

LA HARPE COMMUNITY SCHOOL DISTRICT NO. 347

SUPERINTENDENT-PRINCIPAL EMPLOYMENT CONTRACT

THIS AGREEMENT (the "Agreement") made this 8 day of June 2022, by and between the Board of Education, **La Harpe School District No. 347**, Hancock, Henderson and McDonough Counties, Illinois (the "BOARD"), and **Dr. Janet Gladu** ("SUPERINTENDENT"), has been approved by a resolution adopted at the meeting of the Board held on June 8, 2022, and as found in the minutes of said meeting.

IT IS AGREED:

1. **Employment** – Dr. Janet Gladu is hereby hired and retained for the period of time from July 1, 2022 to June 30, 2025 as Superintendent of Schools and Chief Executive Officer for La Harpe School District No. 347 (the "District") and also as Principal for the District.
2. **Duties** – The duties and responsibilities of the Superintendent shall be all those duties incident of the office of Superintendent and the office of Principal as set forth in the job description (Board Policy); those obligations imposed by the law of the State of Illinois upon the Superintendent of Schools and the Principal; and in addition to serve as the executive officer of the Board, and to perform such other duties incidental to the office of the Superintendent and Principal as from time to time may be assigned to the Superintendent.
3. **Salary** – The salary of the Superintendent shall be One Hundred Twenty Thousand Dollars (\$120,000.00) for the period of July 1, 2022, through June 30, 2023. Salary shall be paid in equal installments in accordance with the policy of the Board governing payment of salaries to other members of the professional staff. As provided below, annual salary adjustments for the subsequent years of this Agreement after the initial year of this Agreement will be annually reviewed by the Board.

The Board retains the right to adjust the annual salary of the Superintendent during the term of this Agreement, provided that any salary adjustment does not reduce the annual salary below the figure paid in the previous contract year. Any adjustment in salary made during the life of this Agreement shall be in the form of an amendment and shall become a part of the Agreement. However, by doing so, it shall not be considered that the Board has entered into a new agreement with the Superintendent, or that the termination date of the Agreement has been in any way extended.

The Board and the Superintendent further agree that the Superintendent's annual salary figure provided herein shall be inclusion of all employee contributions to the Illinois Teachers Retirement System ("TRS") required by the Illinois Pension Code and all employee contributions the required contribution to the THIS insurance program. As such, the Board shall, in accordance with Illinois law and as an established condition of employment, pick up and pay on behalf of the Superintendent the required employee

La Harpe

Janet Gladu
June 2022

contributions to TRS and THIS. The Superintendent's take-home pay will be determined after reducing the annual salary figure provided herein by the amounts for the required employee contributions to TRS and THIS. The Superintendent does not have any right or claim to said amounts contributed by the Board on their behalf except as it may become available at the time of retirement or resignation from TRS. Both Parties acknowledge that the Superintendent did not have the option of choosing to receive the contributed amounts directly, instead of having such contributions paid by the Board to the TRS, and that such contributions are made as a condition of employment to secure the Superintendent's future services, knowledge, and experience. If the current employee contribution rate required by TRS and/or THIS to be remitted decreases or if legislation is implemented that limits the ability of the Board to fulfill its obligations under this section, the Board shall pay the difference to the Superintendent as salary to the extent the Board's total cost for salary and pick up of the TRS and/or THIS contribution does not exceed the Board's total cost before the TRS and/or THIS contribution rate decrease and/or legislative change.

During the term of this Agreement, regardless of any other provision in the Agreement, the Superintendent's total TRS creditable earnings shall not exceed six percent (6%) over the previous contract year's total reported TRS creditable earnings. If necessary, the Superintendent's annual salary shall be adjusted in June of each contract year to guarantee that the total TRS creditable earnings for each contract year do not exceed a six percent (6%) increase from the previous contract year's total reported TRS creditable earnings, unless changes in TRS legislation allow a larger increase without penalty. The Superintendent's total earnings shall be reviewed by the Superintendent and the Board no later than June 15th of each contract year to verify that the Superintendent's total increased TRS creditable earnings each year do not exceed a six percent (6%) increase.

4. Evaluation – Annually, but no later than March 1st of each year, the Board shall review in writing with the Superintendent progress toward established goals as provided in Section 21, as well as reviewing the working relationships among the Superintendent, the Board, the faculty, the staff, and the community, and if appropriate, shall consider adjustments to the Superintendent's annual salary for the next year of this Agreement.
5. License – Superintendent shall furnish to the Board during the term of this Agreement, a valid and appropriate license to act as Superintendent of Schools and as Principal in accordance with the laws of the State of Illinois and as directed by the Board.
6. Other Work – The Superintendent may undertake consultative work, speaking engagements, writing, lecturing, college or university teaching, and other professional duties and obligations provided that these activities do not interfere with the effective performance of her duties as Superintendent. The Superintendent has the responsibility to inform the Board of such outside activity in a timely fashion.
7. Discharge for Cause – Throughout the term of this Agreement, the Superintendent shall be subject to discharge for cause provided, however, that the Board shall not arbitrarily or capriciously call for dismissal and that the Superintendent shall have the right to service

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8 June 2022

of written charges, notice of hearing and a hearing before the Board that seeks her discharge. If the Superintendent chooses to be accompanied by counsel at such hearing, all such personal expenses shall be paid by the Superintendent. Failure to comply with the terms and conditions of this Agreement after notification and a reasonable opportunity to correct, where appropriate, shall also be sufficient cause for purposes of discharge as provided in this Agreement.

8. Termination by Agreement / First Year Review – During the term of this Agreement, the Board and Superintendent may mutually agree, in writing, to terminate this Agreement. Additionally, the Parties agree that at the time of the Superintendent's evaluation as set forth in Section 4, the Parties will review whether they seek to continue the employment relationship established by this Agreement. Further, at such time, but in no case later than March 15, 2023, should either Party decide within their discretion to terminate this Agreement, the Party shall give written notice to the other Party that this Agreement shall terminate after the first year of this Agreement, and the Parties hereby mutually agree that the Agreement will be terminated on June 30, 2023, without any further legal obligations, notice requirements, hearing requirements, or any other due process requirements between the Parties.
9. Referrals to Superintendent – The Board collectively and individually shall refer promptly all criticisms, complaints, and suggestions called to their attention relating to the District to the Superintendent for study and recommendation.
10. Professional Activities – The Superintendent shall be encouraged to attend appropriate professional meetings at the local, state, and national levels. Within budget constraints, such costs of attendance shall be paid by the Boards on an equal basis.
11. Reimbursement for Business Expenses / Use of Personal Car – The Board shall reimburse the Superintendent for reasonable monthly expenses incurred in the performance of her duties. Itemization shall be made by the Superintendent of all expenses incurred. The Board shall also pay the Superintendent for mileage at the rate of reimbursement allowed by the Internal Revenue Service for the use of her personal vehicle for school business for out-of-district travel.
12. Background Investigation – Under Section 10-21.9 of the Illinois School Code, the Board of Education is prohibited from knowingly employing a person who has been convicted of committing or attempting to commit the named crimes therein. If the criminal background investigation required by Illinois law is not completed at the time this Agreement is signed, and the subsequent investigation report reveals that there has been such a conviction, this Agreement shall immediately become null and void.
13. Membership Dues – During the term of this Agreement, the Board agrees to pay (on an equal basis) the cost of the Superintendent's annual membership dues in the following organizations: Illinois Association of School Administrators, American Association of School Administrators, Illinois Principals Association, and local educational professional organizations.

La Harpe

8 June 2023
Dorothy Harpe

14. Hospitalization Insurance – The Parties agree that Board shall not pay for hospitalization and major medical insurance for the Superintendent.
15. Dental Insurance – During the term of this Agreement, the Board shall provide and pay for dental insurance for the Superintendent.
16. Term Life Insurance – During the term of this Agreement, the Superintendent shall be provided with \$50,000 of term life insurance for the Superintendent.
17. Vacation – The Superintendent shall receive twenty (20) calendar days of vacation annually during each year of this Agreement, exclusive of weekends and legal and school approved holidays in accordance with the District's school calendar, which shall including the following holidays: Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Thanksgiving Friday, Christmas Eve, Christmas Day, New Year's Eve, New Year's Day, Martin Luther King Day, President's Day, Good Friday, Easter Monday, and Memorial Day. Winter and Spring recess (excluding legal and school approved holidays), or other times when the District is closed, shall constitute workdays to the extent necessary for the Superintendent to complete her work. Vacations days shall be taken during the 12 months of the year in which they are earned. The Superintendent shall communicate her intention to take vacation leave to the Board President; however, no more than five (5) vacation days shall be taken when school is in session unless otherwise approved by the Board President.
18. Sick Leave – During the term of this Agreement, the Superintendent shall annually receive fifteen (15) sick leave days. Earned sick leave shall be cumulative.
19. Personal Leave – During the term of this Agreement, the Superintendent shall annually receive four (4) personal leave days, which may also be used as sick leave. Personal leave shall not be cumulative. However, any remaining unused personal leave days at the end of the contract year shall be converted to an equal number of sick leave days.
20. Bereavement Leave – During the term of this Agreement, the Superintendent shall annually receive four (4) days leave each year which shall not be cumulative from year to year for the use of the Superintendent in the event of a death in the Superintendent's immediate family. Immediate family shall be defined as the Superintendent's spouse, parent, child, mother-in-law, father-in-law, legal guardian, grandparents, brother-in-law, sister-in-law, brothers, or sisters. The use of bereavement leave for other than the immediate family shall be deducted from the Superintendent's accumulated sick leave.
21. Academic Improvement and Student Performance Goals – This Agreement is a performance-based contract as required by Section 10-23.8 of the School Code (105 ILCS 5/10-23.8) that is linked to student performance and academic improvement of the District. The Parties agree that the following goals and indicators are linked to student performance and academic improvement of the District.

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8 June 2022
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Annually, the Superintendent shall:

- (a) Evaluate student performance, which shall include, but not be limited to, student performance on State standardized tests, completion of the curriculum, attendance, and dropout rates;
- (b) Review of the curriculum and instructional services of the District; and
- (c) Report to the Board on her findings as to (i) student performance and (ii) recommendations, if any, for curriculum or instructional changes as a result of her evaluation of student performance.

For the 2022-2023 contract year, prior to September 15, 2023, the Board and the Superintendent shall meet and determine whether any additional goals and indicators shall be implemented. For each contract year thereafter, the Parties agree that the Board and the Superintendent shall also evaluate whether additional student performance and academic improvement goals and indicators to measure the same for the Superintendent shall be necessary. Thus, by the end of January during each school year of this Agreement, the Superintendent shall schedule a meeting with the Board to discuss any proposed additional goals and indicators, which may include the submission of additional goals and indicators to the Board for the upcoming school year.

When applicable, these additional goals and indicators for the respective school year shall be reduced to writing, adopted and attached to this Agreement as an exhibit. The Board's and Superintendent's decision to add or revise performance goals shall be in implementation of this provision of this Agreement and shall not constitute or require an amendment to this Agreement.

The Superintendent shall strive to meet these goals during each year of this Agreement. Although the Parties recognize the value of establishing goals and related indicators, the Parties acknowledge that some goals may not be achievable in spite of superior performance and because of factors beyond the Superintendent's control, including, for instance, inadequate funding for certain initiatives. Further, work stoppages due to strike shall not be construed as the Superintendent's failure to meet the goals or indicators herein.

22. Disability – Should the Superintendent be unable to perform the essential function of her position by reason of illness, accident, or other cause beyond the Superintendent's control, and such disability exists for a period of forty-five (45) days after the exhaustion of accumulated sick leave, personal leave, and vacations days in any school year, the Board, at its discretion, may make a proportionate reduction in the Superintendent's stipulated salary. Furthermore, at any time after this 45-day period, if such disability is permanent, irreparable, or of such nature as to make the performance of the Superintendent's duties impossible during the remaining term of this Agreement, the Board, at its option, may terminate this Agreement, whereupon the responsibilities, duties, rights and obligations of the Parties shall terminate. At the request of the

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President of the Board, the Superintendent shall provide medical evidence of illness or disability. Prior to termination for disability, the Superintendent may request a hearing before the Board in closed session.


23. Contract Non-Renewal – Notice of intent not to renew this Agreement shall be given to the Superintendent by the Board no later than March 1st of the year in which the contract expires. Said notice shall be in writing and state the specific reason for non-renewal. Failure to provide timely notice of non-renewal shall extend the Agreement for one (1) additional year. Within ten (10) days after receipt of a notice of intent not to renew this Agreement, the Superintendent may request a closed session hearing on the non-renewal.
24. Extension of Contract / Successor Contract – On or before March 1st of the contract year in which the Agreement expires, the Board and Superintendent may renew the employment arrangement upon such terms and conditions as they may mutually agree, provided the Superintendent has met the goals and indicators as set forth in Section 21 of this Agreement. In such event, the Boards shall enter into a contract extension for a multi-year period of up to a maximum of five (5) years or a new contract of employment.
25. Notices – Any notice required to be given under this Agreement shall be deemed sufficient if it is in writing and send by mail to the last known residence of the Superintendent or the President of the Board, as the case may be.
26. Miscellaneous – Paragraph headings and numbers have been inserted for convenience of reference only, and if there shall be any conflict between any such headings or numbers and the text of this Agreement, the text shall control.
27. Governing Law – This Agreement has been executed in Illinois, and shall be governed in accordance with the laws of the State of Illinois in every respect.
28. Severability – It is understood and agreed by the Parties that if any part, term, or provision of this Agreement is held by the courts to be illegal or in conflict with any law of the State of Illinois, the validity of remaining portions or provisions shall not be affected, and the rights and obligations of the Parties shall be construed and enforced as if the agreement did not contain the particular part, term, or provision held to be invalid.
29. Complete Agreement – This Agreement contains all the terms agreed upon by the Parties with respect to the subject matter of this Agreement and supersedes all prior agreements and actions taken by the Parties. Any amendment to this Agreement must be memorialized in writing. Except as may otherwise be provided herein, no subsequent alteration, amendments, change or addition to this Agreement shall be binding upon the Parties unless reduced in writing and duly authorized and signed by each of the Parties.

[Signatures on the next page.]



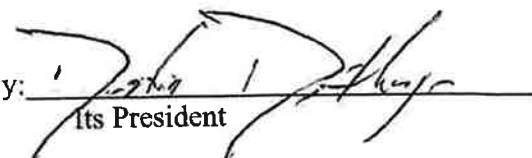
IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in their respective names and in the case of the Board, by the President and attested to by the Secretary, on the day and year first written above.

Dr. Janet Gladu



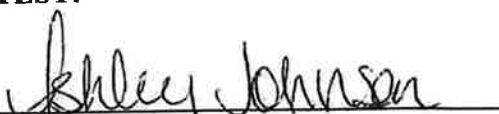
Superintendent

**Board of Education for La Harpe
School District No. 347**

By: 

Its President

ATTEST:

By: 

Its Secretary

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The Board of Education of La Harpe Community School District #347 held a regular School Board meeting September 19, 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, and Detherage. Walker was absent. Superintendent Dr. Janet Gladu, Dean of Students Ryan Hopper and 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 from the August 16th, 2022 Regular Meeting of the La Harpe C.S.D. #347 School Board, Financial Report, and Action to Delete Verbatim Closed Meeting Recordings 18 Months and Older.

A motion was made by Covert seconded by Blythe 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, absent. Motion carried 6-0.

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

<u>Fund</u>	<u>FY 2023</u>
Education	\$1,925,896.75
Building	\$174,864.47
Debt Service	\$218,341.09
Transportation	\$98,630.15
IMRF	\$80,644.49
Capital Projects	\$0.00
Working Cash	\$170,192.06
Tort	\$112,837.09
HLS	\$210,879.84
Total	\$2,992,285.94
FY 2022	\$2,760,616.49
FY 2021	\$2,800,500.97
FY 2020	\$2,059,641.21
FY 2019	\$1,489,379.31

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, absent. Motion carried 6-0.

Approval of the Administrator and Teacher Salary & Benefits Report:

A motion was made by Blythe with second by Covert to approve the Administrative and Teacher Salary & Benefits Report as presented. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, absent. Motion carried 6-0.

FY 2023 Budget Hearing:

Dr. Gladu provided an overview of the FY 2023 Budget.

Approval of the FY 2023 Budget:

A motion was made by Allen seconded by Detherage to approve FY 2023 Budget as presented. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, absent. Motion carried 6-0.

Approve the updated La Harpe/Dallas City Athletic Agreement:

A motion was made by Covert seconded by Blythe to approve the updated La Harpe/Dallas City Athletic Agreement. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, absent. Motion carried 6-0.

Discuss/Approve E-Learning/Snow Days:

A motion was made by Collins seconded by Deitrich to approve the use of e-learning days and/or snow days for 2022-2023. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, absent. Motion carried 6-0.

Discuss CDARS banking option:

The board discussed and decided not to pursue the CDARS banking option.

Discuss/Approve FY 2023 School Maintenance Grant:

A motion was made by Covert seconded by Detherage to approve the School Maintenance Project Grant. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, absent. Motion carried 6-0.

Reports to the Board:

A. Board Committees

- a. Dr. Gladu recommended that the curriculum committee meet soon to discuss a plan to replace curriculum. Blythe, Deitrich and Gladu are on that committee. They will set something up soon.

B. Board Members

- a. Detherage discussed the new student clubs and how much the district would contribute. The board agreed to contribute \$250 to each student club. The board also discussed the Team Member of the Year Award in May.
- b. Covert discussed the Eagle Sponsorship, who has donated and what they will receive.

C. Superintendent

- a. Dr. Gladu discussed the school board member petitions and details about filling out the nominating petitions.

D. Dean of Student/Athletics

- a. Mr. Hopper shared that the baseball season ended last week in an upsetting loss. He also talked about student council, and fundraising ideas for that. He said that there is a PBIS party for K-5 on October 28th in the gym from 1:30-2:30 and that there is a JH dance on October 29th from 7-9pm in the gym.

Closed Meeting:

Motion to adjourn to closed meeting at 7:00 PM to discuss items per 5 ILCS 120/2(c)(1)(14) listed below:

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

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

The board had a brief restroom break.

President Dustin Detherage called the closed meeting to order at 7:10 PM on September 19, 2022. Board members present were Allen, Blythe, Collins, Covert, Deitrich, and Detherage. Walker was absent. Also present: Superintendent Dr. Janet Gladu, Dean of Students Ryan Hopper and Board Secretary Ashley Johnson.

A motion was made by Deitrich seconded by Covert to return to open meeting at 7:41 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 Allen to approve the Personnel Report as presented. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, absent. Motion carried 6-0.

A motion was made by Blythe seconded by Deitrich to hire Miller Tracy as the district's legal counsel. Roll Call: Allen, yes; Blythe, yes; Collins, yes; Covert, yes; Deitrich, yes; Detherage, yes; Walker, absent. Motion carried 6-0.

A motion was made by Detherage seconded by Collins to adjourn the September 19, 2022 La Harpe Board Meeting at 7:43 PM. The voice vote response returned all in favor. No one opposed. The meeting adjourned.

The next regularly scheduled meeting will be on October 18, 2022 at 6:00 PM.

Board President

Board Secretary

Approved _____

Board

Personnel Report

Employment

1. Dave Clover- Junior High Head Girls Basketball Coach
2. Kenneth Dail- Junior High Assistant Boys Basketball Coach
3. Kassandra Duerre- Paraprofessional
4. Colleen Goff- Paraprofessional
5. Miller Tracy- School Legal Counsel

Resignation

1. Destiny Shumaker- Junior High Head Girls Basketball Coach

LA HARPE COMMUNITY SCHOOL DISTRICT #347

TREASURER'S REPORT SEPTEMBER 30, 2022

FUND	CASH BALANCES: NOW ACCOUNT				INVESTMENTS	
	Balance 8/31/2022	Receipts	Disbursements	Balance 9/30/2022		
EDUCATION	\$511,430.41	\$321,940.54	\$235,755.86	\$597,615.09	\$0.00 \$1,501,483.41	F.STATE/M.MRKT. IL TREAS POOL
BUILDING	\$74,864.47	\$82,258.11	\$168,497.60	(\$11,375.02)	\$0.00 \$100,000.00	F.STATE/M.MRKT. IL TREAS POOL
DEBT SERVICE	\$215,227.74	\$69,592.93	\$0.00	\$284,820.67	\$0.00 \$3,113.35	F.STATE/M.MRKT. IL TREAS POOL
TRANSPORTATION	\$48,630.15	\$20,565.51	\$19,839.90	\$49,355.76	\$0.00 \$50,000.00	F.STATE/M.MRKT. IL TREAS POOL
IL MUNICIPAL RET.	\$80,644.49	\$40,496.07	\$15,904.56	\$105,236.00	\$0.00 \$0.00	F.STATE/M.MRKT. IL TREAS POOL
CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	F.STATE/M.MRKT.
WORKING CASH	\$170,192.06	\$8,717.22	\$0.00	\$178,909.28	\$0.00 \$0.00	F.STATE/M.MRKT. IL TREAS POOL
TORT IMMUNITY FUND	\$112,837.09	\$58,529.96	\$0.00	\$171,367.05	\$0.00 \$0.00	F.STATE/M.MRKT. IL TREAS POOL
FIRE PREV & SAFETY	\$210,879.84	\$8,542.85	\$0.00	\$219,422.69	\$0.00	IL. TREAS.POOL
CURRENT TOTAL	\$1,424,706.25	\$610,643.19	\$439,997.92	\$1,595,351.52	\$1,654,596.76	
INVESTMENTS				\$1,654,596.76		
CASH & INVESTMENTS AS OF 9-30-2022				\$3,249,948.28		
NOTES:	Daily Rate	Int./Month	Int./YTD			
NOW Account	0.25%	\$342.45	\$943.64			
Liquid Asset						
Treasurer's Pool	2.52%	\$3,312.42	\$8,753.15			
First State/M.Market		\$0.00	\$0.00			
Interest distributed to each FUND based on percentage invested						
<i>Karen Nudd 10-14-22</i>						
Karen Nudd	Date					

LA HARPE COMMUNITY SCHOOL DISTRICT #347									
STATEMENT OF POSITION									
September 30, 2022									
	EDUCATION	BUILDING	DEBT SERV.	TRANSP.	I.M.R.F.	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY	FIRE PREV & SAFETY
ASSETS									
Cash in Bank	\$597,615.09	(\$11,375.02)	\$284,820.67	\$49,355.76	\$105,236.00	\$0.00	\$178,909.28	\$171,367.05	\$219,422.69
Petty Cash	\$350.00								
Change Fund/Elem-JRH	\$350.00								
Imprest Fund	\$5,000.00								
Property									
Loans to Education Fund									
Loan to Building Fund									
Loan to Transportation Fund									
Loan to IMRF Fund									
Loan to Fire & Prev. Fund									
IL Treas. Pool	\$1,501,483.41	\$100,000.00	\$3,113.35	\$50,000.00					
First State/Money Market									
TOTAL ASSETS	\$2,104,798.50	\$88,624.98	\$287,934.02	\$99,355.76	\$105,236.00	\$0.00	\$178,909.28	\$171,367.05	\$219,422.69
LIABILITIES									
Anticipation Note									
Western Area Ins									
Teachers Retirement									
Payroll A/P									
INTERFUND PAYABLE									
Loan payable to Educ.									
Loan payable to Bldg.									
Loan payable to Transp.									
Loan payable to W. Cash									
TOTAL LIABILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND BALANCE	\$2,104,798.50	\$88,624.98	\$287,934.02	\$99,355.76	\$105,236.00	\$0.00	\$178,909.28	171,367.05	\$219,422.69
Laura Jones Date	10-13-22							Grand Total	\$3,255,648.28

	10-13-22
Laura Jones	Date

Paid Accounts Payable by Check Number

Printed: 10/13/2022 11:53:16AM
La Harpe CSD 347
Expense on Date: 9/30/2022 to 9/30/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
7590	40-2550-332-1	** IMPREST FUND **	RANDY SHUMAKER - TRANSP MILEAG	13		9/30/22	9/30/22	90198	31.59	40-2550-332-1
7591	10-2310-410-1		ASHLEY JOHNSON - K LAFFERTY - RE	13		9/30/22	9/30/22	90198	22.21	10-2310-410-1
7592	10-2310-410-1		JENN HENSLEY - LAFFERTY RETIREM	13		9/30/22	9/30/22	90198	25.00	10-2310-410-1
7593	10-1520-412-1		WEST PRAIRIE - BB TOURNAMENT	13		9/30/22	9/30/22	90198	125.00	10-1520-412-1
7594	10-1520-412-1		STEVE VORHIES - BB OFFICIAL	13		9/30/22	9/30/22	90198	75.00	10-1520-412-1
7595	10-1520-412-1		DAVE ARNOLD - BB OFFICIAL	13		9/30/22	9/30/22	90198	75.00	10-1520-412-1
7596	20-2540-332-1		MICHAEL SIEGFRIED - AUG MILEAGE	13		9/30/22	9/30/22	90198	181.88	20-2540-332-1
7597	20-2540-540-2		HOLT SUPPLY - FAUCET SUPPLIES	13		9/30/22	9/30/22	90198	236.60	20-2540-540-2
7598	40-2550-332-1		TIM GRAVES - TRANSP MILEAGE	13		9/30/22	9/30/22	90198	31.25	40-2550-332-1
7599	40-2550-332-1		WAYNE CORZATT - TRANSP MILEAGE	13		9/30/22	9/30/22	90198	31.25	40-2550-332-1
7600	40-2550-332-1		WAYNE HUMPHREY - TRANSP MILEAN	13		9/30/22	9/30/22	90198	31.25	40-2550-332-1
7601	40-2550-332-1		MARK MATHEW - TRANSP MILEAGE	13		9/30/22	9/30/22	90198	37.50	40-2550-332-1
7602	40-2550-332-1		DONNA NELL - TRANSP MILEAGE	13		9/30/22	9/30/22	90198	22.50	40-2550-332-1
7603	10-2310-690-1		LEANDRA DEITRICH - AMTRACK TICK	13		9/30/22	9/30/22	90198	156.00	10-2310-690-1
7604	10-1520-412-1		ICS - REGIONAL BB OFFICIAL	13		9/30/22	9/30/22	90198	70.00	10-1520-412-1
7605	10-2410-410-1		GIT 'R DONE CLUB-CLEAN UP DONAT	13		9/30/22	9/30/22	90198	100.00	10-2410-410-1
7606	10-2310-690-1		JAKE ALLEN - AMTRAK TICKET	13		9/30/22	9/30/22	90198	77.00	10-2310-690-1
7607	10-1101-410-3-1		ASHLEY COX - 3RD GRADE SUPPLIES	13		9/30/22	9/30/22	90198	34.28	10-1101-410-3-1
7608	10-1520-332-1		RYAN HOPPER - AD MTG MILEAGE	13		9/30/22	9/30/22	90198	47.75	10-1520-332-1
7609	40-2550-332-1		TIM PURDY - DRIVER MILEAGE	13		9/30/22	9/30/22	90198	35.00	40-2550-332-1
7612	10-1520-413-1		KEEGAN STEINKAMP - BBB OFFICIAL	13		9/30/22	9/30/22	90198	70.00	10-1520-413-1-1
7613	10-1520-413-1		DEVON RALEIGH - BBB OFFICIAL	13		9/30/22	9/30/22	90198	70.00	10-1520-413-1-1
Total									1,586.06	
Report Total									\$1,586.06	

La Harpe CSD 347 Revenue Report

Printed: 10/14/2022 2:43:49PM
La Harpe CSD 347

Education Fund - 10		1000 General Levy					
Source of Revenue		Description					
Account		Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	State Account Number
General Levy							
10-1110-01-1	EDUCATION-CURR.TAX LEVY	960,000.00	303,717.86	915,043.82	44,956.18	95.32	10-1110-01-1
10-1130-01-1	EDUCATION/LEASE LEVY	27,000.00	8,542.85	25,737.85	1,262.15	95.33	10-1130-01-1
10-1140-01-1	SPECIAL EDUC/LEVY	21,000.00	6,973.50	21,009.69	(9.69)	100.05	10-1140-01-1
10-1210-01-1	MOBILE HOME TAXES	500.00	0.00	0.00	500.00	0.00	10-1210-01-1
10-1230-1	CORP PERS PROP REPLACTAX	50,000.00	0.00	31,476.59	18,523.41	62.95	10-1230-1
10-1510-1	INTEREST ON INVESTMENTS	0.00	3,368.78	7,881.12	(7,881.12)	0.00	10-1510-1
10-1611-1	LUNCH SALES-PUPILS	0.00	78.25	1,788.98	(1,788.98)	0.00	10-1611-1
10-1711-4-1	ADMISSIONS- JRHBB	1,000.00	0.00	0.00	1,000.00	0.00	10-1711-4-1
10-1711-5-1	ADMISSIONS-JRHGB	1,000.00	0.00	0.00	1,000.00	0.00	10-1711-5-1
10-1711-6-1	ADMISSIONS-JRHGV	1,000.00	0.00	0.00	1,000.00	0.00	10-1711-6-1
10-1811-1	TEXTBOOK RENTALS	3,500.00	140.00	4,340.00	(840.00)	124.00	10-1811-1
10-1999-1	OTHER & JOHNSON ESTATE	280,000.00	0.00	1,570.56	278,429.44	0.56	10-1999-1
10-1999-1-1	OTHER/ATHLETIC BOOSTER	0.00	500.00	3,300.00	(3,300.00)	0.00	10-1999-1-1
1000 General Levy		1,345,000.00	323,321.24	1,012,148.61	332,851.39	75.25	* Source of Revenue
Revenue From State Sources							
10-3001-1	GEN STATE AID	500,000.00	46,806.00	93,612.00	406,388.00	18.72	10-3001-1
10-3360-1	STATE FREE LUNCH	0.00	47.38	47.38	(47.38)	0.00	10-3360-1
10-3705-11	EARLY CHILDHOOD GRANT/2020-21	88,441.00	22,110.00	22,110.00	66,331.00	25.00	10-3705-11
3000 Revenue From State Sources		588,441.00	68,963.38	115,769.38	472,671.62	19.67	* Source of Revenue
Revenue From Federal Sources							
10-4210-1	FEDERAL LUNCH	130,000.00	7,438.59	7,438.59	122,561.41	5.72	10-4210-1
10-4220-1	FEDERAL BREAKFAST	0.00	2,501.16	2,501.16	(2,501.16)	0.00	10-4220-1
10-4300-14	TITLE I/2019-20	0.00	0.00	17,135.00	(17,135.00)	0.00	10-4300-14
10-4300-15	TITLE I/2020-21	61,520.00	0.00	0.00	61,520.00	0.00	10-4300-15
10-4399-1	REAP	14,000.00	0.00	0.00	14,000.00	0.00	10-4399-1
10-4400-1	TITLE IV/SAFE & DRUG FREE	10,000.00	10,000.00	10,000.00	0.00	100.00	10-4400-1
10-4600-1	IDEA PRESCHOOL/SUBGRANT-FLOW THROUGH	2,601.00	0.00	560.00	2,041.00	21.53	10-4600-1
10-4620-1	IDEA SPECIAL ED-FLOW THROUGH	64,361.00	0.00	11,990.00	52,371.00	18.63	10-4620-1
10-4932-1	TITLE II/7TH QUAL.	7,646.00	0.00	3,417.00	4,229.00	44.69	10-4932-1
10-4991-1	MEDICAID ADM OUTREACH	7,500.00	0.00	0.00	7,500.00	0.00	10-4991-1
10-4992-1	MEDICAID/FEE FOR SERVICE	2,500.00	0.00	1,969.99	530.01	78.80	10-4992-1
10-4998-3	ESSR III	54,287.00	0.00	0.00	54,287.00	0.00	10-4998-3
10-4998-4	ESSR ARP	3,100.00	0.00	1,192.00	1,908.00	38.45	10-4998-4
4000 Revenue From Federal Sources		357,515.00	19,939.75	56,203.74	301,311.26	15.72	* Source of Revenue
10 Education Fund		2,290,956.00	412,224.37	1,184,121.73	1,106,834.27	51.69	Fund
General Levy							
20-1111-01-1	BLDG/CURR.TAX LEVY	260,000.00	82,258.11	247,827.84	12,172.16	95.32	20-1111-01-1

La Harpe CSD 347 Revenue Report

Printed: 10/14/2022 2:43:49PM
La Harpe CSD 347

Oper, Build, & Maint Fund 20									
Source of Revenue		1000 General Levy							
Account	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget	State Account Number		
20-1210-01-1	MOBILE HOME TAXES	130.00	0.00	0.00	130.00	0.00	20-1210-01-1		
20-1510-1	OBM-INT.ON INVENSTMENT	30.00	0.00	0.00	30.00	0.00	20-1510-1		
20-1999-1	OBM/OTHER & JOHNSON EST.	35,000.00	0.00	0.00	35,000.00	0.00	20-1999-1		
1000	General Levy	295,160.00	82,258.11	247,827.84	47,332.16	83.96	* Source of Revenue		
Revenue From Federal Sources									
20-4998-2	ESSR II	127,983.00	0.00	84,288.00	43,695.00	65.86	20-4998-2		
20-4998-3	ESSR III	133,510.00	0.00	1,839.00	131,671.00	1.38	20-4998-3		
20-4998-4	ESSR ARP	8,373.00	0.00	0.00	8,373.00	0.00	20-4998-4		
4000	Revenue From Federal Sources	269,866.00	0.00	86,127.00	183,739.00	31.91	* Source of Revenue		
20	Oper, Build, & Maint Fund	585,026.00	82,258.11	333,954.84	231,071.16	59.10	Fund		
General Levy									
30-1112-01-1	DEBT SERVICE/CURR.TAX LEVY	217,973.00	69,592.93	209,510.79	8,462.21	96.12	30-1112-01-1		
30-1210-01-1	MOBILE HOME TAXES	120.00	0.00	0.00	120.00	0.00	30-1210-01-1		
30-1510-1	DEBT SERVICES/INT.ON INVEST	30.00	0.00	0.00	30.00	0.00	30-1510-1		
1000	General Levy	218,123.00	69,592.93	209,510.79	8,612.21	96.05	* Source of Revenue		
30	Debt Service Fund or Fund Group	218,123.00	69,592.93	209,510.79	8,612.21	96.05	Fund		
General Levy									
40-1113-01-1	TRANSPORTATION/CURR.TAX LEVY	65,000.00	20,565.51	61,959.79	3,040.21	95.32	40-1113-01-1		
40-1210-01-1	MOBILE HOME TAXES	35.00	0.00	0.00	35.00	0.00	40-1210-01-1		
40-1510-1	TRANSP/INT. ON INVEST.	7.00	0.00	0.00	7.00	0.00	40-1510-1		
40-1999-1	TRANSP./OTHER & JOHNSON	65,000.00	0.00	0.00	65,000.00	0.00	40-1999-1		
1000	General Levy	130,042.00	20,565.51	61,959.79	68,082.21	47.65	* Source of Revenue		
Revenue From State Sources									
40-3500-1	TRANSP.-REGULAR	72,779.00	0.00	28,062.25	44,716.75	38.56	40-3500-1		
40-3510-1	TRANSP/SPEC ED	78,591.00	0.00	16,728.79	61,862.21	21.29	40-3510-1		
3000	Revenue From State Sources	151,370.00	0.00	44,791.04	108,578.96	29.59	* Source of Revenue		
40	Transportation Fund	281,412.00	20,565.51	106,750.83	174,661.17	37.93	Fund		
General Levy									
50-1114-01-1	IMRF/CURR.TAX LEVY	70,000.00	22,146.50	66,723.14	3,276.86	95.32	50-1114-01-1		
50-1150-01-1	FICA-MED.ONLY/CURR.TAX LEVY	58,000.00	18,349.57	55,284.09	2,715.91	95.32	50-1150-01-1		
50-1210-01-1	MOBILE HOME TAXES	60.00	0.00	0.00	60.00	0.00	50-1210-01-1		
50-1510-1	IMRF/INT.ON INVEST.	14.00	0.00	0.00	14.00	0.00	50-1510-1		
1000	General Levy	128,074.00	40,496.07	122,007.23	6,066.77	95.26	* Source of Revenue		
50	I.M.R.F./Soc. Sec. Fund	128,074.00	40,496.07	122,007.23	6,066.77	95.26	Fund		

La Harpe CSD 347 Revenue Report

Printed: 10/14/2022 2:43:49PM
La Harpe CSD 347

Working Cash Fund 70									
General Levy									
Source of Revenue	1000	Description	Revenue	Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance	% of Budget	State Account Number
Account							Revenue		
70-1115-01-1		WORKING CASH/CURR.TAX LEVY	27,000.00		8,717.22	26,262.97	737.03	97.27	70-1115-01-1
70-1210-01-1		MOBILE HOME TAXES	14.00		0.00	0.00	14.00	0.00	70-1210-01-1
70-1510-1		WORK. CASH-INT. ON INVES	3.00		0.00	0.00	3.00	0.00	70-1510-1
1000 General Levy			27,017.00		8,717.22	26,262.97	754.03	97.21	* Source of Revenue
70 Working Cash Fund			27,017.00		8,717.22	26,262.97	754.03	97.21	Fund
General Levy									
80-1120-01-1		TORT IMMUNITY/CURR.TAX LEVY	185,000.00		58,529.96	176,339.20	8,660.80	95.32	80-1120-01-1
80-1210-01-1		MOBILE HOME TAXES	100.00		0.00	0.00	100.00	0.00	80-1210-01-1
80-1510-1		TORT IMMUNITY/INT ON INVEST.	10.00		0.00	0.00	10.00	0.00	80-1510-1
1000 General Levy			185,110.00		58,529.96	176,339.20	8,770.80	95.26	* Source of Revenue
80 Tort Immunity and Judgment Fund			185,110.00		58,529.96	176,339.20	8,770.80	95.26	Fund
General Levy									
90-1118-01-1		FIRE PREV/SFTY/ENRGY-CURR.TAX LEVY	27,000.00		8,542.85	25,737.85	1,262.15	95.33	90-1118-01-1
90-1210-01-1		MOBILE HOME TAXES	14.00		0.00	0.00	14.00	0.00	90-1210-01-1
90-1510-1		FIRE PREV/INT ON INVEST.	3.00		0.00	0.00	3.00	0.00	90-1510-1
1000 General Levy			27,017.00		8,542.85	25,737.85	1,279.15	95.27	* Source of Revenue
90 Capital Improvement Fund			27,017.00		8,542.85	25,737.85	1,279.15	95.27	Fund
Report Total:			3,722,735.00		700,927.02	2,184,685.44	1,538,049.56	58.68	

La Harpe CSD 347 Expenditure Report - Bc

Printed: 10/14/2022 2:44:11PM
La Harpe CSD 347

Page 1 of 7
Report as of: 9/30/2022

Education Fund - 10		1000	Instruction	1000			1000		
Function	Description			Current	M.T.D.	Y.T.D.	Budget	% of	State Account Number
Account				Budget	Activity	Activity	Balance	Budget	
Instruction									
10-1101-110-1	ELEM/JRH TCH SALARIES	490,000.00	60,498.95	139,774.98	350,225.02	28.53	10-1101-110-1		
10-1101-115-1	ELEM/JRH CLRM CLERKS & AIDES	70,520.00	8,339.23	13,019.34	57,500.66	18.46	10-1101-115-1		
10-1101-115-3	ESSR III- PARAPROFESSIONAL	56,666.00	0.00	0.00	56,666.00	0.00	10-1101-115-3		
10-1101-120-1	ELEM-JRH SUB TCH	20,000.00	360.00	360.00	19,640.00	1.80	10-1101-120-1		
10-1101-125-1	ELEM-JRH SUB CLERKS & AIDES	15,000.00	210.00	210.00	14,790.00	1.40	10-1101-125-1		
10-1101-211-1	ELEM/JRH TCH SALARIES (38B)	11,000.00	908.67	2,102.99	8,897.01	19.12	10-1101-211-1		
10-1101-212-1	ELEM/JRH TCH SALARIES (51B)	3,000.00	351.65	811.53	2,188.47	27.05	10-1101-212-1		
10-1101-220-1	ELEM-JRH/INS BENEFITS	149,000.00	15,638.83	36,159.81	112,840.19	24.27	10-1101-220-1		
10-1101-410-0-1	KINDG. SUPPLIES	200.00	0.00	0.00	200.00	0.00	10-1101-410-1		
10-1101-410-1	ELEM/GENERAL SUPL	6,500.00	160.00	2,348.65	4,151.35	36.13	10-1101-410-1		
10-1101-410-1-1	1ST GRADE SUPL	200.00	0.00	0.00	200.00	0.00	10-1101-410-1-1		
10-1101-410-2-1	2ND GRADE SUPPLIES	200.00	0.00	0.00	200.00	0.00	10-1101-410-2-1		
10-1101-410-3-1	3RD GRADE SUPPLIES	200.00	34.28	34.28	165.72	17.14	10-1101-410-3-1		
10-1101-410-4	INSTRUCTIONAL SUPPLIES - CARES	0.00	0.00	42.49	(42.49)	0.00	10-1101-410-4		
GRANT									
10-1101-410-4-1	4TH GRADE SUPPLIES	200.00	0.00	68.02	131.98	34.01	10-1101-410-4-1		
10-1101-410-5-1	SUPPLY-5TH GRADE	200.00	0.00	0.00	200.00	0.00	10-1101-410-5-1		
10-1101-410-6-1	PRE-K SUPPLIES (NON-GRANT)	200.00	0.00	0.00	200.00	0.00	10-1101-410-6-1		
10-1101-411-1-1	MATH 6-7-8	2,600.00	6,507.50	6,507.50	(3,907.50)	250.29	10-1101-411-1		
10-1101-411-2-1	SCIENCE 6-7-8	200.00	0.00	0.00	200.00	0.00	10-1101-411-2-1		
10-1101-411-3-1	SOCIAL STUDIES 6-7-8	200.00	0.00	0.00	200.00	0.00	10-1101-411-3-1		
10-1101-411-4-1	LANGUAGE ARTS 6-7-8	200.00	0.00	0.00	200.00	0.00	10-1101-411-4-1		
10-1101-411-6-1	PE & HEALTH SUPL	1,600.00	0.00	1,383.10	216.90	86.44	10-1101-411-550-1		
10-1101-411-7-1	ART SUPPLIES/ ELEM - JRH	1,500.00	0.00	189.00	1,311.00	12.60	10-1101-411-7-1		
10-1101-411-8-1	ACTIVITY FUND PURCH.	1,000.00	0.00	0.00	1,000.00	0.00	10-1101-411-8-1		
10-1101-411-9-1	JRH BAND & CHORAL MUSIC	1,000.00	0.00	128.74	871.26	12.87	10-1101-411-9-1		
10-1101-413-1	BAND REPAIRS & SUPL	1,000.00	0.00	105.00	895.00	10.50	10-1101-413-1		
10-1101-414-8	ARP-IDEA GRANT SUPPLIES	0.00	0.00	7,338.75	(7,338.75)	0.00	10-1101-414-8		
10-1125-255-100-10	PRE SCH AT RISK/TRANSP	50.00	0.00	0.00	50.00	0.00	10-1125-100-255-10		
10-1125-100-110-10	PRE K/TCH SALARY 2019-2020	0.00	0.00	8,443.50	(8,443.50)	0.00	10-1125-110-100-10		
10-1125-100-110-11	PRESCH TCH SAL./2020-2021	52,500.00	6,850.26	6,850.26	45,649.74	13.05	10-1125-110-100-11		
10-1125-100-115-11	PRESCH/AIDE SAL. 2020-2021	18,000.00	2,156.01	2,156.01	15,843.99	11.98	10-1125-115-100-11		
10-1125-211-100.10	PRE K/TCH SALARY 2019-2 (38B)	0.00	0.00	132.56	(132.56)	0.00	10-1125-211-100-10		
10-1125-211-100.11	PRESCH TCH SAL./2020-2021 (38B)	1,200.00	106.46	106.46	1,093.54	8.87	10-1125-211-100-11		
10-1125-110-211-11	PRESCH/TRS-THIS BENEFIT	825.00	0.00	0.00	825.00	0.00	10-1125-211-110-11		
10-1125-212-100.10	PRE K/TCH SALARY 2019-2 (51B)	0.00	0.00	48.96	(48.96)	0.00	10-1125-212-100-10		
10-1125-212-100.11	PRESCH TCH SAL./2020-2021 (51B)	305.00	39.33	39.33	265.67	12.90	10-1125-212-100-11		
10-1125-100-220-10	PRE SCH AT RISK/INSURANCE	0.00	0.00	1,484.92	(1,484.92)	0.00	10-1125-220-100-10		
10-1125-100-220-11	PRESCH/INS BENEFIT	19,500.00	2,334.49	2,334.49	17,165.51	11.97	10-1125-220-100-11		
10-1125-254-410-10	PRESCH/PLAYGROUND	0.00	0.00	6,629.00	(6,629.00)	0.00	10-1125-400-254-10		

La Harpe CSD 347 Expenditure Report - Budget

Printed: 10/14/2022 2:44:11PM
La Harpe CSD 347

Education Fund 10		1000	Instruction		Current		M.T.D.		Y.T.D.		Budget		% of		State Account Number	
Function	Description				Budget		Activity		Activity		Balance		Budget			
10-1125-256-400-11	PRESCH/FOOD SERV	700.00			700.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	10-1125-400-256-11	
10-1125-100-410-11	PRESCH/TCH SUPL	515.00			515.00	0.00	0.00	199.00	0.00	0.00	316.00	38.64	0.00	0.00	10-1125-410-100-11	
10-1205-110-1	SPEC ED-TCH SAL	88,000.00			88,000.00	10,867.38	10,867.38	18,506.72	0.00	0.00	69,493.28	21.03	0.00	0.00	10-1205-110-1	
10-1205-113-1	SPEC ED/HOMEBOUND TUTORING	250.00			250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	10-1205-113-1	
10-1205-115-1	SPEC ED-CLERK SAL	87,000.00			87,000.00	8,624.04	8,624.04	24,788.42	0.00	0.00	62,211.58	28.49	0.00	0.00	10-1205-115-1	
10.1205.211.1	SPEC ED-TCH SAL (388)	2,000.00			2,000.00	79.23	79.23	79.23	0.00	0.00	1,920.77	3.96	0.00	0.00	10-1205-211-1	
10.1205.212.1	SPEC ED-TCH SAL (51B)	500.00			500.00	29.28	29.28	29.28	0.00	0.00	470.72	5.86	0.00	0.00	10-1205-212-1	
10-1205-220-1	SPEC ED-BENE/INS.	51,000.00			51,000.00	3,960.14	3,960.14	13,157.66	0.00	0.00	37,842.34	25.80	0.00	0.00	10-1205-220-1	
10-1205-300-1	SPEC ED/CONTRACTED SERV	250.00			250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	10-1205-300-1	
10-1205-332-1	SPEC ED-TRAVEL	100.00			100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	10-1205-332-1	
10-1205-410-1-1	SUPPLIES-ELEM	500.00			500.00	35.35	35.35	35.35	0.00	0.00	464.65	7.07	0.00	0.00	10-1205-410-08-1	
10-1205-410-2-1	SUPPLIES-JR HIGH	500.00			500.00	0.00	0.00	1,542.96	0.00	0.00	(1,042.96)	308.59	0.00	0.00	10-1205-410-2-1	
10-1205-410-3-1	ARRA IDEA PART B PRESCH	0.00			0.00	283.00	283.00	283.00	0.00	0.00	(283.00)	0.00	0.00	0.00	10-1205-410-3-1	
10-1205-410-4-1	ARRA IDEA PART B FLOW THROUGH	0.00			0.00	6,891.00	6,891.00	6,891.00	0.00	0.00	(6,891.00)	0.00	0.00	0.00	10-1205-410-4-1	
10-1250-100-110-14	TITLE I SALARIES 2019-2020	0.00			0.00	0.00	0.00	9,048.50	0.00	0.00	(9,048.50)	0.00	0.00	0.00	10-1250-110-100-14	
10-1250-221-110-14	TITLE I PROF DEV STIPEND	0.00			0.00	0.00	0.00	3,309.82	0.00	0.00	(3,309.82)	0.00	0.00	0.00	10-1250-110-221-14	
10-1250-100-211-14	TITLE I/TRS - 9.85%	0.00			0.00	0.00	0.00	142.08	0.00	0.00	(142.08)	0.00	0.00	0.00	10-1250-211-100-14	
10.1250.212.100.14	TITLE I SALARIES 2019-202 (51B)	100.00			100.00	0.00	0.00	52.48	0.00	0.00	47.52	52.48	0.00	0.00	10-1250-212-100-14	
10-1250-100-220-14	TITLE I/NS BENEFITS	0.00			0.00	0.00	0.00	1,532.92	0.00	0.00	(1,532.92)	0.00	0.00	0.00	10-1250-220-100-14	
10-1255-100-110-15	TITLE I-SALARIES/2020-21	57,549.00			57,549.00	7,193.63	7,193.63	7,193.63	0.00	0.00	50,355.37	12.50	0.00	0.00	10-1255-110-100-15	
10-1255-100-211-15	TITLE I/TRS-10.41%	2,663.00			2,663.00	112.95	112.95	112.95	0.00	0.00	2,550.05	4.24	0.00	0.00	10-1255-211-100-15	
10.1255.212.100.15	TITLE I-SALARIES/2020-21 (51B)	1,000.00			1,000.00	41.73	41.73	41.73	0.00	0.00	958.27	4.17	0.00	0.00	10-1255-212-100-15	
10-1255-100-220-15	TITLE I-NS BENEFITS	9,910.00			9,910.00	1,179.19	1,179.19	1,179.19	0.00	0.00	8,730.81	11.90	0.00	0.00	10-1255-220-100-15	
10-1255-221-300-15	TITLE I-IMP/PROV INST	11,549.00			11,549.00	0.00	0.00	0.00	0.00	0.00	11,549.00	0.00	0.00	0.00	10-1255-300-221-15	
10-1255-300-300-15	TITLE I/COM SERV-PURCH SER	5,750.00			5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00	0.00	0.00	10-1255-300-300-15	
10-1255-100-310-15	TITLE I/SOFTWARE	3,429.00			3,429.00	0.00	0.00	0.00	0.00	0.00	3,429.00	0.00	0.00	0.00	10-1255-310-100-15	
10-1255-221-400-15	IMPROV OF INST/SUPP	1,500.00			1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	10-1255-400-221-15	
10-1255-290-400-15	TITLE I/HOMELESS	200.00			200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	10-1255-400-290-15	
10-1255-100-410-15	TITLE I-SUPPLIES	1,500.00			1,500.00	0.00	0.00	1,825.35	0.00	0.00	(325.35)	121.69	0.00	0.00	10-1255-410-100-15	
10-1255-300-410-15	TITLE I/COMM.SERV.SUPL	2,909.00			2,909.00	0.00	0.00	1,508.10	0.00	0.00	1,400.90	51.84	0.00	0.00	10-1255-410-300-15	
10-1400-110-1	TECH SALARIES	10,000.00			10,000.00	1,920.00	1,920.00	1,920.00	0.00	0.00	8,080.00	19.20	0.00	0.00	10-1400-110-1	
10-1408-300-1	TECH/PURCH. SERVICES	1,000.00			1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	10-1408-300-1	
10-1408-410-1	TECH.SUPPLIES	3,600.00			3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	10-1408-410-1	
10-1408-411-1	TECH/SUPPORT,LIC-AGRM	52,000.00			52,000.00	4,280.73	4,280.73	14,000.03	0.00	0.00	37,999.97	26.92	0.00	0.00	10-1408-411-1	
10-1408-412-1	TECH/SOFTWARE	4,000.00			4,000.00	763.23	763.23	15,783.89	0.00	0.00	(11,783.89)	15.93	0.00	0.00	10-1408-412-1	
10-1408-425-1	REAP/2020	14,000.00			14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	10-1408-424-1	
10-1408-540-1	TECH/EQUIP.PURCHASES	1,500.00			1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	10-1408-540-1	
10-1510-410-1	ATHLETIC BOOSTER PURCH.	1,000.00			1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	10-1510-410-1	
10-1520-110-1	JRH ATHLETIC SALARY	22,000.00			22,000.00	3,496.63	3,496.63	4,955.75	0.00	0.00	17,044.25	22.53	0.00	0.00	10-1520-110-1	
10.1520.211.1	JRH ATHLETIC SALARY (38B)	400.00			400.00	12.45	12.45	35.35	0.00	0.00	364.65	8.84	0.00	0.00	10-1520-211-1	
10.1520.212.1	JRH ATHLETIC SALARY (51B)	50.00			50.00	4.59	4.59	13.03	0.00	0.00	36.97	26.06	0.00	0.00	10-1520-212-1	

La Harpe CSD 347 Expenditure Report - Budget

Printed: 10/14/2022 2:44:11PM
La Harpe CSD 347

Education Fund 10		1000	Instruction					
Function	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-1520-220-1		JRH ATHLETIC SALARY (48B)	1,800.00	121.91	241.50	1,558.50	13.42	10-1520-220-1
10-1520-332-1		JRH-TRAVEL	300.00	47.75	85.87	214.13	28.62	10-1520-332-1
10-1520-410-1		JRH GIRLS BSKT	4,000.00	0.00	0.00	4,000.00	0.00	10-1520-410-1
10-1520-411-1		JRH GIRLS VOLLEYBALL	4,000.00	0.00	0.00	4,000.00	0.00	10-1520-411-1
10-1520-412-1		JRH BOYS BASEBALL	4,000.00	(530.00)	1,050.00	2,950.00	26.25	10-1520-412-1
10-1520-413-1		JRH BOYS BASKETBALL	4,000.00	140.00	140.00	3,860.00	3.50	10-1520-413-1-1
10-1520-600-1		JRH - OTHER EXPENSES	1,300.00	0.00	0.00	1,300.00	0.00	10-1520-600-1
1000 Instruction			1,383,090.00	154,049.87	369,131.46	1,013,958.54	26.69	* Function
Support Services								
10-2110-300-1		SOCIAL WORKER PURCH SERV	25,000.00	2,795.00	2,795.00	22,205.00	11.18	10-2110-300-1
10-2130-300-1		HEALTH SERVICES	3,500.00	343.00	693.00	2,807.00	19.80	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	46,500.00	0.00	6,666.66	39,833.34	14.34	10-2140-110-1
10-2140-211-1		PSYCHOLOGY-SALARY (38B)	500.00	0.00	104.68	395.32	20.94	10-2140-211-1
10-2140-110-211-1		PSYCH/TRS-THIS BENEFIT	400.00	0.00	0.00	400.00	0.00	10-2140-211-110-1
10-2140-212-1		PSYCHOLOGY-SALARY (51B)	200.00	0.00	38.68	161.32	19.34	10-2140-212-1
10-2140-110-212-1		PSYCH/TRS-NEC BENEFIT	140.00	0.00	0.00	140.00	0.00	10-2140-212-110-1
10-2140-220-1		PSYCH.-BENE/INS.	9,910.00	0.00	1,532.92	8,377.08	15.47	10-2140-220-1
10-2140-410-1		PSYCH.-SUPPLIES	200.00	0.00	0.00	200.00	0.00	10-2140-410-1
10-2150-410-1		SPEECH-SUPPLIES	200.00	0.00	0.00	200.00	0.00	10-2150-410-1
10-2210-221-2-1		TITLE II(4932)IMPROV INSTRUC	7,046.00	0.00	200.00	6,846.00	2.84	10-2210-221-1
10-2210-400-2-1		TITLE II (4932) SUPPL	800.00	0.00	0.00	800.00	0.00	10-2210-400-1
10-2210-400-4-1		TITLE IV-(4400) SUPPLIES	10,000.00	0.00	9,260.76	739.24	92.61	10-2210-400-4-1
10-2220-110-1		LIBRARY - SALARY	20,000.00	2,470.17	5,034.51	14,965.49	25.17	10-2220-110-1
10-2220-220-1		LIBRARY-BENE/INS	9,910.00	1,179.19	1,184.11	8,725.89	11.95	10-2220-220-1
10-2220-410-1		LIBRARY SUPPLIES	200.00	0.00	0.00	200.00	0.00	10-2220-410-1
10-2220-430-1		LIBRARY BOOKS	200.00	0.00	0.00	200.00	0.00	10-2220-430-1
10-2220-432-1		AV MATERIALS	500.00	0.00	0.00	500.00	0.00	10-2220-432-1
10-2310-310-1		BD OF EDUC.-PURCH SERV.	7,579.00	480.00	1,440.00	6,139.00	19.00	10-2310-310-1
10-2310-318-1		BD OF EDUC.-LEGAL	7,500.00	0.00	1,791.80	5,708.20	23.89	10-2310-318-1
10-2310-319-1		BANK & WIRE CHGS.	50.00	0.00	0.00	50.00	0.00	10-2310-319-1
10-2310-332-1		BD OF ED-TRAVEL	100.00	0.00	0.00	100.00	0.00	10-2310-332-1
10-2310-340-1		BD OF EDUC.-POSTAGE	1,600.00	0.00	0.00	1,600.00	0.00	10-2310-340-1
10-2310-350-1		ADVERTISING	1,750.00	76.44	266.64	1,483.36	15.24	10-2310-350-1
10-2310-410-1		SUPPLIES	15,000.00	(5.03)	1,822.51	13,177.49	12.15	10-2310-410-1
10-2310-610-1		MISC /OTHER	1,500.00	107.49	168.65	1,331.35	11.24	10-2310-610-1
10-2310-640-1		DUES & FEES	2,000.00	95.00	190.00	1,810.00	9.50	10-2310-640-1
10-2310-690-1		MISC-CONVENTION	14,000.00	233.00	233.00	13,767.00	1.66	10-2310-690-1
10-2320-110-1		SUPT SALARY	54,000.00	15,000.00	38,295.72	15,704.28	70.92	10-2320-110-1
10-2320-115-1		SUPT SECY/CO-OP STU	18,000.00	4,661.00	10,585.99	7,414.01	58.81	10-2320-115-1
10-2320-211-1		SUPT SALARY (39B)	2,715.00	235.50	574.48	2,140.52	21.16	10-2320-211-1

La Harpe CSD 347 Expenditure Report - Bc

Printed: 10/14/2022 2:44:11PM
La Harpe CSD 347

Education Fund 10		2000	Support Services					
Function	Account	Description	Current	M.T.D.	Y.T.D.	Budget	% of	State Account Number
			Budget	Activity	Activity	Balance	Budget	
10-2320-110-211-1		TRS BENEFIT EXPENSE	0.00	0.00	(51.74)	51.74	0.00	10-2320-211-110-1
10-2320-212-1		SUPT SALARY (35B)	700.00	87.00	212.23	487.77	30.32	10-2320-212-1
10-2320-110-212-1		TRS/NEW EMPLOY.CONTR.	0.00	0.00	(19.11)	19.11	0.00	10-2320-212-110-1
10-2320-220-1		EMPL.BENE/INS	10,000.00	1,188.40	3,084.37	6,915.63	30.84	10-2320-220-1
10-2320-332-1		TRAVEL	750.00	0.00	0.00	750.00	0.00	10-2320-332-1
10-2320-410-1		OFFICE SUPL./SUBSCRIP	0.00	0.00	308.55	(308.55)	0.00	10-2320-410-1
10-2320-640-1		DUES & FEES	800.00	0.00	1,323.07	(523.07)	165.38	10-2320-640-1
10-2410-110-1		ELEM.PRINC.-SALARY	161,000.00	5,124.99	51,124.99	109,875.01	31.75	10-2410-110-1
10-2410-115-1		ELEM SEC.-SALARY	30,000.00	8,219.86	13,360.56	16,639.44	44.54	10-2410-115-1
10-2410-211-1		ELEM.PRINC.-SALARY (39B)	2,684.00	80.46	96.16	2,587.84	3.61	10-2410-211-1
10-2410-212-1		ELEM.PRINC.-SALARY (35B)	1,015.00	29.73	35.53	979.47	3.50	10-2410-212-1
10-2410-220-1		ELEM.PRINC.-SALARY (46B)	2,037.00	1,921.74	3,506.01	(1,469.01)	172.12	10-2410-220-1
10-2410-220-1		ELEM.PRINC.-BENE.INS.	11,110.00	0.00	0.00	11,110.00	0.00	10-2410-220-1-1
10-2410-600-1		OTHER MISC. EXPENSE	100.00	0.00	0.00	100.00	0.00	10-2410-600-1
10-2410-332-1		ELEM.PRINC.-TRAVEL	300.00	0.00	0.00	300.00	0.00	10-2410-332-1
10-2410-410-1		ELEM.OFFICE SUPPLIES	2,500.00	258.45	353.45	2,146.55	14.14	10-2410-410-1
10-2410-640-1		ELEM.PRINC.-DUES & FEES	500.00	0.00	0.00	500.00	0.00	10-2410-640-1
10-2490-110-1		DEAN OF STUDENT SALARY	0.00	6,875.01	16,041.69	(16,041.69)	0.00	10-2490-110-1
10-2490-211-1		DEAN OF STUDENTS.-SALARY (39B)	0.00	107.91	251.83	(251.83)	0.00	10-2490-211-1
10-2490-212-1		TRS	0.00	39.87	93.04	(93.04)	0.00	10-2490-212-1
10-2490-220-1		ELEM.PRINC.-SALARY (35B) TRS	0.00	1,057.25	1,400.89	(1,400.89)	0.00	10-2490-220-1
10-2510-110-1		DEAN OF STUDENTS - BENE.INS.	58,000.00	7,316.00	17,938.00	40,062.00	30.93	10-2510-110-1
10-2510-220-1		SALARY-BOOKKEEPER	9,910.00	1,179.19	2,712.11	7,197.89	27.37	10-2510-220-1
10-2510-300-1		EMPLOYEE BENE INS	150.00	0.00	0.00	150.00	0.00	10-2510-300-1
10-2510-332-1		PURCHASED SERVICES	875.00	0.00	0.00	875.00	0.00	10-2510-332-1
10-2510-652-1		TRAVEL	1,275.00	0.00	0.00	1,275.00	0.00	10-2510-652-1
10-2520-300-1		BOOKKEEPER FIDELITY BOND	13,000.00	0.00	0.00	13,000.00	0.00	10-2520-300-1
10-2540-340-1		FISCAL SERVICES/AUDIT	8,100.00	605.40	1,807.79	6,292.21	22.32	10-2540-340-1
10-2560-110-1		UTIL-TELEPHONE	62,500.00	6,625.76	15,592.26	46,907.74	24.95	10-2560-110-1
10-2560-220-1		CAFETERIA SALARIES	29,800.00	2,144.07	6,742.83	23,057.17	22.63	10-2560-220-1
10-2560-300-1		EMPLOYEE BENE INS	5,000.00	0.00	80.00	4,920.00	1.60	10-2560-300-1
10-2560-323-1		CAFETERIA/PURCH.SERVICES	10,000.00	0.00	0.00	10,000.00	0.00	10-2560-323-1
10-2560-332-1		REPAIRS/MAINTENANCE	200.00	0.00	0.00	200.00	0.00	10-2560-332-1
10-2560-410-1		TRAVEL	10,000.00	0.00	8,823.21	1,176.79	88.23	10-2560-410-1
10-2560-411-1		SUPL.-OTHER(NON FOOD)	70,000.00	6,536.01	6,554.86	63,445.14	9.36	10-2560-411-1
10-2560-540-1		SUPPLIES-FOOD ITEMS	5,000.00	0.00	0.00	5,000.00	0.00	10-2560-540-1
10-2560-600-1		CAPITAL OUTLAY	800.00	0.00	794.30	5.70	99.29	10-2560-600-1
10-2660-800-1		MISC OTHER EXPENSES	7,600.00	1,462.89	1,711.97	5,888.03	22.53	10-2660-800-1
		DATA PROC./COPIER RENTAL						
2000 Support Services			776,686.00	78,528.75	236,757.96	539,928.04	30.48	Function

Nonprogrammed Charges

La Harpe CSD 347 Expenditure Report - Bc

Printed: 10/14/2022 2:44:11PM
La Harpe CSD 347

Page 5 of 7
Report as of: 9/30/2022

Education Fund - 10		4000	Nonprogrammed Charges					
Function	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-4120-320-1	4000	Nonprogrammed Charges	55,000.00	744.00	744.00	54,256.00	1.35	10-4120-320-1
	10	Education Fund	55,000.00	744.00	744.00	54,256.00	1.35	Function
			2,214,776.00	233,322.62	606,633.42	1,608,142.58	27.39	Fund
TUITION PMTS-WCISEC								
Support Services								
20-2540-110-1		OBM-REG.SALARIES	100,000.00	17,113.78	44,481.95	55,518.05	44.48	20-2540-110-1
20-2540-110-2		OBM-ESSR 2 SALARIES	3,210.00	1,767.50	1,767.50	1,442.50	55.06	20-2540-110-2
20-2540-120-1		OBM/SUB SALARIES	1,000.00	0.00	0.00	1,000.00	0.00	20-2540-120-1
20-2540-220-1		OBM-BENE/INS.	19,850.00	3,751.88	6,817.72	13,032.28	34.35	20-2540-220-1
20-2540-220-2		OBM-ESSR 2 BENEFITS	1,450.00	0.00	0.00	1,450.00	0.00	20-2540-220-2
20-2540-300-1		PURCHASED SERVICES	63,000.00	1,266.65	5,932.35	57,067.65	9.42	20-2540-300-1
20-2540-300-2		OBM-ESSR 2 PURCHASE SERVICES	3,676.00	0.00	0.00	3,676.00	0.00	20-2540-300-2
20-2540-321-1		UTIL-HEATING	40,000.00	389.90	765.05	39,234.95	1.91	20-2540-321-1
20-2540-327-1		OBM/UTIL-ELECTRIC	82,000.00	8,813.71	21,439.30	60,560.70	26.15	20-2540-327-1
20-2540-328-1		OBM/UTIL-WATER & SEWAGE	7,000.00	301.65	1,013.03	5,986.97	14.47	20-2540-328-1
20-2540-332-1		TRAVEL	2,000.00	181.88	604.84	1,395.16	30.24	20-2540-332-1
20-2540-334-1		UNIT TRUCK EXPENSE	500.00	0.00	0.00	500.00	0.00	20-2540-334-1
20-2540-410-1		OBM-CUSTODIAL SUPPLIES	5,200.00	952.01	4,514.90	685.10	86.83	20-2540-410-1
20-2540-411-1		REPAIRS/MAINT SUPPLIES	30,000.00	737.42	2,119.65	27,880.35	7.07	20-2540-411-1
20-2540-411-2		OBM-ESSR 2 BLDG SUPPLIES	0.00	1,150.62	1,204.62	(1,204.62)	0.00	20-2540-411-2
20-2540-413-8		IDEA ARP GRANT SUPPLIES	21,475.00	0.00	0.00	21,475.00	0.00	20-2540-413-8
20-2540-540-1		OBM-CAPITAL OUTLAY	10,000.00	0.00	6,380.00	3,620.00	63.80	20-2540-540-1
20-2540-540-2		OBM-ESSR 2 CAP PROJECTS	124,772.00	132,070.60	381,111.07	(256,339.07)	305.45	20-2540-540-2
20-2540-600-1		OBM-OTHER EXP.	0.00	0.00	0.00	0.00	0.00	20-2540-600-1
	2000	Support Services	515,133.00	168,497.60	478,151.98	36,981.02	92.82	Function
			515,133.00	168,497.60	478,151.98	36,981.02	92.82	Fund
Debt Services								
30-5200-621-1		DEBT SERVICE-INT EXPENSE/LONG TERM	32,959.20	0.00	0.00	32,959.20	0.00	30-5200-621-1
30-5300-650-1		DEBT SERVICES-PRINCIPAL LONG TERM	183,000.00	0.00	0.00	183,000.00	0.00	30-5300-650-1
30-5400-655-1		DEBT SERVICE-OTHER (AGENT FEE)	500.00	0.00	0.00	500.00	0.00	30-5400-655-1
	5000	Debt Services	216,459.20	0.00	0.00	216,459.20	0.00	Function
			216,459.20	0.00	0.00	216,459.20	0.00	Fund
30 Debt Service Fund or Fund Group								
Support Services								
40-2550-110-1		TRANSP-REG. SALARY	115,000.00	11,763.29	27,632.53	87,367.47	24.03	40-2550-110-1
40-2550-220-1		TRANSP-BENE/INS.	9,910.00	1,179.19	2,712.11	7,197.89	27.37	40-2550-220-1
40-2550-300-1		LABOR REPAIR/PARTS	10,000.00	703.48	2,240.59	7,759.41	22.41	40-2550-300-1
40-2550-310-1		HEALTH SERVICES	1,700.00	0.00	176.19	1,523.81	10.36	40-2550-310-1

Transportation Fund 40		2000	Support Services			
Function	Description					
Account		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget State Account Number
40-2550-315-1	TRANSP./PURCH SERVICES	1,000.00	0.00	0.00	1,000.00	0.00 40-2550-315-1
40-2550-332-1	TRAVEL	200.00	220.34	220.34	(20.34)	110.17 40-2550-332-1
40-2550-411-1	GASOLINE & DIESEL	38,000.00	5,535.25	5,535.25	32,464.75	14.57 40-2550-411-1
40-2550-413-1	TIRES & TUBES	1,000.00	0.00	0.00	1,000.00	0.00 40-2550-413-1
40-2550-414-1	TRANSP/CELLULAR PHONE	2,300.00	203.80	607.40	1,692.60	26.41 40-2550-414-1
40-2550-550-1	CAPITAL OUTLAY-VEHICLES	78,031.00	0.00	74,030.76	4,000.24	94.87 40-2550-550-1
40-2550-600-1	OTHER EXPENSE	2,500.00	234.55	566.55	1,933.45	22.66 40-2550-600-1
2000	Support Services	259,641.00	19,839.90	113,721.72	145,919.28	43.80 * Function
40	Transportation Fund	259,641.00	19,839.90	113,721.72	145,919.28	43.80 Fund
Instruction						
50-1101-212-1	ELEM AIDES/IMRF	7,004.00	871.32	1,432.92	5,571.08	20.46 50-1101-212-1
50-1101-213-1	ELEM. AIDES/FICA	4,469.00	654.00	1,012.00	3,457.00	22.64 50-1101-213-1
50-1101-214-1	ELEM/JRH TCH-MED ONLY	8,200.00	882.51	2,032.05	6,167.95	24.78 50-1101-214-1
50-1125-212-100.10	PRE K/AIDE SALARY 2019-20 (33B)	1,900.00	0.00	0.00	1,900.00	0.00 50-1125-212-100-10
50-1125-212-100.11	PRESCH/AIDE SAL. 2020-21 (33B)	420.00	267.12	267.12	152.88	63.60 50-1125-212-100-11
50-1125-213-100.10	PRE K/AIDE SALARY 2019-20 (FR)	945.00	0.00	0.00	945.00	0.00 50-1125-213-100-10
50-1125-213-100.11	PRESCH/AIDE SAL. 2020-21 (FR)	200.00	170.30	170.30	29.70	85.15 50-1125-213-100-11
50-1125-214-100.10	PRE K/TCH SALARY 2019-20 (MR)	630.00	0.00	122.44	507.56	19.43 50-1125-214-100-10
50-1125-214-100.11	PRESCH TCH SAL./2020-2021 (MR)	160.00	98.31	98.31	61.69	61.44 50-1125-214-100-11
50-1205-213-1	LD AIDES/IMRF	14,175.00	1,034.88	2,974.60	11,200.40	20.98 50-1205-213-1
50-1205-214-1	LD AIDES/FICA	7,350.00	659.76	1,896.28	5,453.72	25.80 50-1205-214-1
50-1205-214-1	LD TCH/MEDICARE ONLY	1,325.00	157.59	268.35	1,056.65	20.25 50-1205-214-1
50-1250-214-100.14	TITLE I SALARIES 2017-201 (MR)	0.00	0.00	131.20	(131.20)	0.00 50-1250-214-100-14
50-1255-212-100.15	TITLE I-SALARIES/2020-21 (33B)	250.00	0.00	0.00	250.00	0.00 50-1255-212-100-15
50-1255-213-100.15	TITLE I-SALARIES/2020-21 (FR)	200.00	0.00	0.00	200.00	0.00 50-1255-213-100-15
50-1255-214-100.15	TITLE I-SALARIES/2020-21 (MR)	800.00	104.31	104.31	695.69	13.04 50-1255-214-100-15
50-1400-213-1	TECH/FICA	0.00	0.00	0.00	0.00	0.00 50-1400-213-1
50-1400-214-1	TECH TCH/MED. ONLY	145.00	27.84	27.84	117.16	19.20 50-1400-214-1
50-1520-212-1	JRH ATHLETICS/IMRF	1,000.00	100.70	100.70	899.30	10.07 50-1520-212-1
50-1520-213-1	JRH ATHLETICS/FICA	1,000.00	206.86	206.86	793.14	20.69 50-1520-213-1
50-1520-214-1	JRH ATHLETICS/MED.ONLY	500.00	11.49	32.64	467.36	6.53 50-1520-214-1
1000	Instruction	50,673.00	5,246.99	10,877.92	39,795.08	21.47 * Function
Support Services						
50-2140-214-1	PSYCH/MEDICARE ONLY	680.00	0.00	96.68	583.32	14.22 50-2140-214-1
50-2220-212-1	LIBR/IMRF	2,400.00	296.43	604.15	1,795.85	25.17 50-2220-212-1
50-2220-213-1	LIBR/FICA	1,500.00	188.97	385.13	1,114.87	25.68 50-2220-213-1
50-2320-212-1	CENT.OFFICE/IMRF	4,300.00	559.32	1,270.32	3,029.68	29.54 50-2320-212-1
50-2320-213-1	CENT.OFFICE/FICA	2,800.00	356.58	809.85	1,990.15	28.92 50-2320-213-1
50-2320-214-1	SUPT./MEDICARE ONLY	1,751.00	217.50	555.29	1,195.71	31.71 50-2320-214-1
50-2410-212-1	ELEM PRINC SEC /IMRF	3,800.00	959.98	1,576.86	2,223.14	41.50 50-2410-212-1

La Harpe CSD 347 Expenditure Report - Budget

Printed: 10/14/2022 2:44:11PM
La Harpe CSD 347

I.M.R.F./Soc. Sec. Fund: 50									
Function		2000	Support Services						
Account	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number	
50-2410-213-1	ELEM PRINC. SEC./FICA		2,500.00	628.82	1,022.10	1,477.90	40.88	50-2410-213-1	
50-2410-214-1	ELEM PRINC./MED.ONLY		1,537.00	74.31	741.31	795.69	48.23	50-2410-214-1	
50-2490-214-1	DEAN OF STUDENTS/MED.ONLY		0.00	99.69	232.61	(232.61)	0.00	50-2490-214-1	
50-2510-212-1	BKPR/IMRF		8,000.00	877.92	2,152.56	5,847.44	26.91	50-2510-212-1	
50-2510-213-1	BKPR/FICA		4,400.00	559.67	1,372.25	3,027.75	31.19	50-2510-213-1	
50-2540-212-1	CUSTODIAL/IMRF		12,500.00	1,810.28	4,025.24	8,474.76	32.20	50-2540-212-1	
50-2540-213-1	CUSTODIAL/FICA		8,000.00	1,309.21	3,402.90	4,597.10	42.54	50-2540-213-1	
50-2550-212-1	BUS DRIVER/IMRF		4,000.00	548.94	1,614.86	2,385.14	40.37	50-2550-212-1	
50-2550-213-1	BUS DRIVER-FICA		6,500.00	899.89	2,113.85	4,386.15	32.52	50-2550-213-1	
50-2560-212-1	COOKS/IMRF		7,300.00	763.18	1,829.80	5,470.20	25.07	50-2560-212-1	
50-2560-213-1	COOKS/FICA		4,700.00	506.88	1,192.80	3,507.20	25.38	50-2560-213-1	
2000	Support Services		76,668.00	10,657.57	24,998.56	51,669.44	32.61	* Function	
50	I.M.R.F./Soc. Sec. Fund		127,341.00	15,904.56	35,876.48	91,464.52	28.17	Fund	
Support Services									
80-2362-300-1	WORKERS' COMPENSATION INS		15,000.00	0.00	14,141.94	858.06	94.28	80-2362-300-1	
80-2363-300-1	TORT/UNEMPLOYMENT INS.EXP.		5,000.00	0.00	1,359.22	3,640.78	27.18	80-2363-300-1	
80-2364-300-1	PROPERTY/CASUALTY INS.EXP.		46,500.00	0.00	52,338.31	(5,838.31)	112.56	80-2364-300-1	
80-2367-100-1	TORT/ED, INSPECT, SUPERV, SERV		117,555.00	0.00	0.00	117,555.00	0.00	80-2367-100-1	
2000	Support Services		184,055.00	0.00	67,839.47	116,215.53	36.86	* Function	
80	Tort Immunity and Judgment Fund		184,055.00	0.00	67,839.47	116,215.53	36.86	Fund	
Support Services									
90-2530-300-1	FIRE PREV & SAFETY/ PURCH SERV.		25,000.00	0.00	0.00	25,000.00	0.00	90-2530-300-1	
2000	Support Services		25,000.00	0.00	0.00	25,000.00	0.00	* Function	
90	Capital Improvement Fund		25,000.00	0.00	0.00	25,000.00	0.00	Fund	
Report Total:			3,542,405.20	437,564.68	1,302,223.07	2,240,182.13	36.76		

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Printed: 10/14/2022 2:40:26PM

La Harpe CSD 347

Expense on Date: 10/13/2022 to 10/13/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
	20-2540-327-1	AEP ENERGY	OBM/UTIL-ELECTRIC	14		10/13/22	10/13/22	90204	23,377.80	20-2540-327-1
								Total	23,377.80	
44427	20-2540-410-1	AREA DISTRIBUTORS INC.	OBM-CUSTODIAL SUPPLIES	14		10/13/22	10/13/22	90205	475.37	20-2540-410-1
444911	20-2540-410-1		OBM-CUSTODIAL SUPPLIES	14		10/13/22	10/13/22	90205	81.03	20-2540-410-1
443876	10-2130-410-1		THERMOMETER STRIPS	14		10/13/22	10/13/22	90205	26.98	10-2130-410-1
444103	20-2540-410-1		OBM-CUSTODIAL SUPPLIES	14		10/13/22	10/13/22	90205	314.76	20-2540-410-1
								Total	898.14	
17345	20-2540-300-1	ARNOLD BROTHERS HTG	REPLACE 2 PTAC UNITS	14		10/13/22	10/13/22	90206	2,889.65	20-2540-300-1
								Total	2,889.65	
2208-183	10-2560-410-1	BLUE RIBBON MAINTENANCE	CAFETERIA	14		10/13/22	10/13/22	90207	530.31	10-2560-410-1
								Total	530.31	
41793	40-2550-300-1	CLOVER'S TIRE SHOP	SERVICE VAN	14		10/13/22	10/13/22	90208	77.00	40-2550-300-300-1
								Total	77.00	
01058528	20-2540-600-1	CONNOR CO.	PRE-K WATER FOUNTAIN	14		10/13/22	10/13/22	90209	1,684.33	20-2540-600-1
								Total	1,684.33	
110317	10-2560-300-1	COPPES TERMITE & PEST	CAFETERIA MONTHLY PEST CONTR	14		10/13/22	10/13/22	90210	40.00	10-2560-300-1
								Total	40.00	
110317	10-1101-410-1-1	CURRICULUM ASSOCIATES LLC	FIRST GRADE MATH BOOKS	14		10/13/22	10/13/22	90211	222.77	10-1101-410-1-1
								Total	222.77	
10/09/2022	10-2520-300-1	DENNIS G KOCH CPA	FISCAL SERVICES/AUDIT	14		10/13/22	10/13/22	90212	12,500.00	10-2520-300-1
								Total	12,500.00	
198476	10-2660-600-1	DIGITAL COPY SYSTEMS	DATA PROC./COPIER RENTAL	14		10/13/22	10/13/22	90213	781.97	10-2660-600-1
								Total	781.97	
09/30/2022	10-2560-411-1	EARTHGRAINS/BIMBO BAKERIE	CAFETERIA	14		10/13/22	10/13/22	90214	738.60	10-2560-411-1
								Total	738.60	
181745	20-2540-300-1	FRANK MILLARD & CO INC	FLUSH OUT BOILER HEAT EXCHANGE	14		10/13/22	10/13/22	90215	495.00	20-2540-300-1
								Total	495.00	
3351193	20-2540-411-2	HOLT SUPPLY	FAUCET SUPPLIES	14		10/13/22	10/13/22	90216	140.42	20-2540-411-2
								Total	140.42	
84-120722-AA	10-2310-332-1	IL ASSOC OF SCHL ADM.	EVALUATOR RETRAINING - J GLADU	14		10/13/22	10/13/22	90217	200.00	10-2310-332-1
								Total	200.00	

Specialized Data Systems, Inc.

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Printed: 10/14/2022 2:40:26PM

La Harpe CSD 347

Expense on Date: 10/13/2022 to 10/13/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
								Total		
	20-2540-328-1	JACKSON DISPOSAL - LRS	OBM/GARBAGE	14		10/13/22	10/13/22	90218	200.00	20-2540-328-1
								Total	225.50	
09/30/2022	10-2560-411-1	KOHL GROCER	CAFETERIA	14		10/13/22	10/13/22	90219	225.50	10-2560-411-1
								Total	6,052.76	
10/01/2022	10-2540-340-1	LA HARPE TELEPHONE CO.	UTIL-TELEPHONE	14		10/13/22	10/13/22	90220	6,052.76	10-2540-340-1
								Total	636.50	
09/30/2022	20-2540-328-1	LA HARPE WATERWORKS	OBM/UTIL-WATER & SEWAGE	14		10/13/22	10/13/22	90221	636.50	20-2540-328-1
								Total	412.89	
2021-17210	10-1205-113-1	LINCOLN PRAIRIE BEHAVIORA	HOSPITAL TUTORING - KARISSA SMIT	14		10/13/22	10/13/22	90222	412.89	10-1205-113-1
								Total	400.00	
40627	40-2550-300-1	MELTON'S AUTO	BUS #8 SEAT REPAIR	14		10/13/22	10/13/22	90223	400.00	40-2550-300-300-1
								Total	226.50	
61437	20-2540-411-1	MENARDS	REPAIRS/MAINT SUPPLIES	14		10/13/22	10/13/22	90224	226.50	20-2540-411-1
61885	20-2540-411-1		REPAIRS/MAINT SUPPLIES	14		10/13/22	10/13/22	90224	42.84	20-2540-411-1
61568	20-2540-411-1		REPAIRS/MAINT SUPPLIES	14		10/13/22	10/13/22	90224	44.88	20-2540-411-1
								Total	82.91	
14897	40-2550-310-1	MID-WEST TRUCKERS ASSOC.	UNGER PRE EMPLOYMENT TEST	14		10/13/22	10/13/22	90225	170.63	40-2550-310-1
14607	40-2550-310-1		ADD UNGER TO YEARLY RANDOM	14		10/13/22	10/13/22	90225	88.00	40-2550-310-1
								Total	39.00	
09/08/2022	10-2310-318-1	MILLER HALL & TRIGGS	BD OF EDUC.-LEGAL	14		10/13/22	10/13/22	90226	127.00	10-2310-318-1
								Total	260.00	
102337	10-2310-318-1	MILLER, TRACY, BRAUN, FUNK,	BD OF EDUC.-LEGAL	14		10/13/22	10/13/22	90227	260.00	10-2310-318-1
								Total	137.50	
305273	10-1101-414-8	NASCO	LEARNING MATH KIT	14		10/13/22	10/13/22	90228	137.50	10-1101-414-8
								Total	52.90	
09/30/2022	20-2540-321-1	NICOR GAS	UTIL-HEATING	14		10/13/22	10/13/22	90229	52.90	20-2540-321-1
								Total	488.98	
9698	20-2540-300-1	PLUMBING ETC	UNPLUG BOILER ROOM FLOOR DRAI	14		10/13/22	10/13/22	90230	488.98	20-2540-300-1
								Total	65.00	

Specialized Data Systems, Inc.

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Printed: 10/14/2022 2:40:26PM

La Harpe CSD 347

Expense on Date: 10/13/2022 to 10/13/2022

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
09/30/2022	10-2560-411-1	PRAIRIE FARMS DAIRY	CAFETERIA	14		10/13/22	10/13/22	90231	65.00	10-2560-411-1
								Total	2,242.65	
65464	10-1408-425-1	QUALITY NETWORK SOLUTIONS	QUARTERLY CLOUD STORAGE	14		10/13/22	10/13/22	90232	125.00	10-1408-424-1
61949	10-1408-411-1		MONTHLY CONTRACT INVOICE	14		10/13/22	10/13/22	90232	3,478.50	10-1408-411-1
								Total	3,603.50	
09/13/2022	10-2130-300-1	REG. OFFICE OF EDUC.#26	DAVE CLOVER FINGERPRINTS	14		10/13/22	10/13/22	90233	70.00	10-2130-300-1
09/16/2022	10-2130-300-1		JACKI WIBBELL FINGERPRINTS	14		10/13/22	10/13/22	90233	70.00	10-2130-300-1
09/22/2022	10-2130-300-1		COLLEEN GOFF FINGERPRINTS	14		10/13/22	10/13/22	90233	70.00	10-2130-300-1
								Total	210.00	
09/30/2022	40-2550-600-1	REGIONAL OFFICE #26 - CAN	3 DRIVER REFRESHERS	14		10/13/22	10/13/22	90234	30.00	40-2550-600-1
								Total	30.00	
09/30/2022	10-2560-411-1	SYSICO CENTRAL ILLINOIS	CAFETERIA	14		10/13/22	10/13/22	90235	1,292.53	10-2560-411-1
								Total	1,292.53	
10/01/2022	10-4120-320-1	WEST CENT.ILL.SPEC.ED.	PER CAPITA - OCT	14		10/13/22	10/13/22	90236	369.00	10-4120-320-1
10/01/2022	10-4120-320-1		FLAT FEE - OCT	14		10/13/22	10/13/22	90236	56.00	10-4120-320-1
10/01/2022	10-4120-320-1		OT/PT - OCT	14		10/13/22	10/13/22	90236	319.00	10-4120-320-1
10/01/2022	10-2110-300-1	SOCIAL WORKER SERVICES - OCT		14		10/13/22	10/13/22	90236	2,795.00	10-2110-300-1
10/01/2022	10-1205-410-4-1	ARRA IDEA PART B FLOW THROUGH		14		10/13/22	10/13/22	90236	6,891.00	10-1205-410-4-1
10/01/2022	10-1205-410-3-1	ARRA IDEA PART B PRESCH - OCT		14		10/13/22	10/13/22	90236	283.00	10-1205-410-3-1
								Total	10,713.00	
33053	40-2550-411-1	WEST CENTRAL FS, INC.	1119 GAL GAS @ 3.55/GL	14		10/13/22	10/13/22	90237	4,428.57	40-2550-411-1
								Total	4,428.57	
								Report Total	\$76,352.40	

Activity Balance Sheet

Printed: 10/12/2022 2:11:07PM
La Harpe CSD 347

Page 1 of 2
Report as of: 10/2/2022

Location 1000 - 1000

Description

Y.T.D. Bal.Fwd.

M.T.D. Activity

Y.T.D. Activity

State Account Number

1000	CONCESSIONS	(2,515.02)	0.00	(2,515.02)	99-481-1000-99
	Location 1000	(2,515.02)	0.00	(2,515.02)	Location
1100	EAGLE SPORTS	0.00	0.00	0.00	99-481-1100-99
	Location 1100	0.00	0.00	0.00	Location
1200	JH GIRLS BASKETBALL	(811.34)	0.00	(811.34)	99-481-1200-99
	Location 1200	(811.34)	0.00	(811.34)	Location
1300	JH BASEBALL	(84.56)	0.00	(84.56)	99-481-1300-99
	Location 1300	(84.56)	0.00	(84.56)	Location
1400	JH VOLLEYBALL	(766.54)	0.00	(766.54)	99-481-1400-99
	Location 1400	(766.54)	0.00	(766.54)	Location
1500	JH BOYS BASKETBALL	(295.79)	0.00	(295.79)	99-481-1500-99
	Location 1500	(295.79)	0.00	(295.79)	Location
1600	REGIONAL TOURNAMENT	(6,113.80)	0.00	(6,113.80)	99-481-1600-99
	Location 1600	(6,113.80)	0.00	(6,113.80)	Location
	Fund Net Change	0.00	0.00	0.00	99-704-2
	Fund Balance	0.00	0.00	0.00	99-730-2
2	Location 2	0.00	0.00	0.00	Location
2000	GENERAL FUNDRAISER	0.00	0.00	0.00	99-481-2000-99
	Location 2000	0.00	0.00	0.00	Location
2100	NOW INTEREST	(100.94)	0.00	(100.94)	99-481-2100-99
	Location 2100	(100.94)	0.00	(100.94)	Location
2200	MEMORIAL FUND	(189.00)	0.00	(189.00)	99-481-2200-99
	Location 2200	(189.00)	0.00	(189.00)	Location
2250	IN MEMORY	(310.00)	0.00	(310.00)	99-481-2250-99
	Location 2250	(310.00)	0.00	(310.00)	Location
2300	JUNIOR HIGH	(1,517.80)	250.00	(1,267.80)	99-481-2300-99
	Location 2300	(1,517.80)	250.00	(1,267.80)	Location
2400	BAND/MUSIC	(1,387.68)	0.00	(1,387.68)	99-481-2400-99
	Location 2400	(1,387.68)	0.00	(1,387.68)	Location
2500	LIBRARY	(659.91)	0.00	(659.91)	99-481-2500-99
	Location 2500	(659.91)	0.00	(659.91)	Location
2600	DRAMA	(3.75)	0.00	(3.75)	99-481-2600-99
	Location 2600	(3.75)	0.00	(3.75)	Location

Activity Balance Sheet

Printed: 10/12/2022 2:11:07PM
La Harpe CSD 347

Location 2700 2700

Description

Y.T.D. Bal.Fwd.

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 Location
		(7.45)	0.00	(7.45)	
2800	PBIS Location 2800	(149.48)	0.00	(149.48)	99-481-2800-99 Location
		(149.48)	0.00	(149.48)	
2900	L.A.P.D Location 2900	(133.06)	0.00	(133.06)	99-481-2900-99 Location
		(133.06)	0.00	(133.06)	
2950	PLOTTER Location 2950	(66.61)	0.00	(66.61)	99-481-2950-99 Location
		(66.61)	0.00	(66.61)	
	Report Total:	(15,112.73)	250.00	(14,862.73)	



Buyback Quote

La Harpe Community School District
#347



Created by:

Cynthia Sigrist | Refreshed Tech
Cynthia@Refreshedtech.com

Prepared for:

Dr. Janet Gladu La Harpe Community School
District #347

Buyback Quote

Quote No.: 00062

Exp. Date: 10/31/2022



Prepared
for:

La Harpe Community School District #347
347404 West Main St
La Harpe, IL 61450
Dr. Janet Gladu
jgladu@laharpeeagles.com
217-659-3713

DEVICE	QTY	WORKING	NON- WORKING
Dell Optiplex 7010 Windows 10 Pro	25	\$12.00	\$0.00
Dell Optiplex 3060 Windows 10 Pro	1	\$15.00	\$0.00
Dell Optiplex 760 Windows 10 Pro	32	\$12.00	\$0.00
Dell Optiplex E6530 Windows 10 Pro	2	\$20.00	\$5.00
Dell Optiplex 755 Windows 10 Pro	5	\$15.00	\$0.00
Dell Optiplex E6520 Windows 10 Pro	2	\$20.00	\$5.00
Totals	66	\$854.00	\$20.00

Device Deductions	Missing Adapter	Device Engraving
Laptops/Windows \$0-\$20	50%	50%
Laptops/Windows \$21+	-\$10.00	-\$10.00

Device Grading



Our grading is based on an aggregate scoring system that is based on the functional, technical, and cosmetic condition of the device. The grade determines the final payout for each device.

Device Grading Information

A - Mint Condition

- Unit is fully functional.
- No scratches on the LCD.
- No dead pixels or white spots on the LCD.
- No major scratches or dents on the case.
- May have some very minor case scratches.

B - Great Used Condition

- Unit is fully functional.
- May have very minor scratches on housing or keyboard marks
- No visible scratches on LCD not visible while in use.
- May have minor scratches on the case.
- No missing logo, or rubber feet.
- No dents, dings, or bent corners.
- May have minor bent corners, not more than 1
- May have lightly worn keys.

C - Good Used Condition

- Unit is fully functional
- May have a moderate scratch on the LCD.
- May have minor dead pixels or white spots (blemishes) on the LCD.
- May have moderate to heavy scratches on the case.
- May have minor to moderate dents, dings, or bent corners.
- May have moderate worn keys. No cracks. No missing rubber feet.

D - Poor Used Condition

- Unit is fully functional.
- May have heavy scratches on the LCD.
- May have significant dead pixels or white spots (blemishes) on the LCD.
- May have heavy scratches on the case.
- May have heavy dents, or dings.
- May have missing rubber feet.
- May have heavy worn keys.

F - Broken or Non-Functional

- Unit is non-functional, broken, damaged, not working, missing components

Our Process



There are many Buyback companies but none like ours. Here's why.



STEP 1: QUICK QUOTE

We provide an accurate estimate of the total value of the devices within one business day!



STEP 2: CONVENIENT RETRIEVAL

We cover the cost of shipping and can offer on-site packing/pick-up for our customers all across the country.



STEP 3: SECURE & SUSTAINABLE FACILITY

We thoroughly inspect devices as well as erase all sensitive data with industry-leading processes. Our facility is also a net-zero facility -- offering a quality service in the most sustainable way.



STEP 4: TRANSPARENT INSPECTION & PAYMENT

We provide a detailed & transparent inspection report and provide final payment same day!

Our Team



Kyle Wainwright
CEO / Founder



Cheri Norris
Procurement Manager



Cynthia Sigrist
Procurement Associate



Debbie Buell
Procurement Associate



Brittany Beebe
Procurement Associate



Anna Stiddom
Procurement Associate

Buyback Terms & Conditions

Audit & Condition of Devices

1. The quote is based on the device information provided by the customer. The actual quotation amount is subject to review at Refreshed Tech's discretion based on the condition and quantity of devices received.
2. Price alterations and deductions will be made on a per device basis, pending the evaluation of engraving, accessories and firmware locks.
3. Refreshed Tech does not have the ability to deactivate iCloud locks, Google locks, or vendor locks from devices. It is the customer's responsibility to ensure all locks and tracking software are removed before pickup.
4. All stored device data will be erased and/or destroyed by Refreshed Tech if devices are not wiped prior to shipment. A data wipe report will be produced.
5. In the case of devices with firmware locks, Refreshed Tech will provide a serialized list of the locked device(s). The customer will have 15 days to provide proof that the devices have been unlocked. Failure to do so will result in the devices receiving a \$0 payout value.
6. Should any vital parts of the device(s) be missing, the device(s) will receive a \$0 payout value unless otherwise stated in the agreement. Vital parts may include, but are not limited to: Keyboard, Motherboard, Trackpad, LCD, and Digitizer.
7. May, June, July, August we require up to 60 days for processing once it is received at Refreshed Tech.

Transit Options

1. All shipping and/or pickup details will be handled by Refreshed Tech, as well as any necessary packaging materials.
2. Refreshed Tech will absorb all shipping costs.

Remittance

1. Full payment will be sent via check or wire transfer and will be made in 30 days or less from the time reconciliation report is sent.

Title and Finality

1. All sales are final. All equipment becomes property of Refreshed Tech upon pickup.

La Harpe Community School District #347

District Owned Items to Sale/Dispose/Donate

- Robes – gray/gold/royal blue ~75
- Shirts, pants, dresses ~ 50
- Band uniforms ~15
- Basketball jerseys ~3
- Various Trophies ~40
- Various Plaques ~ 5

MINUTES of a regular public meeting of the Board of Education of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois, held in the School Library, 404 West Main Street, La Harpe, Illinois, in said School District at 6:00 o'clock P.M., on the 18th day of October, 2022.

* * *

The meeting was called to order by the President, and upon the roll being called, Dustin Detherage, the President, and the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference:

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever:

The President announced that the Board of Education would consider the adoption of a resolution directing the Regional Superintendent of Schools for The County of Hancock, Illinois, to certify to the County Clerk of said County the question of imposing a retailers' occupation tax and a service occupation tax at a rate of 1% to provide revenue to be used exclusively for school facility purposes, school resource officers, and mental health professionals, for submission to the electors of said County at the consolidated election to be held on the 4th day of April, 2023.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION directing the Regional Superintendent of Schools for The County of Hancock, Illinois, to certify to the County Clerk of said County the question of imposing a retailers' occupation tax and a service occupation tax to be used exclusively for school facility purposes, school resource officers, and mental health professionals, for submission to the electors of said County at the consolidated election to be held on the 4th day of April, 2023.

* * *

WHEREAS, Section 51006.7 of the Counties Code of the State of Illinois, as amended (the "*County School Facility Occupation Tax Law*"), authorizes the imposition of a tax upon all persons engaged in the business of selling tangible personal property, other than personal property titled or registered with an agency of the government of the State of Illinois, at retail in The County of Hancock, Illinois (the "*County*"), on the gross receipts of the sales made in the course of business and a service occupation tax upon all persons engaged in the County in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the County as an incident to a sale of service, at a rate of 1% to provide revenue to be used exclusively for school facility purposes, school resource officers, and mental health professionals (the "*County School Facility Occupation Taxes*") if a proposition for the County School Facility Occupation Taxes (the "*Proposition*") is submitted to the electors of the County at a regular election and approved by a majority of the electors voting on the Proposition; and

WHEREAS, for purposes of the County School Facility Occupation Tax Law, "*school facility purposes*" means (i) the acquisition, development, construction, reconstruction, rehabilitation, improvement, financing, architectural planning, and installation of capital facilities consisting of buildings, structures, and durable equipment and the acquisition and improvement of real property and interest in real property required, or expected to be required, in connection with the capital facilities and (ii) the payment of bonds or other obligations heretofore

or hereafter issued, including bonds or other obligations heretofore or hereafter issued to refund or to continue to refund bonds or other obligations issued, for school facility purposes provided that the taxes levied to pay such bonds are abated by the amount of the taxes imposed under the County School Facility Occupation Tax Law that are used to pay such bonds; and

WHEREAS, for purposes of the County School Facility Occupation Tax Law, "*school facility purposes*" also includes fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes set forth under Section 172.11 of the School Code of the State of Illinois, as amended; and

WHEREAS, the County School Facility Occupation Tax Law provides that upon receipt of a resolution or resolutions of school district boards that represent more than 50% of the student enrollment within the County, the Regional Superintendent of Schools for the County (the "*Regional Superintendent*") must certify the Proposition to the proper election authority in accordance with the Election Code of the State of Illinois, as amended (the "*Election Code*"); and

WHEREAS, the Board of Education (the "*Board*") of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois (the "*District*"), deems it necessary, advisable and in the best interest of the District that the Regional Superintendent certify the Proposition to the County Clerk of the County (the "*County Clerk*") for submission to the electors of the County at the consolidated election to be held on the 4th day of April, 2023 (the "*Election*");

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

Section 2. Direction to Regional Superintendent. The Regional Superintendent is hereby directed to certify the Proposition to the County Clerk in the form set forth in the County School Facility Occupation Tax Law and in accordance with the Election Code, for submission to the electors of the County at the Election.

Section 3. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 4. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted October 18, 2022.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE:

The following members voted NAY:

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF HANCOCK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of October, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION directing the Regional Superintendent of Schools for The County of Hancock, Illinois, to certify to the County Clerk of said County the question of imposing a retailers' occupation tax and a service occupation tax to be used exclusively for school facility purposes, school resource officers, and mental health professionals, for submission to the electors of said County at the consolidated election to be held on the 4th day of April, 2023.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of October, 2022.

Secretary, Board of Education

2022-2023 Proposed Public School Calendar for La Harpe CSD 347, ROE Admin Approved, as of 6/22/2022

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

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

Instruct. Day Lgth:

5 Hrs. 15 Mins.

July 2022							August 2022							September 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	1	2	3	25	26	27	28	29	30	31	29	30	31	1 X	2 X	3	4
4 HOL	5	6	7	8	9	10	1	2	3	4	5	6	7	5 HOL	6 X	7 X	8 X	9 X	10	11
11	12	13	14	15	16	17	8	9	10	11	12	13	14	12 X	13 X	14 X	15 X	16 X	17	18
18	19	20	21	22	23	24	15 TI	16 TI	17 X	18 X	19 X	20	21	19 X	20 X	21 X	22 X	23 X	24	25
25	26	27	28	29	30	31	22 X	23 X	24 X	25 X	26 X	27	28	26 X	27 X	28 X	29 X	30 XHS		
1	2	3	4	5	6	7	29 X	30 X	31 X	1	2	3	4	1	2	3	4	5	6	7

July Atnd: 0

Accum: 0

Aug Atnd: 11

Accum: 11

Sept Atnd: 21

Accum: 32

October 2022							November 2022							December 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	1	31	1 X	2 X	3 X	4 X	5	6	28	29	30	1 X	2 X	3	4
3 X	4 X	5 X	6 X	7 X	8	9	7 X	8 HOL	9 X	10 X	11 HOL	12	13	5 X	6 X	7 X	8 X	9 X	10	11
10 HOL	11 X	12 X	13 X	14 TI	15	16	14 X	15 X	16 X	17 X	18 X	19	20	12 X	13 X	14 X	15 X	16 XHS	17	18
17 X	18 X	19 X	20 X	21 FPT	22	23	21 X	22 XHS	23 NIA	24 HOL	25 NIA	26	27	19 NIA	20 NIA	21 NIA	22 NIA	23 NIA	24	25 HOL
24 X	25 X	26 X	27 X	28 X	29	30	28 X	29 X	30 X	1	2	3	4	26 NIA	27 NIA	28 NIA	29 NIA	30 NIA	31	
31 X							3	4	5	6	7	8	9	2	3	4	5	6	7	8

Oct Atnd: 19

Accum: 51

Nov Atnd: 17

Accum: 68

Dec Atnd: 12

Accum: 80

January 2023							February 2023							March 2023						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	1 HOL	30	31	1 X	2 X	3 X	4	5	27	28	1 X	2 X	3 X	4	5
2 X	3 X	4 X	5 X	6 X	7	8	6 X	7 X	8 X	9 X	10 XHS	11	12 HOL	6 X	7 X	8 X	9 X	10 TI	11	12
9 X	10 X	11 X	12 X	13 X	14	15	13 X	14 X	15 X	16 X	17 X	18	19	13 X	14 X	15 X	16 X	17 FPT	18	19
16 HOL	17 X	18 X	19 X	20 X	21	22	20 NIA	21 X	22 X	23 X	24 X	25	26	20 X	21 X	22 X	23 X	24 X	25	26
23 X	24 X	25 X	26 X	27 X	28	29	27 X	28 X						27 X	28 X	29 X	30 X	31 X		
30 X	31 X																			

Jan Atnd: 21

Accum: 101

Feb Atnd: 19

Accum: 120

Mar Atnd: 22

Accum: 142

April 2023							May 2023							June 2023						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
					1	2											1 XED	2 XED	3	4
3 X	4 X	5 XHS	6 NIA	7 NIA	8	9	1 X	2 X	3 X	4 X	5 XED	6	7	5 XED	6 XED	7 XED	8	9	10	11
10 NIA	11 X	12 X	13 X	14 X	15	16	8 X	9 X	10 X	11 X	12 XED	13	14	12	13	14	15	16	17	18
17 X	18 X	19 X	20 X	21 X	22	23	15 X	16 X	17 X	18 X	19 XED	20	21	19 HOL	20	21	22	23	24	25
24 X	25 X	26 X	27 X	28 X	29	30	22 X	23 X	24 X	25 X	26 XED	27	28	26	27	28	29	30		
							29 HOL	30 XHS	31 XED											

Apr Atnd: 17

Accum: 159

May Atnd: 17

Accum: 176

June Atnd: 0

Accum: 176

Adopted

2022-2023 Amended Public School Calendar for La Harpe CSD 347, Draft, as of 10/13/2022

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

Total Days of Attendance: 176 Regular Day: 8:00AM - 3:00PM**Instruct. Day Lgth:****5 Hrs. 15 Mins.**

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

July Atnd: 0

Accum: 0

Aug Atnd: 11

Accum: 11

Sept Atnd: 21

Accum: 32

October 2022							November 2022							December 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	1	2	31	1 X	2 X	3 X	4 X	5	6	28	29	30	1 X	2 X	3	4
3 X	4 X	5 X	6 X	7 X	8	9	7 X	8 HOL	9 X	10 X	11 HOL	12	13	5 X	6 X	7 X	8 X	9 X	10	11
10 HOL	11 X	12 X	13 X	14 TI	15	16	14 X	15 X	16 X	17 X	18 X	19	20	12 X	13 X	14 X	15 X	16 XHS	17	18
17 X	18 X	19 X	20 X	21 FPT	22	23	21 X	22 XHS	23 NIA	24 HOL	25 NIA	26	27	19 NIA	20 NIA	21 NIA	22 NIA	23 NIA	24	25 HOL
24 X	25 X	26 X	27 X	28 X	29	30	28 X	29 X	30 X	1	2	3	4	26 NIA	27 NIA	28 NIA	29 NIA	30 NIA	31	1
31 X	1	2	3	4	5	6	5	6	7	8	9	10	11	2	3	4	5	6	7	8

Oct Atnd: 19

Accum: 51

Nov Atnd: 17

Accum: 68

Dec Atnd: 12

Accum: 80

January 2023							February 2023							March 2023						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
26	27	28	29	30	31	1 HOL	30	31	1 X	2 X	3 X	4	5	27	28	1 X	2 X	3 X	4	5
2 X	3 X	4 X	5 X	6 X	7	8	6 X	7 X	8 X	9 X	10 XHS	11	12 HOL	6 X	7 X	8 X	9 X	10 TI	11	12
9 X	10 X	11 X	12 X	13 X	14	15	13 X	14 X	15 X	16 X	17 X	18	19	13 X	14 X	15 X	16 X	17 FPT	18	19
16 HOL	17 X	18 X	19 X	20 X	21	22	20 NIA	21 X	22 X	23 X	24 X	25	26	20 X	21 X	22 X	23 X	24 X	25	26
23 X	24 X	25 X	26 X	27 X	28	29	27 X	28 X	1	2	3	4	5	27 X	28 X	29 X	30 X	31 X	1	2
30 X	31 X	1	2	3	4	5	6	7	8	9	10	11	12	3	4	5	6	7	8	9

Jan Atnd: 21

Accum: 101

Feb Atnd: 19

Accum: 120

Mar Atnd: 22

Accum: 142

April 2023							May 2023							June 2023						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	31	1	2	24	25	26	27	28	29	30	29	30	31	1	2	3	4
3 X	4 X	5 XHS	6 NIA	7 NIA	8	9	1 X	2 X	3 X	4 X	5 X	6	7	5	6	7	8	9	10	11
10 NIA	11 X	12 X	13 X	14 X	15	16	8 X	9 X	10 X	11 X	12 X	13	14	12	13	14	15	16	17	18
17 X	18 X	19 X	20 X	21 X	22	23	15 X	16 X	17 X	18 X	19 X	20	21	19 HOL	20	21	22	23	24	25
24 X	25 X	26 X	27 X	28 X	29	30	22 X	23 XHS	24 XED	25 XED	26 XED	27	28	26	27	28	29	30	1	2
							29 HOL	30 XED	31 XED											

Apr Atnd: 17

Accum: 159

May Atnd: 17

Accum: 176

June Atnd: 0

Accum: 176

La Harpe School Calendar 2022-2023

August 15 & 16 August 17	Teacher Institute-No School First Student Attendance Day
September 5 September 30	Labor Day- No School Early Dismissal- School Improvement Day
October 10 October 14 October 21	Columbus Day- No School Teacher Institute- No School Parent/Teacher Conferences- No School
November 8 November 11 November 22 November 23-25	Election Day- No School Veteran's Day- No School Early Dismissal- School Improvement Day Thanksgiving Break- No School
December 16 Dec 19-Jan 1	Early Dismissal- School Improvement Day Christmas Break- No School
January 2 January 16	School Resumes- Regular Day Martin Luther King Jr. Day- No School
February 10 February 20	Early Dismissal- School Improvement Day President's Day- No School
March 10 March 17	Teacher Institute- No School Parent/Teacher Conferences- No School
April 5 April 6-10	Early Dismissal- School Improvement Day Spring/Easter Break- No School
May 23*	Early Dismissal- School Improvement Day- Last Student Day if NO Emergency Days are Used*
May 24, 25, 26, 30, 31 May 29	Emergency Days (Attendance Days as Needed) Memorial Day- No School



www.laharpeeagles.org

School Office: 217-659-3713

Central Office 217-659-7739



SCHOOL CANCELLATION OR EARLY DISMISSAL

Parents may be notified by phone or email using the automated messaging system. Sign up for this service or update your information at registration.

School Cancellations or Emergency Early Dismissals will be announced as soon as possible in order to help parents make arrangements for their children. The following radio and TV stations will be notified:
KHQA-Ch. 7, WGEM-Quincy Ch. 10, WQAD-Ch. 8, WCAZ AM 990, KICK 97.9 FM,
WIUM 91.3/WIUW 89.5-Macomb.

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

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

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

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

Balloon if desired

Not on Tax Levy Certificate - Discussion only						
BONDS	\$ 215,960.00		\$ 216,911.60	0.3749		\$ (215,960.00)
						-100.00%
	2021 Actual Total Tax Rate w/bonds	3.0879	2022 Estimated Total Tax Rate w/bonds	3.5258	Estimated Difference in Total Tax Rate w/bonds	0.4379

* 1.04% *
Handwritten note with arrows pointing to the 0.4379 and 0.4379% values in the table.

Original: ☒ X
Amended: ☐

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name La Harpe Community School District 347	District Number 26-034-3470-04	County Hancock, Henderson, & McDonough
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Amount of Levy

Educational	\$ 1,035,000	Fire Prevention & Safety *	\$ 26,001
Operations & Maintenance	\$ 282,000	Tort Immunity	\$ 182,001
Transportation	\$ 64,500	Special Education	\$ 21,001
Working Cash	\$ 24,150	Leasing	\$ 26,501
Municipal Retirement	\$ 67,105	Other	\$ 216,912
Social Security	\$ 58,354	Other	\$
		Total Levy	\$ 2,003,525

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 1,035,000 dollars to be levied as a special tax for educational purposes; and
the sum of 282,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 64,500 dollars to be levied as a special tax for transportation purposes; and
the sum of 24,150 dollars to be levied as a special tax for a working cash fund; and
the sum of 67,105 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 58,354 dollars to be levied as a special tax for social security purposes; and
the sum of 26,001 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 182,001 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 21,001 dollars to be levied as a special tax for special education purposes; and
the sum of 26,501 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 216,912 dollars to be levied as a special tax for bonds; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year _____.

Signed this _____ day of _____, 20____, _____
(President)

(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 1.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. _____, _____ County, Illinois, on the equalized assessed value of all taxable property of said school district for the year _____ was filed in the office of the County Clerk of this County on _____.
In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.
The total levy, as provided in the original resolution(s), for said purposes for the year _____, is \$ _____.

(Signature of County Clerk)

(Date)

(County)

MINUTES of a regular public meeting of the Board of Education of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois, held in the School Library, 404 West Main Street, La Harpe, Illinois, in said School District at 6:00 o'clock P.M., on the 18th day of October, 2022.

* * *

The meeting was called to order by the President, and upon the roll being called, Dustin Detherage, the President, and the following members were physically present at said location:

LaHarpe CSD 347 School Board Meeting
School Library
404 W. Main St.
LaHarpe IL 61450

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference:

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever:

Lacey Covert

The President announced that the Board of Education would consider the adoption of a resolution directing the Regional Superintendent of Schools for The County of Hancock, Illinois, to certify to the County Clerk of said County the question of imposing a retailers' occupation tax and a service occupation tax at a rate of 1% to provide revenue to be used exclusively for school facility purposes, school resource officers, and mental health professionals, for submission to the electors of said County at the consolidated election to be held on the 4th day of April, 2023.

Whereupon Member Dustin Detherage presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

Dustin Detherage

Jake Allen

Leandra Deitrich

Josh Walker

Dana Blythe

Bill Collins

RESOLUTION directing the Regional Superintendent of Schools for The County of Hancock, Illinois, to certify to the County Clerk of said County the question of imposing a retailers' occupation tax and a service occupation tax to be used exclusively for school facility purposes, school resource officers, and mental health professionals, for submission to the electors of said County at the consolidated election to be held on the 4th day of April, 2023.

* * *

WHEREAS, Section 51006.7 of the Counties Code of the State of Illinois, as amended (the "*County School Facility Occupation Tax Law*"), authorizes the imposition of a tax upon all persons engaged in the business of selling tangible personal property, other than personal property titled or registered with an agency of the government of the State of Illinois, at retail in The County of Hancock, Illinois (the "*County*"), on the gross receipts of the sales made in the course of business and a service occupation tax upon all persons engaged in the County in the business of making sales of service, who, as an incident to making those sales of service, transfer tangible personal property within the County as an incident to a sale of service, at a rate of 1% to provide revenue to be used exclusively for school facility purposes, school resource officers, and mental health professionals (the "*County School Facility Occupation Taxes*") if a proposition for the County School Facility Occupation Taxes (the "*Proposition*") is submitted to the electors of the County at a regular election and approved by a majority of the electors voting on the Proposition; and

WHEREAS, for purposes of the County School Facility Occupation Tax Law, "*school facility purposes*" means (i) the acquisition, development, construction, reconstruction, rehabilitation, improvement, financing, architectural planning, and installation of capital facilities consisting of buildings, structures, and durable equipment and the acquisition and improvement of real property and interest in real property required, or expected to be required, in connection with the capital facilities and (ii) the payment of bonds or other obligations heretofore

or hereafter issued, including bonds or other obligations heretofore or hereafter issued to refund or to continue to refund bonds or other obligations issued, for school facility purposes provided that the taxes levied to pay such bonds are abated by the amount of the taxes imposed under the County School Facility Occupation Tax Law that are used to pay such bonds; and

WHEREAS, for purposes of the County School Facility Occupation Tax Law, “*school facility purposes*” also includes fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes set forth under Section 172.11 of the School Code of the State of Illinois, as amended; and

WHEREAS, the County School Facility Occupation Tax Law provides that upon receipt of a resolution or resolutions of school district boards that represent more than 50% of the student enrollment within the County, the Regional Superintendent of Schools for the County (the “*Regional Superintendent*”) must certify the Proposition to the proper election authority in accordance with the Election Code of the State of Illinois, as amended (the “*Election Code*”); and

WHEREAS, the Board of Education (the “*Board*”) of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois (the “*District*”), deems it necessary, advisable and in the best interest of the District that the Regional Superintendent certify the Proposition to the County Clerk of the County (the “*County Clerk*”) for submission to the electors of the County at the consolidated election to be held on the 4th day of April, 2023 (the “*Election*”):

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

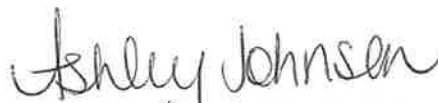
Section 2. Direction to Regional Superintendent. The Regional Superintendent is hereby directed to certify the Proposition to the County Clerk in the form set forth in the County School Facility Occupation Tax Law and in accordance with the Election Code, for submission to the electors of the County at the Election.

Section 3. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 4. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted October 18, 2022.


President, Board of Education


Secretary, Board of Education

Member Bill Collins moved and Member Josh Walker seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE:

The following members voted NAY:

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.


Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF HANCOCK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of School District Number 347, Hancock, Henderson and McDonough Counties, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of October, 2022, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION directing the Regional Superintendent of Schools for The County of Hancock, Illinois, to certify to the County Clerk of said County the question of imposing a retailers' occupation tax and a service occupation tax to be used exclusively for school facility purposes, school resource officers, and mental health professionals, for submission to the electors of said County at the consolidated election to be held on the 4th day of April, 2023.

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

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review from the time of such posting until said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of October,
2022.


Secretary, Board of Education

La Harpe Community School District 347
Tax Levy 2022

Estimated Equalized Assessed Valuation (EAV) Growth

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

EAV Estimate for Levy Calculation

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

Rate-Limited Fund Calculation

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

Non-Rate-Limited Fund Calculations

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

Tax Levy

2022

Draft

La Harpe Community School District 347
Tax Levy 2022

Truth-in-Taxation Calculation
Excludes Bond P & I

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

Calculating Debt Funds

Estimated EAV	\$57,862,021	Necessary Rate
Total Bond P & I	\$216,911.60	0.3749

Summary of Tax Rates

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

Draft