

The Board of Education of La Harpe Community School District #347 held a regular School Board meeting 19 November 2024 in the Board room. President Detherage called the meeting to order at 6:00 PM. Roll Call was answered by Allen, Blythe, Collins, Deitrich, Detherage, Gebhardt, Walker. Superintendent Janet Gladu and Board Secretary Shelly Rahn, and Principal Ryan Hopper were also in attendance.

Visitors in attendance Liz McCarter, Alyssa Marsden, Ellie Marsden, Maddie McCarter, Kinley Thompson, Amy Simmons, Cathy Jones, Aubrey Porter, Peyton Porter, Niki Pence, Courtney Painter, Brittany Teesdale, Chad Burt, Dave Clover, Jacki Wibbell, Architect's Jason Shimp and Jacques Reynold's.

A Moment of Silence was observed.

Public Presentations: No public presentations.

Business Items:

Consent Agenda: The Consent Agenda included the Closed and Open Minutes of the 19 November 2024 Regular Board Meeting and Financial Report, Individual fund balances, payment of bills, and Closed Session Records- deletion of items 18 months and older.

Individual Fund Balances listed below reflect transactions through 30 November 2024:

Fund	FY 2025
Education	\$2,525,326.97
Building	\$255,623.14
Debt Services	\$108,637.22
Transportation	\$132,599.16
IMRF	\$117,889.01
Capital Projects	\$0
Working Cash	\$180,541.78
TORT Immunity	\$196,347.19
Fire Prevention & Safety	\$259,665.32
<b>Total</b>	<b>\$3,776,629.79</b>

Motion by Collins and seconded by Blythe to approve the items on the consent Agenda as presented. Roll Call: yes; Blythe, yes; Collins, yes; Deitrich, yes; Detherage, yes; Gebhardt, yes; Walker, yes; Allen. Motion carried 7-0.

7<sup>th</sup> Grade Girls' Basketball Team Recognition: Superintendent invited the basketball team and the coaches to come to our board meeting to give the board the opportunity to congratulate for their championship and their 25-3 season record. This is the 1st time girls basketball team has won a state championship.

Volunteer Recognition and Thanks: Nate McCarter always willing to drive the team bus and we are very thankful for that. We also want to thank him for driving to state tournament Saturday and Thursday. Brittany Teesdale was a huge help in the office during this time. She ordered all the sub sandwiches, and handled all the donations, took countless phone calls, emails during post season run, and ran the concessions during the season. Amy Simmons our student council sponsor helped decorate the fan bus and helped with the pep assembly. She also went to

**Policy Updates 2<sup>nd</sup> read: Board Action: Motion by Blythe and seconded by Deitrich to approve the 2<sup>nd</sup> and final reading of policies, as presented.** Roll call: yes; Deitrich, yes; Gebhardt, yes; Walker, yes; Blythe, Yes; Detherage, yes; Allen, yes; Collins. Motion carried 7-0.

Superintendent Gladu presented the MOU between Memorial Medical Clinic and La Harpe Schools allowing Memorial to utilize district property for a mobile unit.

**Board Action: Motion by Collins and seconded by Walker to approve the MOU between Memorial Medical Clinic and La Harpe CSD, related to Memorial Medical Clinic Carthage Mobile Unit.** Roll call: yes; Gebhardt, yes; Walker, yes; Blythe, yes; Detherage, yes; Allen, yes; Collins, yes; Deitrich. Motion carried 7-0.

**Staff Appreciation:** Superintendent Gladu discussed staff suggestions for standardized test score increases.

**Board Action: Motion by Blythe and seconded by Allen to provide all La Harpe full-time employees a half work day on March 7<sup>th</sup>, 2025 as a sign of the Board of Education's appreciation for their efforts in steadily increasing the districts overall academic gains.** Roll call: yes; Walker, yes; Blythe, yes; Detherage, yes; Allen, yes; Collins, yes; Deitrich, yes; Gebhardt. Motion carried 7-0.

- Reports to the Board: Principal Hopper presented/reported on events and athletics. Food drive in November, 1200 can goods were collected, 8<sup>th</sup> grade was the winner for most cans collected.
- Book Blast -Mrs. Kost worked with Books are fun and students raised money for books for themselves and their classroom. Based on the amount of students who were involved each classroom received money to spend on books. Every student in the school received a free book to take home.
- Student Council is leading the 10 days of Christmas dress up days. Today was wear something that lights up.
- The JH is doing Christmas challenges by grade level. Each grade will decorate their classroom door, will perform a skit, wrap odd items and compete in a snowball fight in the gym. Mrs. Pratt leads this event
- The elementary grades are having classroom parties.
- We had a music program with K-4, and our JH Bands. Combining it all into 1 program seemed to work well.
- We had 7<sup>th</sup> grade Girls basketball win the state tournament. It has been a very fun and memorable couple of weeks. Thanks to the community for supporting our students and athletes so much over the last weeks and thanks to the staff and bus drivers who helped out a great deal.

Superintendent Gladu presented to the board team member of the month Amy Simmons. Amy does so much with our kids and she goes above and beyond for the student council. Congrats to Carthage/ Nauvoo at the state games We are going to have reindeer games at our staff Christmas party and Lunch will be provided on December 20<sup>th</sup>.

Closed Session:

Paid Accounts Payable by Check Number

Printed: 01/14/2025 3:41:05PM  
a Harpe CSD 347  
Expense on Date: 1/14/2025 to 1/14/2025

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
3275	20-2540-300-1	ARCHITECHNICS	CONCEPTUAL DESIGN	14		1/14/25	1/14/25	91492	945.36	20-2540-300
Total									945.36	
485567	10-2560-410-1	AREA DISTRIBUTORS INC.	SANITIZER-RINSE	14		1/14/25	1/14/25	91493	195.12	10-2560-410
486312	20-2540-410-1		TOWELS-WIPES	14		1/14/25	1/14/25	91493	1,488.38	20-2540-410
Total									1,683.50	
74140	20-2540-300-1	ARNOLD'S REFRIGERATION	WALK IN COOLER FREON LEAK	14		1/14/25	1/14/25	91494	511.65	20-2540-300
Total									511.65	
12/31/2024	10-2560-411-1	BIMBO BAKERIES/EARTHGRAIN	CAFETERIA	14		1/14/25	1/14/25	91495	403.13	10-2560-411
Total									403.13	
38366	40-2550-600-1	CARSON MOTORS INC.	BUS TEST #3	14		1/14/25	1/14/25	91496	61.00	40-2550-600
Total									61.00	
641902	40-2550-600-1	CENTRAL STATES BUS SALES	BUS DECALS	14		1/14/25	1/14/25	91497	41.20	40-2550-600
644031	40-2550-600-1		BLANK KEYS	14		1/14/25	1/14/25	91497	21.98	40-2550-600
Total									63.18	
12/27/2024	20-2540-327-1	CONSTELLATION NEWENERGY	OBM/UTIL-ELECTRIC	14		1/14/25	1/14/25	91498	3,927.24	20-2540-327
Total									3,927.24	
120054	10-2560-300-1	COPPES TERMITE & PEST	MONTHLY PEST CONTROL - CAFETERIA	14		1/14/25	1/14/25	91499	40.00	10-2560-300
Total									40.00	
10788634050	10-1408-416-1	DELL MARKETING L.P.	2 LAPTOPS/CAFE-COUNSELOR	14		1/14/25	1/14/25	91500	1,930.66	10-1408-416
Total									1,930.66	
AR274548	10-2660-600-1	DIGITAL COPY SYSTEMS	DATA PROC./COPIER RENTAL	14		1/14/25	1/14/25	91501	1,082.36	10-2660-600
Total									1,082.36	
64955	20-2540-300-1	IDEAL ENVIRONMENTAL ENGR.	ASBESTOS INSPECTION	14		1/14/25	1/14/25	91502	7,685.00	20-2540-300
Total									7,685.00	
01/14/2025	10-2310-310-1	KAREN NUDD	TREASURER DUTIES	14		1/14/25	1/14/25	91503	530.00	10-2310-310
Total									530.00	
62207	10-1101-411-9-1	KIDDER MUSIC SERVICE INC.	CLARINET REEDS	14		1/14/25	1/14/25	91504	17.50	10-1101-411-6-9
Total									17.50	
12/31/2024	10-2560-411-1	KOHL GROCER	CAFETERIA	14		1/14/25	1/14/25	91505	2,499.23	10-2560-411
Total									17.50	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
10000321243	10-2540-340-1	LA HARPE TELEPHONE CO.	UTIL-TELEPHONE	14		1/14/25	1/14/25	91506	661.46	10-2540-340
			Total						2,499.23	
									661.46	
12/31/2024	20-2540-328-1	LA HARPE WATERWORKS	OBM/UTIL-WATER & SEWAGE	14		1/14/25	1/14/25	91507	344.91	20-2540-328
			Total						661.46	
									344.91	
S276837	10-2560-410-1	LANTER DISTRIBUTING LLC	CAFETERIA	14		1/14/25	1/14/25	91508	77.44	10-2560-410
			Total						344.91	
									77.44	
2225732	20-2540-328-1	LRS - JACKSON DISPOSAL	OBM/UTIL-GARBAGE	14		1/14/25	1/14/25	91509	335.12	20-2540-328
			Total						77.44	
									335.12	
4	20-2540-300-1	MBS CONSTRUCTION	SNOW REMOVAL - DEC 12 2024	14		1/14/25	1/14/25	91510	235.00	20-2540-300
			Total						335.12	
									235.00	
44565	40-2550-300-1	MELTON'S AUTO	BRAKE INSPECTION BUS #10	14		1/14/25	1/14/25	91511	176.90	40-2550-300
			BUS BATTERY	14		1/14/25	1/14/25	91511	178.27	40-2550-300
			Total						355.17	
11/29/2024	40-2550-310-1	MEMORIAL MEDICAL CLINICS	NELL DRIVER PHYSICAL	14		1/14/25	1/14/25	91512	115.00	40-2550-310
			MATHEW DRIVER PHYSICAL	14		1/14/25	1/14/25	91512	115.00	40-2550-310
			Total						230.00	
8630	20-2540-411-1	MENARDS	GYM WIRING	14		1/14/25	1/14/25	91513	39.10	20-2540-411
			STORAGE SUPPLIES	14		1/14/25	1/14/25	91513	53.88	10-2310-410
			GYM ELECTRIC	14		1/14/25	1/14/25	91513	587.41	20-2540-411
8046	20-2540-411-1	7999	MISC MAINT SUPPLIEES	14		1/14/25	1/14/25	91513	61.42	20-2540-411
			MISC MAINT SUPPLIEES	14		1/14/25	1/14/25	91513	198.87	20-2540-411
			Total						940.68	
42414	40-2550-310-1	MID-WEST TRUCKERS ASSOC.	MATHEW ANNUAL DRUG TEST	14		1/14/25	1/14/25	91514	97.00	40-2550-310
			Total						97.00	
									799.00	
107572	10-2310-318-1	MILLER, TRACY, BRAUN, FUNK,	BD OF EDUC.-LEGAL	14		1/14/25	1/14/25	91515	799.00	10-2310-318
			EMERGENCY MANAGEMENT	14		1/14/25	1/14/25	91516	1,306.46	90-2530-300
			Total						799.00	
27974	90-2530-300-1	NAVIGATE 360 LLC	UTIL-HEATING	14		1/14/25	1/14/25	91517	1,347.40	20-2540-321
			Total						1,306.46	
									91517	

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Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
12/31/2024	10-2560-411-1	PRAIRIE FARMS DAIRY	CAFETERIA	14		1/14/25	1/14/25	91518	1,159.66	10-2560-411
Total									1,347.40	
77621	10-1408-411-1	QUALITY NETWORK SOLUTION:	ICLOUD STORAGE	14		1/14/25	1/14/25	91519	167.76	10-1408-411
77562	10-1408-411-1		MONTHLY CONTRACT	14		1/14/25	1/14/25	91519	2,015.66	10-1408-411
Total									2,183.42	
2/12/2024	10-4120-320-1	WEST CENT.ILL.SPEC.ED.	TUITION PMTS - OCTOBER	14		1/14/25	1/14/25	91520	2,258.75	10-4120-320
12/19/2024	10-4120-320-1		TUITION PMTS - NOVEMBER	14		1/14/25	1/14/25	91520	2,167.21	10-4120-320
01/01/2025	10-4120-320-1		PER CAPITA - JAN	14		1/14/25	1/14/25	91520	337.00	10-4120-320
01/01/2025	10-4120-320-1		FLAT FEE - JAN	14		1/14/25	1/14/25	91520	56.00	10-4120-320
01/01/2025	10-4120-320-1		OT-PT - JAN	14		1/14/25	1/14/25	91520	382.00	10-4120-320
01/01/2025	10-2110-300-1		SOCIAL WORKER -JAN	14		1/14/25	1/14/25	91520	3,366.00	10-2110-300
01/01/2025	10-1205-410-4-1		ARRA IDEA PART B FLOW THROUGH	14		1/14/25	1/14/25	91520	7,105.00	10-1205-410-4
01/01/2025	10-1205-410-3-1		ARRA IDEA PART B PRESCH - JAN	14		1/14/25	1/14/25	91520	282.00	10-1205-410-7-3
Total									15,953.96	
Report Total									\$47,406.49	

# Balance Sheet

Printed: 01/08/2025 1:08:17PM  
La Harpe CSD 347

Agency Fund or Fund Group 99				State Account Number	
Account Class	Description	Y.T.D. Bal.Frwd.	M.T.D. Activity	Y.T.D. Activity	
Current Assets					
100	ACTIVITY CASH IN BANK	30,402.10	(1,203.90)	29,198.20	99-112
	Current Assets	30,402.10	(1,203.90)	29,198.20	* Account Class
Current Liabilities					
	CONCESSIONS	(2,748.41)	0.00	(2,748.41)	99-481-1000-99
	JH GIRLS BASKETBALL	(4,526.42)	0.00	(4,526.42)	99-481-1200-99
	JH BASEBALL	(1,519.56)	0.00	(1,519.56)	99-481-1300-99
	JH VOLLEYBALL	(504.81)	0.00	(504.81)	99-481-1400-99
	JH BOYS BASKETBALL	(295.79)	263.29	(32.50)	99-481-1500-99
	REGIONAL TOURNAMENT	(7,362.50)	0.00	(7,362.50)	99-481-1600-99
	NOW INTEREST	(252.89)	(21.86)	(274.77)	99-481-2100-99
	MEMORIAL FUND	(499.00)	0.00	(499.00)	99-481-2200-99
	JUNIOR HIGH	(4,192.91)	930.00	(3,262.91)	99-481-2300-99
	BAND/MUSIC	(1,387.68)	0.00	(1,387.68)	99-481-2400-99
	LIBRARY	(2,541.10)	(15.00)	(2,556.10)	99-481-2500-99
	STUDENT COUNCIL FUND	(4,475.07)	47.49	(4,427.58)	99-481-2700-99
	PBIS	(95.96)	0.00	(95.96)	99-481-2800-99
400	Current Liabilities	(30,402.10)	1,203.90	(29,198.20)	* Account Class
99	Agency Fund or Fund Group	0.00	0.00	0.00	Fund
	Report Total:	0.00	0.00	0.00	

# LA HARPE COMMUNITY SCHOOL DISTRICT #347

## TREASURER'S REPORT DECEMBER 31, 2014

FUND	CASH BALANCES: NOW ACCOUNT			INVESTMENTS	
	Balance 11/30/2024	Receipts	Disbursements	Balance 12/31/2024	
EDUCATION	(\$96,458.10)	\$536,852.40	\$175,354.63	\$265,039.67	\$0.00 F.STATE/M.MRKT. \$2,308,438.83 IL TREAS POOL
BUILDING	\$171,336.14	\$0.00	\$22,472.43	\$148,863.71	\$0.00 F.STATE/M.MRKT. \$84,287.00 IL TREAS POOL
DEBT SERVICE	\$105,523.87	\$0.00	\$0.00	\$105,523.87	\$0.00 F.STATE/M.MRKT. \$3,113.35 IL TREAS POOL
TRANSPORTATION	\$94,727.86	\$138,165.00	\$11,596.84	\$221,296.02	\$0.00 F.STATE/M.MRKT. \$37,871.30 IL TREAS POOL
IL MUNICIPAL RET.	\$117,889.01	\$0.00	\$6,349.83	\$111,539.18	\$0.00 F.STATE/M.MRKT. \$0.00 IL TREAS POOL
CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 F.STATE/M.MRKT.
WORKING CASH	\$180,541.78	\$0.00	\$138,000.00	\$42,541.78	\$0.00 F.STATE/M.MRKT. \$0.00 IL TREAS POOL
TORT IMMUNITY FUND	\$196,347.19	\$0.00	\$0.00	\$196,347.19	\$0.00 F.STATE/M.MRKT. \$0.00 IL TREAS.POOL
FIRE PREV & SAFETY	\$259,665.32	\$0.00	\$0.00	\$259,665.32	\$0.00 IL. TREAS.POOL
CURRENT TOTAL	\$1,029,573.07	\$675,017.40	\$353,773.73	\$1,350,816.74	\$2,433,710.48
INVESTMENTS				\$2,433,710.48	
CASH & INVESTMENTS AS	12/31/2024			\$3,784,527.22	

NOTES:

Daily Rate	Int./Month	Int./YTD
NOW Account	2.05%	\$2,107.23
Liquid Asset		\$6,196.94
Treasurer's Pool	4.69%	\$9,712.98
First State/M.Market		\$0.00

Interest distributed to each FUND based on percentage invested

*Karen Nudd* 1-15-25  
 Karen Nudd Date



# LA HARPE COMMUNITY SCHOOL DISTRICT #347

## STATEMENT OF POSITION

December 31, 2024

ASSETS	EDUCATION	BUILDING	DEBT SERV.	TRANSP.	I.M.R.F.	CAPITAL PROJECTS	WORKING CASH	TORT IMMUNITY	FIRE PREV & SAFETY
Cash in Bank	\$265,039.67	\$148,863.71	\$105,523.87	\$221,296.02	\$111,539.18	\$0.00	\$42,541.78	\$196,347.19	\$259,665.32
Petty Cash	\$350.00								
Change Fund/Elem-JRH	\$350.00								
Imprest Fund	\$5,000.00								
Property									
Loans to Education Fund									
Loan to Building Fund									
Loan to Transportation Fun									
Loan to IMRF Fund									
Loan to Fire & Prev.Fund									
IL Treas. Pool	\$2,308,438.83	\$84,287.00	\$3,113.35	\$37,871.30					
First State/Money Market									
TOTAL ASSETS	\$2,579,178.50	\$233,150.71	\$108,637.22	\$259,167.32	\$111,539.18	\$0.00	\$42,541.78	\$196,347.19	\$259,665.32
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	\$2,579,178.50	\$233,150.71	\$108,637.22	\$259,167.32	\$111,539.18	\$0.00	\$42,541.78	\$196,347.19	\$259,665.32
Grand Total									

*Laura Jones*

1-14-25

Date

Laura Jones

Grand Total \$3,790,227.22



Paid Accounts Payable by Check Number

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La Harpe CSD 347

Expense on Date: 12/20/2024 to 12/20/2024

Invoice #	A.S.N.	Vendor Name	Description	Batch #	P.O. #	Check Date	Expense on Date	Check #	Amount	State Account #
8125		** IMPREST FUND **	THE ANNEX - STAFF MEAL	7		12/20/24	12/20/24	91477	666.00	10-2310-410
8126			LUKE JACQUOT - BBB OFFICIAL	7		12/20/24	12/20/24	91477	100.00	10-1520-413-1
8127			CONNOR BISHOP - BBB OFFICIAL	7		12/20/24	12/20/24	91477	100.00	10-1520-413-1
8128			ED STEWART - MILEAGE SPEC ED ST	7		12/20/24	12/20/24	91477	1,065.30	40-2550-411
8129			IASA WESTERN REGION DUES - J GL	7		12/20/24	12/20/24	91477	50.00	10-2310-332
8130			ASHLEE GOETTSCH - TITILE II - COL	7		12/20/24	12/20/24	91477	408.48	10-2210-300-13
8131			RYAN HOPPER - AD MTG	7		12/20/24	12/20/24	91477	101.14	10-1520-332
8132			DENNIIS HORNBAKER - BBB OFFICIAL	7		12/20/24	12/20/24	91477	100.00	10-1520-413-1
8133			DONALD LANE - BBB OFFICIAL	7		12/20/24	12/20/24	91477	100.00	10-1520-413-1
8134			NATE MCCARTER - GBB STATE TOUR	7		12/20/24	12/20/24	91477	157.03	10-1520-410
8135			RYAN HOPPER - GBB STATE TOURN	7		12/20/24	12/20/24	91477	201.00	10-1520-410
8136			MEGHAN WIBBELL - GBB STATE TOUR	7		12/20/24	12/20/24	91477	208.37	10-1520-410
8137			KAYLA GEBHART - 1ST AIDE TRAINING	7		12/20/24	12/20/24	91477	81.87	10-2310-332
8138			ELIZABETH MCCARTER - GBB STATE	7		12/20/24	12/20/24	91477	208.37	10-1520-410
8139			ED STEWART - MILEAGE SPEC ED ST	7		12/20/24	12/20/24	91477	35.51	40-2550-411
8140			ED STEWART - MILEAGE SPEC ED ST	7		12/20/24	12/20/24	91477	35.51	40-2550-411
8141			HALEY DIXON - TEACHER VACANCY	7		12/20/24	12/20/24	91477	450.00	10-2210-230-19
8142			SEC OF STATE - BUS PERMIT - MATHI	7		12/20/24	12/20/24	91477	4.00	40-2550-600
8143			PETTYTON PORTER - TITLE IV - STEM	7		12/20/24	12/20/24	91477	100.95	10-1101-411-21
8144			USPS - POSTAGE	7		12/20/24	12/20/24	91477	438.00	10-2310-334
8145			JANET GLADU - STAFF MEAL-CHRIST	7		12/20/24	12/20/24	91477	532.61	10-2310-410
8145			JANET GLADU - GBB STATE TOURN E	7		12/20/24	12/20/24	91477	200.33	10-1520-410

Total 5,343.47

Report Total \$5,343.47

La Harpe CSD 347 Revenue Report

Printed: 01/14/2025 10:49:51AM  
La Harpe CSD 347

Education Fund 10		1000		General Levy			
Source of Revenue							
Account	Description	Revenue	M.T.D.	Y.T.D.	Budget	% of	State Account Number
		Budget	Revenue	Revenue	Balance	Budget	
					Revenue		

General Levy								
10-1110-01-1	EDUCATION-CURR. TAX LEVY	1,116,887.00	0.00	1,110,642.07	6,244.93	99.44	10-1110-01-1	
10-1130-01-1	EDUCATION/LEASE LEVY	29,447.00	0.00	29,284.36	162.64	99.45	10-1130-01-1	
10-1140-01-1	SPECIAL EDUC/LEVY	24,124.00	0.00	23,989.32	134.68	99.44	10-1140-01-1	
10-1210-01-1	MOBILE HOME TAXES	400.00	0.00	0.00	400.00	0.00	10-1210-01-1	
10-1230-1	CORP PERS PROP REPLAC TAX	79,809.00	4,381.88	40,179.52	39,629.48	50.34	10-1230-1	
10-1510-1	INTEREST ON INVESTMENTS	115,000.00	12,074.34	62,202.85	52,797.15	54.09	10-1510-1	
10-1611-1	LUNCH SALES-PUPILS	1,000.00	271.20	2,105.50	(1,105.50)	210.55	10-1611-1	
10-1711-4-1	ADMISSIONS-JRHBB	2,000.00	0.00	0.00	2,000.00	0.00	10-1711-4-1	
10-1711-5-1	ADMISSIONS-JRHGB	2,000.00	0.00	0.00	2,000.00	0.00	10-1711-5-1	
10-1711-6-1	ADMISSIONS-JRHGV	2,000.00	0.00	0.00	2,000.00	0.00	10-1711-6-1	
10-1999-1	OTHER & JOHNSON ESTATE	170,000.00	1,103.75	10,141.06	159,858.94	5.97	10-1999-1	

1000 General Levy								
Revenue From State Sources								
10-3001-1	GEN STATE AID	470,921.00	47,356.00	236,780.00	234,141.00	50.28	10-3001-1	
10-3360-1	STATE FREE LUNCH	2,800.00	175.88	765.03	2,034.97	27.32	10-3360-1	
10-3705-10	EARLY CHILDHOOD GRANT/2023-2024	10,078.00	0.00	10,078.00	0.00	100.00	10-3705-10	
10-3705-11	EARLY CHILDHOOD GRANT/2024-2025	89,325.00	12,800.00	38,400.00	50,925.00	42.99	10-3705-11	
10-3999-1	TEACHER VACANCY GRANT	193,656.00	107,699.00	100,464.00	93,194.00	51.88	10-3999-1	

3000 Revenue From State Sources								
Revenue From Federal Sources								
10-4210-1	FEDERAL LUNCH	124,000.00	8,946.52	38,863.44	85,136.56	31.34	10-4210-1	
10-4220-1	FEDERAL BREAKFAST	40,500.00	4,004.74	17,780.01	22,719.99	43.90	10-4220-1	
10-4300-14	TITLE I/2023-2024	0.00	0.00	7,138.00	(7,138.00)	0.00	10-4300-14	
10-4300-15	TITLE I/2024-2025	61,472.00	0.00	13,547.00	47,925.00	22.04	10-4300-15	
10-4331-2	TITLE I SCHOOL IMPROVEMENT	109,192.00	0.00	86,175.00	23,017.00	78.92	10-4331-2	
10-4399-1	REAP	40,600.00	25,123.65	39,513.65	1,086.35	97.32	10-4399-1	
10-4400-1	TITLE I W/SAFE & DRUG FREE	10,000.00	0.00	2,459.00	7,541.00	24.59	10-4400-1	
10-4600-1	IDEA PRESCHOOL/SUBGRANT-FLOW THROUGH	2,366.00	0.00	1,629.00	739.00	68.79	10-4600-1	
10-4620-1	IDEA SPECIAL ED-FLOW THROUGH	58,620.00	0.00	14,323.00	44,297.00	24.43	10-4620-1	
10-4930-1	TITLE II	8,259.00	0.00	0.00	8,259.00	0.00	10-4930-1	
10-4932-1	TITLE I/ITCH QUAL.	0.00	0.00	10,542.00	(10,542.00)	0.00	10-4932-1	
10-4991-1	MEDICAID ADM OUTREACH	10,280.62	0.00	2,351.46	7,929.16	22.87	10-4991-1	
10-4992-1	MEDICAID/FEE FOR SERVICE	455.38	2,995.28	2,995.28	(2,539.90)	657.75	10-4992-1	

4000 Revenue From Federal Sources								
10 Education Fund								
General Levy		BUDG/CURR. TAX LEVY	0.00	302,891.27	1,902.73	99.38	20-1111-01-1	
20-1111-01-1								

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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		
					Revenue				
20-1210-01-1	MOBILE HOME TAXES	100.00	0.00	0.00	100.00	0.00	20-1210-01-1		
20-1510-1	OBM/INT.ON INVESTMENT	10.00	0.00	0.00	10.00	0.00	20-1510-1		
20-1999-1	OBM/OTHER & JOHNSON EST.	255,000.00	0.00	0.00	255,000.00	0.00	20-1999-1		
1000	General Levy	559,904.00	0.00	302,891.27	257,012.73	54.10	Source of Revenue		
Revenue From State Sources									
20-3001-1	GEN STATE AID	50,000.00	0.00	0.00	50,000.00	0.00	20-3001-1		
20-3925-1	OBM/SCH INFRASTRUCTURE/MAINT PROJ	50,000.00	0.00	0.00	50,000.00	0.00	20-3925-1		
3000	Revenue From State Sources	100,000.00	0.00	0.00	100,000.00	0.00	Source of Revenue		
20	Oper, Build, & Maint Fund	659,904.00	0.00	302,891.27	357,012.73	45.90	Fund		
General Levy									
30-1112-01-1	DEBT SERVICE/CURR.TAX LEVY	223,680.00	0.00	222,428.10	1,251.90	99.44	30-1112-01-1		
30-1210-01-1	MOBILE HOME TAXES	90.00	0.00	0.00	90.00	0.00	30-1210-01-1		
30-1510-1	DEBT SERVICES/INT.ON INVEST	10.00	0.00	0.00	10.00	0.00	30-1510-1		
1000	General Levy	223,780.00	0.00	222,428.10	1,351.90	99.40	Source of Revenue		
30	Debt Service Fund or Fund Group	223,780.00	0.00	222,428.10	1,351.90	99.40	Fund		
General Levy									
40-1113-01-1	TRANSPORTATION/CURR.TAX LEVY	71,173.00	0.00	70,776.44	396.56	99.44	40-1113-01-1		
40-1210-01-1	MOBILE HOME TAXES	25.00	0.00	0.00	25.00	0.00	40-1210-01-1		
40-1510-1	TRANSP/INT. ON INVEST.	10.00	0.00	0.00	10.00	0.00	40-1510-1		
40-1999-1	TRANSP./OTHER & JOHNSON	35,000.00	0.00	0.00	35,000.00	0.00	40-1999-1		
1000	General Levy	106,208.00	0.00	70,776.44	35,431.56	66.64	Source of Revenue		
Revenue From State Sources									
40-3500-1	TRANSP.-REGULAR	86,500.00	0.00	10,337.58	76,162.42	11.95	40-3500-1		
40-3510-1	TRANSP/SPEC ED	73,264.04	0.00	16,668.39	56,595.65	22.75	40-3510-1		
3000	Revenue From State Sources	159,764.04	0.00	27,005.97	132,758.07	16.90	Source of Revenue		
Sources of Funds									
40-7130-1	TRANSFER AMONG FUNDS	0.00	138,000.00	138,000.00	(138,000.00)	0.00	40-7130-1		
7000	Sources of Funds	0.00	138,000.00	138,000.00	(138,000.00)	0.00	Source of Revenue		
40	Transportation Fund	265,972.04	138,000.00	235,782.41	30,189.63	88.65	Fund		
General Levy									
50-1114-01-1	IMRF/CURR.TAX LEVY	73,060.00	0.00	72,652.82	407.18	99.44	50-1114-01-1		
50-1150-01-1	FIGA-MED ONLY/CURR.TAX LEVY	63,538.00	0.00	63,183.60	354.40	99.44	50-1150-01-1		
50-1210-01-1	MOBILE HOME TAXES	50.00	0.00	0.00	50.00	0.00	50-1210-01-1		
50-1510-1	IMRF/INT.ON INVEST.	10.00	0.00	0.00	10.00	0.00	50-1510-1		

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I.M.R.F./Soc. Sec. Fund 50		General Levy															
Source of Revenue	Account	Description	1000	Revenue	M.T.D.	Y.T.D.	Budget Balance	% of Budget	State Account Number	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue	Revenue
1000	General Levy			136,658.00	0.00	135,836.42	821.58	99.40	•	Source of Revenue							
Revenue From State Sources																	
50-3001-1				30,000.00	0.00	0.00	30,000.00	0.00	•	Source of Revenue							
3000	Revenue From State Sources			30,000.00	0.00	0.00	30,000.00	0.00	•	Source of Revenue							
50	I.M.R.F./Soc. Sec. Fund			166,658.00	0.00	135,836.42	30,821.58	81.51		Fund							
General Levy																	
70-1115-01-1		WORKING CASH/CURR TAX LEVY		30,459.00	0.00	30,291.36	167.64	99.45	70-1115-01-1								
70-1210-01-1		MOBILE HOME TAXES		10.00	0.00	0.00	10.00	0.00	70-1210-01-1								
70-1510-1		WORK. CASH-INT. ON INVES		10.00	0.00	0.00	10.00	0.00	70-1510-1								
1000	General Levy			30,479.00	0.00	30,291.36	187.64	99.38	•	Source of Revenue							
70	Working Cash Fund			30,479.00	0.00	30,291.36	187.64	99.38		Fund							
General Levy																	
80-1120-01-1		TORT IMMUNITY/CURR TAX LEVY		194,461.00	0.00	193,373.70	1,087.30	99.44	80-1120-01-1								
80-1210-01-1		MOBILE HOME TAXES		70.00	0.00	0.00	70.00	0.00	80-1210-01-1								
80-1510-1		TORT IMMUNITY/INT ON INVEST.		80.00	0.00	0.00	80.00	0.00	80-1510-1								
1000	General Levy			194,611.00	0.00	193,373.70	1,237.30	99.36	•	Source of Revenue							
80	Tort Immunity and Judgment Fund			194,611.00	0.00	193,373.70	1,237.30	99.36		Fund							
General Levy																	
90-1118-01-1		FIRE PREV/SFTY/ENRGY-CURR TAX LEVY		30,466.00	0.00	30,296.48	168.52	99.45	90-1118-01-1								
90-1210-01-1		MOBILE HOME TAXES		10.00	0.00	0.00	10.00	0.00	90-1210-01-1								
90-1510-1		FIRE PREV/INT ON INVEST.		10.00	0.00	0.00	10.00	0.00	90-1510-1								
1000	General Levy			30,486.00	0.00	30,296.48	188.52	99.38	•	Source of Revenue							
90	Capital Improvement Fund			30,486.00	0.00	30,296.48	188.52	99.38		Fund							
Report Total:				4,347,086.04	364,932.24	3,053,248.29	1,293,836.75	70.24									



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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	
Instruction									
10-1101-110-1		ELEM/JRH TCH SALARIES	545,000.00	22,478.41	269,211.68	275,788.32	49.40	10-1101-110	
10-1101-115-1		ELEM/JRH CLRM CLERKS & AIDES	132,000.00	4,372.43	58,234.37	73,765.63	44.12	10-1101-115	
10-1101-120-1		ELEM-JRH SUB TCH	25,000.00	2,437.50	12,650.00	12,350.00	50.60	10-1101-120	
10-1101-125-1		ELEM-JRH SUB CLERKS & AIDES	15,000.00	1,689.50	5,253.40	9,746.60	35.02	10-1101-125	
10-1101-211.1		ELEM/JRH TCH SALARIES (38B)	10,000.00	690.82	5,696.81	4,303.19	56.97	10-1101-211	
10-1101-212.1		ELEM/JRH TCH SALARIES (51B)	5,000.00	138.02	1,606.80	3,393.20	32.14	10-1101-212	
10-1101-217-1		CONTINUED EDUC. REIMB.	1,000.00	0.00	100.00	900.00	10.00	10-1101-217	
10-1101-220-1		ELEM-JRH/INS BENEFITS	215,000.00	7,512.27	89,056.54	125,943.46	41.42	10-1101-220	
10-1101-314-14		CLASS REIMBURSEMENT - TITLE I VACANCY GRANT	6,900.00	0.00	6,881.70	18.30	99.73	10-1101-314-14	
10-1101-410-1		ELEM/GENERAL SUPL	40,000.00	3,606.90	17,576.25	22,423.75	43.94	10-1101-410	
10-1101-410-14		SUPPLIES - TITLE I VACANCY GRANT	0.00	0.00	453.17	(453.17)	0.00	10-1101-410-14	
10-1101-410-15		SUPPLIES - TITLE I VACANCY GRANT	0.00	(335.46)	(219.77)	219.77	0.00	10-1101-410-15	
10-1101-410-0-1		KINDG. SUPPLIES	0.00	0.00	3,190.30	(3,190.30)	0.00	10-1101-410-8	
10-1101-411-14		SUPPLIES - TITLE I SCHOOL IMPROVEMENT	4,300.00	0.00	4,602.19	(302.19)	107.03	10-1101-411-14	
10-1101-411-15		SUPPLIES - TITLE I SCHOOL IMPROVEMENT	0.00	1,677.27	4,827.27	(4,827.27)	0.00	10-1101-411-15	
10-1101-411-17		TITLE I SCHOOL IMPROVEMENT SUPPLIES	5,400.00	95.48	95.48	5,304.52	1.77	10-1101-411-17	
10-1101-411-21		TITLE IV STEAM SUPPLIES	5,500.00	1,312.77	1,367.77	4,132.23	24.87	10-1101-411-21	
10-1101-411-3-1		SOCIAL STUDIES 6-7-8	0.00	59.99	736.24	(736.24)	0.00	10-1101-411-6-3	
10-1101-411-6-1		PE & HEALTH SUPL	3,000.00	175.98	2,872.06	127.94	95.74	10-1101-411-6-6	
10-1101-411-7-1		ART SUPPLIES/ ELEM - JRH	1,500.00	117.63	225.99	1,274.01	15.07	10-1101-411-6-7	
10-1101-411-9-1		JRH BAND & CHORAL MUSIC	1,500.00	0.00	217.98	1,282.02	14.53	10-1101-411-6-9	
10-1101-411-8-1		ACTIVITY FUND PURCH.	1,000.00	300.52	300.52	699.48	30.05	10-1101-411-8	
10-1101-413-1		BAND REPAIRS & SUPL	1,000.00	32.99	790.55	209.45	79.06	10-1101-413	
10-1125-255-100-11		PRESCH/TRANSP	0.00	0.00	36.18	(36.18)	0.00	10-1125-100-7-11	
10-1125-100-110-10		PRE K/TCH SALARY 2023-2024	8,915.00	0.00	8,913.18	1.82	99.98	10-1125-110-7-10	
10-1125-100-110-11		PRESCH TCH SAL./2024-2025	55,000.00	2,290.50	18,574.00	36,426.00	33.77	10-1125-110-7-11	
10-1125-100-115-10		PRE KAIDE SALARY 2023-2024	3,150.00	0.00	3,132.50	17.50	99.44	10-1125-115-7-10	
10-1125-100-115-11		PRESCH/AIDE SAL. 2024-2025	19,750.00	822.28	6,830.24	12,919.76	34.58	10-1125-115-7-11	
10-1125-100-122-10		PRESCH-SUB/TCH	1,500.00	0.00	0.00	1,500.00	0.00	10-1125-122-7-10	
10-1125-100-126-10		PRESCH-SUB CLERK	1,100.00	0.00	0.00	1,100.00	0.00	10-1125-126-7-10	
10-1125-211-100-10		PRE K/TCH SALARY 2023-24 (38B	1,000.00	0.00	139.92	860.08	13.99	10-1125-211-7-10	
10-1125-211-100-11		PRESCH TCH SAL./2024-2025 (38B	200.00	35.96	291.59	(91.59)	145.80	10-1125-211-7-11	
10-1125-212-100-10		PRE K/TCH SALARY 2023-24 (51B	300.00	0.00	51.68	248.32	17.23	10-1125-212-7-10	
10-1125-212-100-11		PRESCH TCH SAL./2024-2025 (51B	100.00	13.28	107.70	(7.70)	107.70	10-1125-212-7-11	
10-1125-100-220-10		PRE SCH AT RISK/INSURANCE	1,915.00	0.00	1,911.54	3.46	99.82	10-1125-220-7-10	
10-1125-100-220-11		PRESCH/INS BENEFIT	13,710.00	568.60	4,362.67	9,347.33	31.82	10-1125-220-7-11	







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Education Fund 10		1000	Instruction					
Function	Description							
Account			Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number
10-1510-410-1	ATHLETIC BOOSTER/PURCH.		3,000.00	0.00	486.00	2,514.00	16.20	10-1510-410
10-1520-110-1	JRH ATHLETIC SALARY		29,150.00	1,609.87	13,180.54	15,969.46	45.22	10-1520-110
10-1520-211-1	JRH ATHLETIC SALARY (38B)		500.00	6.19	89.73	410.27	17.95	10-1520-211
10-1520-212-1	JRH ATHLETIC SALARY (51B)		500.00	2.29	33.18	466.82	6.64	10-1520-212
10-1520-220-1	JRH ATHLETIC SALARY (46B)		2,500.00	366.39	1,318.96	1,181.04	52.76	10-1520-220
10-1520-332-1	JRH-TRAVEL		500.00	101.14	196.66	303.34	39.33	10-1520-332
10-1520-410-1	JRH GIRLS BSKT		1,200.00	1,284.61	3,024.61	(1,824.61)	252.05	10-1520-410
10-1520-411-1	JRH GIRLS VOLLEYBALL		1,800.00	506.78	506.78	1,293.22	28.15	10-1520-411
10-1520-412-1	JRH BOYS BASEBALL		3,000.00	0.00	2,392.00	608.00	79.73	10-1520-412
10-1520-413-1	JRH BOYS BASKETBALL		2,000.00	400.00	3,883.60	(1,883.60)	191.68	10-1520-413-1
10-1520-600-1	JRH - OTHER EXPENSES		4,500.00	0.00	(45.00)	4,545.00	-1.00	10-1520-600
1000	Instruction		1,762,197.00	87,966.52	826,966.82	935,230.18	46.93	* Function
<b>Support Services</b>								
10-2110-300-1	SOCIAL WORKER PURCH SERV		25,500.00	3,366.00	13,464.00	12,036.00	52.80	10-2110-300
10-2120-110-1	COUNSELOR-TCH SALARY		45,000.00	1,863.08	22,283.14	22,716.86	49.52	10-2120-110
10-2120-110-212-1	TRSE/NEC		700.00	0.00	0.00	700.00	0.00	10-2120-110
10-2120-110-211-1	TRG/THIS BENEFIT		700.00	29.25	349.87	350.13	49.98	10-2120-211
10-2120-220-1	COUNSELOR-TCH SALARY (51B)		300.00	10.81	129.29	170.71	43.10	10-2120-212
10-2120-220-1	COUNSELOR-BENEFINS.		14,000.00	543.69	6,129.23	7,870.77	43.78	10-2120-220
10-2120-332-1	COUNSELOR-TRAVEL		500.00	0.00	0.00	500.00	0.00	10-2120-332
10-2120-410-1	COUNSELOR-SUPPLIES		500.00	0.00	0.00	500.00	0.00	10-2120-410
10-2130-300-1	HEALTH SERVICES		2,500.00	0.00	1,518.00	982.00	60.72	10-2130-300
10-2130-300-1	SCH.HEALTH SUPPLIES		2,000.00	0.00	374.00	1,626.00	18.70	10-2130-410
10-2140-300-1	PSYCH-SUPPLIES		10,000.00	1,000.00	3,250.00	6,750.00	32.50	10-2140-300
10-2140-410-1	SPEECH-TEACHERS SALARY (38B)		500.00	0.00	0.00	500.00	0.00	10-2140-410
10-2150-110-1	SPEECH-TEACHERS SALARY (51B)		27,500.00	1,144.71	9,157.68	18,342.32	33.30	10-2150-110
10-2150-211-1	SPEECH-TEACHERS SALARY (38B)		300.00	17.97	143.76	156.24	47.92	10-2150-211
10-2150-300-1	SPEECH-PURCHASED SERVICES		300.00	6.64	53.10	246.90	17.70	10-2150-212
10-2150-410-1	SPEECH-SUPPLIES		22,781.00	0.00	22,781.00	0.00	100.00	10-2150-300
10-2150-410-1	TITLE II (4932)STIPENDS		1,500.00	0.00	0.00	1,500.00	0.00	10-2150-410
10-2210-100-2-1	TITLE II (4932)STIPENDS		0.00	0.00	450.00	(450.00)	0.00	10-2210-100-12
10-2210-100-15	TITLE II (4932)STIPENDS (388B)		14,400.00	760.00	3,720.00	10,680.00	25.83	10-2210-100-17
10-2210-211-2-1	TITLE I SIP STIPENDS (388B)		0.00	0.00	7.08	(7.08)	0.00	10-2210-211-12
10-2210-211-15	TITLE I SIP STIPENDS (388B)		1,000.00	0.00	66.72	933.28	6.67	10-2210-211-15
10-2210-211-17	TITLE I SIP STIPENDS (388B)		0.00	81.02	328.76	(328.76)	0.00	10-2210-211-17
10-2210-212-2-1	TITLE II (4932)STIPENDS (51B)		0.00	0.00	2.61	(2.61)	0.00	10-2210-212-12
10-2210-212-15	TITLE I SIP STIPENDS (35B)		1,000.00	0.00	3.68	996.32	0.37	10-2210-212-15
10-2210-212-17	TITLE I SIP STIPENDS (35B)		0.00	4.37	18.02	(18.02)	0.00	10-2210-212-17
10-2210-220-2-1	TITLE II (4932)STIPENDS (46B)		0.00	0.00	112.23	(112.23)	0.00	10-2210-220-12
10-2210-220-15	TITLE I SIP STIPENDS (46B)		1,000.00	0.00	129.14	870.86	12.91	10-2210-220-15
10-2210-220-17	TITLE I SIP STIPENDS (46B)		0.00	191.12	780.54	(780.54)	0.00	10-2210-220-17



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Education Fund 10		2000	Support Services							
Function	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number		
10-2210-221-2-1		TITLE III(4932)IMPROV INSTRUC	0.00	849.37	6,817.72	(6,817.72)	0.00	10-2210-221-12		
10-2210-221-15		TITLE I TITLE REIMBURSEMENT	2,500.00	0.00	0.00	2,500.00	0.00	10-2210-221-15		
10-2210-230-13		TITLE II TUITION REIMBURSEMENT	0.00	0.00	1,156.25	(1,156.25)	0.00	10-2210-230-13		
10-2210-230-19		TEACHER VACANCY TUITION	19,900.00	450.00	3,597.69	16,302.31	18.08	10-2210-230-19		
		REIMBURSEMENT								
10-2210-300-13		TITLE II PROFESSIONAL	3,259.00	1,855.07	2,436.65	822.35	74.77	10-2210-300-13		
		DEVELOPMENT								
10-2210-300-15		TITLE I PROFESSIONAL	3,000.00	3,105.51	3,105.51	(105.51)	103.52	10-2210-300-15		
		DEVELOPMENT								
10-2210-300-21		TITLE IV SCHOOL SAFETY	2,000.00	13.98	215.02	1,784.98	10.75	10-2210-300-21		
10-2210-400-13		TITLE II (4932) SUPPL	2,500.00	0.00	0.00	2,500.00	0.00	10-2210-400-13		
10-2210-400-17		TITLE I SIP SUPPLIES	1,000.00	1,634.49	1,634.49	(634.49)	163.45	10-2210-400-17		
10-2210-400-19		TEACHER VACANCY SUPPLIES	5,966.00	1,044.63	1,044.63	4,921.37	17.51	10-2210-400-19		
10-2210-400-4-1		TITLE IV(4400) SUPPLIES	0.00	444.25	625.83	(625.83)	0.00	10-2210-400-20		
10-2210-400-21		TITLE IV SUPPLIES	1,500.00	1,032.11	1,832.11	(332.11)	122.14	10-2210-400-21		
10-2220-110-1		LIBRARY - SALARY	28,000.00	1,096.37	13,283.10	14,716.90	47.44	10-2220-110		
10-2220-220-1		LIBRARY-BENE/INS	14,000.00	567.05	6,262.68	7,737.32	44.73	10-2220-220		
10-2220-410-1		LIBRARY SUPPLIES	500.00	423.95	1,114.55	(614.55)	222.91	10-2220-410		
10-2220-430-1		LIBRARY BOOKS	3,500.00	2,250.05	2,597.29	902.71	74.21	10-2220-430		
10-2220-432-1		AV MATERIALS	500.00	0.00	0.00	500.00	0.00	10-2220-432		
10-2230-300-15		ASSESSMENTS - TITLE I	1,400.00	0.00	0.00	1,400.00	0.00	10-2230-300-15		
10-2310-310-1		BD OF EDUC-PURCH SERV.	10,000.00	1,279.93	13,077.13	(3,077.13)	130.77	10-2310-310		
10-2310-318-1		BD OF EDUC-LEGAL	15,000.00	0.00	0.00	15,000.00	0.00	10-2310-318		
10-2310-319-1		BANK & WIRE CHGS.	100.00	0.00	0.00	100.00	0.00	10-2310-319		
10-2310-332-1		BD OF ED-TRAVEL	500.00	736.21	1,912.93	(1,412.93)	382.59	10-2310-332		
10-2310-340-1		BD OF EDUC-POSTAGE	1,500.00	438.00	453.61	1,046.39	30.24	10-2310-334		
10-2310-350-1		ADVERTISING	3,000.00	510.72	1,125.41	1,874.59	37.51	10-2310-350		
10-2310-410-1		SUPPLIES	20,000.00	6,834.38	8,941.64	11,058.36	44.71	10-2310-410		
10-2310-540-1		BD OF EDUC-CAP OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00	10-2310-540		
10-2310-610-1		MISC /OTHER	1,500.00	(0.51)	72.45	1,427.55	4.83	10-2310-610		
10-2310-640-1		DUES & FEES	3,000.00	0.00	550.00	2,450.00	18.33	10-2310-640		
10-2310-690-1		MISC-CONVENTION	7,000.00	452.91	3,691.76	3,308.24	52.74	10-2310-690		
10-2320-110-1		SUPT SALARY	118,000.00	5,460.00	65,520.00	52,480.00	55.53	10-2320-110		
10-2320-115-1		SUPT SECY/CO-OP STU	34,000.00	1,534.26	18,221.45	15,778.55	53.59	10-2320-115		
10-2320-211-1		SUPT SALARY (39B)	2,500.00	85.72	1,028.64	1,471.36	41.15	10-2320-211		
10-2320-212-1		SUPT SALARY (35B)	1,000.00	31.67	380.04	619.96	38.00	10-2320-212		
10-2320-220-1		EMPL.BENE/INS	14,200.00	573.14	6,317.67	7,882.33	44.49	10-2320-220		
10-2320-332-1		TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00	10-2320-332		
10-2320-340-1		POSTAGE	500.00	161.05	161.05	338.95	32.21	10-2320-340		
10-2320-410-1		OFFICE SUPPL./SUBSCRIP	900.00	0.00	0.00	900.00	0.00	10-2320-410		
10-2320-540-1		CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	10-2320-540		
10-2320-640-1		DUES & FEES	1,200.00	0.00	1,008.00	192.00	84.00	10-2320-640		

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Education Fund 10		2000	Support Services						State Account Number	
Function	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget			
10-2410-110-1		ELEM.PRINC.-SALARY	65,000.00	2,708.33	32,499.98	32,500.02	50.00	10-2410-110		
10-2410-115-1		ELEM SEC.-SALARY	31,000.00	1,303.76	13,813.07	17,186.93	44.56	10-2410-115		
10-2410-211.1		ELEM.PRINC.-SALARY (39B)	2,000.00	42.53	510.33	1,489.67	25.52	10-2410-211		
10-2410-212.1		ELEM.PRINC.-SALARY (35B)	1,000.00	15.72	188.54	811.46	18.85	10-2410-212		
10-2410-220.1		ELEM.PRINC.-SALARY (46B)	20,000.00	1,027.45	11,532.57	8,467.43	57.66	10-2410-220		
10-2410-600-1		OTHER MISC. EXPENSE	1,000.00	0.00	0.00	1,000.00	0.00	10-2410-300		
10-2410-332-1		ELEM.PRINC.-TRAVEL	300.00	182.85	1,029.70	(729.70)	343.23	10-2410-332		
10-2410-410-1		ELEM.OFFICE SUPPLIES	4,000.00	1,085.85	2,617.94	1,382.06	65.45	10-2410-410		
10-2410-640-1		ELEM.PRINC.-DUES & FEES	700.00	0.00	0.00	700.00	0.00	10-2410-640		
10-2510-110-1		SALARY-BOOKKEEPER	66,800.00	2,625.00	33,197.50	33,602.50	49.70	10-2510-110		
10-2510-220-1		EMPLOYEE BENE INS	13,675.00	567.05	6,262.68	7,412.32	45.80	10-2510-220		
10-2510-332-1		TRAVEL	0.00	32.27	32.27	(32.27)	0.00	10-2510-332		
10-2510-652-1		BOOKKEEPER FIDELITY BOND	1,000.00	0.00	935.00	65.00	93.50	10-2510-652		
10-2520-300-1		FISCAL SERVICES/AUDIT	14,570.00	0.00	14,750.00	(180.00)	101.24	10-2520-300		
10-2540-340-1		UTIL.-TELEPHONE	8,200.00	672.12	3,901.98	4,298.02	47.59	10-2540-340		
10-2540-410-21		TITLE IV SCHOOL SAFETY SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00	10-2540-410-21		
10-2560-110-1		CAFETERIA SALARIES	70,000.00	3,163.93	33,849.69	36,150.31	48.36	10-2560-110		
10-2560-220-1		EMPLOYEE BENE INS	42,000.00	1,713.23	18,800.12	23,199.88	44.76	10-2560-220		
10-2560-300-1		CAFETERIA/PURCH.SERVICES	3,000.00	2,270.70	3,782.70	(782.70)	126.09	10-2560-300		
10-2560-323-1		REPAIRS/MAINTENANCE	1,000.00	0.00	149.50	850.50	14.95	10-2560-323		
10-2560-332-1		TRAVEL	500.00	0.00	0.00	500.00	0.00	10-2560-332		
10-2560-410-1		SUPL.-OTHER(NON FOOD)	4,000.00	1,552.56	7,920.05	(3,920.05)	198.00	10-2560-410		
10-2560-411-1		SUPPLIES-FOOD ITEMS	82,000.00	7,176.82	34,044.96	47,955.04	41.52	10-2560-411		
10-2560-540-1		CAPITAL OUTLAY	0.00	12,901.00	12,901.00	(12,901.00)	0.00	10-2560-540		
10-2560-600-1		MISC OTHER EXPENSES	1,000.00	0.00	770.00	230.00	77.00	10-2560-600		
10-2660-600-1		DATA PROC./COPIER RENTAL	15,000.00	1,082.36	8,175.18	6,824.82	54.50	10-2660-600		
2000 Support Services			947,651.00	82,006.50	495,101.91	452,549.09	52.25	* Function		
Community Services										
10-3000-100-400-15		TITLE I/COMM SERV/READ NIGHT SUPPLIES	500.00	0.00	0.00	500.00	0.00	10-3000-400-15-15		
3000 Community Services			500.00	0.00	0.00	500.00	0.00	* Function		
Nonprogrammed Charges										
10-4120-320-1		TUITION PMTS-WCISEC	50,000.00	3,107.69	18,695.59	31,304.41	37.39	10-4120-320		
10-4120-330-1		TUITION PYMTS/OTHER DIST	2,200.00	0.00	0.00	2,200.00	0.00	10-4120-330		
4000 Nonprogrammed Charges			52,200.00	3,107.69	18,695.59	33,504.41	35.82	* Function		
10 Education Fund			2,762,548.00	173,080.71	1,340,764.32	1,421,783.68	48.53	Fund		
Support Services										
20-2540-110-1		OBM-REG.SALARIES	135,000.00	6,635.63	96,173.68	36,826.32	72.72	20-2540-110		
20-2540-211.1		OBM-REG.SALARIES (388B)	400.00	0.00	0.00	400.00	0.00	20-2540-211		

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Oper, Build, & Maint Fund 20		2000		Support Services							
Function	Account	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number			
20-2540-212-1		OBM-REG.SALARIES (51B)	100.00	0.00	0.00	100.00	0.00	20-2540-212			
		OBM-BENEFNS.	27,500.00	1,701.15	17,939.32	9,560.68	65.23	20-2540-220			
		PURCHASED SERVICES	70,000.00	1,655.00	29,049.36	40,950.64	41.50	20-2540-300			
		UTIL-HEATING	20,000.00	1,039.11	2,806.33	17,193.67	14.03	20-2540-321			
		EQUIP.REPAIR EXPENSE	3,000.00	0.00	0.00	3,000.00	0.00	20-2540-326			
		OBM/UTIL-ELECTRIC	75,000.00	3,559.49	44,756.65	30,243.35	59.68	20-2540-327			
		OBM/UTIL-WATER & SEWAGE	10,000.00	740.68	4,406.40	5,593.60	44.06	20-2540-328			
		TRAVEL	1,000.00	0.00	310.26	689.74	31.03	20-2540-332			
		UNIT TRUCK EXPENSE	500.00	0.00	0.00	500.00	0.00	20-2540-334			
		OBM-CUSTODIAL SUPPLIES	20,000.00	899.77	3,321.19	16,678.81	16.61	20-2540-410			
20-2540-411-1		REPAIRS/MAINT SUPPLIES	30,000.00	1,338.35	13,601.33	16,398.67	45.34	20-2540-411			
		OBM-CAPITAL OUTLAY	28,890.00	4,903.25	126,857.02	(97,967.02)	439.10	20-2540-540			
		OBM-CAP PROJECT	260,992.00	0.00	160,991.50	100,000.50	61.68	20-2540-540-8			
		OBM-OTHER EXP.	2,000.00	0.00	70.00	1,930.00	3.50	20-2540-600			
	2000 Support Services		684,382.00	22,472.43	502,283.04	182,098.96	73.39	Function			
	20 Oper, Build, & Maint Fund		684,382.00	22,472.43	502,283.04	182,098.96	73.39	Fund			



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Transportation Fund 40		Support Services									
Function	2000	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	State Account Number			
Account			Budget								
40 Transportation Fund			260,981.00	11,431.84	190,226.77	70,754.23	72.89	Fund			
Instruction											
50-1101-212-1		ELEM AIDES/IMRF	15,000.00	487.53	6,493.09	8,506.91	43.29	50-1101-212			
50-1101-213-1		ELEM. AIDES/FICA	10,500.00	463.73	4,848.31	5,651.69	46.17	50-1101-213			
50-1101-214-1		ELEM/JRH TCH/MED ONLY	8,200.00	355.66	4,076.61	4,123.39	49.71	50-1101-214			
50-1125-212.100.10		PRE K/AIDE SALARY 2019-20 (33B	350.00	0.00	349.28	0.72	99.79	50-1125-212-7-10			
50-1125-212.100.11		PRESCH/AIDE SAL. 2020-21 (33B	500.00	91.68	761.54	(261.54)	152.31	50-1125-212-7-11			
50-1125-212-11		PRESCH/IMRF	2,400.00	0.00	0.00	2,400.00	0.00	50-1125-212-7-11			
50-1125-213.100.10		PRE K/AIDE SALARY 2019-20 (FFR)	130.00	0.00	239.64	(109.64)	184.34	50-1125-213-7-10			
50-1125-213-10		PRE K AIDE/FICA	200.00	0.00	0.00	200.00	0.00	50-1125-213-7-10			
50-1125-213.100.11		PRESCH/AIDE SAL. 2020-21 (FFR)	1,500.00	62.90	522.48	977.52	34.83	50-1125-213-7-11			
50-1125-213-11		PRESCH/FICA	1,500.00	0.00	0.00	1,500.00	0.00	50-1125-213-7-11			
50-1125-214-10		PRE K/TCH SALARY 2019-20 (MR)	120.00	0.00	129.24	(9.24)	107.70	50-1125-214-7-10			
50-1125-214-10		PRE K TCH/MED ONLY	130.00	0.00	0.00	130.00	0.00	50-1125-214-7-10			
50-1125-214.100.11		PRESCH TCH SAL./2020-2021 (MR)	750.00	33.21	269.30	480.70	35.91	50-1125-214-7-11			
50-1205-212-1		LD AIDES/IMRF	11,000.00	410.78	4,023.94	6,976.06	36.58	50-1205-212			
50-1205-213-1		LD AIDES/FICA	7,000.00	281.83	2,769.21	4,230.79	39.56	50-1205-213			
50-1205-214-1		LD TCH/MEDICARE ONLY	2,000.00	80.20	955.70	1,044.30	47.79	50-1205-214			
50-1250-214.100.14		TITLE I SALARIES 2017-201 (MR)	100.00	0.00	147.40	(47.40)	147.40	50-1250-214-14			
50-1255-214.100.15		TITLE I-SALARIES/2020-21 (MR)	1,000.00	39.07	312.56	687.44	31.26	50-1255-214-15			
50-1400-213-1		TECH/FICA	750.00	30.60	436.82	313.18	58.24	50-1400-213			
50-1400-214-1		TECH TCH/MED. ONLY	10.00	0.00	0.00	10.00	0.00	50-1400-214			
50-1520-212-1		JRH ATHLETICS/IMRF	750.00	90.31	90.31	659.69	12.04	50-1520-212			
50-1520-213-1		JRH ATHLETICS/FICA	1,500.00	92.94	570.69	929.31	38.05	50-1520-213			
50-1520-214-1		JRH ATHLETICS/MED ONLY	500.00	10.53	87.77	412.23	17.55	50-1520-214			
1000 Instruction			65,890.00	2,530.97	27,083.89	38,806.11	41.10	Function			
Support Services											
50-2120-214-1		GUIDANCE/MEDICARE ONLY	1,000.00	27.01	323.06	676.94	32.31	50-2120-214			
50-2140-214-1		PSYCH/MEDICARE ONLY	1,000.00	0.00	0.00	1,000.00	0.00	50-2140-214			
50-2150-214-1		SPEECH/MED ONLY	1,000.00	16.60	132.80	867.20	13.28	50-2150-214			
50-2210-214.2.1		TITLE II (4932)STIPENDS (MR)	0.00	0.00	6.54	(6.54)	0.00	50-2210-214-12			
50-2210-214.15		TITLE I SIP STIPENDS (MR)	0.00	0.00	9.28	(9.28)	0.00	50-2210-214-15			
50-2210-214.17		TITLE I SIP STIPENDS (MR)	0.00	10.81	44.45	(44.45)	0.00	50-2210-214-17			
50-2220-212-1		LIBR/IMRF	3,200.00	122.25	1,481.11	1,718.89	46.28	50-2220-212			
50-2220-213-1		LIBR/FICA	2,300.00	83.87	1,016.15	1,283.85	44.18	50-2220-213			
50-2320-212-1		CENT.OFFICE/IMRF	4,500.00	171.07	2,031.69	2,468.31	45.15	50-2320-212			
50-2320-213-1		CENT.OFFICE/FICA	1,000.00	117.37	1,393.96	(393.96)	139.40	50-2320-213			
50-2320-214-1		SUPT./MEDICARE ONLY	2,200.00	79.17	950.04	1,249.96	43.18	50-2320-214			
50-2410-212-1		ELEM.PRINC.SEC./IMRF	3,400.00	125.49	1,507.12	1,892.88	44.33	50-2410-212			
50-2410-213-1		ELEM PRINC. SEC./FICA	2,700.00	99.74	1,056.68	1,643.32	39.14	50-2410-213			

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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
50-2410-214-1	ELEM PRINC./MED. ONLY	1,850.00	39.26	472.29	1,377.71	25.53	50-2410-214
50-2510-212-1	BKPR/IMRF	8,000.00	292.69	3,701.54	4,298.46	46.27	50-2510-212
50-2510-213-1	BKPR/FICA	6,000.00	200.81	2,539.60	3,460.40	42.33	50-2510-213
50-2540-212-1	CUSTODIAL/IMRF	15,000.00	636.42	7,347.49	7,652.51	48.98	50-2540-212
50-2540-213-1	CUSTODIAL/FICA	12,000.00	507.62	7,510.33	4,489.67	62.59	50-2540-213
50-2540-214-1	OBM-REG.SALARIES (MR)	1.00	0.00	0.00	1.00	0.00	50-2540-214
50-2550-212-1	BUS DRIVER-IMRF	8,000.00	298.37	3,388.88	4,611.12	42.36	50-2550-212
50-2550-213-1	BUS DRIVER-FICA	9,000.00	428.54	4,176.91	4,823.09	46.41	50-2550-213
50-2550-214-1	TRANSP-REG. SALARY (MR)	100.00	1.94	23.18	76.82	23.18	50-2550-214
50-2560-212-1	COOKS/IMRF	9,000.00	316.75	3,642.84	5,357.16	40.48	50-2560-212
50-2560-213-1	COOKS/FICA	7,000.00	242.05	2,589.54	4,410.46	36.99	50-2560-213
50-2560-214-1	CAFETERIA SALARIES (MR)	0.00	1.03	4.58	(4.58)	0.00	50-2560-214
2000	Support Services	98,251.00	3,818.86	45,350.06	52,900.94	46.16	• Function
50	I.M.R.F./Soc. Sec. Fund	164,141.00	6,349.83	72,433.95	91,707.05	44.13	Fund
Other Financing Uses							
70-8130-660-1	WORKING CASH ABATEMENT	0.00	138,000.00	138,000.00	(138,000.00)	0.00	70-8130-660-1
8000	Other Financing Uses	0.00	138,000.00	138,000.00	(138,000.00)	0.00	• Function
70	Working Cash Fund	0.00	138,000.00	138,000.00	(138,000.00)	0.00	Fund
Support Services							
80-2362-300-1	WORKERS' COMPENSATION INS	19,928.00	0.00	19,928.12	(0.12)	100.00	80-2362-300
80-2363-300-1	TORT/UNEMPLOYMENT INS.EXP.	12,000.00	0.00	4,284.10	7,735.90	35.53	80-2363-300
80-2364-300-1	PROPERTY/CASUALTY INS.EXP.	66,611.00	0.00	65,611.36	(0.36)	100.00	80-2364-300
80-2367-100-1	TORTED, INSPECT, SUPERV, SERV	93,991.00	0.00	0.00	93,991.00	0.00	80-2367-100
2000	Support Services	191,530.00	0.00	89,803.58	101,726.42	46.89	• Function
80	Tort Immunity and Judgment Fund	191,530.00	0.00	89,803.58	101,726.42	46.89	Fund
Support Services							
90-2540-500-1	FIRE PREV & SAFETY CAPITAL	106,970.00	0.00	9,070.40	97,899.60	8.48	90-2540-500
2000	Support Services	106,970.00	0.00	9,070.40	97,899.60	8.48	• Function
90	Capital Improvement Fund	106,970.00	0.00	9,070.40	97,899.60	8.48	Fund
Report Total:		4,387,499.60	351,334.81	2,546,599.66	1,840,899.94	58.04	



## **Operational Services**

### **Accounting and Audits**

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

### **Annual Audit**

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

### **Annual Financial Report**

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

### **Inventories**

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. §200.313, if applicable. The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.

### **Capitalization Threshold**

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

### **Disposition of District Property**

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

### Taxable Fringe Benefits

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

### Controls for Revolving Funds and Petty Cash

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$1,000. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

### Control Requirements for Checks

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

### Internal Controls

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse, as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third party to audit internal controls in addition to the annual audit.

LEGAL REF.: 2 C.F.R. §200 et seq.  
30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44 Ill.Admin.Code 7000 et seq.  
105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 et seq.  
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

# HVAC CONTROLS PROPOSAL

January 10, 2025

To: La Harpe CUSD 347

Project: VAV replacement and Controls Upgrade



INGENUITY WELCOME

3850 N Main St, East Peoria,  
IL 61611, United States

Name: Michael Meister  
Phone: +1 3093400351

## PRICING SUMMARY

DESCRIPTION	Total Price
JCI Metasys System – VAV and Controls Upgrade	US \$153,460.00

## PROPOSAL– SIU SOM – VAV AND CONTROLS UPGRADE

This proposal is for the replacement of the existing (18) VAVs, including all control devices needed to operate the new VAVs. The current obsolete engine is at the capacity limit and due to this the district has experienced issues with the stability of the Metasys control network. Due to this we recommend updating the obsolete engine with a new current engine. This engine will come pre-installed with the latest software version and will provide additional features and functionality like remote connection, alerts and updated security patches.

- Remove the existing (18) VAVs, reheat valves and control devices
- Furnish and install (1) SNE1050
- Furnish and install (1) M4-CGM09090-0 Field Equipment Controller
- Furnish and install (1) M4-XPM09090-0 Field Equipment Controller
- Furnish and install (18) VAVs to match the existing capacity
- Furnish and install (18) VAV controllers
- Furnish and install (18) Thermostats
- Furnish and install (18) Duct Temperature sensors
- Furnish and install (18) Reheat valves
- Furnish and install an ethernet drop from the IT closet to the Metasys engine for remote access capabilities
- La Harpe CUSD 347 to provide IT assistance with network connection and access, including remote access to the Metasys network
- JCI will re-use existing Communication wire
- JCI will re-use the existing 24v power wiring to power our VAV controllers
- JCI will re-use the existing K-factor, VAV min/max CFM and Duct static pressure setting for each VAV.

## **TRAINING / WARRANTY**

- Includes (4) hours of on-site owner/operator training.
- Online training courses will also be made available, and a downloaded copy will be provided for future use.
- Includes warranty for (1) year Workmanship and (3) years Hardware, from the date of owner's acceptance of a certificate of substantial completion

## **CLARIFICATIONS:**

- Includes Johnson Controls Metasys® BACnet® network automation engines.
- Includes project management, engineering, and programming/commissioning.
- This proposal shall be included within any contract terms and conditions.

## **EXCLUSIONS:**

- Furnishing of any control damper unless noted in the scope above.
- Any electric meter, water meter, and gas meter.
- Furnishing, installation, and wiring of VFDs, smoke detectors, smoke dampers, combination fire/smoke dampers, fire dampers, and associated actuators and wiring unless noted in scope above.
- Fire sequencing, smoke sequencing, etc.
- Installation of dampers, Airflow measuring stations, valves, immersion wells, pressure taps, or flow meters as listed in the above scope of work.
- After hour, weekend, or holiday work
- Any 120V wiring.
- Third Party Commissioning.
- Test & Balance Coordination.
- Taxes have not been included in this proposal

**Important:** This proposal incorporates by reference the Terms and Conditions attached

This Proposal is Valid Until for 30 days from the proposed date.

This proposal is hereby accepted, and Johnson Controls is authorized to proceed with the work, subject to credit approval by Johnson Controls, Inc. Milwaukee, WI.

DESCRIPTION	Total Price	Option Selected
JCI Metasys System – VAV and Controls Upgrade	US \$153,460.00	<input type="checkbox"/>

## Signatures

**This proposal is hereby accepted, and Johnson Controls is authorized to proceed with the work, subject however, to credit approval by Johnson Controls.**

**This proposal is Valid for 30 Calendar days**

**Signature**

Company: La Harpe CUSD 347

Name:

PO #:

Date:

**Signature**

Company: Johnson Controls, Inc.

Name: Michael Meister

Phone: (309) 340-0351

Email: michael.meister@jci.com

## CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Customer agrees to pay Johnson Controls pursuant to the progress-based billing schedule of values below. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and Johnson Controls will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Johnson Controls progress-based billing can also include any services performed on-site or off-site. All invoices will be delivered via email, paid via ACH/EFT bank transfer and are due NET 30 days from the date of the invoice. ACH/EFT bank transfer details will be provided upon contract execution. The proposed total price is contingent on Customer agreeing to these payment and invoicing terms

Schedule of Values	
Description of Work	%
Deposit	25%
Mobilization	10%
Engineering	0%
Material	15%
Installation	25%
Commissioning	25%
*To be mutually agreed upon in writing at a letter date	

**This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.**

**To ensure that JCI is compliant with your company's billing requirements, please provide the following information:**

**PO is required to facilitate billing:**

☐ **No:** This signed contract satisfies requirement ☐ **Yes:** Please reference this PO Number \_\_\_\_\_

**AR Invoices are accepted via e-mail:** ☐ **YES:** E-mail address to be used: \_\_\_\_\_

☐ **NO:** Please submit invoices via mail

☐ **NO:** Please submit via \_\_\_\_\_

**Deposit Invoice accepted (\_\_\_\_\_%):**

☐ **No:** ☐ **Yes:**

## Standard Terms and Conditions – U.S.A. and Canada

**"JCI" or "Johnson Controls"** shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the "Agreement") resulting from JCI's proposal for the goods and/or services described. By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions :

**(1) SCOPE OF WORK.** This proposal is based upon the use of straight time labor only. JCI and its subcontractors shall be provided access to the work site during regular business hours, or such other hours as may be requested by JCI, including sufficient areas for staging, mobilization and storage. Plastering, patching and painting are excluded. "In-line" duct and piping devices, including, but not limited to, valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by Johnson Controls, Inc. (hereinafter referred to as JCI), shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Purchaser agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. JCI's obligation is limited to the scope of work set forth in JCI's proposal and does not include any modifications to the work site under the Americans with Disabilities Act or any other law or building code(s). In no event shall JCI be required to perform any work JCI reasonably believes is outside the scope of work without a written change order signed by Purchaser and JCI. In the performance of the work, if JCI encounters conditions at the work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings or (ii) unknown physical or pre-existing conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the type and character of the work, JCI shall notify Purchaser of such conditions. If such conditions differ materially and cause an increase in JCI's costs of, or time required for, performance of any part of the work, JCI shall be entitled to and Purchaser shall consent by change order to, an equitable adjustment of the contract price, contract time or both. Purchaser shall not charge any retention or back charge JCI for any costs or expenses without JCI's written consent unless specifically noted in the statement of the scope of work or services undertaken by JCI under this Agreement. JCI's obligations under this Agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environmental hazards or dangerous substances, to include but not be limited to asbestos or PCSs, discovered in or on the premises. Any language or provision of the Agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by JCI shall not operate to compel JCI to perform any work relating to such hazards or substances without JCI's express written consent.

**(2) DEPOSIT, INVOICING & PAYMENTS.** Purchaser agrees to pay JCI pursuant to the progress billing schedule of values set forth in JCI's proposal. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and JCI will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. JCI progress-based billing can also include services performed on-site or off-site. All invoices will be delivered via email, paid via ACH/EFT bank transfer and are due net 30 days from the date of invoice. ACH/EFT bank transfer details will be provided upon contract execution. The proposed total price is contingent on Purchaser agreeing to these payment and invoicing terms.

Waivers of lien will be furnished upon request as the work progresses to the extent payments are received. Invoicing disputes must be identified in writing within 21 days of the date of invoice. Payments of any disputed amounts are due and payable upon resolution. All other undisputed amounts remain due within 30 days from the date of invoice. This Agreement is entered into with the understanding that the services to be provided by JCI are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by JCI, JCI reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Purchaser agrees to pay for the applicable prevailing wage rates. In the event of Purchaser's default, the balance of any outstanding amounts will be immediately due and payable. Payment is a condition precedent to JCI's obligation to perform under the Agreement. Purchaser acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and that failure to make payment in full when due is a material breach of this Agreement. Purchaser further acknowledges that if there is any amount outstanding on an invoice, it is material to JCI and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any work and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI's obligations under or terminate this Agreement; and (ii) charge Purchaser interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full. JCI's election to continue providing future services does not, in any way diminish JCI's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or JCI otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Purchaser disputes any late payment notice or JCI's efforts to collect payment, Purchaser shall immediately notify JCI in writing and explain the basis of the dispute. JCI may increase prices upon notice to the Purchaser to reflect increases in material and labor costs. Prices for products covered by this proposal may be adjusted by JCI, upon notice to Purchaser at any time prior to shipment and regardless of Purchaser's acceptance of JCI's proposal or quotation, to reflect any increase in JCI's cost of raw materials (e.g., steel, aluminum) inability to secure Products, changes or increases in law, labor, taxes, duties, tariffs or quotas, acts of government, any similar charges, or to cover any extra, unforeseen and unusual cost elements.

**(3) MATERIALS.** If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

**(4) LIMITED WARRANTY.** JCI warrants that the equipment manufactured by it shall be free from defects in material and workmanship arising from normal usage for a period of twelve (12) months from delivery of said equipment, or if installed by JCI, for a period of twelve (12) months from installation, whichever occurs first. Alongside this limited warranty, for all new York™ air or water-cooled chillers and/or Metasys™ building automation systems installed in the US and Canada and sold through JCI owned and operated branches, JCI also provides a Year One Service Agreement for such equipment, the scope, limitations, terms and conditions of which are at <https://www.johnsoncontrols.com/yearoneservice> (collectively, "Year One Service"). JCI will not provide a credit against purchase price if offered Year One Service is declined. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third-party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Purchaser. For equipment installed by JCI, if Purchaser provides written notice to JCI of any such defect within thirty (30) days after the appearance or discovery of such defect, JCI shall, at its option, repair or



or which has not been properly and reasonably maintained. **THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE.** JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third-party product or software will be secure from cyber threats, hacking or other similar malicious activity, or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

**(5) LIABILITY.** To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to Purchaser or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, indirect, punitive or consequential damages; (b) loss of business, use, profits, revenues, customer opportunities, anticipated savings or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems arising in any manner from the equipment or material furnished or the work performed pursuant to this Agreement. In any case, the entire aggregate liability of the JCI Parties under this Agreement for all damages, losses, causes of action, whether in contract, tort (including negligence), or otherwise, shall be limited to the amount actually received by JCI for the performance of its obligations hereunder.

**(6) TAXES/TARIFFS.** The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. In addition to the stated price, Purchaser shall pay all taxes not legally required to be paid by JCI or, alternatively, shall provide JCI with acceptable tax exemption certificates. JCI shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of the work. Pricing for products and parts covered by this proposal does not include any amounts for changes in tariffs or other similar charges imposed and/or enacted by a government. At any time prior to shipment, JCI shall be entitled to an increase in time and money for any costs that it incurs directly or indirectly that arise out of or relate to changes in tariffs or similar charges due to such changes.

**(7) DELAYS.** JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond JCI's control, including, but not limited to, acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Purchaser, Owner or other Contractors or delays caused by suppliers or subcontractors of JCI.

**(8) COMPLIANCE WITH LAWS.** JCI shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

**(9) SCHEDULE.** JCI and Purchaser shall mutually agree upon a schedule for completion of the work. In the event Purchaser desires to change or accelerate the schedule or the schedule is otherwise accelerated, delayed, or impacted for reasons beyond the control of JCI, JCI shall be entitled to a change order equitably adjusting the compensation of JCI to account for the increased costs associated with such schedule changes.

**(10) DISPUTES.** JCI shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Purchasers located in the United State, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Purchasers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JCI and Purchaser hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JCI, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. If JCI prevails in any collection action, Purchaser will pay all of JCI's reasonable collection costs (including legal fees and expenses). Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include JCI claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

**(11) INSURANCE.** Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

**(12) INDEMNITY.** To the fullest extent permitted by law, JCI and Purchaser shall indemnify each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or tangible personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, actions, costs, expenses or liabilities to the extent attributable to the actions or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault.

**(13) PATENTS.** JCI shall defend or, at its own option settle, any action against Purchaser brought by a third party to the extent that the action is based upon a claim that the equipment provided under the Agreement infringes any U.S. patents or copyrights for Purchasers located in the United States or Canadian patents or copyrights, for Purchasers located in Canada, or misappropriates any trade secrets of a third party ("Claim"), provided that: (i) Purchaser gives JCI prompt written notice of any such Claim, (ii) Purchaser gives JCI full authority to defend or settle any such Claim, and (iii) Purchaser gives JCI proper and full information and assistance, at JCI's expense (except for Purchaser's employees' time) to defend or settle any such Claim. JCI will pay those costs and damages finally awarded against Purchaser in the action that are specifically attributable to the claim or those costs and damages agreed to in a monetary settlement of the action. **THE FOREGOING IS IN LIEU OF ANY WARRANTIES OF NONINFRINGEMENT, WHICH ARE HEREBY DISCLAIMED.** The foregoing obligation of JCI does not apply with respect to products or equipment or portions or components thereof (a) not supplied by JCI, (b) made in whole or in part in accordance with Purchaser or owner specifications, (c) which are modified after shipment or installation by JCI, if the alleged infringement related to such modification, (d) combined with other products, processes or materials where the alleged infringement relates to such combination, (e) where Purchaser continues allegedly infringing activity after being notified thereof and/or after being informed of modifications that would have avoided the alleged infringement without significant loss of performance or functionality, or (f) where Purchaser's use of the product or equipment is incident to an infringement not resulting primarily from the product or equipment; Purchaser will indemnify JCI and its officers, directors, agents, and employees from all damages, settlements, attorneys' fees and expenses related to a claim of infringement, misappropriation, defamation, violation of rights of publicity or privacy excluded from JCI's indemnity obligation herein.

**(14) OCCUPATIONAL SAFETY AND HEALTH.** The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project or project site.

**(15) PURCHASER RESPONSIBILITIES.** Purchaser is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Purchaser and/or end user against unauthorized access. Purchaser is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

**(16) FORCE MAJEURE.** JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Purchaser is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

**(17) FAR.** In the United States, JCI supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JCI will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

**(18) DIGITAL ENABLED SERVICES; DATA.** If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. Customer consents to and grants JCI the right to collect, transfer, ingest and use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JCI software and related equipment installed at Customer facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

**(19) JCI DIGITAL SOLUTIONS.** Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at [www.johnsoncontrols.com/techterms](http://www.johnsoncontrols.com/techterms) (collectively, the "Software Terms"). Specifically, the JCI General EULA set forth at [www.johnsoncontrols.com/buildings/legal/digital/general\\_eula](http://www.johnsoncontrols.com/buildings/legal/digital/general_eula) governs access to and use of software installed on Customer's premises or systems and the JCI Terms of Service set forth at [www.johnsoncontrols.com/buildings/legal/digital/general\\_tos](http://www.johnsoncontrols.com/buildings/legal/digital/general_tos) govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at Johnson Controls' then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

## **(20) PRIVACY.**

(a) **JCI as Processor.** Where JCI factually acts as Processor of Personal Data on behalf of Purchaser (as such terms are defined in the DPA) the terms at [www.johnsoncontrols.com/dpa](http://www.johnsoncontrols.com/dpa) shall apply.

(b) **JCI as Controller.** JCI will collect, process and transfer certain personal data of Purchaser and its personnel related to the business relationship between it and Purchaser (for example names, email addresses, telephone numbers) as controller and in accordance with

to such collection, processing and transfer by JCI is mandatorily required from Purchaser's personnel under applicable law, Purchaser warrants and represents that it has obtained such consent.

**(21) ENTIRE AGREEMENT.** This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.

**(22) CHANGES.** No change or modification of any of the terms and conditions stated herein shall be binding upon Johnson unless accepted by Johnson in writing.

T&C Version: 01/04/2024

Date received	Received from	Description of Request	Approved/denied	Date	Respondent
July 18, 2024	Owen Wang - West Central Reporter	Vendor/Contracts over \$1000 CBA/Contracts for Paras, Custodians, teachers & principals	Partially approved – no contracts had been approved by the board Personnel contracts sent for those requested	July 18, 2024	Gladu
August 16, 2024	Owen Wang - West Central Reporter	List of staff members – names, location, title & salary	Approved	August 19, 2024	Gladu
August 22, 2024	Owen Wang - West Central Reporter	List of new teachers – name, school, title, bio & photo List of retiring teachers – name, title, years of service	Partially approved – We do not keep written record of teacher's bios or photos.	August 22, 2024	Gladu
August 27, 2024	Owen Wang - West Central Reporter	List of all student activities & sponsors	Approved	August 27, 2024	Gladu
August 29, 2024	Owen Wang - West Central Reporter	Copy of School Calendar	Denied – information on website	August 29, 2024	Gladu
August 30, 2024	Owen Wang - West Central Reporter	Student enrollment for FY25 as reported to ISBE	Denied – no enrollment information had been shared with ISBE	August 30, 2024	Gladu
September 19, 2024	Owen Wang- West Central Reporter	Student evacuation plan in case of active shooting.	Denied – security plans are exempt from FOIA.	September 19, 2024	Gladu
December 27, 2024	Angel Tormis, SteepSteel, LLC	Leases/Licenses or management contracts for cell towers, rooftop antennas, or other wireless installations	Approved	December 27, 2024	Gladu
January 6, 2025	Liz McCarter	Any/all communication between Gladu & Tucker; Gladu & Wisehart; Gladu & Altgilbers; Hopper & Altgilbers; Hopper & Tucker; Hopper & Wisehart; Teesdale & Tucker; Teesdale & Altgilbers; & Rahn &	Approved	January 9, 2025	Gladu

LA HARPE COMMUNITY SCHOOL DISTRICT 347 2024-2025 FOIA REQUESTS

13 January 2025	Liz McCarter	Wisehart as related to athletics. E-mail communication between Gladu and Rahn related to LaHarpe/DC new Co-op Agreement	Approved	January 13, 2025	Gladu
15 January 2025	Sheila Norman – Illinois Retired Teachers Association	List of retiring certified staff members 2025.	Approved	January 15, 2025	Gladu

## Future of DC/LH Co-Op

seems the only possible way to keep the Co-op in place is to make a drastic change. Neither school would be capable of fielding full teams in each sport they currently host. If they were able to in some, they would be much less competitive than they currently are. This proposal is to split 6-8<sup>th</sup> Programs Hosting half at Each School (host 5<sup>th</sup>, 6<sup>th</sup>, 7<sup>th</sup> and 8<sup>th</sup> teams all at one school per sport). 4<sup>th</sup> could help fill 5<sup>th</sup>, and 5<sup>th</sup> could also play on 6<sup>th</sup> as needed as currently in place OR to remove decision making from the Admin/AD and transfer to the Co-Op committee on players playing up.

### Option A:

- LH: Baseball (boys), Basketball (girls), Volleyball (girls) and Golf (both)
- DC: Track (both), Cross Country (both), Scholastic Bowl and Basketball (boys)

### Option B:

- LH: Baseball (boys), Basketball (boys), Basketball (girls) and Golf (both)
- DC: Track (both), Cross Country (both), Scholastic Bowl and Volleyball (girls)

Girls Volleyball and Boys Basketball overlap the most with schedule, and would make the most sense to split between the two schools to utilize gym space. Option A would place Boys Basketball in DC/VB in LH, while Option B would put VB in DC and Boys Basketball in LH.

Option A is likely more seamless, as Boys Basketball overlaps with both Volleyball and Girls Basketball so would make more sense to be hosted in Dallas City with Volleyball and Girls Basketball in La Harpe since they don't overlap.

I think either option of A or B would be feasible, since we seem to have more issues with the sports that are split 5/6 and 7/8 between the schools. This would fix a major issue of allow easier movement of players between team ages if needed. Scheduling 6<sup>th</sup> grade games the same nights as 7/8 would help or other nights they are off. 5<sup>th</sup> grade games could be filled using 4<sup>th</sup> grade players as well if we wanted to schedule separate night games of 5/6 and 7/8<sup>th</sup>. Players could play with their peers, and up a level as needed. This would allow for all three games to play same night if needed, and share players.

There are many positives with the switch to splitting the sports to being exclusively hosted at one school depending on the sport. Look at the benefit of co-op for what it does socially for DC/LH students. Playing on teams together and share dances, and are able to make friends before going to IW. It helps them adjust much easier. They are stronger together.

Girls basketball has a chance to go to State the two years. Breaking it up would put both more to average to mediocre, and that will happen in other sports as well. Some sports would not have enough participants at either school (LH in girls basketball and DC in boys baseball).

### Option C:

If splitting up sports by host school was not agreeable, then instead a change to all decisions on playing up numbers be decided by the Athletic Co-Op Committee. This year has been the worst conflict between AD's on how many and who could play up. These decisions that are affecting the entire future of athletics at both schools would then not fall on one employee instead with the Committee of six. Athletic Directors could give their recommendations, and then the Athletic Co-Op committee would review the situation and give their input leading to a decision by majority. Parents would still have input if they would allow their athlete to participate in a tryout, and would have the option to keep their student in their current grade like is currently in place.