10/22	11/10/22	90267	1,405.00	90-2530-300-1
76689	90-2530-300-1		SUBSCRIPTION FEE - NAVIGATE 360 ;	10		11/10/22	11/10/22	90267	1,185.00	90-2530-300-1
									<b>Total</b>	6,140.00
10/11/2022	20-2540-321-1	NICOR GAS	UTIL.-HEATING	10		11/10/22	11/10/22	90268	556.22	20-2540-321-1
									<b>Total</b>	556.22
11/01/2022	30-5300-650-1	PEOPLES NATIONAL BANK OF K	DEBT SERVICES-PRINCIPAL LONG TE	10		11/10/22	11/10/22	90269	183,000.00	30-5300-650-1
11/01/2022	30-5200-621-1		DEBT SERVICE-INT EXPENSE/LONG T	10		11/10/22	11/10/22	90269	17,065.20	30-5200-621-1
11/01/2022	30-5400-655-1		DEBT SERVICE-OTHER (AGENT FEE)	10		11/10/22	11/10/22	90269	500.00	30-5400-655-1
									<b>Total</b>	200,565.20
9748	20-2540-300-1	PLUMBING ETC	NEW WATER HEATER	10		11/10/22	11/10/22	90270	1,737.80	20-2540-300-1
9807	20-2540-300-1		CAFETERIA TRAP	10		11/10/22	11/10/22	90270	82.81	20-2540-300-1
9802	20-2540-300-1		CLEAN PRESSURE PORT ON FURNAC	10		11/10/22	11/10/22	90270	65.00	20-2540-300-1
									<b>Total</b>	1,885.61

Specialized Data Systems, Inc.  
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# Paid Accounts Payable by Check Number

Printed: 11/10/2022 8:47:46PM  
 La Harpe CSD 347

Expense on Date: 11/10/2022 to 11/10/2022

Invoice #	A.S.N	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10/28/2022		PRAIRIE FARMS DAIRY	CAFETERIA	10		11/10/22	11/10/22	90271	1,961.90	10-2560-411-1
								<b>Total</b>	<b>1,961.90</b>	
61950		QUALITY NETWORK SOLUTION	MONTHLY CONTRACT	10		11/10/22	11/10/22	90272	3,478.50	10-1408-411-1
66530			FORTGATE FIREWALL RENEWAL	10		11/10/22	11/10/22	90272	1,695.32	10-1408-411-1
								<b>Total</b>	<b>5,173.82</b>	
10/17/2022		REG. OFFICE OF EDUC.#26	KASS DUERRE - FINGERPRINTS	10		11/10/22	11/10/22	90273	70.00	10-2130-300-1
11/10/22			LORRIE HARL - FINGERPRINTS	10		11/10/22	11/10/22	90273	70.00	10-2130-300-1
								<b>Total</b>	<b>140.00</b>	
10/21/2022		REGIONAL OFFICE #26 - CAN	BUS DRIVER REFRESHER - SHIPMAN	10		11/10/22	11/10/22	90274	10.00	40-2550-600-1
								<b>Total</b>	<b>10.00</b>	
5269882		RENAISSANCE LEARNING, IN.	AR, STAR MATH, STAR READING	10		11/10/22	11/10/22	90275	2,702.50	10-1255-410-100-15
								<b>Total</b>	<b>2,702.50</b>	
0538271721		US CELLULAR	TRANSP/CELLULAR PHONE	10		11/10/22	11/10/22	90276	203.80	40-2550-414-1
								<b>Total</b>	<b>203.80</b>	
11/10/2022		WEST CENT.LL.SPEC.ED.	PER CAPIA - NOV	10		11/10/22	11/10/22	90277	369.00	10-4120-320-1
11/10/2022			FLAT FEE - NOV	10		11/10/22	11/10/22	90277	56.00	10-4120-320-1
11/10/2022			OT-PT - NOV	10		11/10/22	11/10/22	90277	319.00	10-4120-320-1
11/10/2022			SOCIAL WORKER -NOV	10		11/10/22	11/10/22	90277	2,795.00	10-2110-300-1
11/10/2022			ARRA IDEA PART B FLOW THROUGH-	10		11/10/22	11/10/22	90277	6,891.00	10-1205-410-4-1
11/10/2022			ARRA IDEA PART B PRESCH;NOV	10		11/10/22	11/10/22	90277	283.00	10-1205-410-3-1
11/10/2022			TUITION PMTS-AUG & SEPT	10		11/10/22	11/10/22	90277	1,418.94	10-4120-320-1
								<b>Total</b>	<b>12,131.94</b>	
								<b>Report Total</b>	<b>\$260,171.86</b>	

# Activity Balance Sheet

Printed: 11/02/2022 10:16:08AM  
La Harpe CSD 347

Date Range: 7/1/22 to 11/2/2022

Location 1000 - 1000

Description

Y.T.D. Bal Fwd.

M.T.D. Activity

Y.T.D. Activity

State Account Number

Description	Y.T.D. Bal Fwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
1000 CONCESSIONS	(2,515.02)	0.00	(2,515.02)	99-481-1000-99
Location 1000	(2,515.02)	0.00	(2,515.02)	Location
1100 EAGLE SPORTS	0.00	0.00	0.00	99-481-1100-99
Location 1100	0.00	0.00	0.00	Location
1200 JH GIRLS BASKETBALL	(811.34)	0.00	(811.34)	99-481-1200-99
Location 1200	(811.34)	0.00	(811.34)	Location
1300 JH BASEBALL	(84.56)	0.00	(84.56)	99-481-1300-99
Location 1300	(84.56)	0.00	(84.56)	Location
1400 JH VOLLEYBALL	(766.54)	0.00	(766.54)	99-481-1400-99
Location 1400	(766.54)	0.00	(766.54)	Location
1500 JH BOYS BASKETBALL	(295.79)	0.00	(295.79)	99-481-1500-99
Location 1500	(295.79)	0.00	(295.79)	Location
1600 REGIONAL TOURNAMENT	(6,113.80)	839.00	(5,274.80)	99-481-1600-99
Location 1600	(6,113.80)	839.00	(5,274.80)	Location
Fund Net Change	0.00	0.00	0.00	99-704-2
Fund Balance	0.00	0.00	0.00	99-730-2
2 Location 2	0.00	0.00	0.00	Location
2000 GENERAL FUNDRAISER	0.00	0.00	0.00	99-481-2000-99
Location 2000	0.00	0.00	0.00	Location
2100 NOW INTEREST	(100.94)	0.00	(100.94)	99-481-2100-99
Location 2100	(100.94)	0.00	(100.94)	Location
2200 MEMORIAL FUND	(189.00)	0.00	(189.00)	99-481-2200-99
Location 2200	(189.00)	0.00	(189.00)	Location
2250 IN MEMORY	(310.00)	0.00	(310.00)	99-481-2250-99
Location 2250	(310.00)	0.00	(310.00)	Location
2300 JUNIOR HIGH	(1,267.80)	0.00	(1,267.80)	99-481-2300-99
Location 2300	(1,267.80)	0.00	(1,267.80)	Location
2400 BAND/MUSIC	(1,387.68)	0.00	(1,387.68)	99-481-2400-99
Location 2400	(1,387.68)	0.00	(1,387.68)	Location
2500 LIBRARY	(2,865.29)	2,205.37	(659.92)	99-481-2500-99
Location 2500	(2,865.29)	2,205.37	(659.92)	Location
2600 DRAMA	(3.75)	0.00	(3.75)	99-481-2600-99
Location 2600	(3.75)	0.00	(3.75)	Location

# Activity Balance Sheet

Printed: 11/02/2022 10:16:08AM  
La Harpe CSD 347

Location 2700 2700	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number
	SOCIAL COMMITTEE FUND				
2700	Location 2700	(7.45)	0.00	(7.45)	99-481-2700-99
		(7.45)	0.00	(7.45)	Location
2800	PBIS	(149.48)	0.00	(149.48)	99-481-2800-99
	Location 2800	(149.48)	0.00	(149.48)	Location
2900	L.A.P.D	(133.06)	0.00	(133.06)	99-481-2900-99
	Location 2900	(133.06)	0.00	(133.06)	Location
2950	PLOTTER	(66.61)	0.00	(66.61)	99-481-2950-99
	Location 2950	(66.61)	0.00	(66.61)	Location
	<b>Report Total:</b>	<b>(17,068.11)</b>	<b>3,044.37</b>	<b>(14,023.74)</b>	

**Levy Worksheet for 2022 Tax Levy**  
 (Payable in 2023-2024 School Year)  
 Non-PTELL Districts

	Manual Entry
2021 Actual EAV	\$ 55,106,687
Est % Increase	5%
2022 Estimated EA (Rate Setting)	\$ 57,862,021
Est. \$ Increase	\$ 2,755,334

**Set tax rate**  
 As Needed tax rate  
 Truth-in-Taxation %  
 Levy Certificate #s

LEVY FUND	(manual entry)		(manual entry)		(manual entry)		2022	
	2021 ACTUAL EXTENSION	2021 ACTUAL RATES	2022 PROPOSED EXTENSION	2022 PROPOSED RATES	2022 PROPOSED LEVY	2022 PROPOSED \$ INCREASE	2022 PROPOSED % INCREASE	2022 PROPOSED % INCREASE
Education	\$ 960,002.57	1.7421	\$ 1,041,516.38	1.8000	\$ 1,035,000	\$ 74,997	7.81%	7.81%
O&M	\$ 260,004.37	0.4718	\$ 289,310.11	0.5000	\$ 282,000	\$ 21,996	8.46%	8.46%
Transportation	\$ 65,003.85	0.1180	\$ 69,434.43	0.1200	\$ 64,500	\$(504)	-0.78%	-0.78%
Working Cash	\$ 27,553.34	0.0500	\$ 28,931.01	0.0500	\$ 24,150	\$(3,403)	-12.35%	-12.35%
IMRF	\$ 70,002.02	0.1270	\$ 67,000.00	0.1158	\$ 67,105	\$(2,897)	-4.14%	-4.14%
Social Security	\$ 57,999.79	0.1053	\$ 58,000.00	0.1002	\$ 58,354	\$ 354	0.61%	0.61%
Life Safety	\$ 27,002.28	0.0490	\$ 28,931.01	0.0500	\$ 26,001	\$(1,001)	-3.71%	-3.71%
Tort	\$ 185,004.17	0.3357	\$ 188,000.00	0.3249	\$ 182,001	\$(3,003)	-1.62%	-1.62%
Special Ed.	\$ 22,042.67	0.0400	\$ 23,144.81	0.0400	\$ 21,001	\$(1,042)	-4.73%	-4.73%
Lease	\$ 27,002.28	0.0490	\$ 28,931.01	0.0500	\$ 26,501	\$(501)	-1.86%	-1.86%
<b>TOTAL LEVY</b>	\$ <b>1,701,617.34</b>	3.0879	\$ 1,823,198.76	3.1509	\$ <b>1,786,613</b>	\$ 84,996	<b>104.99%</b>	<b>104.99%</b>

(Total Extension)

**Balloon if desired**

Not on Tax Levy Certificate - Discussion only		
<b>BONDS</b>	\$ 215,960.00	\$ (215,960.00)
	\$ 216,911.60	\$ 0.3749
		-100.00%

2021 Actual Total Tax Rate w/bonds	2022 Estimated Total Tax Rate w/bonds	Estimated Difference in Total Tax Rate w/bonds
3.0879	3.5258	0.4379

**Estimated Equalized Assessed Valuation (EAV) Growth**

Tax Year	EAV	Growth Rate	Highest Growth Rate	Recommended Rate
2022	57,862,021	Est 5%	9.77%	5.69% (Mean) 2.67% (standard deviation) 2.50% (population standard) 5% (safe assumption) – due to housing market increase & high CPI
2021	55,106,687	6.56%		
2020	51,716,636	4.71%		
2019	49,389,880	3.89%		
2018	47,771,079	4.35%		
2017	45,781,043	9.77%		
2016	41,707,726	Flat		
2015	41,707,276	1.99%		
2014	40,894,375	5.06%		
2013	38,923,579	9.24%		
2012	35,631,364			

**EAV Estimate for Levy Calculation**

Last Year's EAV	EAV Growth Estimate	EAV Estimate
\$55,106,687	5% (safe estimate)	\$57,862,021

**Rate-Limited Fund Calculation**

Fund	Rate Limit	EAV Estimate	Extension
Education	1.80	\$57,862,021	\$1,035,000
Operation & Maintenance	0.50		\$282,000
Transportation	0.12		\$64,500
Working Cash	0.0500		\$24,150
Health, Life Safety	0.0500		\$26,001
Special Education	0.0400		\$21,001
Leasing	0.0500		\$26,501
<b>Total</b>	<b>2.61</b>		<b>\$1,479,153</b>

**Non-Rate-Limited Fund Calculations**

Fund	Amount/Extension	EAV Estimate	Estimated Tax Rate
Tort	\$182,001	\$57,862,021	0.3249
IMRF	\$67,105		0.1158
Social Security	\$58,354		0.1002
<b>Total</b>	<b>\$307,460</b>		<b>0.5409</b>



La Harpe Community School District 347  
Tax Levy 2022

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**Truth-in-Taxation Calculation**  
**Excludes Bond P & I**

Last Year's Extension	\$1,701,617.34
This Year's Requested Fixed Rate Extension	\$1,479,153
This Year's Non Fixed Rate Extension	\$307,460
Total Requested	\$1,786,613
Percent Increase	4.99499%
<b>Truth in Taxation Necessary?</b>	<b>No</b>

**Calculating Debt Funds**

<b>Estimated EAV</b>	\$57,862,021	<b>Necessary Rate</b>
<b>Total Bond P &amp; I</b>	<b>\$216,911.60</b>	<b>0.3749</b>

**Summary of Tax Rates**

<b>Fund Type</b>	<b>Most Recent Year</b>	<b>Next Year Estimated</b>	<b>Change</b>
Rate Limited	2.51986	2.61	0.09014/3.57718%
Non-Rate-Limited	0.568	0.5409	-0.0271/-4.77113%
Debt	0.39190	0.3749	-0.017/-4.33784
<b>Overall Total</b>	<b>3.47976</b>	<b>3.5258</b>	<b>0.04604/1.32308%</b>



**TRUTH IN TAXATION**

**CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer of *(insert name and number of school district)* and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with, the provisions Section 18-60 through 18-85 of the "Truth in Taxation" Law.

CHECK ONE OF THE FOLLOWING CHOICES BELOW:

- 1. The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements for the Truth in Taxation Law.
- 2. The taxing district's aggregate levy did not exceed a 5% increase of the prior year's extension. Therefore, a notice and hearing were not necessary.
- 3. The proposed aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 5% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4. The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

This certificate applies to the 2022 levy.

Date: November 15, 2022

Presiding Officer: \_\_\_\_\_

Paraprofessional Salary MOU Adjustment

Year 2022-2023	Hourly Rate	Salary	Personnel	Increase
1	14.50	17,864	Duerre Stokke Harl	\$616 (x3)
2	14.75	18,172	Palmer Todd	\$924 (x2)
3	15.00	18,480	Fernetti Shumaker	\$1,232 (x2)
4	15.25	18,788		
5	15.50	19,096	Martin	\$1,848
6	15.75	19,404		
7	16.00	19,712	Geissler Neff	\$2,464 (x2)
8	16.25	20,020		
9	16.50	20,328	Fry	\$2,303.84
10	16.75	20,636		
11	17.00	20,944		
12	17.25	21,252		
13	17.50	21,560		
14	17.75	21,868		
15	18.00	22,176		
16	18.25	22,484		
17	18.50	22,792		
18	18.75	23,100		
19	19.00	23,408		
20	19.25	23,716		
21	19.50	24,024	Kost	\$4,262.72
Total Financial Increase				\$19,502.56

Year 2023-2024	Hourly Rate	Total Salary
1	15.00	18,480
2	15.25	18,788
3	15.75	19,404
4	16.00	19,712
5	16.25	20,020
6	16.50	20,328
7	16.75	20,636
8	17.00	20,944
9	17.25	21,252
10	17.50	21,560
11	17.75	21,868
12	18.00	22,176
13	18.25	22,484
14	18.50	22,792
15	18.75	23,100
16	19.00	23,408
17	19.25	23,716
18	19.50	24,024
19	19.75	24,332
20	20.00	24,640
21	20.25	24,949
22	20.50	25,256

Year 2024-2025	Hourly Rate	Total Salary
1	15.50	19,096
2	15.75	19,404
3	16.00	19,712
4	16.25	20,020
5	16.50	20,328
6	16.75	20,636
7	17.00	20,944
8	17.25	21,252
9	17.50	21,560
10	17.75	21,868
11	18.00	22,176
12	18.25	22,484
13	18.50	22,792
14	18.75	23,100
15	19.00	23,408
16	19.25	23,716
17	19.50	24,024
18	19.75	24,332
19	20.00	24,640
20	20.25	24,948
21	20.50	25,256
22	20.75	25,564
23	21.00	25,872

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La Harpe Board President - date

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LEA President - Date



## School Board

### Exhibit - Resolution to Regulate Expense Reimbursements

WHEREAS, Section 10-20 of the School Code (105 ILCS 5/10-20) grants school boards other powers that are not inconsistent with their duties;

WHEREAS, Section 10 of the Local Government Travel Expense Control Act (50 ILCS 150/) provides that the School Board shall by resolution regulate the reimbursement of all travel, meal, and lodging expenses of officers and employees, including, but not limited to: (1) the types of official business for which travel, meal, and lodging expenses are allowed; (2) maximum allowable reimbursement for travel, meal, and lodging expenses; and (3) a standardized form for submission of travel, meal, and lodging expenses supported with minimum documentation;

WHEREAS, the Board regulates the types of expenses that are allowed in Board Policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*;

WHEREAS, based upon the School District's budget and other financial considerations, the Superintendent has recommended to the Board a maximum allowable reimbursement amount of \$[amount]\_\_\_\_\_ for Board members and District staff;

WHEREAS, the Board requires submission of appropriate standardized expense forms supported with required written minimum documentation (50 ILCS 150/10 and 20);

WHEREAS, submitted expenses that exceed the Board's maximum allowable reimbursement amount may be approved by a roll call vote at an open meeting of the Board when an emergency or other extraordinary circumstance exists (50 ILCS 150/10 and 15);

WHEREAS, all Board member expenses must be approved by a roll call vote at an open meeting of the Board (50 ILCS 150/15);

THEREFORE, BE IT RESOLVED, that the Board hereby:

1. Defines and sets the types of allowable expenses through Board policies 2:125, *Board Member Compensation; Expenses* and 5:60, *Expenses*.
2. Sets the maximum allowable reimbursement for travel, meal, and lodging expenses to an amount not to exceed \$[amount]\_\_\_\_\_, effective on [date]\_\_\_\_\_ until the Resolution is rescinded or replaced by the Board.
3. Supersedes its previously adopted *Resolution to Regulate Expense Reimbursements* as of the effective date in paragraph two above.
4. Requires use of Board exhibits 2:125-E1, *Board Member Expense Reimbursement Form*; 2:125-E2, *Board Member Estimated Expense Approval Form*; 5:60-E1, *Employee Expense Reimbursement Form*; and 5:60-E2, *Employee Estimated Expense Approval Form*.
5. May approve expenses that exceed the Board's maximum allowable reimbursement amount by a roll call vote at an open meeting when an emergency or other extraordinary circumstance exists.
6. Must approve its members' expenses by a roll call vote at an open meeting.

Attested by: \_\_\_\_\_, Board President

Attested by: \_\_\_\_\_, Board Secretary

## **SUPERINTENDENT'S CONTRACT PURSUANT TO 105 /LCS 5/10-23.8**

This Agreement is made and entered into on the 15<sup>th</sup> day of November 2022, by and between the **BOARD OF EDUCATION OF LA HARPE COMMUNITY SCHOOL DISTRICT 347**, hereinafter referred to as "the Board", and **Dr. Janet Gladu**, hereinafter referred to as "Superintendent", said contract further adopted at a regular meeting of the Board held on the 15<sup>th</sup> day of November, 2022, as memorialized in the minutes of that meeting; and

**WHEREAS**, the Board of Education finds that the performance goals contained in the Superintendent's existing Contract have been met; and

**WHEREAS**, the Board of Education is entering into this Contract pursuant to 105 ILCS 5/10-23.8 which is a performance-based contract;

**WHEREAS**, The Board and Superintendent agree that this Contract replaces any prior or existing contract between the parties; and

**WHEREAS**, the Board and Superintendent agree that a written contract of employment to describe the relationship of the parties is in the best interest of the School District.

**NOW, THEREFORE**, the Board and Superintendent, for the considerations hereinafter specified, agree as follows:

### **Term and Duties**

1. **Term of Employment.** The term of the Superintendent's employment shall be as follows subject to the conditions of this Contract:
  - a. On July 1, 2023, the Superintendent shall commence her duties as Superintendent of Schools with full benefits under this Contract which will terminate on June 30, 2028, subject to the terms of this contract. Throughout the term of this Contract, the Board members will promptly inform the Superintendent of any complaints which individual Board members have with the Superintendent's performance or from other persons.
  - b. Nothing herein prevents the Board from dismissing the Superintendent for cause pursuant to the terms and conditions of this Contract, provided, however, the Board shall not arbitrarily or capriciously call for dismissal.
  - c. The parties acknowledge that this Contract is entered into pursuant to 105 ILCS 5/10-23.8 and is a performance-based contract effective July 1, 2023, which is linked to student performance and academic improvement within La Harpe CSD #347. The performance goals and indicators of student performance by which the Board will measure performance are set forth in Paragraph 4 of this Contract. The parties further acknowledge that the Superintendent, in executing this Contract, waives any tenure rights she may or hereafter accrue in La Harpe CSD #347 as provided by law.
  
2. **Duties and Responsibilities of Superintendent.**
  - a. Duties. Superintendent shall have charge of the administration of the schools

September 30<sup>th</sup> of each year, confirm in writing to the Superintendent the objectives for each Performance Goal and indicators of measurement upon which the Superintendent will be evaluated. The failure of the Board President to provide written confirmation to the Superintendent by September 30<sup>th</sup> shall mean the objectives and indicators of measurement submitted by the Superintendent on or before September 1<sup>st</sup> of that year shall be deemed acceptable to the Board for evaluation purposes.

5. **Annual Performance Evaluation.** The Board shall evaluate the Superintendent's performance in conformance with established Board policy. Annually, but no later than March 1 of each year, the Board shall review with Superintendent, Superintendent's progress toward established goals and working relationships among Superintendent, the board, the faculty, the staff and the community, and shall consider the Superintendent's annual salary for the next subsequent year of this Contract. During the life of this Contract, and all extensions thereof, it shall be the duty of Superintendent to cause to be placed on the agenda for the Board's regular January meeting the annual review of her performance and salary, if such review has not already been conducted by the Board; and her failure to comply with this provision shall constitute a material breach of this Contract.

### **Salary and Benefits**

6. **Salary.** The base annual salary of the Superintendent shall be \$124,800 for the 2023-2024 contract year, which shall be paid in substantially equal installments in accordance with the customary payroll procedures of the District for its other certified staff. In no case may this annual salary be reduced, and any adjustment agreed upon by the Board and Superintendent shall be reduced to writing in the form of a written amendment to this Contract signed by both Parties. Any such amendment shall not be considered a new contract.
  - a. The Board shall deduct from the base annual salary the Superintendent's contribution to the Teacher's Retirement System (TRS) including contributions to the Teacher's Health Insurance Security Fund (THIS) in the form of an employer paid pension contribution pursuant to 40ILCS 5/16-152 et. seq. The Parties acknowledge that the Superintendent-did not have the option of choosing to receive the contributed amount directly instead of having such contributions paid directly by the Board to TRS. The purpose of such direct contribution is to shelter said amount from Federal Income Taxes pursuant to IRS rules & regulations.
7. **Vacation.** Each contract year, the Board shall provide the Superintendent With twenty (20) working days annually. A working day is any day in which the District offices would normally be open for the transaction of school business even though school may not otherwise be in session. Unused vacation days at the end of one fiscal year must be taken during the next fiscal year or the days are lost. The maximum vacation day accumulation in a given year is forty (40) vacation days. Upon termination of employment, the Board shall pay for all unused vacation days at the Superintendent's then current per diem in lieu of using said days pursuant to the law. A log of vacation days shall be maintained by

confidential. If the physician determines the Superintendent is not fit to perform her duties, the Superintendent agrees to provide, upon request by the Board, a medical release to obtain medical information regarding the Superintendent's medical condition. The Superintendent agrees to submit to a medical examination by the Board and at the Board's cost, at any time upon request.

14. **Criminal Records Check.** Pursuant to 105 ILCS 5/10-21.9, Boards of Education are prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If a fingerprint base criminal records check required by Illinois law is not completed at the time this contract is signed, and the subsequent investigation report reveals there has been such a conviction, this contract shall immediately become null and void.
15. **Other Work.** The Superintendent may undertake private consultative work, speaking engagements, lecturing and/or other part-time professional duties, services or obligations without the prior approval the Board.
16. **Ethical Considerations.** The Superintendent agrees she is a highly visible representative of the District at all times during the term of the agreement. She serves as a role model and representative of the purposes and goals of public education, as well as ethical conduct, and good citizenship to community members, children and employees. A Superintendent's ability to serve as an educational, community and employment leader would be seriously undermined if the Superintendent's actions were intentionally inconsistent with the stated curriculum of the District or policies of the Board of Education. As such, it shall be a material breach of this agreement for the Superintendent to commit or perform, at any time during the term of this agreement, any intentional act of dishonesty toward the Board or other governmental body regarding her position as Superintendent, or any intentional act of theft, child abuse, illegal discrimination, including racial, religious, and sex discrimination, sexual harassment, unjustifiable violence, or felony of any kind. However, this provision shall not apply to any act or omission to act directed or required by the Board or Board policy, actions taken in good faith as a reasonable interpretation of her rights under the law, nor shall it apply to the Superintendent's use of legally available products (except to the extent prohibited or regulated by law) or to participation in legal activities.

#### **Termination/Extension**

17. **Termination of Agreement.** This employment contract may be terminated by:
  - a. Mutual agreement of the parties; or
  - b. Resignation; or
  - c. Retirement of the Superintendent; or
  - d. Disability of the Superintendent as defined herein; or
  - e. The Superintendent may terminate this Contract, without cause, by giving the Board a written ninety (90) days prior to the termination and the payment of ten thousand dollars (\$10,000) which is the approximate cost of conducting a search through the Illinois Association of School Boards. The Board may waive all or part of this payment provision at its discretion.

**Other Terms**

**20. Miscellaneous.**

- a. This agreement has been executed in Illinois and shall be governed in accordance with the laws of the State of Illinois in every respect.
- b. Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this agreement, the agreement shall control.
- c. This agreement may be executed in one or more counterparts, each of which shall be considered an original and all of which, taken together, shall be construed as one and the same instrument.
- d. This agreement contains all of the terms agreed upon by the parties with respect to the subject matter of this agreement and supersedes all prior agreements, arrangements and communications between the parties concerning such subject matter, whether oral or written.
- e. If, during the term of this contract, it is found that a specific clause of the contract is unenforceable, the remainder of the contract shall remain in full force and effect.

**IN WITNESS WHEREOF**, this agreement was executed the date aforesaid, pursuant to a roll call vote by the Board at a public meeting held as provided by law.

SUPERINTENDENT

BOARD OF EDUCATION OF  
LA HARPE CSD #347

\_\_\_\_\_  
Dr. Janet Gladu

BY: \_\_\_\_\_  
Its President

Dated: \_\_\_\_\_

Dated: \_\_\_\_\_

- the curriculum, attendance, and drop-out rates;
2. Review the curriculum and instructional services; and
  3. Report to the school board on the findings as to (a) student performance and
  4. Recommendations, if any, for curriculum or instructional changes as a result of the evaluation of student performance.

Measurement: The presentation of the report shall constitute the achievement of the goals and indicators of student performance and academic improvement as required by Section 10-23.8 of the Illinois School Code.

