

September 19, 2022

Mr. Hopper, and whomever it may concern,

I am writing this letter of intent to notify you that I am seeking the position of Asst. Basketball Coach of the La Harpe Jr. High Boys Basketball team. Please let it be known that I do have a history of coaching including most recently over the summer as an Asst. Coach for my son's travel baseball team. I believe in sports as a conduit for learning natural lessons that cannot be taught in a classroom, such as fairplay, leadership, and teamwork. Guidance, determination, and hard work are some of my foundation beliefs as a coach and I look forward to the opportunity to work with the team. I anticipate speaking with you soon, thank you for your time and your consideration.

Sincerely,
Kenneth L. Dail

Teacher, 5th grade
La Harpe Elementary School

4/21/2022

Driver Comparisons

	LaHarpe	DC	Carthage	Illini West	Warsaw	Nauvoo	Southeastern	West Prairie	West Central
Regular Route	27.17/hr	115.75/day	26.62/hr	24/hr	17.64-23.41/hr	19.50/hr	80/day	20.44/hr	82.77/day
Spec Ed	23.88/hr	70.75/day	18.76/hr	24/hr	17.64-23.41/hr	19.50/hr	90/day	17.00/hr	82.77/day

The Board of Education of La Harpe Community School District #347 held a regular School Board meeting August 16, 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, Covert, Deitrich, Detherage and Walker. Superintendent Janet Gladu, Dean of Students, Board Secretary Ashley Johnson were also in attendance.

No visitors were in attendance.

A Moment of Silence was observed.

Public Presentations: No public presentations given.

Business Items:

Consent Agenda: The Consent Agenda included Minutes of the July 20, 2022 Regular Meeting and July 25, 2022 Joint Athletic Committee Board Meeting, Financial Report, and Action to Delete Verbatim Closed Meeting Recordings 18 Months and Older.

Financial Report: The following fund balances listed below reflect transaction through July of 2021.

<u>Fund</u>	<u>FY 2022</u>
Education	\$2,011,880.45
Building	\$192,732.73
Debt Service	\$213,227.93
Transportation	\$106,750.49
IMRF	\$87,910.34
Capital Projects	\$0.00
Working Cash	\$169,672.18
Tort	\$109,345.77
Fire Prevention & Safety	\$210,370.27
Total	\$3,102,890.16
FY 2021	\$2,800,500.97
FY 2020	\$1,501,379.75
FY 2019	\$1,643,624.31
FY 2018	\$552,389.37

A motion was made by Blythe seconded by Covert to approve the items on the Consent Agenda as presented. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 7-0.

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, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 7-0.

Appoint Janet Gladu as La Harpe LEA Foster Care Point of Contact:

A motion was made by Covert seconded by Deitrich to appoint Janet Gladu as the district's foster care point of contact. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 7-0.

Approve Audit Services:

A motion was made by Blythe seconded by Walker to approve the audit engagement letter with Dennis G. Koch CPA. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 7-0.

Approve the Resolution for Authorization for Fortress Bank Signatories:

A motion was made by Collins seconded by Allen to approve the Corporate Resolution Authorization for Fortress Bank removing Michelle Lee, Sara Ryner, and Kelly Lafferty from the district bank accounts and adding Janet Gladu and Erin Neff as district bank signatories. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 7-0.

Approval of the FY 2022 School Bus Routes:

A motion was made by Deitrich seconded by Detherage to approve the 2022-2023 School Bus Routes as presented. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 7-0.

Approve FY 2023 Risk Management Plan:

A motion was made by Blythe seconded by Covert to approve the Fiscal Year 2023 District Risk Management Plan. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 7-0.

Approve the Energy Contract:

A motion was made by Allen seconded by Collins to approve Constellation Energy as the district's energy supplier for a term of 48 months. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 7-0.

Approve the Updated La Harpe/Dallas City Athletic Agreement:

A motion was made by Collins seconded by Deitrich to approve the revised La Harpe/Dallas City Athletic Agreement. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 7-0.

Review Approval of IDOT Serious Safety Hazards-Bus Routes:

A motion was made by Blythe seconded by Covert to approve the IDOT Serious Safety/Hazardous Bus Route. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 7-0.

Reports to the Board:

Superintendent Report: Janet Gladu shared that the PreK playground equipment came in and Michael is going to look at it and decide if a "work day" is needed to put it together. She also shared about the 2-day staff in service and the team building training that took place. Janet told the board that everyone's rooms were reserved at the Hyatt for the Triple I Conference in Chicago. She also said that there were a couple basketball games scheduled for Election Day and asked the board if it was ok to keep those games scheduled since it was on a holiday. The board said past practice was as long as it wasn't a big holiday, they didn't see a problem with it.

Dean of Students Report: Ryan Hopper shared that the back to school night was a success. He also shared how the baseball team is currently doing.

Closed Meeting:

Motion to adjourn to closed meeting at 7:05 PM to discuss items per 5 ILCS 120/2(c)(1)(8)(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))**
- (8) Security procedures, school building safety and security, and the use of personal and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. (5 ILCS 120/2(c)(8))**
- (14) Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes of 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, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 7-0.

The board had a brief restroom break.

President Detherage called the closed meeting to order at 7:10 PM on August 16, 2022. Board members present were Allen, Blythe, Collins, Covert, Deitrich, Detherage and Walker. Also present: Superintendent Janet Gladu, Dean of Students Ryan Hopper and Board Secretary Ashley Johnson.

A motion was made by Covert seconded by Detherage to return to open meeting at 8:02 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 Collins seconded by Blythe to approve the Personnel Report as presented. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, yes. Motion carried 7-0.

A motion was made by Detherage seconded by Covert to adjourn the August 16, 2022 La Harpe Board Meeting at 8:03 PM. The voice vote response returned all in favor. No one opposed. The meeting adjourned.

The next regularly scheduled meeting will be on September 20, 2022 at 6:00 PM.

Board President

Board Secretary

Approved _____

Approved August 16, 2022

Board

Personnel Report

Employment

1. John Amschler- Head Boys Basketball Coach
2. Tim Gladu- Substitute
3. Debbie Johnson- Substitute
4. Rita Lewis- Substitute
5. Chris Little- Substitute

DRIVER RATES

Hrs.	Regular Routes AM Regular Route PM Regular Route	174 days 174 days	wh, dn, rs, mm wh, dn, rs, mm	2021-2022		2022-2023	
				Hourly Rate		Hourly Rate	
1.5	<u>Special Routes</u> AM Pre-K Route - town PM Pre-K Route - town	169 days 169 days	dn dn	23.88/hr 23.88/hr	23.88/trip 23.88/trip	25.63/hr 25.63/hr	25.63/trip 25.63/trip
1.5	Macomb Sp Ed AM Macomb Sp Ed PM			23.88/hr 23.88/hr	35.82/trip 35.82/trip	25.63/hr 25.63/hr	38.45/trip 38.45/trip
2.5	Warsaw Sp Ed AM Warsaw Sp Ed PM			23.88/hr 23.88/hr	59.70/trip 59.70/trip	25.63/hr 25.63/hr	64.08/trip 64.08/trip
1.5	Dallas Shuttle			23.88/hr	35.82/trip	25.63/hr	38.45/trip
	<u>Other</u> Extra Curricular- hourly			14.50/hr		16.25/hr	

Refer to Policy 5:330 Education Support Personnel for Sick Days and Leaves

- 10 Sick
- 3 Personal
- 4 Bereavement

LA HARPE COMMUNITY SCHOOL DISTRICT #347

STATEMENT OF POSITION

August 31, 2022

ASSETS	EDUCATION	BUILDING	DEBT SERV.	TRANSP.	I.M.R.F.	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY	FIRE PREV & SAFETY
Cash in Bank	\$511,430.41	\$74,864.47	\$215,227.74	\$48,630.15	\$80,644.49	\$0.00	\$170,192.06	\$112,837.09	\$210,879.84
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	\$1,409,506.34	\$100,000.00	\$3,113.35	\$50,000.00					
First State/Money Market									
TOTAL ASSETS	\$1,926,636.75	\$174,864.47	\$218,341.09	\$98,630.15	\$80,644.49	\$0.00	\$170,192.06	\$112,837.09	\$210,879.84
LIABILITIES									
Anticipation Note									
Western Area Ins	\$740.00								
Teachers Retirement									
Payroll A/P									
INTERFUND PAYABLE									
Loan payable to Educ.									
Loan payable to Bldg.									
Loan payable to Transp.									
Loan payable to W. Cash									
TOTAL LIABILITIES	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE	\$1,925,896.75	\$174,864.47	\$218,341.09	\$98,630.15	\$80,644.49	\$0.00	\$170,192.06	112,837.09	\$210,879.84
Laurel Jones	Date							Grand Total	\$2,992,285.94

LA HARPE COMMUNITY SCHOOL DISTRICT #347

TREASURER'S REPORT AUGUST 31, 2022

FUND	CASH BALANCES: NOW ACCOUNT				INVESTMENTS	
	Balance	Receipts	Disbursements	Balance		
	7/31/2022			8/31/2022		
EDUCATION	\$646,624.51	\$38,306.96	\$173,501.06	\$511,430.41	\$0.00	F.STATE/M.MRKT. \$1,409,506.34 IL TREAS POOL
BUILDING	(\$93,918.27)	\$191,557.78	\$22,775.04	\$74,864.47	\$0.00	F.STATE/M.MRKT. \$100,000.00 IL TREAS POOL
DEBT SERVICE	\$211,114.58	\$4,113.16	\$0.00	\$215,227.74	\$0.00	F.STATE/M.MRKT. \$3,113.35 IL TREAS POOL
TRANSPORTATION	\$2,965.22	\$55,012.00	\$9,347.07	\$48,630.15	\$0.00	F.STATE/M.MRKT. \$50,000.00 IL TREAS POOL
IL MUNICIPAL RET.	\$87,910.34	\$2,463.51	\$9,729.36	\$80,644.49	\$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	\$169,672.18	\$519.88	\$0.00	\$170,192.06	\$0.00	F.STATE/M.MRKT. \$0.00 IL TREAS POOL
TORT IMMUNITY FUND	\$109,345.77	\$3,491.32	\$0.00	\$112,837.09	\$0.00	F.STATE/M.MRKT. \$0.00 IL.TREAS.POOL
FIRE PREV & SAFETY	\$210,370.27	\$509.57	\$0.00	\$210,879.84	\$0.00	IL. TREAS.POOL
CURRENT TOTAL	\$1,344,084.60	\$295,974.18	\$215,352.53	\$1,424,706.25	\$1,562,619.69	
INVESTMENTS				\$1,562,619.69		
CASH & INVESTMENTS AS OF 8-31-2022				\$2,987,325.94		

NOTES:	Daily Rate	Int./Month	Int./YTD
NOW Account	0.25%	\$303.48	\$601.19
Liquid Asset			
Treasurer's Pool	2.18%	\$3,065.29	\$5,440.73
First State/M. Market		\$0.00	\$0.00

Interest distributed to each FUND based on percentage invested

Karen Nudd 9-9-22
 Karen Nudd Date

LA HARPE COMMUNITY SCHOOL DISTRICT #347

STATEMENT OF POSITION

August 31, 2022

ASSETS	EDUCATION	BUILDING	DEBT SERV.	TRANSP.	I.M.R.F.	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY	FIRE PREV & SAFETY
Cash in Bank	\$511,430.41	\$74,864.47	\$215,227.74	\$48,630.15	\$80,644.49	\$0.00	\$170,192.06	\$112,837.09	\$210,879.84
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	\$1,409,506.34	\$100,000.00	\$3,113.35	\$50,000.00					
First State/Money Market									
TOTAL ASSETS	\$1,926,636.75	\$174,864.47	\$218,341.09	\$98,630.15	\$80,644.49	\$0.00	\$170,192.06	\$112,837.09	\$210,879.84
LIABILITIES									
Anticipation Note									
Western Area Ins	\$740.00								
Teachers Retirement									
Payroll AP									
INTERFUND PAYABLE									
Loan payable to Educ.									
Loan payable to Bldg.									
Loan payable to Transp.									
Loan payable to W. Cash									
TOTAL LIABILITIES	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE	\$1,925,896.75	\$174,864.47	\$218,341.09	\$98,630.15	\$80,644.49	\$0.00	\$170,192.06	112,837.09	\$210,879.84
<i>Laura Jones</i>								Grand Total	\$2,992,285.94
Laura Jones	Date	9-8-22							

Printed: 09/07/2022 10:28PM

a Harpe CSD 347

Expense on Date: 8/31/2022 to 08/31/2022

Invoice # A.S.N.

Vendor Name

Description

Batch #

P.O. #

Check Date

Expense on Date

Check #

Amount State Account #

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7565	10-103-2	** IMPREST FUND **	REGISTRATION START UP	7		8/31/22	8/31/22	90149	450.00	10-103-2
7566	20-2540-540-2		MENARDS - NO TOUCH FAUCET SUPP	7		8/31/22	8/31/22	90149	220.47	20-2540-540-2
7567	40-2550-600-1		SEC OF STATE - CORZATT BUS PERV	7		8/31/22	8/31/22	90149	4.00	40-2550-600-1
7568	10-2310-410-1		PAWS ANIMAL SHELTER-FERNETT M	7		8/31/22	8/31/22	90149	25.00	10-2310-410-1
7569	10-1101-410-4-1		CASSIE BUNDY - 4TH GRADE SUPPL	7		8/31/22	8/31/22	90149	68.02	10-1101-410-4-1
7570	20-2540-540-2		HOLT SUPPLY - NO TOUCH FAUCET	7		8/31/22	8/31/22	90149	420.00	20-2540-540-2
7571	10-1520-412-1		STEVE VORHIES - BB OFFICIAL	7		8/31/22	8/31/22	90149	75.00	10-1520-412-1
7572	10-1520-412-1		STEVE WORSTER - BB OFFICIAL	7		8/31/22	8/31/22	90149	75.00	10-1520-412-1
7573	10-1520-412-1		WEST PRAIRIE BASEBALL TOURN	7		8/31/22	8/31/22	90149	80.00	10-1520-412-1
7574	10-1520-412-1		STEVE VORHIES - BB OFFICIAL	7		8/31/22	8/31/22	90149	75.00	10-1520-412-1
7575	10-1520-412-1		DAVE ARNOLD - BB OFFICIAL	7		8/31/22	8/31/22	90149	75.00	10-1520-412-1
7576	20-2540-540-1		PREK ROOF	7		8/31/22	8/31/22	90149	1,705.55	20-2540-540-1
7577	10-1520-332-1		RYAN HOPPER - AD MTG	7		8/31/22	8/31/22	90149	38.12	10-1520-332-1
7578	20-2540-332-1		MICHAEL SIEGFRIED - MILEAGE - JUL	7		8/31/22	8/31/22	90149	118.17	20-2540-332-1
7579	10-2560-411-1		JENI RICHARDSON - CAFETERIA	7		8/31/22	8/31/22	90149	18.85	10-2560-411-1
7580	10-1255-100-410-15		SUSAN PRATT - IXL SOFTWARE	7		8/31/22	8/31/22	90149	299.00	10-1255-100-410-15
7581	10-1520-412-1		DARRELL IPPENSON - BB OFFICIAL	7		8/31/22	8/31/22	90149	200.00	10-1520-412-1
7582	10-1520-412-1		RYAN SAVAGE - BB OFFICIAL	7		8/31/22	8/31/22	90149	200.00	10-1520-412-1
7583	10-1520-412-1		DEVON RALEIGH - BB OFFICIAL	7		8/31/22	8/31/22	90149	200.00	10-1520-412-1
7584	10-1520-412-1		RUSSELL HAMM - BB OFFICIAL	7		8/31/22	8/31/22	90149	200.00	10-1520-412-1
7585	10-1520-412-1		STEVE VORHIES - BB OFFICIAL	7		8/31/22	8/31/22	90149	125.00	10-1520-412-1
7586	10-1520-412-1		DAVE ARNOLD - BB OFFICIAL	7		8/31/22	8/31/22	90149	125.00	10-1520-412-1
7587	10-1520-412-1		DAVE ARNOLD - BB OFFICIAL	7		8/31/22	8/31/22	90149	75.00	10-1520-412-1
7588	10-1520-412-1		RYAN SAVAGE - BB OFFICIAL	7		8/31/22	8/31/22	90149	75.00	10-1520-412-1
7589	10-1101-411-9-1		MELISSA BURT - MUSIC SUPPLIES	7		8/31/22	8/31/22	90149	128.74	10-1101-411-9-1

Total 5,075.92

Report Total \$5,075.92

La Harpe CSD 347 Revenue Report

Printed: 09/08/2022 8:27:41PM
La Harpe CSD 347

Education Fund	10	General Levy	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget	State Account Number
Source of Revenue	1000	General Levy						
Account		Description						
General Levy								
10-1110-01-1		EDUCATION-CURR. TAX LEVY	0.00	18,117.21	611,325.96	(611,325.96)	65.95	10-1110-01-1
10-1130-01-1		EDUCATIONAL LEASE LEVY	0.00	509.57	17,195.00	(17,195.00)	68.78	10-1130-01-1
10-1140-01-1		SPECIAL EDUC LEVY	0.00	415.92	14,036.19	(14,036.19)	70.18	10-1140-01-1
10-1210-01-1		MOBILE HOME TAXES	0.00	0.00	0.00	0.00	0.00	10-1210-01-1
10-1230-1		CORP PERS PROP REPLACTAX	0.00	3,225.42	31,476.59	(31,476.59)	48.43	10-1230-1
10-1510-1		INTEREST ON INVESTMENTS	0.00	2,673.15	4,512.34	(4,512.34)	150.41	10-1510-1
10-1611-1		LUNCH SALES-PUPILS	0.00	1,662.96	1,710.73	(1,710.73)	68.43	10-1611-1
10-1711-4-1		ADMISSIONS- JRHBB	0.00	0.00	0.00	0.00	0.00	10-1711-4-1
10-1711-5-1		ADMISSIONS- JRHGB	0.00	0.00	0.00	0.00	0.00	10-1711-5-1
10-1711-6-1		ADMISSIONS- JRHGV	0.00	0.00	0.00	0.00	0.00	10-1711-6-1
10-1811-1		TEXTBOOK RENTALS	0.00	4,200.00	4,200.00	(4,200.00)	95.45	10-1811-1
10-1999-1		OTHER & JOHNSON ESTATE	0.00	1,570.56	1,570.56	(1,570.56)	0.56	10-1999-1
10-1999-1-1		MUSIC REIMB/CONSUM.	0.00	2,550.00	2,800.00	(2,800.00)	0.00	10-1999-1-1
10-1999-5-1			0.00	0.00	0.00	0.00	0.00	10-1999-5-1
1000	General Levy		0.00	34,924.79	688,827.37	(688,827.37)	51.77	* Source of Revenue
Revenue From State Sources								
10-3001-1		GEN STATE AID	0.00	46,806.00	46,806.00	(46,806.00)	9.46	10-3001-1
10-3360-1		STATE FREE LUNCH	0.00	0.00	0.00	0.00	0.00	10-3360-1
10-3705-10		EARLY CHILDHOOD GRANT/2019-20	0.00	0.00	0.00	0.00	0.00	10-3705-10
10-3705-11		EARLY CHILDHOOD GRANT/2020-21	0.00	0.00	0.00	0.00	0.00	10-3705-11
3000	Revenue From State Sources		0.00	46,806.00	46,806.00	(46,806.00)	8.02	* Source of Revenue
Revenue From Federal Sources								
10-4210-1		FEDERAL LUNCH	0.00	0.00	0.00	0.00	0.00	10-4210-1
10-4220-1		FEDERAL BREAKFAST	0.00	0.00	0.00	0.00	0.00	10-4220-1
10-4225-1		SUMMER FOOD SERVICE PROGRAM	0.00	0.00	0.00	0.00	0.00	10-4225-1
10-4300-14		TITLE I/2019-20	0.00	0.00	17,135.00	(17,135.00)	26.46	10-4300-14
10-4300-15		TITLE I/2020-21	0.00	0.00	0.00	0.00	0.00	10-4300-15
10-4399-1		REAP	0.00	0.00	0.00	0.00	0.00	10-4399-1
10-4400-1		TITLE W/SAFE & DRUG FREE	0.00	0.00	0.00	0.00	0.00	10-4400-1
10-4600-1		IDEA PRESCHOOL/SUBGRANT-FLOW THROUGH	0.00	0.00	560.00	(560.00)	24.57	10-4600-1
10-4620-1		IDEA SPECIAL ED-FLOW THROUGH	0.00	0.00	11,990.00	(11,990.00)	21.05	10-4620-1
10-4932-1		TITLE I/7CH QUAL.	0.00	0.00	3,417.00	(3,417.00)	40.43	10-4932-1
10-4991-1		MEDICAID ADM OUTREACH	0.00	0.00	0.00	0.00	0.00	10-4991-1
10-4992-1		MEDICAID/FEE FOR SERVICE	0.00	1,969.99	1,969.99	(1,969.99)	78.80	10-4992-1
10-4998-1		CARES GRANT	0.00	0.00	0.00	0.00	0.00	10-4998-1
10-4998-2		ESSR II	0.00	0.00	0.00	0.00	0.00	10-4998-2
10-4998-3		ESSR III	0.00	0.00	0.00	0.00	0.00	10-4998-3
10-4998-4		ESSR ARP	0.00	0.00	1,192.00	(1,192.00)	0.00	10-4998-4

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La Harpe CSD 347 Revenue Report

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Education Fund	10	4000	Revenue From Federal Sources									
Source of Revenue	Account	Description	Revenue	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget	State Account Number				
	4000	Revenue From Federal Sources	0.00	1,969.99	36,263.99	(36,263.99)	3.37	*	Source of Revenue			
	10	Education Fund	0.00	83,700.78	771,897.36	(771,897.36)	25.82		Fund			
General Levy												
	20-1111-01-1	BLDG/CURR-TAX LEVY	0.00	4,906.78	165,569.73	(165,569.73)	66.23		20-1111-01-1			
	20-1210-01-1	MOBILE HOME TAXES	0.00	0.00	0.00	0.00	0.00		20-1210-01-1			
	20-1510-1	OBM-INT. ON INVESTMENT	0.00	0.00	0.00	0.00	0.00		20-1510-1			
	20-1999-1	OBM/OTHER & JOHNSON EST.	0.00	0.00	0.00	0.00	0.00		20-1999-1			
	1000	General Levy	0.00	4,906.78	165,569.73	(165,569.73)	66.18	*	Source of Revenue			
Revenue From State Sources												
	20-3925-1	OBM/SCH INFRASTRUCTURE/MAINT PROJ	0.00	0.00	0.00	0.00	0.00		20-3925-1			
	3000	Revenue From State Sources	0.00	0.00	0.00	0.00	0.00	*	Source of Revenue			
Revenue From Federal Sources												
	20-4998-2	ESSR II	0.00	0.00	84,288.00	(84,288.00)	0.00		20-4998-2			
	20-4998-3	ESSR III	0.00	0.00	1,839.00	(1,839.00)	0.00		20-4998-3			
	4000	Revenue From Federal Sources	0.00	0.00	86,127.00	(86,127.00)	0.00	*	Source of Revenue			
	20	Oper, Build, & Maint Fund	0.00	4,906.78	251,696.73	(251,696.73)	83.85		Fund			
General Levy												
	30-1112-01-1	DEBT SERVICE/CURR-TAX LEVY	0.00	4,113.16	139,917.86	(139,917.86)	64.79		30-1112-01-1			
	30-1210-01-1	MOBILE HOME TAXES	0.00	0.00	0.00	0.00	0.00		30-1210-01-1			
	30-1510-1	DEBT SERVICES/INT. ON INVEST	0.00	0.00	0.00	0.00	0.00		30-1510-1			
	1000	General Levy	0.00	4,113.16	139,917.86	(139,917.86)	64.74	*	Source of Revenue			
	30	Debt Service Fund or Fund Group	0.00	4,113.16	139,917.86	(139,917.86)	64.74		Fund			
General Levy												
	40-1113-01-1	TRANSPORTATION/CURR-TAX LEVY	0.00	1,226.73	41,394.28	(41,394.28)	63.68		40-1113-01-1			
	40-1210-01-1	MOBILE HOME TAXES	0.00	0.00	0.00	0.00	0.00		40-1210-01-1			
	40-1412-1	TRANS-FEES-OTHER DIST.	0.00	0.00	0.00	0.00	0.00		40-1412-1			
	40-1510-1	TRANS/PINT. ON INVEST.	0.00	0.00	0.00	0.00	0.00		40-1510-1			
	40-1999-1	TRANSP/OTHER & JOHNSON	0.00	0.00	0.00	0.00	0.00		40-1999-1			
	1000	General Levy	0.00	1,226.73	41,394.28	(41,394.28)	25.08	*	Source of Revenue			
Revenue From State Sources												
	40-3500-1	TRANSP.-REGULAR	0.00	0.00	28,062.25	(28,062.25)	28.06		40-3500-1			
	40-3510-1	TRANSP/SPEC ED	0.00	0.00	16,728.79	(16,728.79)	33.46		40-3510-1			
	3000	Revenue From State Sources	0.00	0.00	44,791.04	(44,791.04)	29.86	*	Source of Revenue			

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Transportation Fund 40	3000	Revenue From State Sources	Revenue	M.T.D.	Y.T.D.	Budget	% of	State Account Number
Account	Description		Revenue	Revenue	Revenue	Balance	Budget	

40 Transportation Fund

General Levy			0.00	1,226.73	86,185.32	(86,185.32)	27.36	Fund
50-1114-01-1	IMRF/CURR.TAX LEVY		0.00	1,321.07	44,576.64	(44,576.64)	68.58	50-1114-01-1
50-1150-01-1	FIG/MED.ONLY/CURR.TAX LEVY		0.00	1,094.65	36,934.52	(36,934.52)	73.87	50-1150-01-1
50-1210-01-1	MOBILE HOME TAXES		0.00	0.00	0.00	0.00	0.00	50-1210-01-1
50-1510-1	IMRF/INT.ON INVEST.		0.00	0.00	0.00	0.00	0.00	50-1510-1
1000	General Levy		0.00	2,415.72	81,511.16	(81,511.16)	70.82	* Source of Revenue
50	IM.R.F./Sec. Sec. Fund		0.00	2,415.72	81,511.16	(81,511.16)	70.82	Fund

General Levy			0.00	519.88	17,545.75	(17,545.75)	70.18	70-1115-01-1
70-1115-01-1	WORKING CASH/CURR.TAX LEVY		0.00	0.00	0.00	0.00	0.00	70-1210-01-1
70-1210-01-1	MOBILE HOME TAXES		0.00	0.00	0.00	0.00	0.00	70-1510-1
70-1510-1	WORK. CASH-INT. ON INVES		0.00	0.00	0.00	0.00	0.00	
1000	General Levy		0.00	519.88	17,545.75	(17,545.75)	70.14	* Source of Revenue
70	Working Cash Fund		0.00	519.88	17,545.75	(17,545.75)	70.14	Fund

General Levy			0.00	3,491.32	117,809.24	(117,809.24)	67.32	80-1120-01-1
80-1120-01-1	TORT IMMUNITY/CURR.TAX LEVY		0.00	0.00	0.00	0.00	0.00	80-1210-01-1
80-1210-01-1	MOBILE HOME TAXES		0.00	0.00	0.00	0.00	0.00	80-1510-1
80-1510-1	TORT IMMUNITY/INT ON INVEST.		0.00	0.00	0.00	0.00	0.00	
1000	General Levy		0.00	3,491.32	117,809.24	(117,809.24)	67.28	* Source of Revenue
80	Tort Immunity and Judgment Fund		0.00	3,491.32	117,809.24	(117,809.24)	67.28	Fund

General Levy			0.00	509.57	17,195.00	(17,195.00)	68.78	90-1118-01-1
90-1118-01-1	FIRE PREV/SFTY/ENRGY/CURR.TAX LEVY		0.00	0.00	0.00	0.00	0.00	90-1210-01-1
90-1210-01-1	MOBILE HOME TAXES		0.00	0.00	0.00	0.00	0.00	90-1510-1
90-1510-1	FIRE PREV/INT ON INVEST.		0.00	0.00	0.00	0.00	0.00	
1000	General Levy		0.00	509.57	17,195.00	(17,195.00)	68.73	* Source of Revenue
90	Capital Improvement Fund		0.00	509.57	17,195.00	(17,195.00)	68.73	Fund

Report Total:

0.00	100,883.94	1,483,758.42	(1,483,758.42)	35.65
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Education Fund	10	Instruction	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	0.00	39,638.02	79,276.03	(79,276.03)	15.75	10-1101-110-1	
10-1101-115-1		ELEM/JRH CLRM CLERKS & AIDES	0.00	2,340.06	4,680.11	(4,680.11)	13.71	10-1101-115-1	
10-1101-115-3		ESSR III- PARAPROFESSIONAL	0.00	0.00	0.00	0.00	0.00	10-1101-115-3	
10-1101-120-1		ELEM-JRH SUB TCH	0.00	0.00	0.00	0.00	0.00	10-1101-120-1	
10-1101-125-1		ELEM-JRH SUB CLERKS & AIDES	0.00	0.00	0.00	0.00	0.00	10-1101-125-1	
10-1101-211-1		ELEM/JRH TCH SALARIES (38B)	0.00	597.16	1,194.32	(1,194.32)	9.95	10-1101-211-1	
10-1101-212-1		ELEM/JRH TCH SALARIES (51B)	0.00	229.94	459.88	(459.88)	15.08	10-1101-212-1	
10-1101-220-1		ELEM-JRH/INS BENEFITS	0.00	7,727.83	20,520.98	(20,520.98)	14.98	10-1101-220-1	
10-1101-410-0-1		KINDG. SUPPLIES	0.00	0.00	0.00	0.00	0.00	10-1101-410-1	
10-1101-410-1		ELEM/GENERAL SUPPL	0.00	0.00	2,188.65	(2,188.65)	54.72	10-1101-410-1	
10-1101-410-1-1		1ST GRADE SUPPL	0.00	0.00	0.00	0.00	0.00	10-1101-410-1-1	
10-1101-410-2-1		2ND GRADE SUPPLIES	0.00	0.00	0.00	0.00	0.00	10-1101-410-2-1	
10-1101-410-3-1		3RD GRADE SUPPLIES	0.00	0.00	0.00	0.00	0.00	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	0.00	68.02	68.02	(68.02)	34.01	10-1101-410-4-1	
10-1101-410-5-1		SUPPLY-5TH GRADE	0.00	0.00	0.00	0.00	0.00	10-1101-410-5-1	
10-1101-410-6-1		PRE-K SUPPLIES (NON-GRANT)	0.00	0.00	0.00	0.00	0.00	10-1101-410-6-1	
10-1101-411-1-1		MATH 6-7-8	0.00	0.00	0.00	0.00	0.00	10-1101-411-1	
10-1101-411-2-1		SCIENCE 6-7-8	0.00	0.00	0.00	0.00	0.00	10-1101-411-2-1	
10-1101-411-3-1		SOCIAL STUDIES 6-7-8	0.00	0.00	0.00	0.00	0.00	10-1101-411-3-1	
10-1101-411-4-1		LANGUAGE ARTS 6-7-8	0.00	0.00	0.00	0.00	0.00	10-1101-411-4-1	
10-1101-411-6-1		PE & HEALTH SUPPL	0.00	0.00	1,383.10	(1,383.10)	86.44	10-1101-411-550-1	
10-1101-411-7-1		ART SUPPLIES/ ELEM - JRH	0.00	0.00	189.00	(189.00)	13.50	10-1101-411-7-1	
10-1101-411-8-1		ACTIVITY FUND PURCH.	0.00	0.00	0.00	0.00	0.00	10-1101-411-8-1	
10-1101-411-9-1		JRH BAND & CHORAL MUSIC	0.00	128.74	128.74	(128.74)	10.73	10-1101-411-9-1	
10-1101-413-1		BAND REPAIRS & SUPPL	0.00	105.00	105.00	(105.00)	21.00	10-1101-413-1	
10-1101-414-3		ESSR III SUPPLIES	0.00	0.00	0.00	0.00	0.00	10-1101-414-3	
10-1101-414-8		ARP-IDEA GRANT SUPPLIES	0.00	7,338.75	7,338.75	(7,338.75)	0.00	10-1101-414-8	
10-1125-255-100-10		PRE SCH AT RISKTRANSP	0.00	0.00	0.00	0.00	0.00	10-1125-100-255-10	
10-1125-100-110-10		PRE KTCH SALARY 2019-2020	0.00	4,221.75	8,443.50	(8,443.50)	16.67	10-1125-110-100-10	
10-1125-100-110-11		PRESCH TCH SAL./2020-2021	0.00	0.00	0.00	0.00	0.00	10-1125-110-100-11	
10-1125-100-115-10		PRE KKAIDE SALARY 2019-2020	0.00	0.00	0.00	0.00	0.00	10-1125-115-100-10	
10-1125-100-115-11		PRESCH/AIDE SAL. 2020-2021	0.00	0.00	0.00	0.00	0.00	10-1125-115-100-11	
10-1125-100-122-10		PRESCH-SUB/TCH	0.00	0.00	0.00	0.00	0.00	10-1125-122-100-10	
10-1125-100-126-10		PRESCH-SUB CLERK	0.00	0.00	0.00	0.00	0.00	10-1125-126-100-10	
10-1125-211-100-10		PRE KTCH SALARY 2019-2 (38B)	0.00	66.28	132.56	(132.56)	66.28	10-1125-211-100-10	
10-1125-211-100-11		PRESCH TCH SAL./2020-2021 (38B)	0.00	0.00	0.00	0.00	0.00	10-1125-211-100-11	
10-1125-110-211-11		PRESCH/TRS-THIS BENEFIT	0.00	0.00	0.00	0.00	0.00	10-1125-211-110-11	
10-1125-212-100-10		PRE KTCH SALARY 2019-2 (51B)	0.00	24.48	48.96	(48.96)	0.00	10-1125-212-100-10	

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10-1125-212-100-11			PRESCH TCH SAL/2020-2021 (51B)	0.00	0.00	0.00	0.00	0.00	10-1125-212-100-11
10-1125-100-220-10			PRE SCH AT RISK/INSURANCE	0.00	742.46	1,484.92	(1,484.92)	9.41	10-1125-220-100-10
10-1125-100-220-11			PRESCH/INS BENEFIT	0.00	0.00	0.00	0.00	0.00	10-1125-220-100-11
10-1125-254-410-10			PRESCH/PLAYGROUND	0.00	6,629.00	6,629.00	(6,629.00)	100.44	10-1125-400-254-10
10-1125-256-400-10			PRESCH/FOOD SERV	0.00	0.00	0.00	0.00	0.00	10-1125-400-256-10
10-1125-100-410-10			PRE K AT RISKS/SUPPLIES	0.00	0.00	0.00	(199.00)	0.00	10-1125-410-100-10
10-1125-100-410-11			PRESCH/TCH SUPPL	0.00	0.00	199.00	(199.00)	0.00	10-1125-410-100-11
10-1205-110-1			SPEC ED-TCH SAL.	0.00	3,819.67	7,639.34	(7,639.34)	8.39	10-1205-110-1
10-1205-112-1			SPEC ED/SUMMER SCH TUTORING	0.00	0.00	0.00	0.00	0.00	10-1205-112-1
10-1205-113-1			SPEC ED-/HOMEBOUND TUTORING	0.00	0.00	0.00	0.00	0.00	10-1205-113-1
10-1205-115-1			SPEC ED-CLERK SAL.	0.00	8,082.20	16,164.38	(16,164.38)	15.39	10-1205-115-1
10-1205-211-1			SPEC ED-TCH SAL. (38B)	0.00	0.00	0.00	0.00	0.00	10-1205-211-1
10-1205-212-1			SPEC ED-TCH SAL. (51B)	0.00	0.00	0.00	0.00	0.00	10-1205-212-1
10-1205-220-1			SPEC ED-BENEFNS.	0.00	4,598.76	9,197.52	(9,197.52)	15.33	10-1205-220-1
10-1205-300-1			SPEC ED/CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00	10-1205-300-1
10-1205-332-1			SPEC ED-TRAVEL	0.00	0.00	0.00	0.00	0.00	10-1205-332-1
10-1205-410-1-1			SUPPLIES-ELEM	0.00	0.00	0.00	0.00	0.00	10-1205-410-09-1
10-1205-410-2-1			SUPPLIES-JR HIGH	0.00	0.00	1,542.96	(1,542.96)	1.54	10-1205-410-2-1
10-1205-410-3-1			ARRA IDEA PART B FLOW THROUGH	0.00	0.00	0.00	0.00	0.00	10-1205-410-3-1
10-1205-410-4-1			ARRA IDEA PART B PRESCH	0.00	0.00	0.00	0.00	0.00	10-1205-410-4-1
10-1250-300-100-14			COMM SERV/RDG NIGHT-SAL	0.00	0.00	0.00	0.00	0.00	10-1250-300-100-14
10-1250-100-110-14			TITLE I SALARIES 2019-2020	0.00	4,524.25	9,048.50	(9,048.50)	16.67	10-1250-110-100-14
10-1250-221-110-14			TITLE I PROF DEV STIPEND	0.00	0.00	3,309.82	(3,309.82)	0.00	10-1250-110-221-14
10-1250-100-211-14			TITLE I/TRS - 9.85%	0.00	71.04	142.08	(142.08)	3.55	10-1250-211-100-14
10-1250-211-300-14			COMM SERV/RDG NIGHT-SAL (388B)	0.00	0.00	0.00	0.00	0.00	10-1250-211-300-14
10-1250-211-300-14			TITLE I SALARIES 2019-202 (51B)	0.00	26.24	52.48	(52.48)	52.48	10-1250-212-100-14
10-1250-212-100-14			COMM SERV/RDG NIGHT-SAL (51B)	0.00	0.00	0.00	0.00	0.00	10-1250-212-300-14
10-1250-212-300-14			TITLE I/INS BENEFITS	0.00	766.46	1,532.92	(1,532.92)	15.87	10-1250-220-100-14
10-1250-100-220-14			COMM SERV/RDG NIGHT-SAL (46B)	0.00	0.00	0.00	0.00	0.00	10-1250-220-300-14
10-1250-221-300-14			TITLE I/IMPROV/INSTR.	0.00	0.00	0.00	0.00	0.00	10-1250-300-221-14
10-1250-300-300-14			TITLE I/COMM SERV PURC S	0.00	0.00	0.00	0.00	0.00	10-1250-300-300-14
10-1250-100-310-14			TITLE I/COMM SERV PURC S	0.00	0.00	0.00	0.00	0.00	10-1250-310-100-14
10-1250-290-400-14			IMPROV OF INST/SUPPL	0.00	0.00	0.00	0.00	0.00	10-1250-400-290-14
10-1250-100-410-14			TITLE I/HOMELESS	0.00	0.00	0.00	0.00	0.00	10-1250-400-290-14
10-1250-300-410-14			TITLE I/SOFTWARE	0.00	0.00	0.00	0.00	0.00	10-1250-410-100-14
10-1255-100-110-15			TITLE I/COMM SERV SUPPL	0.00	0.00	0.00	0.00	0.00	10-1250-410-100-14
10-1255-100-211-15			TITLE I/SALARIES/2020-21	0.00	0.00	0.00	0.00	0.00	10-1255-110-100-15
10-1255-100-211-15			TITLE I/TRS-10.41%	0.00	0.00	0.00	0.00	0.00	10-1255-110-100-15
10-1255-212-100-15			TITLE I-SALARIES/2020-21 (51B)	0.00	0.00	0.00	0.00	0.00	10-1255-211-100-15
10-1255-100-220-15			TITLE I/INS BENEFITS	0.00	0.00	0.00	0.00	0.00	10-1255-212-100-15
10-1255-300-300-15			TITLE I/COMM SERV-PURCH SER	0.00	0.00	0.00	0.00	0.00	10-1255-220-100-15

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Education Fund	10	1000	Instruction	Instruction	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-1255-100-410-15			TITLE I-SUPPLIES	0.00	1,480.25	1,825.35	(1,825.35)	0.00	10-1255-410-100-15	
10-1255-300-410-15			TITLE I/COMM.SERV.SUPL	0.00	0.00	1,508.10	(1,508.10)	0.00	10-1255-410-300-15	
10-1400-110-1			TECH SALARIES	0.00	0.00	0.00	0.00	0.00	10-1400-110-1	
10-1408-300-1			TECH/PURCH. SERVICES	0.00	0.00	0.00	0.00	0.00	10-1408-300-1	
10-1408-410-1			TECH.SUPPLIES	0.00	0.00	0.00	0.00	0.00	10-1408-410-1	
10-1408-411-1			TECH/SUPPORT.LIC-AGRM	0.00	3,478.50	9,719.30	(9,719.30)	21.60	10-1408-411-1	
10-1408-412-1			TECH/SOFTWARE	0.00	0.00	637.00	(637.00)	15.93	10-1408-412-1	
10-1408-425-1			REAP/2020	0.00	14,895.66	15,020.66	(15,020.66)	109.72	10-1408-424-1	
10-1408-540-1			TECH/EQUIP.PURCHASES	0.00	0.00	0.00	0.00	0.00	10-1408-540-1	
10-1510-410-1			ATHLETIC BOOSTER /PURCH.	0.00	0.00	0.00	0.00	0.00	10-1510-410-1	
10-1520-110-1			JRH ATHLETIC SALARY (38B)	0.00	1,257.71	1,459.12	(1,459.12)	5.84	10-1520-110-1	
10-1520-211-1			JRH ATHLETIC SALARY (51B)	0.00	19.74	22.90	(22.90)	5.73	10-1520-211-1	
10-1520-212-1			JRH ATHLETIC SALARY (48B)	0.00	7.28	8.44	(8.44)	16.88	10-1520-212-1	
10-1520-220-1			JRH ATHLETIC SALARY (48B)	0.00	79.59	119.59	(119.59)	3.62	10-1520-220-1	
10-1520-332-1			JRH-TRAVEL	0.00	38.12	38.12	(38.12)	12.71	10-1520-332-1	
10-1520-410-1			JRH GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	10-1520-410-1	
10-1520-411-1			JRH GIRLS VOLLEYBALL	0.00	0.00	0.00	0.00	0.00	10-1520-411-1	
10-1520-412-1			JRH BOYS BASEBALL	0.00	1,580.00	1,580.00	(1,580.00)	38.58	10-1520-412-1	
10-1520-413-1			JRH BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00	10-1520-413-1	
10-1520-600-1			JRH - OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	10-1520-600-1	
1000			Instruction	0.00	114,582.96	215,081.59	(215,081.59)	14.14	* Function	
Support Services										
10-2110-300-1			SOCIAL WORKER PURCH SERV	0.00	0.00	0.00	0.00	0.00	10-2110-300-1	
10-2130-300-1			HEALTH SERVICES	0.00	350.00	350.00	(350.00)	15.56	10-2130-300-1	
10-2130-410-1			SCH.HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	10-2130-410-1	
10-2140-110-1			PSYCHOLOGY-SALARY	0.00	3,333.33	6,666.66	(6,666.66)	14.34	10-2140-110-1	
10-2140-211-1			PSYCHOLOGY-SALARY (38B)	0.00	52.34	104.68	(104.68)	10.47	10-2140-211-1	
10-2140-110-211-1			PSYCH/TRS.-THIS BENEFIT	0.00	0.00	0.00	0.00	0.00	10-2140-211-110-1	
10-2140-212-1			PSYCHOLOGY-SALARY (51B)	0.00	19.34	38.68	(38.68)	11.05	10-2140-212-1	
10-2140-110-212-1			PSYCH/TRS.-NEC BENEFIT	0.00	0.00	0.00	0.00	0.00	10-2140-212-110-1	
10-2140-220-1			PSYCH.-BENEFINS.	0.00	766.46	1,532.92	(1,532.92)	15.68	10-2140-220-1	
10-2140-332-1			PSYCH.-TRAVEL EXP.	0.00	0.00	0.00	0.00	0.00	10-2140-332-1	
10-2150-110-1			PSYCH.-SUPPLIES	0.00	0.00	0.00	0.00	0.00	10-2150-110-1	
10-2150-211-1			SPEECH-TEACHERS SALARY	0.00	0.00	0.00	0.00	0.00	10-2150-211-1	
10-2150-212-1			SPEECH-TEACHERS SALARY (38B)	0.00	0.00	0.00	0.00	0.00	10-2150-212-1	
10-2150-212-1			SPEECH-TEACHERS SALARY (51B)	0.00	0.00	0.00	0.00	0.00	10-2150-212-1	
10-2150-220-1			SPEECH-BENEFINS.	0.00	0.00	0.00	0.00	0.00	10-2150-220-1	
10-2150-300-1			SPEECH-PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	10-2150-300-1	
10-2150-410-1			SPEECH-SUPPLIES	0.00	0.00	0.00	0.00	0.00	10-2150-410-1	
10-2210-100-2-1			TITLE II (4932)STPENDS	0.00	0.00	0.00	0.00	0.00	10-2210-100-2-1	
10-2210-221-2-1			TITLE III(4932)IMPROV INSTRUC	0.00	200.00	200.00	(200.00)	2.78	10-2210-221-1	

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Account	Function	Description	Support Services	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-2210-400-2-1	2000	TITLE II (4932) SUPPL		0.00	0.00	0.00	0.00	0.00	10-2210-400-1
10-2210-400-4-1		TITLE IV-(4400) SUPPLIES		0.00	9,260.76	9,260.76	(9,260.76)	92.61	10-2210-400-4-1
10-2220-110-1		LIBRARY - SALARY		0.00	1,282.17	2,564.34	(2,564.34)	19.69	10-2220-110-1
10-2220-220-1		LIBRARY-BENEF/INS		0.00	2.46	4.92	(4.92)	12.30	10-2220-220-1
10-2220-410-1		LIBRARY SUPPLIES		0.00	0.00	0.00	0.00	0.00	10-2220-410-1
10-2220-430-1		LIBRARY BOOKS		0.00	0.00	0.00	0.00	0.00	10-2220-430-1
10-2220-432-1		AV MATERIALS		0.00	0.00	0.00	0.00	0.00	10-2220-432-1
10-2310-310-1		BD OF EDUC-PURCH SERV.		0.00	495.00	960.00	(960.00)	11.71	10-2310-310-1
10-2310-318-1		BD OF EDUC-LEGAL		0.00	364.00	1,791.80	(1,791.80)	11.95	10-2310-318-1
10-2310-319-1		BANK & WIRE CHGS.		0.00	0.00	0.00	0.00	0.00	10-2310-319-1
10-2310-332-1		BD OF ED-TRAVEL		0.00	0.00	0.00	0.00	0.00	10-2310-332-1
10-2310-340-1		BD OF EDUC-POSTAGE		0.00	0.00	0.00	0.00	0.00	10-2310-340-1
10-2310-350-1		ADVERTISING		0.00	53.20	190.20	(190.20)	11.19	10-2310-350-1
10-2310-380-1		INSURANCE		0.00	0.00	0.00	0.00	0.00	10-2310-380-1
10-2310-410-1		SUPPLIES		0.00	1,271.06	1,827.54	(1,827.54)	26.11	10-2310-410-1
10-2310-540-1		BD OF EDUC-CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	10-2310-540-1
10-2310-610-1		MISC /OTHER		0.00	61.16	61.16	(61.16)	6.12	10-2310-610-1
10-2310-640-1		DUES & FEES		0.00	95.00	95.00	(95.00)	4.75	10-2310-640-1
10-2310-690-1		MISC-CONVENTION		0.00	0.00	0.00	0.00	0.00	10-2310-690-1
10-2320-110-1		SUPT SALARY		0.00	6,704.27	23,295.72	(23,295.72)	40.78	10-2320-110-1
10-2320-115-1		SUPT SECY/CO-OP STU		0.00	3,398.18	5,924.99	(5,924.99)	32.92	10-2320-115-1
10-2320-211-1		SUPT SALARY (39B)		0.00	157.00	338.98	(338.98)	28.25	10-2320-211-1
10-2320-212-1		TRTS BENEFIT EXPENSE		0.00	(51.74)	(51.74)	51.74	0.00	10-2320-211-110-1
10-2320-110-212-1		SUPT SALARY (35B)		0.00	58.00	125.23	(125.23)	36.83	10-2320-212-1
10-2320-220-1		TRSN/NEW EMPLOY.CONTR.		0.00	(19.11)	(19.11)	19.11	0.00	10-2320-212-110-1
10-2320-332-1		EMPL.BENEF/INS		0.00	778.72	1,895.97	(1,895.97)	13.54	10-2320-220-1
10-2320-340-1		TRAVEL		0.00	0.00	0.00	0.00	0.00	10-2320-332-1
10-2320-340-1		POSTAGE		0.00	0.00	0.00	0.00	0.00	10-2320-340-1
10-2320-410-1		OFFICE SUPPL./SUBSCRIP		0.00	0.00	308.55	(308.55)	30.86	10-2320-410-1
10-2320-410-1		DUES & FEES		0.00	0.00	1,323.07	(1,323.07)	132.31	10-2320-410-1
10-2410-110-1		ELEM.PRINC.-SALARY		0.00	0.00	46,000.00	(46,000.00)	51.62	10-2410-110-1
10-2410-115-1		ELEM SEC.-SALARY		0.00	2,570.35	5,140.70	(5,140.70)	15.30	10-2410-115-1
10-2410-211-1		ELEM.PRINC.-SALARY (39B)		0.00	0.00	15.70	(15.70)	0.90	10-2410-211-1
10-2410-212-1		ELEM.PRINC.-SALARY (35B)		0.00	0.00	5.80	(5.80)	1.29	10-2410-212-1
10-2410-220-1		ELEM.PRINC.-SALARY (46B)		0.00	766.46	1,584.27	(1,584.27)	9.90	10-2410-220-1
10-2410-220-1		ELEM.PRINC.-BENEF/INS.		0.00	0.00	0.00	0.00	0.00	10-2410-220-1-1
10-2410-600-1		OTHER MISC. EXPENSE		0.00	0.00	0.00	0.00	0.00	10-2410-300-1
10-2410-332-1		ELEM.PRINC.-TRAVEL		0.00	0.00	0.00	0.00	0.00	10-2410-332-1
10-2410-410-1		ELEM.OFFICE SUPPLIES		0.00	97.00	97.00	(97.00)	5.39	10-2410-410-1
10-2410-640-1		ELEM.PRINC.-DUES & FEES		0.00	0.00	0.00	0.00	0.00	10-2410-640-1
10-2490-110-1		DEAN OF STUDENT SALARY		0.00	9,166.68	9,166.68	(9,166.68)	0.00	10-2490-110-1

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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
10-2490-211-1	2000	DEANOF STUDENTS-SALARY (39B) TRS	0.00	143.92	143.92	(143.92)	0.00	10-2490-211-1
10-2490-212-1		TRIS	0.00	53.17	53.17	(53.17)	0.00	10-2490-212-1
10-2490-220-1		ELEM.PRINC-SALARY (35B) TRS	0.00	343.64	343.64	(343.64)	0.00	10-2490-220-1
10-2510-110-1		DEAN OF STUDENTS - BENE.INS.	0.00	5,148.00	10,622.00	(10,622.00)	18.56	10-2510-110-1
10-2510-220-1		SALARY-BOOKKEEPER	0.00	766.46	1,532.92	(1,532.92)	16.57	10-2510-220-1
10-2510-300-1		EMPLOYEE BENE INS	0.00	0.00	0.00	0.00	0.00	10-2510-300-1
10-2510-332-1		TRAVEL	0.00	0.00	0.00	0.00	0.00	10-2510-332-1
10-2510-652-1		BOOKKEEPER FIDELITY BOND	0.00	0.00	0.00	0.00	0.00	10-2510-652-1
10-2520-300-1		FISCAL SERVICES/AUDIT	0.00	0.00	0.00	0.00	0.00	10-2520-300-1
10-2540-340-1		UTL-TELEPHONE	0.00	579.01	1,202.39	(1,202.39)	13.82	10-2540-340-1
10-2550-300-1		PURCHASE SERVICES - TRANSP	0.00	0.00	0.00	0.00	0.00	10-2550-300-1
10-2560-110-1		CAFETERIA SALARIES	0.00	4,477.00	8,966.50	(8,966.50)	14.29	10-2560-110-1
10-2560-115-1		PARTTIME SALARIED	0.00	0.00	0.00	0.00	0.00	10-2560-115-1
10-2560-220-1		EMPLOYEE BENE INS	0.00	2,299.38	4,598.76	(4,598.76)	15.72	10-2560-220-1
10-2560-300-1		CAFETERIA/PURCH.SERVICES	0.00	40.00	80.00	(80.00)	4.57	10-2560-300-1
10-2560-323-1		REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00	0.00	10-2560-323-1
10-2560-410-1		TRAVEL	0.00	0.00	0.00	0.00	0.00	10-2560-410-1
10-2560-411-1		SUPL-OTHER(NON FOOD)	0.00	0.00	8,823.21	(8,823.21)	126.05	10-2560-410-1
10-2560-600-1		SUPPLIES-FOOD ITEMS	0.00	18.85	18.85	(18.85)	0.04	10-2560-411-1
10-2660-600-1		MISC OTHER EXPENSES	0.00	0.00	794.30	(794.30)	99.29	10-2560-600-1
10-2660-600-1		DATA PROC./COPIER RENTAL	0.00	0.00	249.08	(249.08)	3.56	10-2660-600-1
4000	Nonprogrammed Charges		0.00	55,101.52	158,229.21	(158,229.21)	23.36	* Function
10-4120-320-1	Nonprogrammed Charges	TUITION PMTS-WCISEC	0.00	0.00	0.00	0.00	0.00	10-4120-320-1
10-4120-320-1	4000		0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund		0.00	169,684.48	373,310.80	(373,310.80)	16.57	Fund
20-2540-110-1	Support Services	OBM-REG.SALARIES	0.00	13,084.43	27,368.17	(27,368.17)	28.32	20-2540-110-1
20-2540-110-2		OBM-ESSR 2 SALARIES	0.00	0.00	0.00	0.00	0.00	20-2540-110-2
20-2540-120-1		OBM/SUB SALARIES	0.00	0.00	0.00	0.00	0.00	20-2540-120-1
20-2540-220-1		OBM-BENE/INS.	0.00	1,532.92	3,065.84	(3,065.84)	16.57	20-2540-220-1
20-2540-220-2		PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	20-2540-220-2
20-2540-300-1		OBM-ESSR 2 BENEFITS	0.00	1,410.70	4,665.70	(4,665.70)	7.78	20-2540-300-1
20-2540-300-2		OBM-ESSR 2 PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	20-2540-300-2
20-2540-321-1		UTL-HEATING	0.00	259.77	375.15	(375.15)	1.32	20-2540-321-1
20-2540-327-1		OBM/UTL-ELECTRIC	0.00	3,063.86	12,625.59	(12,625.59)	21.04	20-2540-327-1
20-2540-328-1		OBM/UTL-WATER & SEWAGE	0.00	227.49	711.38	(711.38)	11.86	20-2540-328-1
20-2540-332-1		TRAVEL	0.00	118.17	422.96	(422.96)	28.20	20-2540-332-1
20-2540-334-1		UNIT TRUCK EXPENSE	0.00	0.00	0.00	0.00	0.00	20-2540-334-1

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Oper, Build, & Maint Fund 20		Support Services		Budget		% of		State Account Number	
Function	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Balance	Budget			
20-2540-410-1	OBM-CUSTODIAL SUPPLIES	0.00	0.00	3,562.89	(3,562.89)	71.26	20-2540-410-1		
20-2540-411-1	REPAIRS/MAINT SUPPLIES	0.00	785.58	1,382.23	(1,382.23)	9.21	20-2540-411-1		
20-2540-411-2	OBM-ESSR 2 BLDG SUPPLIES	0.00	54.00	54.00	(54.00)	0.42	20-2540-411-2		
20-2540-413-1	OBM/MAINT GRANT	0.00	0.00	0.00	0.00	0.00	20-2540-413-1		
20-2540-413-8	IDEAARR GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	20-2540-413-8		
20-2540-540-1	OBM-CAPITAL OUTLAY	0.00	1,597.65	6,380.00	(6,380.00)	5.15	20-2540-540-1		
20-2540-540-2	OBM-ESSR 2 CAP PROJECTS	0.00	640.47	249,040.47	(249,040.47)	71.15	20-2540-540-2		
20-2560-540-1	OBM-FOOD SERVICES BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	20-2560-540-1		
2000 Support Services		0.00	22,775.04	309,654.38	(309,654.38)	37.64	* Function		
20 Oper, Build, & Maint Fund		0.00	22,775.04	309,654.38	(309,654.38)	37.64	Fund		
Debt Services									
30-5200-621-1	DEBT SERVICE-INT EXPENSE/LONG TERM	0.00	0.00	0.00	0.00	0.00	30-5200-621-1		
30-5300-650-1	DEBT SERVICES-PRINCIPAL LONG TERM	0.00	0.00	0.00	0.00	0.00	30-5300-650-1		
30-5400-655-1	DEBT SERVICE-OTHER (AGENT FEE)	0.00	0.00	0.00	0.00	0.00	* Function		
5000 Debt Services		0.00	0.00	0.00	0.00	0.00	* Function		
30 Debt Service Fund or Fund Group		0.00	0.00	0.00	0.00	0.00	Fund		
Support Services									
40-2550-110-1	TRANSP-REG. SALARY	0.00	7,934.62	15,869.24	(15,869.24)	14.04	40-2550-110-1		
40-2550-220-1	TRANSP-BENEF/INS.	0.00	766.46	1,532.92	(1,532.92)	15.33	40-2550-220-1		
40-2550-300-1	LABOR REPAIR/PARTS	0.00	75.00	1,537.11	(1,537.11)	15.37	40-2550-300-300-1		
40-2550-310-1	HEALTH SERVICES	0.00	91.19	176.19	(176.19)	8.81	40-2550-310-1		
40-2550-315-1	TRANSP./PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	40-2550-315-1		
40-2550-332-1	TRAVEL	0.00	0.00	0.00	0.00	0.00	40-2550-332-1		
40-2550-411-1	GASOLINE & DIESEL	0.00	0.00	0.00	0.00	0.00	40-2550-411-1		
40-2550-413-1	TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	40-2550-413-1		
40-2550-414-1	TRANSP/CELLULAR PHONE	0.00	203.80	403.60	(403.60)	18.35	40-2550-414-1		
40-2550-550-1	CAPITAL OUTLAY-VEHICLES	0.00	0.00	74,030.76	(74,030.76)	94.87	40-2550-550-1		
40-2550-600-1	OTHER EXPENSE	0.00	276.00	332.00	(332.00)	13.28	40-2550-600-1		
2000 Support Services		0.00	9,347.07	93,881.82	(93,881.82)	38.98	* Function		
40 Transportation Fund		0.00	9,347.07	93,881.82	(93,881.82)	38.98	Fund		
Instruction									
50-1101-212-1	ELEM AIDES/IMRF	0.00	280.80	561.60	(561.60)	11.38	50-1101-212-1		
50-1101-213-1	ELEM. AIDES/FICA	0.00	179.00	358.00	(358.00)	11.37	50-1101-213-1		
50-1101-213-3	ESSR III- PARAPROFESSIONA (FR)	0.00	0.00	0.00	0.00	0.00	50-1101-213-3		
50-1101-214-1	ELEM/IRH TCH-MED ONLY	0.00	574.77	1,149.54	(1,149.54)	14.02	50-1101-214-1		

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L.M.R.F./Soc. Sec. Fund 50 1000 Instruction

Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
50-1125-212-100-10	PRE KAIDE SALARY 2019-20 (33B)	0.00	0.00	0.00	0.00	0.00	50-1125-212-100-10
50-1125-212-100-11	PRESCH/KAIDE SAL. 2020-21 (33B)	0.00	0.00	0.00	0.00	0.00	50-1125-212-100-11
50-1125-213-100-10	PRESCH/KAIDE SALARY 2019-20 (FR)	0.00	0.00	0.00	0.00	0.00	50-1125-213-100-10
50-1125-213-100-11	PRESCH/KAIDE SAL. 2020-21 (FR)	0.00	0.00	0.00	0.00	0.00	50-1125-213-100-11
50-1125-214-100-10	PRE KITCH SALARY 2019-20 (MR)	0.00	61.22	122.44	(122.44)	19.43	50-1125-214-100-10
50-1125-214-100-11	PRESCH TCH SAL./2020-2021 (MR)	0.00	0.00	0.00	0.00	0.00	50-1125-214-100-11
50-1205-212-1	LD AIDES/MRFR	0.00	969.86	1,939.72	(1,939.72)	13.68	50-1205-212-1
50-1205-213-1	LD AIDES/FICA	0.00	618.26	1,236.52	(1,236.52)	16.82	50-1205-213-1
50-1205-214-1	LD TCH/MEDICARE ONLY	0.00	55.38	110.76	(110.76)	8.36	50-1205-214-1
50-1250-212-100-14	TITLE I SALARIES 2019-202 (33B)	0.00	0.00	0.00	0.00	0.00	50-1250-212-100-14
50-1250-212-300-14	COMM SERV/RDG NIGHT-SAL (33B)	0.00	0.00	0.00	0.00	0.00	50-1250-212-300-14
50-1250-213-100-14	TITLE I SALARIES 2019-202 (FR)	0.00	0.00	0.00	0.00	0.00	50-1250-213-100-14
50-1250-213-300-14	COMM SERV/RDG NIGHT-SAL (FR)	0.00	0.00	0.00	0.00	0.00	50-1250-213-300-14
50-1250-214-100-14	TITLE I SALARIES 2017-201 (MR)	0.00	65.60	131.20	(131.20)	100.92	50-1250-214-100-14
50-1250-214-300-14	COMM SERV/RDG NIGHT-SAL (MR)	0.00	0.00	0.00	0.00	0.00	50-1250-214-300-14
50-1255-212-100-15	TITLE I-SALARIES/2020-21 (33B)	0.00	0.00	0.00	0.00	0.00	50-1255-212-100-15
50-1255-213-100-15	TITLE I-SALARIES/2020-21 (FR)	0.00	0.00	0.00	0.00	0.00	50-1255-213-100-15
50-1255-214-100-15	TITLE I-SALARIES/2020-21 (MR)	0.00	0.00	0.00	0.00	0.00	50-1255-214-100-15
50-1400-214-1	TECH TCH/MED. ONLY	0.00	0.00	0.00	0.00	0.00	50-1400-214-1
50-1520-212-1	JRH ATHLETICS/MRFR	0.00	0.00	0.00	0.00	0.00	50-1520-212-1
50-1520-213-1	JRH ATHLETICS/FICA	0.00	0.00	0.00	0.00	0.00	50-1520-213-1
50-1520-214-1	JRH ATHLETICS/MED ONLY	0.00	18.23	21.15	(21.15)	10.58	50-1520-214-1
1000 Instruction		0.00	2,823.12	5,630.93	(5,630.93)	12.07	* Function
Support Services							
50-2140-214-1	PSYCH/MEDICARE ONLY	0.00	48.34	96.68	(96.68)	14.22	50-2140-214-1
50-2150-214-1	SPEECH/MED ONLY	0.00	0.00	0.00	0.00	0.00	50-2150-214-1
50-2220-212-1	LIBR/MRFR	0.00	153.86	307.72	(307.72)	19.85	50-2220-212-1
50-2220-213-1	LIBR/FICA	0.00	98.08	196.16	(196.16)	24.91	50-2220-213-1
50-2320-212-1	CENT.OFFICE/MRFR	0.00	407.78	711.00	(711.00)	12.31	50-2320-212-1
50-2320-213-1	CENT.OFFICE/FICA	0.00	259.97	453.27	(453.27)	13.49	50-2320-213-1
50-2320-214-1	SUPT./MEDICARE ONLY	0.00	97.21	337.79	(337.79)	19.29	50-2320-214-1
50-2410-212-1	ELEM.PRINC. SEC./MRFR	0.00	308.44	616.88	(616.88)	12.22	50-2410-212-1
50-2410-213-1	ELEM.PRINC. SEC./FICA	0.00	196.64	393.28	(393.28)	14.98	50-2410-213-1
50-2410-214-1	ELEM.PRINC./MED ONLY	0.00	0.00	667.00	(667.00)	56.77	50-2410-214-1
50-2490-214-1	DEAN OF STUDENTS/MED ONLY	0.00	132.92	132.92	(132.92)	0.00	50-2490-214-1
50-2510-212-1	BKPR/MRFR	0.00	617.76	1,274.64	(1,274.64)	15.17	50-2510-212-1
50-2510-213-1	BKPR/FICA	0.00	393.82	812.58	(812.58)	18.47	50-2510-213-1
50-2540-212-1	CUSTODIAL/MRFR	0.00	1,123.00	2,214.96	(2,214.96)	18.31	50-2540-212-1
50-2540-213-1	CUSTODIAL/FICA	0.00	1,000.97	2,093.69	(2,093.69)	34.89	50-2540-213-1
50-2550-212-1	BUS DRIVER/MRFR	0.00	532.96	1,065.92	(1,065.92)	11.28	50-2550-212-1
50-2550-213-1	BUS DRIVER/FICA	0.00	606.98	1,213.96	(1,213.96)	13.60	50-2550-213-1

La Harpe CSD 347 Expenditure Report - Bc

Printed: 09/08/2022 8:24:44PM
 La Harpe CSD 347

Function Account	Description	2000	Support Services	State Account Number			
50-2560-212-1	COOKS/IMRF	0.00	537.24	1,066.62	(1,066.62)	8.53	50-2560-212-1
50-2560-213-1	COOKS/FICA	0.00	342.48	685.92	(685.92)	10.09	50-2560-213-1
2000 Support Services		0.00	6,858.45	14,340.99	(14,340.99)	15.64	* Function
50 L.M.R.F./Soc. Sec. Fund		0.00	9,681.57	19,971.92	(19,971.92)	14.44	Fund
Support Services							
80-2362-300-1	WORKERS' COMPENSATION INS	0.00	0.00	14,141.94	(14,141.94)	94.28	80-2362-300-1
80-2363-300-1	TORT/UNEMPLOYMENT INS.EXP.	0.00	0.00	1,359.22	(1,359.22)	27.18	80-2363-300-1
80-2364-300-1	PROPERTY/CASUALTY INS.EXP.	0.00	0.00	52,338.31	(52,338.31)	112.56	80-2364-300-1
80-2367-100-1	TORT/ED, INSPECT, SUPERV, SERV	0.00	0.00	0.00	0.00	0.00	80-2367-100-1
2000 Support Services		0.00	0.00	67,839.47	(67,839.47)	39.56	* Function
80 Tort Immunity and Judgment Fund		0.00	0.00	67,839.47	(67,839.47)	39.56	Fund
Report Total:		0.00	211,488.16	864,658.39	(864,658.39)	22.49	

Paid Accounts Payable by Check Number

Printed: 09/12/2022 9:15:10AM

Harpe CSD 347

Expense on Date: 9/11/2022 to 9/11/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
825022		AEP ENERGY	OBM/UTL-ELECTRIC	11		9/11/22	9/11/22	90152	8,813.71	20-2540-327-1
									Total	
									8,813.71	
245		ALAN ENVIRONMENTAL	OBM-CUSTODIAL SUPPLIES	11		9/11/22	9/11/22	90153	823.56	20-2540-410-1
									Total	
									823.56	
882		ARNOLD BROTHERS HTG	GYM UNIT THERMOSTAT & BOARD RE	11		9/11/22	9/11/22	90154	389.95	20-2540-300-1
									Total	
									389.95	
929		CARSON MOTORS INC.	TEST BUS #8	11		9/11/22	9/11/22	90155	56.00	40-2550-600-1
			TEST VAN	11		9/11/22	9/11/22	90155	39.00	40-2550-600-1
			TEST BUS #6	11		9/11/22	9/11/22	90155	56.00	40-2550-600-1
									Total	
									151.00	
9883		CENTRAL STATES BUS SALES	THIS BUS RECORDS DECALS	11		9/11/22	9/11/22	90156	43.55	40-2550-600-1
									Total	
									43.55	
195194		CURRICULUM ASSOCIATES LLC	JR HIGH READY MATH CURRICULUM	11		9/11/22	9/11/22	90157	2,540.00	10-1101-411-1
			I-READY MATH ONLINE CURRICULUM	11		9/11/22	9/11/22	90157	3,867.50	10-1101-411-1
									Total	
									6,507.50	
2200366		D&K BENNETT INC	DUST MOP - 3	11		9/11/22	9/11/22	90158	128.65	20-2540-410-1
			RE-KEY SECURITY LOCK TO MASTER	11		9/11/22	9/11/22	90158	195.25	20-2540-411-1
									Total	
									323.90	
222207A		DECKER EQUIPMENT INC	PAPER TOWEL DISPENSERS/TOILET	11		9/11/22	9/11/22	90159	327.40	20-2540-411-1
									Total	
									327.40	
R195498		DIGITAL COPY SYSTEMS	DATA PROC./COPIER RENTAL	11		9/11/22	9/11/22	90160	1,182.04	10-2660-600-1
			DATA PROC./COPIER RENTAL	11		9/11/22	9/11/22	90160	280.85	10-2660-600-1
									Total	
									1,462.89	
9/31/2022		EARTHGRAINS/BIMBO BAKERIE	CAFETERIA	11		9/11/22	9/11/22	90161	611.38	10-2560-411-1
									Total	
									611.38	
555262		FOLLETT LIBRARY RESOURCE	LIBRARY SOFTWARE RENEWAL	11		9/11/22	9/11/22	90162	802.23	10-1408-411-1
									Total	
									802.23	
31354		FRANK MILLARD & CO INC	NORTH BOILER REPAIR	11		9/11/22	9/11/22	90163	165.00	20-2540-300-1
									Total	
									165.00	
825042		GETZ FIRE EQUIPMENT	ANNUAL EXTINGUISHER SERVICE	11		9/11/22	9/11/22	90164	711.70	20-2540-300-1
									Total	
									165.00	
									711.70	

aid Accounts Payable by check number

Printed: 09/12/2022 9:15:10AM

Harpe CSD 347

Expense on Date: 9/11/2022 to 9/11/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
825043			TRANSPORTATION EXTINGUISHER SI	11		9/11/22	9/11/22	90164	130.95	40-2550-300-300-1
			Total						842.65	
E764282			GN RESOUND	11		9/11/22	9/11/22	90165	35.35	10-1205-410-09-1
			Total						35.35	
			HANCOCK-HENDERSON QULL	11		9/11/22	9/11/22	90166	23.94	10-2310-350-1
			PARAPRO AD & SUB COOKS AD	11		9/11/22	9/11/22	90166	52.50	10-2310-350-1
			Total						76.44	
			HELPING HAND HANDYMAN	11		9/11/22	9/11/22	90167	1,767.50	20-2540-110-2
			Total						1,767.50	
			HOLT SUPPLY	11		9/11/22	9/11/22	90168	1,150.62	20-2540-411-2
			Total						1,150.62	
-101222			IL ASSOC OF SCHLADM.	11		9/11/22	9/11/22	90169	95.00	10-2310-640-1
			Total						95.00	
ZJL0061-02			JOHNSON CONTROLS	11		9/11/22	9/11/22	90170	131,834.00	20-2540-540-2
			Total						131,834.00	
			KAREN NUDD	11		9/11/22	9/11/22	90171	480.00	10-2310-310-1
			Total						480.00	
			KOHL GROCER	11		9/11/22	9/11/22	90172	4,580.48	10-2560-411-1
			Total						4,580.48	
			LA HARPE TELEPHONE CO.	11		9/11/22	9/11/22	90173	605.40	10-2540-340-1
			Total						605.40	
			LA HARPE WATERWORKS	11		9/11/22	9/11/22	90174	301.65	20-2540-328-1
			Total						301.65	
			MELTON'S AUTO	11		9/11/22	9/11/22	90175	145.43	40-2550-300-300-1
			INSPECT VAN	11		9/11/22	9/11/22	90175	52.50	40-2550-300-300-1
			DIAGNOSIS AC ACTIVITY BUS	11		9/11/22	9/11/22	90175	78.75	40-2550-300-300-1
			BRAKE INSPECT/SERVICE BUS #8	11		9/11/22	9/11/22	90175	295.85	40-2550-300-300-1
			Total						572.53	
			MEMORIAL MEDICAL CLINICS	11		9/11/22	9/11/22	90176	203.00	10-2130-300-1
			Total						203.00	

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

Printed: 09/12/2022 9:15:10AM

Harpe CSD 347

Expense on Date: 9/11/2022 to 9/11/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
									203.00	
		MENARDS	REPAIRS/MAINT SUPPLIES	11		9/11/22	9/11/22	90177	17.97	20-2540-411-1
			REPAIRS/MAINT SUPPLIES	11		9/11/22	9/11/22	90177	196.80	20-2540-411-1
			Total						214.77	
		NICOR GAS	UTIL.-HEATING	11		9/11/22	9/11/22	90178	389.90	20-2540-321-1
			Total						389.90	
		POSITIVE PROMOTIONS	LANYARDS	11		9/11/22	9/11/22	90179	156.45	10-2410-410-1
			Total						156.45	
		PRAIRIE FARMS DAIRY	CAFETERIA	11		9/11/22	9/11/22	90180	1,370.15	10-2560-411-1
			Total						1,370.15	
		QUALITY NETWORK SOLUTIONS	MICROSOFT LICENSE AGREEMENT	11		9/11/22	9/11/22	90181	763.23	10-1408-424-1
			MONTHLY CONTRACT SERVICE	11		9/11/22	9/11/22	90181	3,478.50	10-1408-411-1
			Total						4,241.73	
		REG. OFFICE OF EDUC.#26	STOKKE FINGERPRINTS	11		9/11/22	9/11/22	90182	70.00	10-2130-300-1
			GLADU FINGERPRINTS	11		9/11/22	9/11/22	90182	70.00	10-2130-300-1
			Total						140.00	
		REGIONAL OFFICE #26 - CAN	REFRESHER TRAINING - 4 DRIVERS	11		9/11/22	9/11/22	90183	40.00	40-2560-600-1
			Total						40.00	
		US CELLULAR	TRANSP/CELLULAR PHONE	11		9/11/22	9/11/22	90184	203.80	40-2560-414-1
			Total						203.80	
		WEST CENT.LLL.SPEC.ED.	PER CAPITA - SEPT	11		9/11/22	9/11/22	90185	369.00	10-4120-320-1
			FLAT FEE - SEPT	11		9/11/22	9/11/22	90185	56.00	10-4120-320-1
			OP/PT SEPTEMBER	11		9/11/22	9/11/22	90185	319.00	10-4120-320-1
			SOCIAL WORKER -SEPTEMBER	11		9/11/22	9/11/22	90185	2,795.00	10-2110-300-1
			ARRA IDEA PART B FLOW THRU - SEF	11		9/11/22	9/11/22	90185	6,891.00	10-1205-410-4-1
			ARRA IDEA PART B PRESCH	11		9/11/22	9/11/22	90185	283.00	10-1205-410-3-1
			Total						10,713.00	
		WEST CENTRAL FS, INC.	1062 GL GAS @ 3.55/GL	11		9/11/22	9/11/22	90186	4,204.81	40-2560-411-1
			283 GAL DX @ 4.22/GL	11		9/11/22	9/11/22	90186	1,330.44	40-2560-411-1
			Total						5,535.25	

Unpaid Accounts Payable by Check Number

Printed: 09/12/2022 9:15:10AM

3 Harpe CSD 347

Expense on Date: 9/1/2022 to 9/11/2022

Invoice # A.S.N.

Vendor Name

Description

Batch #

P.O. #

Check Date

Expense on Date

Check #

Amount State Account #

10-1101-410-1

WESTERN AREA PURCHASING

PALLET FEE

11

9/1/22

9/1/22

90187

160.00 10-1101-410-1

Total 160.00

Report Total \$186,131.54

Activity Balance Sheet

Printed: 09/12/2022 1:39:06PM
La Harpe CSD 347

Location	1000	1000	1000	1000	1000	1000	1000
Description	Y.T.D. Bal	Frwd.	M.T.D. Activity	Y.T.D. Activity	State Account Number	Y.T.D. Activity	State Account Number

1000	CONCESSIONS	(2,561.82)	46.80	(2,515.02)	99-481-1000-99	(2,515.02)	99-481-1000-99
	Location 1000	(2,561.82)	46.80	(2,515.02)	Location		Location
1100	EAGLE SPORTS	0.00	0.00	0.00	99-481-1100-99	0.00	99-481-1100-99
	Location 1100	0.00	0.00	0.00	Location		Location
1200	JH GIRLS BASKETBALL	(811.34)	0.00	(811.34)	99-481-1200-99	(811.34)	99-481-1200-99
	Location 1200	(811.34)	0.00	(811.34)	Location		Location
1300	JH BASEBALL	(84.56)	0.00	(84.56)	99-481-1300-99	(84.56)	99-481-1300-99
	Location 1300	(84.56)	0.00	(84.56)	Location		Location
1400	JH VOLLEYBALL	(766.54)	0.00	(766.54)	99-481-1400-99	(766.54)	99-481-1400-99
	Location 1400	(766.54)	0.00	(766.54)	Location		Location
1500	JH BOYS BASKETBALL	(295.79)	0.00	(295.79)	99-481-1500-99	(295.79)	99-481-1500-99
	Location 1500	(295.79)	0.00	(295.79)	Location		Location
1600	REGIONAL TOURNAMENT	(6,113.80)	0.00	(6,113.80)	99-481-1600-99	(6,113.80)	99-481-1600-99
	Location 1600	(6,113.80)	0.00	(6,113.80)	Location		Location
	Fund Net Change	0.00	0.00	0.00	99-704-2	0.00	99-704-2
	Fund Balance	0.00	0.00	0.00	99-730-2	0.00	99-730-2
2	Location 2	0.00	0.00	0.00	Location		Location
2000	GENERAL FUNDRAISER	0.00	0.00	0.00	99-481-2000-99	0.00	99-481-2000-99
	Location 2000	0.00	0.00	0.00	Location		Location
2100	NOW INTEREST	(100.94)	0.00	(100.94)	99-481-2100-99	(100.94)	99-481-2100-99
	Location 2100	(100.94)	0.00	(100.94)	Location		Location
2200	MEMORIAL FUND	(189.00)	0.00	(189.00)	99-481-2200-99	(189.00)	99-481-2200-99
	Location 2200	(189.00)	0.00	(189.00)	Location		Location
2250	IN MEMORY	(310.00)	0.00	(310.00)	99-481-2250-99	(310.00)	99-481-2250-99
	Location 2250	(310.00)	0.00	(310.00)	Location		Location
2300	JUNIOR HIGH	(1,517.80)	0.00	(1,517.80)	99-481-2300-99	(1,517.80)	99-481-2300-99
	Location 2300	(1,517.80)	0.00	(1,517.80)	Location		Location
2400	BAND/MUSIC	(1,387.68)	0.00	(1,387.68)	99-481-2400-99	(1,387.68)	99-481-2400-99
	Location 2400	(1,387.68)	0.00	(1,387.68)	Location		Location
2500	LIBRARY	(659.91)	0.00	(659.91)	99-481-2500-99	(659.91)	99-481-2500-99
	Location 2500	(659.91)	0.00	(659.91)	Location		Location
2600	DRAMA	(3.75)	0.00	(3.75)	99-481-2600-99	(3.75)	99-481-2600-99
	Location 2600	(3.75)	0.00	(3.75)	Location		Location

Activity balance Sheet

Date Range: 8/1/2021 to 9/9/2022

Printed: 09/12/2022 1:39:06PM
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
	Report Total:	(15,159.53)	46.80	(15,112.73)	

EIS Administrator and Teacher Salary and Benefits Report - School Year 2022

8/26/2022 11:55 am

La Harpe CSD 347
404 W Main St, La Harpe, IL 61450
260343470040000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Amschler, John	200-Teacher	\$31,464.00	1.00	0	12	\$0.00	\$0.00	\$3,150.62	\$9,771.71
Amschler, Sarah	200-Teacher	\$31,464.00	1.00	0	12	\$0.00	\$0.00	\$3,166.75	\$9,766.63
Bray, Susan M	200-Teacher	\$49,405.00	1.00	0	12	\$0.00	\$0.00	\$7,883.67	\$10,222.44
Bundy, Cassandra	200-Teacher	\$30,535.00	1.00	0	12	\$0.00	\$0.00	\$3,256.83	\$9,339.90
Cox, Ashley R	200-Teacher	\$37,149.00	1.00	0	12	\$0.00	\$0.00	\$3,751.40	\$9,996.98
Dail, Kenneth	200-Teacher	\$12,236.00	0.39	0	5	\$0.00	\$0.00	\$1,210.17	\$5,511.31
Driskell, Courtney Rae	200-Teacher	\$31,464.00	1.00	0	12	\$0.00	\$0.00	\$3,172.54	\$9,676.46
Faul, Carrie S	200-Teacher	\$27,063.95	0.53	0	12	\$0.00	\$0.00	\$2,435.90	\$6,852.76
Finch, Carrie A	200-Teacher	\$46,178.00	1.00	0	12	\$0.00	\$0.00	\$4,561.77	\$10,157.65
GARRISON, JULIE L	200-Teacher	\$35,841.00	1.00	0	12	\$0.00	\$0.00	\$3,583.42	\$9,969.88
Hensley, Jennifer L	200-Teacher	\$32,690.00	1.00	0	12	\$0.00	\$0.00	\$3,244.29	\$9,910.83
HOPPER, RYAN B	200-Teacher	\$43,903.00	1.00	0	12	\$0.00	\$0.00	\$4,846.90	\$10,200.48
LEE, MICHELLE	100-District Superintendent	\$51,984.10	0.50	8	8	\$0.00	\$0.00	\$5,276.28	\$5,495.57
Mencel, Stephanie J	200-Teacher	\$49,473.00	1.00	0	12	\$0.00	\$0.00	\$4,987.90	\$10,223.62
Rogers, Grant L	200-Teacher	\$40,555.00	1.00	0	12	\$0.00	\$0.00	\$4,020.54	\$10,053.77
RYNER, SARA A	103-Principal	\$15,000.00	0.21	0	12	\$0.00	\$0.00	\$1,483.52	\$607.36
Sholl, Joanna M	200-Teacher	\$43,027.00	1.00	0	12	\$0.00	\$0.00	\$4,987.88	\$10,228.26
Westrick, Stephen G	103-Principal	\$80,219.77	0.87	0	12	\$0.00	\$0.00	\$5,841.54	\$7,512.98

Totals		Distinct Employee Count: 18	Distinct Positions Count: 18	Total Positions Count: 18	Vacation Days: 8	Sick Days: 205	Other Benefits: \$155,498.59
Base Salary:	\$689,651.82	Bonuses:	\$0.00	Retirement Enhancements:	\$70,861.92	Annunities:	\$0.00

District Type:

School District
 Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2022 - June 30, 2023

Accounting Basis:

Cash

Balanced budget; no Deficit Reduction Plan is required.

Date of Amended Budget:

(MM/DD/YY)

District Name:

La Harpe CSD 347

District RCDT No:

26-034-3470-04

If your FY2022 AFR states that you need to do a deficit reduction plan and your FY2023 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of La Harpe CSD 347, County of Hancock/Henderson/McDonough, State of Illinois, for the Fiscal Year beginning July 1, 2022 and ending June 30, 2023.

WHEREAS the Board of Education of La Harpe CSD 347, County of Hancock/Henderson/McDonough, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20th day of September, 20 22, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2022 and ending June 30, 2023.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 20th day of September, 20 22 by a roll call vote of Yes, and Nays, to wit:

Table with 2 columns: ** MEMBERS VOTING YEA: and ** MEMBERS VOTING NAY:.

- * Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.
(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to School Finance Report (SFR): https://sec1.isbe.net/attachmgr/default.aspx
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
2	Description: Enter Whole Numbers Only											
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ⁵ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on GASB 87 Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on GASB 87 Leases	8420										
59	Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440										
61	Taxes Pledged to Pay Interest on GASB 87 Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520										
63	Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2023		1,603,490	282,715	80,087	128,098	19,838	0	179,663	63,922	195,702	
82	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2022		15,477									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	22,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	19,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		3,000									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2023		18,477									
90												

SUMMARY OF MONTHLY TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2	Description: Enter Whole Numbers Only											
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of July 1, 2022		1,527,310	232,822	78,423	106,327	19,105	0	152,646	62,867	193,685	
4	Total Direct Receipts & Other Sources ⁸		2,290,956	565,026	218,123	281,412	128,074	0	27,017	185,110	27,017	
5	OTHER RECEIPTS											
6	Interfund Loans Payable (Loans from Other Funds)	411										
7	Interfund Loans Receivable (Repayment of Loans)	141										
8	Notes and Warrants Payable	433										
9	Other Current Assets	199										
10	Total Other Receipts		0	0	0	0	0	0	0	0	0	
11	Total Direct Receipts, Other Sources, & Other Receipts		2,290,956	565,026	218,123	281,412	128,074	0	27,017	185,110	27,017	
12	Total Amount Available		3,818,266	797,848	296,546	387,739	147,179	0	179,663	247,977	220,702	
13	Total Direct Disbursements & Other Uses ⁹		2,214,776	515,133	216,459	259,641	127,341	0	0	184,055	25,000	
14	OTHER DISBURSEMENTS											
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141										
16	Interfund Loans Payable (Repayment of Loans)	411										
17	Notes and Warrants Payable	433										
18	Other Current Liabilities	499										
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
20	Total Direct Disbursements, Other Uses, & Other Disbursements		2,214,776	515,133	216,459	259,641	127,341	0	0	184,055	25,000	
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) ⁷ as of June 30, 2023		1,603,490	282,715	80,087	128,098	19,838	0	179,663	63,922	195,702	
22												
23	Activity Funds BEGINNING CASH BALANCE ON HAND ⁷ as of July 1, 2022		15,477									
24	Total Direct Receipts & Other Sources ⁸		22,000									
25	Total Amount Available		37,477									
26	Total Direct Disbursements & Other Uses ⁹		19,000									
27	Activity funds ENDING CASH BALANCE ON HAND ⁷ as of June 30, 2023		18,477									
28												
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of July 1, 2022		1,542,787	232,822	78,423	106,327	19,105	0	152,646	62,867	193,685	
30	Total Direct Receipts & Other Sources ⁸		2,312,956	565,026	218,123	281,412	128,074	0	27,017	185,110	27,017	
31	Total Other Receipts		0	0	0	0	0	0	0	0	0	
32	Total Direct Receipts, Other Sources, & Other Receipts		2,312,956	565,026	218,123	281,412	128,074	0	27,017	185,110	27,017	
33	Total Amount Available		3,855,743	797,848	296,546	387,739	147,179	0	179,663	247,977	220,702	
34	Total Direct Disbursements & Other Uses ⁹		2,233,776	515,133	216,459	259,641	127,341	0	0	184,055	25,000	
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0	
36	Total Direct Disbursements, Other Uses, & Other Disbursements		2,233,776	515,133	216,459	259,641	127,341	0	0	184,055	25,000	
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds) ⁷ as of June 30, 2023		1,621,967	282,715	80,087	128,098	19,838	0	179,663	63,922	195,702	

ESTIMATED CIPTS/REVENUES

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441				0					
56	Special Education Transportation Fees from Other Districts (In State)	1442				0					
57	Special Education Transportation Fees from Other Sources (In State)	1443				0					
58	Special Education Transportation Fees from Other Sources (Out of State)	1444				0					
59	Adult Transportation Fees from Pupils or Parents (In State)	1451				0					
60	Adult Transportation Fees from Other Districts (In State)	1452				0					
61	Adult Transportation Fees from Other Sources (In State)	1453				0					
62	Adult Transportation Fees from Other Sources (Out of State)	1454				0					
63	Total Transportation Fees					0					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	0	30	30	7	14	0	3	10	3
66	Gain or Loss on Sale of Investments	1520	0	0	0	0	0	0	0	0	0
67	Total Earnings on Investments		0	30	30	7	14	0	3	10	3
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	0								
70	Sales to Pupils - Breakfast	1612	0								
71	Sales to Pupils - A la Carte	1613	0								
72	Sales to Pupils - Other (Describe & Itemize)	1614	0								
73	Sales to Adults	1620	0								
74	Other Food Service (Describe & Itemize)	1690	0								
75	Total Food Service		0								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	3,000	0	0						
78	Admissions - Other	1719	0	0	0						
79	Fees	1720	0	0	0						
80	Book Store Sales	1730	0	0	0						
81	Other District/School Activity Revenue (Describe & Itemize)	1790	0	0	0						
82	Student Activity Fund Revenues	1799	22,000	0	0						
83	Total District/School Activity Income (without Student Activity Funds 1799)		3,000	0	0						
84	Total District/School Activity Income (with Student Activity Funds 1799)		25,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	3,500	0	0						
87	Textbook Rentals - Summer School Textbooks	1812	0	0	0						
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813	0	0	0						
89	Textbook Rentals - Other (Describe & Itemize)	1819	0	0	0						
90	Textbook Sales - Regular Textbooks	1821	0	0	0						
91	Textbook Sales - Summer School	1822	0	0	0						
92	Textbook Sales - Adult/Continuing Education	1823	0	0	0						
93	Textbook Sales - Other (Describe & Itemize)	1829	0	0	0						
94	Other Textbook Income (Describe & Itemize)	1890	0	0	0						
95	Total Textbooks		3,500								

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
144	BILINGUAL EDUCATION										
145	Bilingual Education - Downstate - TPI and TBE	3305	0				0				
146	Bilingual Education - Downstate - Transitional Bilingual Education	3310	0				0				
147	Total Bilingual Education		0				0				
148	State Free Lunch & Breakfast	3360	0				0				
149	School Breakfast Initiative	3365	0				0				
150	Driver Education	3370	0				0				
151	Adult Education (from ICCB)	3410	0				0				
152	Adult Education - Other (Describe & Itemize)	3499	0				0				
153	TRANSPORTATION										
154	Transportation - Regular and Vocational	3500	0	0		72,779	0				
155	Transportation - Special Education	3510	0	0		78,591	0				
156	Transportation - Other (Describe & Itemize)	3599	0	0		0	0				
157	Total Transportation		0	0		151,370	0				
158	Learning Improvement - Change Grants	3610	0				0				
159	Scientific Literacy	3660	0	0			0				
160	Truant Alternative/Optional Education	3695	0				0				
161	Truant Alternative - Block Grant	3705	88,441	0			0				
162	Chicago General Education Block Grant	3766	0	0			0				
163	Chicago Educational Services Block Grant	3767	0	0			0				
164	School Safety & Educational Improvement Block Grant	3775	0	0			0				
165	Technology - Technology for Success	3780	0	0			0				
166	State Charter Schools	3815	0				0				
167	Extended Learning Opportunities - Summer Bridges	3825	0				0				
168	Infrastructure Improvements - Planning/Construction	3920	0	0			0				
169	School Infrastructure - Maintenance Projects	3925	0	0			0				
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3998	0	0			0				
171	Total Restricted Grants-In-Aid		88,441	0		151,370	0				
172	Total Receipts/Revenues from State Sources	3000	588,441	0		151,370	0				
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
175	Federal Impact Aid	4001	0	0			0				
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009	0	0			0				
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0			0				
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
179	Head Start	4045	0				0				
180	Construction (Impact Aid)	4050	0	0			0				
181	MAGNET	4060	0	0			0				
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	0	0			0				
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0			0				
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
185	TITLE V										
186	Title V - Flexibility and Accountability	4100	0	0			0				
187	Title V - SEA Projects	4105	0	0			0				
188	Title V - Rural Education Initiative (REI)	4107	0	0			0				
189	Title V - Other (Describe & Itemize)	4199	0	0			0				
190	Total Title V		0	0			0				

	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only	Acct #	Educational (10)	Operations & Maintenance (20)	Debt Service (30)	Transportation (40)	Municipal Retirement/ Social Security (50)	Capital Projects (60)	Working Cash (70)	Tort (80)	Fire Prevention & Safety (90)
1											
2											
244	Other ARRA Funds - II	4871	0	0	0	0	0	0	0	0	0
245	Other ARRA Funds - III	4872	0	0	0	0	0	0	0	0	0
246	Other ARRA Funds - IV	4873	0	0	0	0	0	0	0	0	0
247	Other ARRA Funds - V	4874	0	0	0	0	0	0	0	0	0
248	ARRA - Early Childhood	4875	0	0	0	0	0	0	0	0	0
249	Other ARRA Funds - VII	4876	0	0	0	0	0	0	0	0	0
250	Other ARRA Funds - VIII	4877	0	0	0	0	0	0	0	0	0
251	Other ARRA Funds - IX	4878	0	0	0	0	0	0	0	0	0
252	Other ARRA Funds - X	4879	0	0	0	0	0	0	0	0	0
253	Other ARRA Funds - Ed Job Fund Program	4880	0	0	0	0	0	0	0	0	0
254	Total Stimulus Programs		0	0	0	0	0	0	0	0	0
255	Race to the Top Program	4901	0	0	0	0	0	0	0	0	0
256	Race to the Top - Preschool Expansion Grant	4902	0	0	0	0	0	0	0	0	0
257	Title III - Instruction for English Learners & Immigrant Students	4905	0	0	0	0	0	0	0	0	0
258	Title III - English Language Acquisition	4909	0	0	0	0	0	0	0	0	0
259	McKinney Education for Homeless Children	4920	0	0	0	0	0	0	0	0	0
260	Title II - Eisenhower - Professional Development Formula	4930	0	0	0	0	0	0	0	0	0
261	Title II - Teacher Quality	4932	7,646	0	0	0	0	0	0	0	0
262	Federal Charter Schools	4960	0	0	0	0	0	0	0	0	0
263	State Assessment Grants	4981	0	0	0	0	0	0	0	0	0
264	Grant for State Assessments and Related Activities	4982	0	0	0	0	0	0	0	0	0
265	Medicaid Matching Funds - Administrative Outreach	4991	7,500	0	0	0	0	0	0	0	0
266	Medicaid Matching Funds - Fee-For-Service Program	4992	2,500	0	0	0	0	0	0	0	0
267	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	57,387	269,866	0	0	0	0	0	0	0
268	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		357,515	269,866	0	0	0	0	0	0	0
269	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	357,515	269,866	0	0	0	0	0	0	0
270	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		2,290,956	565,026	218,123	281,412	128,074	0	27,017	185,110	27,017
271	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		2,312,956								

	B	C	D	E	F	G	H	I	J	L	
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	Support Services - School Administration	2400									
56	Office of the Principal Services	2410	191,000	16,826	400	2,500	0	500	0	0	211,226
58	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
59	Total Support Services - School Administration	2400	191,000	16,826	400	2,500	0	500	0	0	211,226
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	58,000	9,910	1,025	0	0	1,275	0	0	70,210
62	Fiscal Services	2520	0	0	13,000	0	0	0	0	0	13,000
63	Operation & Maintenance of Plant Services	2540	0	0	8,100	0	0	0	0	0	8,100
64	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
65	Food Services	2560	62,500	29,800	15,200	80,000	5,000	800	0	0	193,300
66	Internal Services	2570	0	0	0	0	0	0	0	0	0
67	Total Support Services - Business	2500	120,500	39,710	37,325	80,000	5,000	2,075	0	0	284,610
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
70	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
71	Information Services	2630	0	0	0	0	0	0	0	0	0
72	Staff Services	2640	0	0	0	0	0	0	0	0	0
73	Data Processing Services	2660	0	0	0	0	0	7,600	0	0	7,600
74	Total Support Services - Central	2600	0	0	0	0	0	7,600	0	0	7,600
75	Other Support Services - Misc. (Describe & Itemize)	2900									
76	Total Support Services	2000	450,000	98,057	85,554	109,600	5,000	28,475	0	0	776,686
77	COMMUNITY SERVICES (ED)	3000	0	0	0	0	0	0	0	0	0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
81	Payments for Special Education Programs	4120	0	0	55,000	0	0	0	0	0	55,000
82	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
83	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
84	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
86	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	55,000	0	0	0	0	0	55,000
87	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
88	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
89	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
90	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
91	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
92	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
95	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
96	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
98	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
99	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
100	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
102	Total Payments to Other Dist & Govt Units (Out of State)	4300	0	0	0	0	0	0	0	0	0
103	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
104	Total Payments to Other Dist & Govt Units	4000	0	0	55,000	0	0	0	0	0	55,000

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	L	
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110						0			0
162	Payments for Special Education Programs	4120						0			0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						0			0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110						0			0
168	Tax Anticipation Notes	5120						0			0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130						0			0
170	State Aid Anticipation Certificates	5140						0			0
171	Other Interest on Short-Term Debt (Describe & Itemize)	5150						0			0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
175	Debt Service - Other (Describe & Itemize)	5400			0			183,000			183,000
176	Total Debt Service	5000			0			216,459			216,459
177	PROVISION FOR CONTINGENCIES (DS)	6000									
178	Total Direct Disbursements/Expenditures							216,459			216,459
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										32,959
180											1,664
181	40 - TRANSPORTATION FUND (TR)	2000									
182	SUPPORT SERVICES (TR)	2100									
183	Support Services - Pupils	2190	0	0	0	0	0	0	0	0	0
184	Other Support Services - Pupils (Describe & Itemize)										
185	Support Services - Business	2550	115,000	9,910	12,900	41,300	78,031	2,500			259,641
186	Pupil Transportation Services	2900	0	0	0	0	0	0	0	0	0
187	Other Support Services - Business (Describe & Itemize)	2000	115,000	9,910	12,900	41,300	78,031	2,500			259,641
188	Total Support Services	3000	0	0	0	0	0	0	0	0	0
189	COMMUNITY SERVICES (TR)	4000									
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4100									
191	Payments to Other Dist & Govt Units (In-State)	4110						0			0
192	Payments for Regular Program	4120						0			0
193	Payments for Special Education Programs	4130						0			0
194	Payments for Adult/Continuing Education Programs	4140						0			0
195	Payments for CTE Programs	4170						0			0
196	Payments for Community College Programs	4190						0			0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4100						0			0
198	Total Payments to Other Dist & Govt Units (In-State)	4400						0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4000									
200	Total Payments to Other Dist & Govt Units	5000						0			0
201	DEBT SERVICE (TR)	5100									
202	Debt Service - Interest on Short-Term Debt	5110									
203	Tax Anticipation Warrants	5120						0			0
204	Tax Anticipation Notes	5130						0			0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5140						0			0
206	State Aid Anticipation Certificates	5150						0			0
207	Other Interest on Short-Term Debt (Describe & Itemize)	5100						0			0
208	Total Debt Service - Interest On Short-Term Debt	5200						0			0
209	Debt Service - Interest on Long-Term Debt	5300									
210	Debt Service - Payments of Principal on Long-Term Debt¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)							0			0

	B	C	D	E	F	G	H	I	J	L	
	Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
259	Support Services - Business	2500									12,400
260	Direction of Business Support Services	2510		12,400							0
261	Fiscal Services	2520		0							0
262	Facilities Acquisition & Construction Services	2530		0							0
263	Operation & Maintenance of Plant Service	2540		20,500							20,500
264	Pupil Transportation Services	2550		10,500							10,500
265	Food Services	2560		12,000							12,000
266	Internal Services	2570		0							0
267	Total Support Services - Business	2500		55,400							55,400
268	Support Services - Central	2600									0
269	Direction of Central Support Services	2610		0							0
270	Planning, Research, Development & Evaluation Services	2620		0							0
271	Information Services	2630		0							0
272	Staff Services	2640		0							0
273	Data Processing Services	2660		0							0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									0
276	Total Support Services	3000		76,668							76,668
277	COMMUNITY SERVICES (MR/SS)	4000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									0
279	Payments for Regular Programs	4110		0							0
280	Payments for Special Education Programs	4120		0							0
281	Payments for CTE Programs	4140		0							0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									0
284	Debt Service - Interest on Short-Term Debt	5100									0
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000									0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			127,341							127,341
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										733
295	60 - CAPITAL PROJECTS (CP)										0
296	SUPPORT SERVICES (CP)	2000									0
297	Support Services - Business	2530		0							0
298	Facilities Acquisition & Construction Services	2900		0							0
299	Other Support Services - Business (Describe & Itemize)	2000		0							0
300	Total Support Services	4000		0							0
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									0
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110		0							0
304	Payment for Special Education Programs	4120		0							0
305	Payment for CTE Programs	4140		0							0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190		0							0
307	Total Payments to Other Districts & Govt Units	4000		0							0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures			0							0
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
312	70 WORKING CASH FUND (WC)										0
314	80 - TORT FUND (TF)										0

	B	C	D	E	F	G	H	I	J	L	
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	0	0	0	0	0	0	0	0	0
368	Other Support Services - School Administration (Describe & Itemize)	2490	0	0	0	0	0	0	0	0	0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510	0	0	0	0	0	0	0	0	0
372	Fiscal Services	2520	0	0	0	0	0	0	0	0	0
373	Facilities Acquisition & Construction Services	2530	0	0	0	0	0	0	0	0	0
374	Operation & Maintenance of Plant Services	2540	0	0	0	0	0	0	0	0	0
375	Pupil Transportation Services	2550	0	0	0	0	0	0	0	0	0
376	Food Services	2560	0	0	0	0	0	0	0	0	0
377	Internal Services	2570	0	0	0	0	0	0	0	0	0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610	0	0	0	0	0	0	0	0	0
381	Planning, Research, Development & Evaluation Services	2620	0	0	0	0	0	0	0	0	0
382	Information Services	2630	0	0	0	0	0	0	0	0	0
383	Staff Services	2640	0	0	0	0	0	0	0	0	0
384	Data Processing Services	2660	0	0	0	0	0	0	0	0	0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
387	Total Support Services	2000	117,555	0	66,500	0	0	0	0	0	184,055
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110	0	0	0	0	0	0	0	0	0
392	Payments for Special Education Programs	4120	0	0	0	0	0	0	0	0	0
393	Payments for Adult/Continuing Education Programs	4130	0	0	0	0	0	0	0	0	0
394	Payments for CTE Programs	4140	0	0	0	0	0	0	0	0	0
395	Payments for Community College Programs	4170	0	0	0	0	0	0	0	0	0
396	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190	0	0	0	0	0	0	0	0	0
397	Total Payments to Other Dist & Govt Units (In-State)	4100	0	0	0	0	0	0	0	0	0
398	Payments for Regular Programs - Tuition	4210	0	0	0	0	0	0	0	0	0
399	Payments for Special Education Programs - Tuition	4220	0	0	0	0	0	0	0	0	0
400	Payments for Adult/Continuing Education Programs - Tuition	4230	0	0	0	0	0	0	0	0	0
401	Payments for CTE Programs - Tuition	4240	0	0	0	0	0	0	0	0	0
402	Payments for Community College Programs - Tuition	4270	0	0	0	0	0	0	0	0	0
403	Payments for Other Programs - Tuition	4280	0	0	0	0	0	0	0	0	0
404	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290	0	0	0	0	0	0	0	0	0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200	0	0	0	0	0	0	0	0	0
406	Payments for Regular Programs - Transfers	4310	0	0	0	0	0	0	0	0	0
407	Payments for Special Education Programs - Transfers	4320	0	0	0	0	0	0	0	0	0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330	0	0	0	0	0	0	0	0	0
409	Payments for CTE Programs - Transfers	4340	0	0	0	0	0	0	0	0	0
410	Payments for Community College Program - Transfers	4370	0	0	0	0	0	0	0	0	0
411	Payments for Other Programs - Transfers	4380	0	0	0	0	0	0	0	0	0
412	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390	0	0	0	0	0	0	0	0	0
413	Total Payments to Other Dist & Govt Units - Transfers (In State)	4300	0	0	0	0	0	0	0	0	0
414	Payments to Other Dist & Govt Units (Out of State)	4400	0	0	0	0	0	0	0	0	0
415	Total Payments to Other Dist & Govt Units	4000	0	0	0	0	0	0	0	0	0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110	0	0	0	0	0	0	0	0	0
419	Tax Anticipation Notes	5120	0	0	0	0	0	0	0	0	0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130	0	0	0	0	0	0	0	0	0
421	State Aid Anticipation Certificates	5140	0	0	0	0	0	0	0	0	0
422	Other Interest or Short-Term Debt (Describe & Itemize)	5150	0	0	0	0	0	0	0	0	0
423	Debt Service - Interest on Long-Term Debt	5200									

ESTIMATED DISBURSEMENTS/EXPENDITURES

	B	C	D	E	F	G	H	I	J	L	
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
427	PROVISION FOR CONTINGENCIES (TF)	6000									
428	Total Direct Disbursements/Expenditures		117,555	0	66,500	0	0	0	0	0	184,055
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,055
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530	0	0	25,000	0	0	0	0	0	25,000
435	Operation & Maintenance of Plant Service	2540	0	0	0	0	0	0	0	0	0
436	Total Support Services - Business	2500	0	0	25,000	0	0	0	0	0	25,000
437	Other Support Services - Misc. (Describe & Itemize)	2900	0	0	0	0	0	0	0	0	0
438	Total Support Services	2000	0	0	25,000	0	0	0	0	0	25,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									
441	Payments to Special Education Programs	4120									
442	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
443	Total Payments to Other Districts & Govt Units (FP&S)	4000									
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									
447	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
448	Total Debt Service - Interest on Short-Term Debt	5100									
449	Debt Service - Interest on Long-Term Debt	5200									
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
451	Total Debt Service	5000									
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									
453	Total Direct Disbursements/Expenditures		0	0	25,000	0	0	0	0	0	25,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,017

A	B	C	D	E	F	G
DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)						
1	Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
2	Direct Revenues	2,290,956	565,026	281,412	27,017	3,164,411
3	Direct Expenditures	2,214,776	515,133	259,641		2,989,550
4	Difference	76,180	49,893	21,771	27,017	174,861
5	Estimated Fund Balance - June 30, 2023	1,603,490	282,715	128,098	179,663	2,193,966
7	Balanced budget; no Deficit Reduction Plan is required.					
8	A deficit reduction plan is required if the local board of education adopts (or amends) the 2022-2023 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).					
9	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
11	Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2021-2022 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.					
13	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					
14						
15						

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

	A		B		M		N		O		P		Q		R		S		T		U		V																								
	ESTIMATED BUDGET FY2024-2025																								ESTIMATED BUDGET FY2025-2026																						
1	*School Districts Only																																														
2	26034347004																																														
3	District Number																																														
4	La Harpe CSD 347																																														
5	District Name																																														
6	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)																																														
7	Act #	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total																															
8	1000	1,603,490	282,715	128,098	179,663	2,193,966	1,603,490	282,715	128,098	179,663	2,193,966	1,603,490	282,715	128,098	179,663	2,193,966																															
9	2000					0					0					0																															
10	3000					0					0					0																															
11	4000					0					0					0																															
12	4000					0					0					0																															
13	Total Receipts/Revenues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																															
14	Disbursements/Expenditures																																														
15	Instruction					0					0					0																															
16	Support Services					0					0					0																															
17	Community Services					0					0					0																															
18	Payments to Other Districts & Govt. Units					0					0					0																															
19	Debt Services					0					0					0																															
20	Provision for Contingencies					0					0					0																															
21	Total Disbursements/Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																															
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																															
23	Other Sources/Uses of Funds					0					0					0																															
24	Other Sources of Funds (0000)					0					0					0																															
25	Other Uses of Funds (0000)					0					0					0																															
26	Total Other Sources/Uses of Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0																															
27	Estimated Ending Fund Balance	1,603,490	282,715	128,098	179,663	2,193,966	1,603,490	282,715	128,098	179,663	2,193,966	1,603,490	282,715	128,098	179,663	2,193,966																															

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2022-2023
through Fiscal Year 2025-2026**

La Harpe CSD 347 26034347004

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

If more rows are required, select a cell above where you'd like additional rows. Then click "Add Rows" button to the right and enter number of desired rows. Rows will generate beneath the selected cell.

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Pepsi	Water, Pop, Etc	2,797		Athletics	

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Out-of-balance conditions are marked here with an error message.

Once all errors are corrected: Windows users, click "Save Budget for ISBE" button to the right. Mac users, click File > Save As. Once saved, submit to ISBE.

Budget Item References	Message
Are all errors corrected?	Please correct errors below
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13) (Do not type full district name manually.)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2022 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2022 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2022 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2023 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source/expenditure use.	OK

End of Balancing

**ATHLETIC AGREEMENT
BETWEEN
DALLAS ELEMENTARY SCHOOL DISTRICT #327
LA HARPE COMMUNITY SCHOOL DISTRICT #347**

1. INTRODUCTION

A. This agreement is made by and between the Boards of Education of the Dallas and La Harpe Elementary School Districts for the 2021-2022, 2022-2023 school years.

2. HOSTED SPORTS

A. Dallas City will host: 5th and 6th-grade Girls' Basketball
 5th and 6th-grade Boys' Basketball
 5th and 6th-grade Girls' Volleyball
 5th, 6th, 7th, and 8th-grade Track and Field
 5th, 6th, 7th, and 8th-grade Scholastic Bowl
 5th, 6th, 7th, and 8th-grade Cross Country

B. La Harpe will host: 7th and 8th-grade Boys' Baseball
 7th and 8th-grade Girls' Basketball
 7th and 8th-grade Boys' Basketball
 7th and 8th-grade Girls' Volleyball

C. Recommendations on the hiring of coaches will be made from a pool of candidates from both school districts. Final selections will be made from recommendations from the administration and candidates will be selected. 5th and 6th grade coaches will be hired by Dallas City and 7th and 8th grade coaches will be hired by La Harpe.

D. Coaches will follow the administering district's coaching guidelines and Handbook policies.

E. Current coaches will submit a letter of interest for next year's coaching position by April 1st of the current year if they wish to be considered for continued coaching of their particular sport. Letters are submitted to the administering district's administration.

3. TRANSPORTATION

A. Transportation to away games will be determined by the proximity of the game site. Postseason transportation opportunities will be offered equally among both districts.

B. Practice transportation will be shared by both districts.

4. FINANCIAL ARRANGEMENTS

A. Host schools will provide payment to the coaches for the sports they host.

B. All season expenses will be divided evenly between all schools (i.e. coaches stipends, tournament fees, awards, team equipment, transportation to games, etc.). Postseason expenses for IESA state-level competitions will be divided evenly between both districts.

5. SUPERVISION

A. Scheduling, organization for the athletic contests and officials will be the responsibility of host school.

B. Payment of supervision for tournament events will be divided equally among both schools.

6. ELIGIBILITY AND CODE OF CONDUCT

A. Academic eligibility will be determined by the school in which the student-athlete attends.

B. It is the responsibility of the sending school to inform the host school of any ineligible students by Wednesday noon of each week of the season.

C. The student-athlete will abide by the policies of the host school as listed in the host school's Athletic Handbook.

7. PHYSICALS

A. All student-athletes must have a current physical on file with the respective school. Copies will be furnished to each school upon request. No athlete may practice or participate until the physical is turned in to the respective office and the head coach is notified.

B. Athletes must provide documentation of a current physical to the Dallas City or La Harpe school office for baseball no later than July 15th. For all other sports, current physicals need to be provided to the office at least 2 weeks prior to the start of that sports practice.

8. LIABILITY INSURANCE WILL BE AS FOLLOWS:

A. Liability for all students utilizing transportation shall be the transporting school's responsibility.

B. Each district will assume the insurance liability for their athlete on the team as for any other athlete of that district.

9. TEAM NAME

A. The team name shall be the La Harpe/Dallas City Eagles in the sports that

La Harpe hosts and shall be the Dallas City/La Harpe Bulldogs in the sports that Dallas City hosts. All programs, announcements, media communications, and other such items will include the names of both communities; e.g. La Harpe/Dallas City Eagles, or Dallas City/La Harpe Bulldogs.

10. AWARDS

- A. The coaches will determine the criteria for postseason awards. The host school is responsible for ordering awards.
- B. IESA state level trophies will be duplicated for both schools and considered a shared district expense.
- C. Both Dallas City and La Harpe will split the costs of an annual awards banquet.

11. PARTICIPATION

- A. In sports with 5/6 grade and 7/8 grade teams that are administered separately (basketball and volleyball) any player may only "move up" with approval from the Principal of the hosting district in consultation with the cooperating district Principal, and if needed in consultation with the Athletic Directors. If players are needed tryouts will be held for athletes that want to move up. Tryouts are not open to spectators.
- B. 4th grade will be included in the 5th-grade programs when participation numbers are low.

Each respective school board in the cooperative has the option to consider the renewal or dissolution of the Cooperative Athletic Agreement. This agreement will be reviewed on an annual basis but will be re-negotiated every two years.

Dr. Janet Gladu, Superintendent, LCSD #347 Date

Alissa Tucker, Superintendent, DESD #327 Date

Dustin Detherage, Board President, LCSD #347 Date

Bob Castillo, Board President, DESD #327 Date

Revised August 30, 2022

Frequently Asked Questions about CDARS

Q. What is CDARS?

A. CDARS stands for Certificate of Deposit Account Registry Service®. It is a special service developed by Promontory Interfinancial Network, LLC to provide large depositors better access to FDIC coverage for all of their funds.

Q. How does CDARS work?

A. By using the CDARS network, you can place a deposit in excess of \$250,000 with Benchmark and be eligible to receive FDIC insurance coverage (for up to \$50 million). Your deposit is then placed into the CDARS network by Benchmark and automatically deposited in increments of less than \$250,000 with other banks in the network.

Q. Why are the increments under \$250,000?

A. To allow for interest growth. The actual amount placed at each bank is calculated to make sure that your deposit will not exceed \$250,000 before expiration of the certificate.

Q. How can deposits greater than the standard FDIC insurance maximum be insured by the FDIC?

A. The standard FDIC insurance maximum is \$250,000 per insured capacity, per bank. So, you can run around to multiple institutions to deposit your funds to receive the same coverage you can access through a single relationship using CDARS.

When you place your large-dollar deposit with an institution that is a member of the CDARS Network, your deposit is divided into smaller amounts and placed with other CDARS Network members—each an FDIC-insured institution. Then, those member institutions issue CDs in amounts under \$250,000, so that your deposit is eligible for FDIC insurance at each member bank. By working directly with one Network member, you can receive insurance through many.

Q. Why do you say that CDs issued using CDARS are “eligible” for FDIC insurance?

A. Customers are ultimately responsible for ensuring that their funds are insured by naming the institutions where all of their deposits placed outside of CDARS are located. CDARS will not place funds in any institution listed by a depositor. If a depositor were to fail to list all such institutions, CDARS might place funds in a bank where the customer already has money, which may put the customer over the \$250,000 per bank limit. It is vital that the customer disclose all accounts.

Q. Who provides the additional FDIC insurance when I place deposits using CDARS?

A. The CDARS Network members that issue your CDs through CDARS provide you with access to the additional FDIC insurance coverage. Working directly with just one financial institution, you get coverage through many.

Q. Do I get to choose which banks my money goes to?

A. No, the network makes that decision based on information that we give them about you. For example, as mentioned above, we will ask you where you currently have other funds deposited so that those banks can be avoided. But there will still be plenty of options.

Q. Which banks are they?

A. The CDARS network includes hundreds of banks across the country. While there are too many to list here, we can tell you that a majority of them are well-run community banks like Benchmark that watch out for their customers. That's why they are members of the CDARS network!

Frequently Asked Questions about CDARS

Q. Who has custody of my funds?

A. Funds placed through CDARS are deposited only in FDIC-insured banks. Your financial institution acts as custodian for your CDARS deposits, and the subcustodian for CDARS deposits is The Bank of New York Mellon (BNY Mellon), the largest custodian in the world with \$29.9 trillion in assets under custody and/or administration, and \$1.6 trillion in assets under management.¹

Unique to CDARS, you as a depositor can obtain a confirmation of records maintained by BNY Mellon as subcustodian in order to reconcile those records with the statements received from your financial institution. At any time, as often as desired, you as a depositor can obtain a certified statement from BNY Mellon that confirms the exact amount of your CDs, including principal balance and accrued interest, for each FDIC-insured institution that issues a CD through CDARS.

You can submit a request for the certified statement, along with BNY Mellon's processing fee, through your financial institution. BNY Mellon will send the certified statement directly to you or to another party designated by you, such as an auditor.

Q. How can my funds be used locally if my CDs are from financial institutions all over the country?

A. When CDARS Network members swap deposits on a dollar-for-dollar basis, the same amount of funds placed through the Network returns to your financial institution. As a result, the total amount of your original deposit can remain with your financial institution and be used for local lending. (CDARS® ReciprocalSM transactions only.)

Q. Will I know in which banks my funds have been placed?

A. Yes, you will get a list of where your deposits are and the amount of each one.

Q. What happens if a bank issuing one of my CDs fails?

A. Because CDs issued by other banks through CDARS are never for more than \$250,000, every penny invested through CDARS is eligible for full FDIC insurance. In the event that the FDIC pays out funds to eligible customers, Promontory would file a claim on your behalf. The typical timeframe for payout should be just a few business days.

Q. Will I get a different rate at each bank?

A. No, your interest rate for each one of your deposits will be a rate set by Benchmark. This eliminates the need to "rate shop."

Q. How does Benchmark determine what the rate will be?

A. The rate will be determined by considering various factors, including prevailing rates for the general public at the time. Although it may not be the highest rate in the market, it will be competitive, especially considering the scope of the service associated with it.

Q. Will I get a statement from each bank?

A. No, you will get a single statement, from Benchmark, listing all of your deposits and where they are held. Each institution that holds deposits on your behalf will be listed.

Q. How much coverage can I get through the CDARS program?

A. You can receive up to \$50 million in FDIC coverage.

Frequently Asked Questions about CDARS

Q. I could just place separate deposits in various area banks and get all my money covered. What advantages does CDARS offer?

A. Convenience is the biggest reason to use CDARS. It is, in a sense, one stop shopping. You do not have to run around placing your deposits and then keep track of them. With CDARS you work through Benchmark to get your deposits "spread out." Keeping track of them is far easier as well. As mentioned previously, with CDARS, you earn one interest rate and receive one regular statement for all your deposits.

Q. How do I know all my funds are covered with CDARS?

A. When you decide you want to take advantage of the CDARS network, you will enter into a formal agreement regarding placement of the funds. This agreement is designed to protect all parties involved— you, Benchmark, the company that owns CDARS, and all the institutions that are members of CDARS.

Q. Is a copy of the agreement available for me to examine before making my decision?

A. Yes. As a matter of fact, if you are interested in this program, we encourage you to call your local Benchmark branch and get a copy to review.

Q. I manage the funds for an organization. Can I use CDARS for these funds as well as my own?

A. Absolutely! CDARS is perfect for businesses and non-profit organizations. We encourage anyone who is responsible for the safekeeping of major funds, including public funds managers, trustees, and financial advisors to consider CDARS.

*If you would like to get a rate quote for a CDARS portfolio,
call your local branch and ask to speak with the branch manager.*



Frequently Asked Questions

Where can I find banks near me that offer IntraFi's services?

See the [Find an Institution](#) page.

Are the DDA-MMDA and CD services from IntraFi safe to use? Have they been thoroughly tested?

IntraFi's services (DDA-MMDA, and CD) has been thoroughly tested (with many billions of dollars) and has been designed so as to comply with every relevant FDIC requirement. Since its inception, thousands of depositors have successfully submitted funds for placement through IntraFi's deposit placement services.

Use of these services makes it possible for depositors to gain access to multiple millions of dollars of FDIC insurance on funds that are placed in demand deposit accounts, money market deposit accounts, CDs, or any combination of these account types. And, no depositor has ever lost a penny of FDIC-insured deposits.

The services are offered by IntraFi, a trusted fintech provider chosen by more than 3,000 banks across the nation, and has received an exclusive endorsement from the American Bankers Association.

How can deposits greater than the standard FDIC insurance maximum be eligible for insurance by the FDIC?

The FDIC insures up to \$250,000 of a customer's deposit accounts in a given insurable capacity at an FDIC-insured depository institution. Banks that offer IntraFi's services are members of IntraFi's network of financial institutions. When your funds are placed through the services, they are divided into amounts under the standard FDIC maximum and placed with other network members—each an FDIC-insured institution. This makes your deposit eligible for FDIC insurance at each member bank. By working directly with one network member, you can access insurance through many.

Who has custody of my funds?

Funds placed through IntraFi's DDA-MMDA and CD services are deposited only in FDIC-insured institutions. Your bank acts as custodian for your deposits placed, and the subcustodian for the deposits is the Bank of New York Mellon (BNY Mellon), the largest custodian in the world with \$4.3 trillion in assets under custody and/or administration and \$1.92 trillion in assets under management.

Unique to IntraFi's CD offering, you as a depositor can obtain a confirmation of records maintained by BNY Mellon as subcustodian in order to reconcile those records with the statements received from your financial institution. At any time, as often as desired, you as a depositor can obtain a certified statement from BNY Mellon that confirms the exact amount of your CDs, including principal balance and accrued interest, for each FDIC-insured institution that issues a CD through IntraFi's CD service. You can submit a request for the certified statement, along with BNY Mellon's processing fee, through your financial institution. BNY Mellon will send the certified statement directly to you or to another party designated by you, such as an auditor.

Who provides the additional FDIC insurance when my funds are placed using IntraFi's services?

Through IntraFi's services, funds are placed in deposit accounts at members of IntraFi's network of financial institutions, and those network members provide you with access to the additional FDIC insurance coverage. Working directly with just one bank, you can access coverage through many FDIC-insured institutions.

Is my account information safe?

Your confidential information remains protected; your relationship remains between you and your financial institution.

How can my funds be used locally if my deposits are placed at financial institutions all over the country?

When institutions that use IntraFi's DDA-MMDA and CD services swap deposits on a dollar-for-dollar basis, the same amount of funds placed through the network returns to your financial institution. As a result, the total amount of your original deposit can remain with your financial institution and be used for local lending. (This applies only when placing funds on a reciprocal basis.)

Has the FDIC weighed in on the usage of such programs?

Since the creation of the FDIC more than eight decades ago, depositors have always had the option of depositing funds at multiple FDIC-insured banks to gain access to deposit insurance coverage in excess of the standard single-bank insurance amount, which is now \$250,000. The FDIC has always known of this practice and, at times, has even encouraged it. Deposit placement services, such as those offered by IntraFi, help depositors to achieve the same familiar result more easily and with added benefits, such as providing banks the opportunity to promote local lending through reciprocal deposits

that the depositor's bank receives in return for deposits placed at other banks.

The FDIC routinely acknowledges that deposit placement services can be used to provide access to expanded deposit insurance coverage. For example, in a 2016 "Frequently Asked Questions" document, the FDIC specifically described how a participating bank can place funds at other participating banks through a bank network to give its customer full insurance coverage on a deposit in excess of \$250,000. Moreover, in 2018, the Economic Growth, Regulatory Relief, and Consumer Protection Act was signed into law. Section 202 of the Act defines reciprocal deposits and, subject to statutory limitations, provides that certain reciprocal deposits are deemed not to have been obtained by or through a deposit broker. The FDIC subsequently issued regulations implementing the Act's requirements.

Some banks receiving deposits placed through an IntraFi service have failed during IntraFi Network's history; every resulting claim for deposit insurance has been paid in full by the FDIC.

IntraFi's DDA-MMDA and CD services have been thoroughly tested, and reciprocal deposit placement services are recognized both in the FDIC regulations and in state statutes and regulations throughout the United States.

What happens to my deposits if a member bank fails?

When a network member has failed, the bank's deposits placed using IntraFi's services in most cases have been transferred to a healthy institution—the FDIC's preferred method for handling bank failures. In cases where the FDIC has been unable to find a healthy institution willing to accept such a transfer, it has arranged for the payment of the insured principal and accrued interest to the depositors. This payment has usually occurred in a matter of days.

Please go to <http://www.fdic.gov/deposit/index.html> to learn more about FDIC insurance.

Where can I find an institution that offers IntraFi's deposit placement services?

Check with your financial institution to see if it offers IntraFi's services, or visit [Find an Institution](#) to find a local one that does.

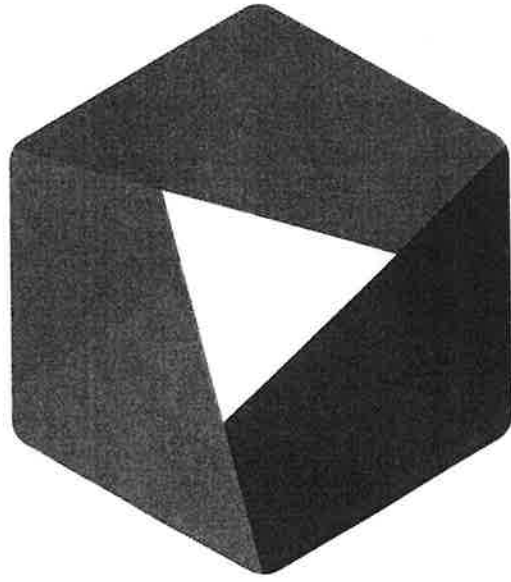
[1] As reported by BNY Mellon in June 30, 2022. Please see <https://www.bnymellon.com/us/en/about-us/about-bny-mellon.html> for details.

[2] When deposited funds are exchanged on a dollar-for-dollar basis with other banks that use IntraFi Network Deposits, a bank can use the full amount of a deposit placed through IntraFi Network Deposits for local lending, satisfying some depositors' local investment goals or mandates. Alternatively, with a depositor's consent, and if authorized under state law, a bank may choose to receive fee income instead of deposits from the banks. Under these circumstances, deposited funds would not be available for local lending.

Placement of funds through IntraFi Network Deposits is subject to the terms, conditions, and disclosures in the program agreements, including the applicable Deposit Placement Agreement ("DPA"). Limits apply and customer eligibility criteria may apply. Program withdrawals may be limited to six per month for funds placed in money market deposit accounts. Funds are placed at destination institutions in amounts that do not exceed the FDIC standard maximum deposit insurance amount ("SMDIA") at any one destination institution. Using multiple destination institutions provides access to aggregate insurance amounts across institutions that are multiples of the SMDIA. Although funds are placed at destination institutions in amounts that do not exceed the SMDIA at any one destination institution, a depositor's balances at the relationship institution that places the funds may exceed the SMDIA (e.g., before settlement for a deposit or after settlement for a withdrawal) or be ineligible for FDIC insurance (if the relationship institution is not an insured depository institution). As stated in the DPA, the depositor is responsible for making any necessary arrangements to protect such balances

consistent with applicable law. If the depositor is subject to restrictions on placement of its funds, the depositor is responsible for determining whether its use of IntraFi Network Deposits satisfies those restrictions. A list identifying IntraFi Network insured depository institutions at which funds may be placed through IntraFi Network Deposits may be found at <https://www.intrafi.com/network-banks>. As provided in the DPA, the depositor may exclude particular insured depository institutions from eligibility to receive the depositor's funds. Network Deposits and the IntraFi hexagon are service marks, and IntraFi, the IntraFi Network logo, Insured Cash Sweep, ICS, and CDARS are registered service marks, of IntraFi Network LLC.

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<https://www.intrafinetworkdeposits.com/faqs/>

SCHOOL MAINTENANCE PROJECT GRANT

FY 23 Application Cycle - Round 1

District Certification

Name : La Harpe CSD 347

RCDT #: 26-034-3470-04

TIN #: 208304976

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments, without the ICQ completed through the grantee portal, and the SMPG GATA Risk Assessment completed in IWAS.

(SMPG Dist. Cert. - Rev. 8/2021)

Application Header Information

[Edit Header Information](#)

- Application Year: 2023
- Application Round: 1
- Emergency Application: No
- District: La Harpe CSD 347
- RCDT#: 26034347004
- Area affected by the project: District
- County: Hancock
- District Superintendent: Dr. Janet Lynn Gladu
- Total Estimated Project Cost: \$100,000.00
- Total Requested Grant Amount: \$50,000.00
- Total Reserved Local Funds (District Responsibility): \$50,000.00
- Total Reserved Remaining Funds (District Responsibility): \$0.00
- Final Project Closeout Date:
- Source of Local Funds: Property Tax Levy
- Project Priority Code: D - Permanent Improvement Projects
- Project Funding Order: 1
- Date Created: 08/31/2022
- Current Status: In Progress
- Last Updated By: janetlgladu
- Created By: janetlgladu

District Approval

GATA Information

- Submission Type: Original Application
- Type of Application: New
- Name of Awarding Agency: ISBE
- CSFA Number: 586-00-1723
- CSFA Title: School Maintenance Grant
- Funding Opportunity Number: 19-3999ER
- Funding Opportunity Title: School Maintenance Project Grant
- Funding Opportunity Program Field: Education
- Department Name: ISBE
- Division Name: School Business Services

Application Data

- [Work Items](#)
- [District Data](#)

Application Certifications & Assurances

- [Grant Application Certifications and Assurances for the School Maintenance Project Grant](#)
- [Program Specific and Financial Assurances for the School Maintenance Project Grant](#)

Application Printable Documents

- [District Certification](#)
- [Taxpayer Identification Number](#)