



MEETING LOCATION:

MT. ZION C.U.S.D. #3 DISTRICT OFFICE- 1595 W. MAIN ST., MT ZION, IL 62549

6:30 PM

	AGENDA				
1.	CALL TO ORDER	(ROLL CALL VOTE)			
2.	PLEDGE OF ALLEGIANCE				
3.	REGULAR AND EXECUTIVE MEETING MINUTES OF AUGUST 12, 2024	(ROLL CALL VOTE)			
4.	VISITOR AND STAFF COMMUNICATIONS A. VISITOR COMMUNICATIONS B. STAFF COMMUNICATIONS	(INFORMATION ONLY) (INFORMATION ONLY)			
5.	FACILITIES A. CONSIDER NAMING MT. ZION DISTRICT FACILITIES	(ROLL CALL VOTE)			
6.	EDUCATION A. DISTRICT K-12 TEN-DAY ENROLLMENT	(INFORMATION ONLY)			
7.	FINANCIAL A. FUND WARRANTS B. TREASURER'S REPORT C. BUDGET HEARING AND ADOPTION D. COMPENSATION REPORT	(ROLL CALL VOTE) (ROLL CALL VOTE) (ROLL CALL VOTE) (INFORMATION ONLY)			
8.	EXECUTIVE SESSION A. FOR THE PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF A SPECIFIC EMPLOYEE OR OFFICE OF THE PUBLIC BODY, AND SAFETY PROCEDURES	(ROLL CALL VOTE)			
9.	RETURN TO OPEN SESSION	(ROLL CALL VOTE)			
10.	PERSONNEL	(ROLL CALL VOTE)			
11.	GENERAL DISCUSSION	(INFORMATION ONLY)			
12.	NEXT BOARD MEETING: TUESDAY, OCTOBER 15, 2024, 6:30 P.M.; (3RD TUESDAY IN OCTOBER), MT ZION C.U.S.D. #3 DISTRICT OFFICE 1595 W. MAIN ST., MT. ZION, IL 62549	(INFORMATION ONLY)			
13.	ADJOURNMENT	(ROLL CALL VOTE)			

Mt. Zion Community Unit School District: "A Great Place to Learn"

Working with families to fully develop every child's ability to be a life-long learner and contributing member of society.

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3 REGULAR MEETING OF THE BOARD OF EDUCATION August 12, 2024

President Jeffrey Sams of	called the meeting to or	der at 6:30 p.m.	CALL TO ORDER
Board members present Kyle Janvrin and Kristi N	ROLL CALL		
Administration present co Rhoades, Associate Sup Marquardt, Mt. Zion Jr. H Principal; Gary Gruen, M Billy Rockey, Curriculum Administrator.	ADMINISTRATION PRESENT		
The Pledge of Allegiance	e was cited by those pre	esent and led by Jeffrey Sams.	PLEDGE OF ALLEGIANCE
July 15, 2024. Seconded	: Kyle Janvrin. Roll Call	the Regular and Executive Meeting minutes of : Nathan Brock, Michelle Shumaker, Regan , and Jeffrey Sams yea. Motion carried: 7-0. (See	REGULAR MEETING MINUTES
The following people s	poke regarding namir	ng Diamond 1	VISITOR COMMUNICATIONS
Sabrina Schwartz Sam Flesch Jerry Cox Eric Law	Adam Skundberg Jeff Morgan Jean Jury Kevin Koslopsky	Darron Gentzyel Guy Brown Kirk Sark	
Dr Roundcount spoke re that would like to walk th		year starting soon and invited any Board member t him know.	STAFF COMMUNICATIONS
2024 closed. Seconded:	Michelle Shumaker. Ro	eeping Executive Session Minutes prior to August Il Call: Regan Deering, Kyle Janvrin, Kent Newton, Michelle Shumaker, yea. Motion carried 7-0. (See	REVIEW AND RELEASE OF EXECUTIVE SESSION MINUTES PRIOR TO AUGUST 2024
Michelle Shumaker prese the closed session meet Kent Newton. Roll Call: I and Regan Deering, yea	DESTRUCTION AND DISPOSAL OF THE VERBATIM RECORDINGS PRIOR TO FEBRUARY 2023		
Kyle Janvrin presented a Pays. Seconded: Michel Brock, Michelle Shumake Attachments.)	FUND WARRANTS		
a public hearing on the b	udget for September 17 s, Nathan Brock, Miche	entative FY 2025 Budget on display and schedule ^{7th} , 2024. Seconded: Michelle Shumaker. Roll Call: elle Shumaker, Regan Deering, Kyle Janvrin, and k of Attachments.)	TENTATIVE FY 2025 BUDGET

Kent Newton introduced a motion to go into Executive Session at 7:15 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of an employee or office of the public body. Seconded: Michelle Shumaker. Roll Call: Jeffrey Sams, Nathan Brock, Michelle Shumaker, Regan Deering, Kyle Janvrin, Kent Newton, and Kristi Niles, yea. Motion carried 7-0. (See Book of Attachments.)	EXECUTIVE SESSION
Regan Deering presented a motion to return the meeting to order at 8:37 p.m. Seconded: Michelle Shumaker. Roll Call: Nathan Brock, Michelle Shumaker, Regan Deering, Kyle Janvrin, Kent Newton, Kristi Niles, and Jeffrey Sams, yea. Motion carried 7-0. (See Book of Attachments.)	RETURN TO OPEN SESSION
Michelle Shumaker presented a motion to table the vote on voting for Diamond One tonight. It isn't because I am debating whether Coach Blakey is deserving of this. I have the utmost respect for him. We have never named a school facility after someone, so this is new territory for us. We have had a few names brought to us, and I strongly feel that before we start naming facilities, we need to have a better policy in place and a procedure to implement, perhaps a sub-naming committee. I feel we need to start where we mean to go in order to be fair and equitable to all our deserving, amazing staff, and develop policy & procedure before moving forward at this time. Seconded: Nathan Brock. Jeff Sams said in the discussion; I think it's fair that the board does not feel like handling was done correctly and that we need to back up and we need to allow the entire board to have input and investigate, not just how we're going to handle this procedure, but how we're going to handle procedures coming down the road. Roll Call: Michelle Shumaker, Kent Newton, Kristi Niles, and Nathan Brock, yea. Regan Deering, Kyle Janvrin, and Jeffrey Sams, no. Motion carried 4-3. (See Book of Attachments.)	CONSIDER NAMING MT. ZION SCHOOL DISTRICT FACILITIES
Michelle Shumaker presented a motion to approve the following personnel-related items as outlined below, pending a drug test and background check for new employees. Seconded: Kristi Niles. Roll Call: Regan Deering, Kent Newton, Kristi Niles, Nathan Brock, and Michelle Shumaker, Yea. Kyle Janvrin, and Jeffrey Sams, no. Motion carried 5-2. (See Book of Attachments.)	PERSONNEL: AS PRESENTED

Memorandum

TO:	BOARD OF EDUCATION
10.	DOARD OF EDUDATION

- FROM: TRAVIS R. ROUNDCOUNT
- DATE: AUGUST 7, 2024
- RE: PERSONNEL

ADMINISTRATIVE RECOMMENDATION:

To approve the following personnel as outlined below, pending a drug test and background check for new employees.

EMPLOYMENT	
Tony Wicker	Bus Driver
Mt Zion High School	Effective: August 7, 2024
Avery Bundy	Bus Driver
Mt Zion High School	Effective: August 7, 2024
Hannah Eveland	ASPIRE Teaching Assistant
Mt Zion Intermediate	Effective: August 13, 2024
Taler Hayward	ASPIRE Teaching Assistant
Mt Zion High School	Effective: August 13, 2024
Colton Ray	Student Custodial Worker
Mt Zion District	Effective: August 19, 2024

EMPLOYMENT:

EMPLOYMENT OF SUB TEACHERS (effective with the first day worked):

Allison Dull	Debra, Floyd	Beverly Shelton	Kelly Uhlarik
Taeia Valeck	Brandilyn Wegmann		

APPOINTMENT:	
Steve Marvel Mt Zion High School	Girls High School Head Basketball Coach Effective: August 13, 2024

RESIGNATIONS:

Nicole Walls	Special Ed TA: Life Skills
Mt Zion High School	Effective: August 13, 2024
Pamela Schroeder	ASPIRE Teacher TA
Mt. Zion McGaughey	Effective: August 13, 2024
George Owens	Resignation as Bus Driver
Mt Zion Transportation	Effective: August 13, 2024

TRR nmg

- 1. Michelle Shumaker read a sympathy card thank you.
- 2. Regan Deering spoke of IASB upcoming topics.
- Superintendent response to a question from a board member about where are we going 3. from here regarding naming facilities: Superintendent recommends administrative committee to further research this topic. He will reach out to some board members. He knows some board members have been interested in meeting and having those discussions and will schedule based on availability. He stated the athletic director needs to be on this if we are talking about naming a facility after a coach. There's probably some other administration, staff, other people in the community, whatever that could be on as well. I think we're looking at naming facilities which is a big issue, and it could be in the future for a lot of people in the district. I don't think we're looking at this for just one particular person. I think we're trying to develop a policy that applies across the district and hopefully, for several future requests, that could come in for other people. We need to have more discussion. There are a lot of school districts out there that have done this and have developed their own policies already, and we can request and review those. We can see how they implement them and what works for them or what doesn't, and we'll make sure what we implement is going to work for us. Nathan Brock: I think that'll be important as we look at this moving forward because we're not just talking about coaches. We've got a lot of great teachers in our community. We've had great administrators over the years. We've had, God rest his soul, some great board members. I think it's important as we think about that policy for all aspects, not just athletics, but academics, administration and all those things, so thinking about who we include to get the right parameters and we're consistent. Once it starts, there's going to be multiple because we've got a lot of great people in this community, and I don't want to leave out anyone. I think it's important that we honor the great legacy of our coaches, and we do it in the right way. I think it's important that we also honor the legacy of our amazing teachers, our amazing administrators. We need this policies lockstep so no one can question what we've done. Superintendent: Again, this group discussing it is not going to be a decision-making group. This is really just the research group, to just gather, discuss, and provide some more information and then bring that back to the board. The board is ultimately going to have the decision on this, whenever that time comes. It's hard to know how long it's going to take to get a policy and procedure that everybody's comfortable with that we feel works for our school district. Kristi Niles: And to be fair we will have to vote on changing board policy. Superintendent: This is about the policies for naming facilities and we currently have a policy, but that could be replaced. We could also have an administrative procedure that outlines parts of the process.

GENERAL DISCUSSION

Jeffrey Sams announced Tuesday, September 17, 2024, 6:3 the Board of Education, to be held at the Mt. Zion C.U.S.D. 7 1595 W. Main St., Mt. Zion, IL 62549.	NEXT REGULAR MEETING		
Michelle Shumaker introduced a motion to adjourn the Board Seconded: Kent Newton. Roll Call: Kyle Janvrin, Kent Newto Brock, Michelle Shumaker, and Regan Deering, yea. Motion Attachments.)	ADJOURNMENT		
Jeff Sams, Board President Mt. Zion Board of Education	Michelle Shumaker, Secretary Mt Zion Board of Education		

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT NO. 3

Memorandum

- TO: BOARD OF EDUCATION
- FROM: TRAVIS R. ROUNDCOUNT
- DATE: SEPTEMBER 11, 2024
- **RE:** CONSIDER NAMING THE MT. ZION SCHOOL DISTRICT VARSITY SOFTBALL FIELD AFTER COACH GREG BLAKEY

<u>Administrative recommendation</u>: To name the Mt. Zion School District varsity softball field after Coach Greg Blakey.

<u>Comments</u>: The board president, Jeff Sams, and board member, Kyle Janvrin, initially requested that this item be placed on the agenda. However, it was tabled at the August board meeting to obtain additional information.

TRR

Memorandum

- TO: BOARD OF EDUCATION
- FROM: DR. TRAVIS ROUNDCOUNT
- DATE: SEPTEMBER 11, 2024
- **RE:** DISTRICT K-12 TEN-DAY ENROLLMENT FIGURES

For your information, the chart below outlines the District's K-12 enrollment figures as of August 28, 2024 for the 2024-25 school year; the Pre-K Program at McGaughey has 51 students.

SCHOOL	к	1	2	3	4	5	6	7	8	9	10	11	12
McGaughey	20 20 22 21 21 21 21 21 21 21	22 5 22 23 21 22 22 22											
Mt. Zion Grade			21 21 20 22 21 21 22 22 22 6	22 22 22 21 22 22 22 22 22 22									
Intermediate					2 23 22 23 23 23 23 23 23 23 22	3 25 23 25 25 24 25 23	23 2 25 24 25 24 25 24 25 24 25						
Junior High								172	198				
High School										191	197	205	158
11-12 Grade Totals 12-13 Grade Totals 13-14 Grade Totals 14-15 Grade Totals 15-16 Grade Totals 16-17 Grade Totals 17-18 Grade Totals 18-19 Grade Totals 20-21 Grade Totals 21-22 Grade Totals 22-23 Grade Totals 23-24 Grade Totals 24-25 Grade Totals	196 157 184 180 187 178 155 162 162 163 163 156 136 169	175 190 160 185 184 182 179 149 187 148 160 172 158 159	156 180 190 163 194 196 177 185 148 178 162 165 165 176	186 155 169 187 171 203 191 177 175 137 184 167 167 175	210 184 168 176 187 172 203 199 180 183 143 143 187 163 184	184 218 182 170 186 191 185 185 185 153 182 173	187 189 227 195 175 189 192 214 182 214 188 195 191 157 197	205 190 202 234 192 195 196 186 216 191 204 198 172	188 208 181 194 244 196 180 193 196 175 213 192 198 198	200 179 191 183 193 229 196 176 193 196 173 211 198 191	187 191 178 194 186 193 230 193 173 182 197 176 213 197	169 177 173 171 191 183 185 217 193 178 181 183 166 205	199 153 172 162 172 186 173 167 210 193 171 177 178 158
IN-DISTRICT K-12 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25		2,442 ,377 ,394 ,462 ,436 ,432 ,432 ,432 ,438 ,322 ,318 ,334 ,334 ,354		PECIAL 2011-12 2012-13 2013-14 2014-15 2015-16 2016-17 2017-18 2019-20 2020-21 2022-23 2022-23 2023-24 2024-25	EDUCAT			8 8 1 9 3 8 2 1 6 5 7 8 9		L K-12 8 011-12 012-13 013-14 014-15 015-16 016-17 017-18 018-19 019-20 020-21 022-23 2023-24 2024-25	& SPECIA	2;; 2; 2; 2; 2; 2; 2; 2; 2; 2; 2; 2; 2;	NTION 460 389 398 423 485 505 505 505 464 467 474 467 474 337 337 337 3325 342 288 367

<u>Memorandum</u>

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: SEPTEMBER 11, 2024

RE: FUND WARRANTS

Administrative recommendation: to approve payment of the enclosed list of Quick Pay, Fund Warrants, and Athletic Imprest Checks.

BMR nmg

Enclosures

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3 QUICK PAYS 08/04/2024-09/07/2024

CHECK	VENDOR	DESCRIPTION	AMOUNT
36332	WEJT/WYDS/WZNX/WZUS	PURCHASED SERVICE	\$ 195.00
36333	ARBORWAY TREE CARE	PURCHASED SERVICE	2500.00
36334	B & B GLASS	PURCHASED SERVICE	2360.50
36335	BECK, KATRINA	MISC EXPENSE	36.00
36336	BENDSEN SIGN & GRAPHICS, INC.	PURCHASED SERVICE	2480.00
36337	BEST ONE OF CENTRAL ILLINOIS	PURCHASED SERVICE	6425.96
36338	BIEKER, KYLE	MISC EXPENSE	108.00
36339	DEVORE STUMP REMOVAL	PURCHASED SERVICE	1200.00
36340	DONNELLY AUTOMOTIVE MACHINE	SUPPLIES	344.59
36341	GREEN, NICOLE	PROF DEVELOP	18.21
36342	HSHS MEDICAL GROUP	PROF DEVELOP	360.00
36343	JOHNSON CONTROLS FIRE PROTECTION LP	PURCHASED SERVICE	392.09
36344	MIDWEST ELECTRONIC SYSTEMS	PURCHSED SERVICE	180.00
36345	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PROF DEVELOP	394.00
36346	MT. ZION HIGH SCHOOL ACTIVITY FUND	SUPPLIES	800.00
36347	POE, ANGELA	MISC EXPENSE	36.00
36348	POTTER, TAYLOR	MISC EXPENSE	100.00
36349	PURITAN SPRINGS	SUPPLIES	35.11
36350	QUILL	SUPPLIES	259.52
36351	RENAISSANCE LEARNING	TEXTBOOKS	2209.54
36352	RITCHIE, ELLEN	MISC EXPENSE	400.00
36353	SMITH, JENNIFER	MISC EXPENSE	280.00
36354	SMITH, STEPHANIE	MISC EXPENSE	60.00
36355	STRYKE SECURITY, INC	PURCHASED SERVICE	493.80
36356	SUNBELT RENTALS	PURCHASED SERVICE	1956.50
36357	TRUMP DIRECT	SUPPLIES	271.00
36358	WATTS COPY SYSTEMS	PURCHASED SERVICE	3232.87
36359	CAPITAL ONE - DD	SUPPLIES	14,915.79
36360	CAPITAL ONE - DD	SUPPLIES	120.18
36361	ARBORWAY TREE CARE	PURCHASED SERVICE	3000.00
36362	ARTHUR PUBLISHING	PURCHASED SERVICE	25.20
36363	AT & T	PURCHASED SERVICE	48.40
36364	B & B GLASS	PURCHASED SERVICE	825.00
36365	BAILEY, DANIELLE	MISC EXPENSE	70.00
36366	VOID		
36367	BLICKENSDERFER, STEVEN	SUPPLIES	50.00
36368	BOCHANTINE, ERIC	MISC EXPENSE	100.00
36369	BURNETT, MELISSA	MISC EXPENSE	100.00
36370	BUSHUE BACKGROUND SCREENING	PROF DEVELOP	64.00
36371	CHRISTIAN, MANDY	MISC EXPENSE	70.00
36372	CRAVENS, ERICA	MISC EXPENSE	70.00
36373	DUCKWORTH, SEAN	MISC EXPENSE	200.00

36374	ECRA GROUP INCORPORATED	PURCHASED SERVICE	2500.00
36375	FEAR, CASSANDRA	MISC EXPENSE	100.00
36376	VOID		
36377	GIPSON, JENNY	MISC EXPENSE	100.00
36378	GORDON FOOD SERVICE	SUPPLIES	11850.59
36379	GRANITE TELECOMMUNICATIONS	PURCHASED SERVICE	115.15
36380	GRAVEN, DEANNA	MISC EXPENSE	70.00
36381	GUIN MUNDORF, LLC.	PURCHASED SERVICE	370.00
36382	HOGAN GRAIN, INC.	PURCHSED SERVICE	3546.99
36383	HSHS MEDICAL GROUP	PURCHASED SERVICE	3750.00
36384	HUBER, HANNAH	MISC EXPENSE	100.00
36385	IMPERIALDADE	SUPPLIES	8.40
36386	IVY, MICHAEL	MISC EXPENSE	80.00
36387	KING-LAR	PURCHASED SERVICE	17855.00
36388	MEANS, STACEY	MISC EXPENSE	220.00
36389	MIDLAND PAPER	SUPPLIES	16692.50
36390	MIDWEST SPORT AND TURF SYSTEMS, LLC	PURCHASED SERVICE	3500.00
36391	MOORE, STEPHANIE	MISC EXPENSE	30.00
36392	MT. ZION HIGH SCHOOL ACTIVITY FUND	SUPPLIES	354.50
36393	MT. ZION CHAMBER OF COMMERCE	PROF DEVELOP	150.00
36394	NEAL TIRE STORES	SUPPLIES	190.11
36395	NEVCO SPORTS, LLC	EQUIPMENT (SCORE BOARD)	75817.50
36396	PHELPS, SHERIE	MISC EXPENSE	70.00
36397	PROCTOR, SHANNON	MISC EXPENSE	140.00
36398	R.D. MCMILLEN ENTERPRISES	SUPPLIES	152.60
36399	READY, SEAN	MISC EXPENSE	200.00
36400	ROBINSON, HALEE	MISC EXPENSE	30.00
36401	SAFEROUTZ LLC	PURCHASED SERVICE	5688.60
36402	SCHOLASTIC INC.	TEXTBOOKS	82.39
36403	SCHROTH, SAMANTHA	MISC EXPENSE	70.00
36404	SOUTH, DAWN	MISC EXPENSE	100.00
36405	STREET, JESSICA	MISC EXPENSE	160.00
36406	THE BLOOM ROOM	SUPPLIES	70.00
36407	TOP QUALITY ROOFING CO.	PURCHASED SERVICE	300.00
36408	TRUMP DIRECT	PURCHASED SERVICE	594.00
36409	YUTZY, TYLER	MISC EXPENSE	140.00
36410	CAPITAL ONE - DD	SUPPLIES	84203.02
36411	CAPITAL ONE - DD	SUPPLIES	2499.35
36412	AAA TROPHIES	SUPPLIES	138.00
36413	BEST ONE OF CENTRAL ILLINOIS	PURCHASED SERVICE	3513.90
36414	BLACK, KATHLEEN	MISC EXPENSE	1133.93
36415	CONSTELLATION NEWENERGY GAS DIVISION LLC.	PURCHASED SERVICE	4934.91
36416	CROSSROADS TRUCK EQUIPMENT	PURCHASED SERVICE	1197.60
36417	CURRENT, LAURA	SUPPLIES	49.00
36418	DEMEIO, MICHAEL	TEXTBOOKS	25.01

36419	DONNELLY AUTOMOTIVE MACHINE	SUPPLIES	152.92
36420	DYNA GRAPHICS WOOD PRINTING	PURCHASED SERVICE	129.89
36421	EVERGREEN FS - #15	SUPPLIES	707.96
36422	FARMER, ROBERT	MISC EXPENSE	100.00
36423	FLEET PRIDE TRUCK & TRAILER PARTS	SUPPLIES	2305.35
36424	GORDON FOOD SERVICE	SUPPLIES	8586.84
36425	GOVATTO, LEANDRO	MISC EXPENSE	830.80
36426	HEART TECHNOLOGIES, INC.	PURCHASED SERVICE	2354.86
36427	HEITZ, DUSTIN	SUPPLIES	29.13
36428	HODGE, ANTHONY	MISC EXPENSE	220.00
36429	HOGAN GRAIN, INC.	PURCHASED SERVICE	874.95
36430	HOLT, MEGAN	SUPPLIES	181.95
36431	IMPERIALDADE	SUPPLIES	1507.11
36432	J W PEPPER & SON, INC.	SUPPLIES	634.49
36433	JOHNSON CONTROLS FIRE PROTECTION LP	PURCHASED SERVICE	2061.33
36434	KOSLOFSKI, MICHELLE	SUPPLIES	20.93
36435	LARKINS, AMBER	MISC EXPENSE	100.00
36436	LAYTON, COURTNEY	SUPPLIES	200.00
36437	MACON-PIATT ROE #39	PURCHES SERVICE	6350.00
36438	MARSHALL CNC & WOODWORKING	PURCHASED SERVICE	175.00
36439	MCGAUGHEY ACTIVITY FUND	MISC EXPENSE	162.55
36440	MITCHELL, PAM	PROF DEVELOP	87.50
36441	MT. ZION HIGH SCHOOL ACTIVITY FUND	SUPPLIES	476.51
36442	MT. ZION JR HIGH ACTIVITY FUND	MISC EXPENSE	325.00
36443	MT. ZION GRADE ACTIVITY FUND	MISC EXPENSE	243.75
36444	MT. ZION INTERMEDIATE ACTIVITY FUND	MISC EXPENSE	406.25
36445	MYBINDING.COM	SUPPLIES	90.21
36446	NEGWER DOOR SYSTEMS	MISC EXPENSE	645.96
36447	NELSON'S TERMITE & PEST CONTROL	PURCHASED SERVICE	375.00
36448	PERFECTION LEARNING	TEXTBOOKS	879.35
36449	SCHORFHEIDE, SHERI	TEXTBOOKS	51.42
36450	SMITH, STEPHANIE	MISC EXPENSE	200.00
36451	STEWART, APRYL	SUPPLIES	19.38
36452	SUNBELT RENTALS	PURCHASED SERVICE	2269.87
36453	TAYLOR, JENNIFER	MISC EXPENSE	55.61
36454	TYLER TECHNOLOGIES, INC.	PURCHASED SERVICE	290.00
36455	WINDHORST, STEPHANIE	SUPPLIES	39.95
36456	WINICK, BEN	MISC EXPENSE	100.00
36457	DD AFLAC REMITTANCE	PAYROLL ACCRUAL	446.44
36458	DD COLONIAL LIFE PREM PROCESS	PAYROLL ACCRUAL	244.24
36459	DD ILL DEPT OF REVENUE	PAYROLL ACCRUAL	24988.04
36460	DD IRS FICA	PAYROLL ACCRUAL	9913.78
36461	DD IRS MEDICARE	PAYROLL ACCRUAL	15693.78
36462	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	49388.60

36463	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	110322.22
36464	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	178.43
36465	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	12238.84
36466	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	964.60
36467	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13244.82
36468	MT. ZION FOUNDATION FOR QUALITY EDUCATION	PAYROLL ACCRUAL	103.68
36469	NCPERS GROUP LIFE INS.	PAYROLL ACCRUAL	64.00
36470	CAPITAL ONE - DD	SUPPLIES	28213.51
36471	CAPITAL ONE - DD	SUPPLIES	6864.18
36472	AFFELDT, SHELLY	MISC EXPENSE	520.93
36473	ALL CAMPUS SECURITY	SUPPLIES	6469.26
36474	AMEREN ILLINOIS	PURCHASED SERVICE	2559.12
36475	ARTHUR PUBLISHING	PURCHASED SERVICE	1358.00
36476	AT & T	PURCHASED SERVICE	64.00
36477	B & B GLASS	PURCHSED SERVICE	3385.00
36478	BEKAL, PRATHIMA	MISC EXPENSE	40.00
36479	DRISCOLL, JILL	SUPPLIES	113.44
36480	DYNA GRAPHICS WOOD PRINTING	PURCHASED SERVICE	146.76
36481	EASTERN IL DEVELOPMENT SERVICE	PROF DEVELOP	75.00
36482	ELLINGSON, BETH	MISC EXPENSE	140.00
36483	ESI	PURCHASED SERVICE	1239.23
36484	FORVIS	PURCHASED SERVICE	25000.00
36485	FREELAND, TONYA	SUPPLIES	17.81
36486	GARRETT, SHANNON	MISC EXPENSE	100.00
36487	GATES, DELAINA	MISC EXPENSE	100.00
36488	GENERAL FENCE CO.	MISC EXPENSE	1898.00
36489	HANSON, LORI	SUPPLIES	172.39
36490	HOGAN GRAIN, INC.	PURCHASED SERVICE	212.97
36491	HUBER, HANNAH	MISC EXPENSE	140.00
36492	INTERSTATE BILLING SERVICE	PURCHASED SERVICE	267.32
36493	JESSE, NANCY	PROF DEVELOP	49.12
36494	JOHNSON CONTROLS FIRE PROTECTION LP	PURCHASED SERVICE	1921.22
36495	KING-LAR	SUPPLIES	610.00
36496	LARRISON, TAYLOR	MISC EXPENSE	208.69
36497	LEARNWELL	MISC EXPENSE	165.58
36498	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	MISC EXPENSE	150.00
36499	MAXWELL, VICTORIA (TORI)	MISC EXPENSE	70.00
36500	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	696.00
36501	PARKS SEWER SERVICE	PURCHASED SERVICE	450.00
36502	PATRICK, KATIE	SUPPLIES	184.58
36503	PROCTOR, SHANNON	MISC EXPENSE	40.00
36504	QUADIENT POSTAGE PAYMENT	PURCHASED SERVICE	1003.00
36505	RONEY, SARAH	MISC EXPENSE	40.00
36506	SCHOLASTIC INC.	SUPPLIES	2145.00

36507	TK ELEVATOR CORPORATION	SUPPLIES	1101.78
36508	UNITY SCHOOL BUS PARTS	SUPPLIES	232.75
36509	WADE, DIANA	MISC EXPENSE	40.00
36510	WALLER, LINDSEY	SUPPLIES	10.61
36511	WELCH, ANNAMARIE	MISC EXPENSE	60.00
36512	WINICK, BEN	MISC EXPENSE	100.00
36513	WM CORPORATE SERVICES, INC.	PURCHASED SERVICE	2297.42
36514	FISHER, JENNIFER	PAYROLL ACCRUAL	1255.59
36515	SUDDARTH, ASHLEY	PAYROLL ACCRUAL	179.91
36516	ATHLETIC IMPREST	ATHLETIC IMPREST	11419.59
36517	ALLEN, STEVEN	PAYROLL ACCRUAL	1355.14
36518	DD ILL DEPT OF REVENUE	PAYROLL ACCRUAL	32464.79
36519	DD IRS FICA	PAYROLL ACCRUAL	21435.38
36520	DD IRS MEDICARE	PAYROLL ACCRUAL	19803.62
36521	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	63121.83
36522	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	964.60
36523	LUCAS, KELLEY	MISC EXPENSES	2556.93
36524	BEHRENDS, SABRINA	TEXTBOOKS	13.50
36525	COMCAST	PURCHASED SERVICE	29.95
36526	CUSTOM TROPHIES & SILK SCREENING	PURCHASED SERVICE	45.00
36527	DYNA GRAPHICS WOOD PRINTING	SUPPLIES	73.15
36528	EMPATHIA	PURCHASED SERVICE	978.00
36529	FLEET PRIDE TRUCK & TRAILER PARTS	SUPPLIES	484.48
36530	GREEN, NICOLE	PROF DEVELOP	18.33
36531	GROHNE, KRISTEN	MISC EXPENSE	60.00
36532	HEART TECHNOLOGIES, INC.	PURCHASED SERVICE	250.00
36533	ILMEA	SUPPLIES	50.00
36534	INTEGRITY TECHNOLOGY SOLUTIONS	PURCHASED SERVICE	10000.00
36535	INTERSTATE BILLING SERVICE	SUPPLIES	267.32
36536	IXL LEARNING	PURCHASED SERVICE	7267.00
36537	MCGRAW HILL LLC	ТЕХТВООК	2621.00
36538	PURITAN SPRINGS	SUPPLIES	129.19
36539	REDWOOD LITERACY	MISC EXPENSE	1335.00
36540	THE BLOOM ROOM	SUPPLIES	60.00
36541	UNITY SCHOOL BUS PARTS	SUPPLIES	158.70
36542	WATTS COPY SYSTEMS	PURCHASED SERVICE	5071.25
36543	J W PEPPER & SON, INC.	SUPPLIES	66.50

TOTAL

\$835,922.02

10 - EDUCATION FUND	\$ 537,861.40
20 - OPERATION & MAINTENANCE FUND	\$ 153,002.83
40 - TRANSPORTATION FUND	\$ 33,337.01
50 - MUNICIPAL RETIREMENT FUND	\$ 33,423.28

60- SITE & CONSTRUCTION FUND

\$

TOTAL

\$ 835,922.02

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3 FUND WARRANTS SEPT. 18, 2024

CHECK #	VENDOR	DESCRIPTION	AMOUNT
36544	BACKUPIFY, INC.	PURCHASED SERVICE	600.00
36545	BLDD ARCHITECTS, INC.	PURCHASED SERVICE	65892.81
36546	BUSHUE BACKGROUND SCREENING	PURCHASED SERVICE	690.00
36547	DISCOVERY EDUCATION	TEXTBOOKS	247.50
36548	DONNELLY AUTOMOTIVE MACHINE	SUPPLIES	158.92
36549	EVERGREEN FS - #15	SUPPLIES	8753.07
36550	FLEET PRIDE TRUCK & TRAILER PARTS	SUPPLIES	968.96
36551	GORDON FOOD SERVICE	SUPPLIES	34893.08
36552	IMPERIALDADE	SUPPLIES	2774.68
36553	INTEGRITY TECHNOLOGY SOLUTIONS	PURCHASED SERVICE	21000.00
36554	KING-LAR	EQUIPMENT	387342.90
36555	NATURALSOFT	PURCHASED SERVICE	599.00
36556	PRAIRIE FARMS DAIRY	SUPPLIES	4869.99
36557	RONS PRODUCE WHOLESALE FOOD SERVICE	SUPPLIES	151.00
36558	RT. 48 INSPECTIONS	PURCHASED SERVICE	280.00
36559	SUNBELT RENTALS	PURCHASED SERVICE	1448.84

TOTAL

\$ 530,670.75

TOTAL	\$ 530,670.75
60- SITE & CONSTRUCTION FUND	\$ 453,235.71
40 - TRANSPORTATON FUND	\$ 10,160.95
20- OPERATION & MAINTENANCE FUND	\$ 4,223.52
10 - EDUCATION FUND	\$ 63,050.57

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3 ATHLETIC IMPREST EXPENSES 8/1/24-8/31/24

СНЕСК	VENDOR	DESCRIPTION	AM	DUNT
15862	BOBBITT, RICHARD	OFFICIAL	\$	80.00
15863	FINCK, NICK	OFFICIAL		80.00
15863	FINCK, NICK	OFFICIAL		-80.00
15864	HAMMER, CORI	OFFICIAL		80.00
15865	HARRISON, PAT	OFFICIAL		80.00
15866	HARTWIG, DOUG	OFFICIAL		80.00
15867	HUNTER, MARK	OFFICIAL		80.00
15867	HUNTER, MARK	OFFICIAL		-80.00
15868	JAGGI, JOHN	OFFICIAL		80.00
15869	JAGGI, JOHN	OFFICIAL		80.00
15869	JAGGI, JOHN	OFFICIAL		-80.00
15870	MEADOR III, ARCHIE LYLE	OFFICIAL		160.00
15871	MEADOR III, ARCHIE LYLE	OFFICIAL		80.00
15871	MEADOR III, ARCHIE LYLE	OFFICIAL		-80.00
15872	MUSCHAL, ROBERT JR	OFFICIAL		160.00
15873	PANKEY, ANDREW	OFFICIAL		80.00
15874	ROTZ, MARK	OFFICIAL		80.00
15874	ROTZ, MARK	OFFICIAL		-80.00
15875	SMITH, BRYAN	OFFICIAL		80.00
15875	SMITH, BRYAN	OFFICIAL		-80.00
15876	CHARLESTON HIGH SCHOOL	ENTRY FEE		125.00
15877	BLICKENSDERFER, MARK	OFFICIAL		70.00
15878	BOBBITT, RICHARD	OFFICIAL		160.00
15879	JACKSON, ROBERT	OFFICIAL		80.00
15880	MEADOR III, ARCHIE LYLE	OFFICIAL		80.00
15881	MECHLING, RON	OFFICIAL		240.00
15882	MUSCHAL, ROBERT JR	OFFICIAL		240.00
15883	NELSON, TRAVIS	OFFICIAL		160.00
15884	NELSON, TRAVIS	OFFICIAL		240.00
15885	CONAWAY, DEAN	OFFICIAL		60.00
15886	KLUG, JUSTIN	OFFICIAL		70.00
15887	MILLER, RON	OFFICIAL		70.00
15888	PROCTOR, CODY	OFFICIAL		70.00
15889	BLOOMINGTON HIGH SCHOOL	ENTRY FEE		150.00
15890	ST. A BOOSTER CLUB	ENTRY FEE		75.00
15891	RICHLAND COUNTY HIGH SCHOOL	ENTRY FEE		250.00
15892	ABERNATHY, RICHARD	OFFICIAL		210.00
15893	AUSTIN, DYLAN	OFFICIAL		125.00
15894	AUSTIN, DYLAN	OFFICIAL		125.00
15894	AUSTIN, DYLAN	OFFICIAL		-125.00
15895	FLOYD, GAIGE	SECURITY		190.00

15906	CARDETT CRANT		210.00
15896	GARRETT, GRANT	OFFICIAL	210.00
15897	GROVE, RICK	OFFICIAL	80.00
15898	GROVE, RICK	OFFICIAL	210.00
15899	HARRISON, PAT	OFFICIAL	80.00
15900	HARTWIG, DOUG	OFFICIAL	80.00
15901	HARTWIG, DOUG	OFFICIAL	80.00
15902	HIGGINS, SEAN	SECURITY	190.00
15903	HUNTER, MARK	OFFICIAL	80.00
15904	JAGGI, JOHN	OFFICIAL	80.00
15905	KERWOOD, CHRIS	OFFICIAL	125.00
15906	LAMBERT, RONALD	OFFICIAL	210.00
15907	LEWALLEN, DAVID	SECURITY	190.00
15908	MCELROY, MATTHEW	OFFICIAL	80.00
15909	MCELROY, MATTHEW	OFFICIAL	80.00
15910	MECHLING, RON	OFFICIAL	80.00
15911	MECHLING, RON	OFFICIAL	80.00
15912	NELSON, TRAVIS	OFFICIAL	80.00
15913	ODOM, ROGER	OFFICIAL	210.00
15914	PEOPLES, GOEFFREY	OFFICIAL	125.00
15915	SMITH, BRYAN	OFFICIAL	210.00
15916	TAVERNOR, SETH	OFFICIAL	125.00
15917	TAVERNOR, SETH	OFFICIAL	125.00
15918	WILHELM, RON	OFFICIAL	80.00
15919	BLOOMINGTON HIGH SCHOOL	ENTRY FEE	300.00
15920	BLICKENSDERFER, MARK	OFFICIAL	30.00
15921	KLUG, JUSTIN	OFFICIAL	30.00
15922	MILLER, RON	OFFICIAL	30.00
15923	PROCTOR, CODY	OFFICIAL	30.00
15924	SOUTHSIDE COUNTRY CLUB	GOLF FACILTY USI	3000.00
15925	PEORIA HIGH SCHOOL	ENTRY FEE	250.00
15926	BLASSI, ANTHONY	OFFICIAL	70.00
15927	CUFFLE, BRIAN	OFFICIAL	70.00
15928	HINKLE, MARCUS	OFFICIAL	70.00
15929	HINKLE, MATT	OFFICIAL	70.00
15930	HUNTER, MARK	OFFICIAL	80.00
15930	LOGERQUIST, DALE	OFFICIAL	70.00
15932	MANDRELL, AUSTIN	OFFICIAL	70.00
		OFFICIAL	
15933	MAY, SHANNON		70.00
15934	MEADOR III, ARCHIE LYLE	OFFICIAL	95.00
15935	MEADOR III, ARCHIE LYLE	OFFICIAL	160.00
15936	MUSCHAL, ROBERT JR	OFFICIAL	95.00
15937	MUSCHAL, ROBERT JR	OFFICIAL	160.00
15938	NELSON, TRAVIS	OFFICIAL	70.00
15939	ODOM, ROGER	OFFICIAL	80.00
15940	SRONCE, STEPHEN	OFFICIAL	110.00
15941	STUMP, JEFFERSON	OFFICIAL	70.00
15942	WOOD, KEVIN	OFFICIAL	110.00

15943 15944	MEIER, MICHAEL JAGGI, JOHN	_	ICIAL 125.00 ICIAL 80.00
		тот	AL \$ 11,750.00
	10 - EDUCATION FUND	\$	11,750.00
	INTEREST	\$	0.18
	TOTAL	\$	11,749.82
	OUTSTANDING CHECK DIFFERENCE		\$330.23
	TOTAL REIMBURSMENT		\$11,419.59

Memorandum

- TO: BOARD OF EDUCATION
- FROM: TRAVIS R. ROUNDCOUNT
- DATE: SEPTEMBER 11, 2024
- **RE:** FINANCIAL TREASURER'S REPORT

Administrative recommendation: that the attached Financial Treasurer's Report be accepted and filed for audit

BMR nmg

Attachment

ANALYSIS SUMMARY

Expended to Date Fund Balance 7/31/2024

Projected Carryover 6/30/2025

EDUCATION FUND			EDUCATION FUND		
Actual Carryover	\$	6,164,587.32	Beginning Cash Balance	\$	281,712.77
Received to Date		5,354,422.58	Revenue less Disbursed		(1,069,346.73)
Expended to Date		(1,407,105.30)	Monthly Liabilities		11,166.26
Fund Balance 7/31/2024	\$	10,111,904.60	Ending Cash Balance		(776,467.70)
Imprest Fund		5,000.00	Ending MM Investments		1,158,735.99
Athletic Imprest Fund	4	5,000.00	Ending Special Savings	\$	9,729,636.31
Projected Carryover 6/30/2025	\$	6,227,587.32	Total Assets	Ş	10,111,904.60
OPERATIONS AND MAINTENANCE F	מאו		OPERATIONS AND MAINTENANCE FUND		
Actual Carryover	\$	977,936.34	Beginning Cash Balance	\$	642,906.48
Received to Date	4	993,178.90	Revenue less Disbursed	•	753,047.77
Expended to Date		(232,476.07)	Monthly Liabilities		(3,766.86)
Fund Balance 7/31/2024	\$	1,738,639.17	Ending Cash Balance		1,392,187.39
Projected Carryover 6/30/2025	\$	977,936.34	Ending MM Investments		56,488.76
			Ending Special Savings		289,963.02
			Total Assets	\$	1,738,639.17
DEBT SERVICE FUND			DEBT SERVICE FUND		10 700 11
Actual Carryover	\$	619,353.68	Beginning Cash Balance	\$	10,766.41
Received to Date		535,171.23	Revenue less Disbursed		535,137.24
Expended to Date		-	Ending Cash Balance		545,903.65
Fund Balance 7/31/2024	\$	1,154,524.91	Ending MM Investments		16,448.06
Projected Carryover 6/30/2025	\$	619,353.68	Ending Special Savings	ć	592,173.20
			Total Assets	\$	1,154,524.91
TRANSPORTATION FUND			TRANSPORTATION FUND		
Actual Carryover	\$	963,353.50	Beginning Cash Balance	\$	599,723.73
Received to Date	Ŷ	397,769.02	Revenue less Disbursed	•	359,587.15
Expended to Date		(25,692.11)	Monthly Liabilities		11,959.81
Fund Balance 7/31/2024	\$	1,335,430.41	Ending Cash Balance		971,270.69
Projected Carryover 6/30/2025	Ś	733,353.50	Ending MM Investments		161,496.33
	Ŧ	,,	Ending Special Savings		202,663.39
			Total Assets	\$	1,335,430.41
IMRF/FICA FUND			IMRF/FICA FUND		
Actual Carryover	\$	500,076.99	Beginning Cash Balance	\$	79,823.32
Received to Date		361,448.00	Revenue less Disbursed		325,720.59
Expended to Date		(26,090.56)	Monthly Liabilities		9,190.70
Fund Balance 7/31/2024	\$	835,434.43	Ending Cash Balance		414,734.61
Projected Carryover 6/30/2025	\$	500,076.99	Ending MM Investments		183,912.20
			Ending Special Savings		236,787.62
			Total Assets	\$	835,434.43
SITE & CONSTRUCTION FUND			SITE & CONSTRUCTION FUND		
Actual Carryover	\$	1,964,384.49	Beginning Cash Balance	\$	1,620,188.07
Received to Date	Ş	458.83	Revenue less Disbursed	Ŷ	(196,593.99)
Expended to Date		(196,601.00)	Ending Cash Balance		1,423,594.08
Fund Balance 7/31/2024	\$	1,768,242.32	Ending MM Investments		336,758.83
Projected Carryover 6/30/2025	Ş	1,964,384.49	Ending Special Savings		7,889.41
Projected carryover 0/30/2023	Ŷ	1,504,504,45	Total Assets	\$	1,768,242.32
				•	. , -
WORKING CASH FUND			WORKING CASH FUND		
Actual Carryover	\$	481,739.56	Beginning Cash Balance	\$	187,283.65
Received to Date		99,487.96	Revenue less Disbursed		99,264.89
Expended to Date		-	Ending Cash Balance		286,548.54
Fund Balance 7/31/2024	\$ \$	581,227.52	Ending MM Investments		11,049.85
Projected Carryover 6/30/2025	\$	668,839.56	Ending Special Savings		283,629.13
			Total Assets	\$	581,227.52
			TODT FUND		
TORT FUND	~	2 425 22	TORT FUND	ć	171 64
Actual Carryover	\$	2,135.73	Beginning Cash Balance	\$	171.64
Received to Date		411,776.60	Revenue less Disbursed		288,649.27
Expended to Date	~	(123,116.00)	Ending Cash Balance		288,820.91 1,934.70
Fund Balance 7/31/2024	\$ \$	290,796.33	Ending MM Investments		1,934.70
Projected Carryover 6/30/2025	Ş	2,135.73	Ending Special Savings Total Assets	\$	40.72 290,796.33
			10(a) A33C(3	Ļ	220,720.33
FIRE PREVENTION & SAFETY FUND			FIRE PREVENTION & SAFETY FUND		
Actual Carryover	\$	78,660.89	Beginning Cash Balance	\$	10,271.80
Received to Date		99,343.02	Revenue less Disbursed		99,264.89
Expended to Date		-	Ending Cash Balance		109,536.69
Fund Balance 7/21/2024	ć	178 003 91	Ending MM Investments		44,700,48

TOTAL ASSETS

Ending MM Investments

Ending Special Savings **Total Assets**

\$ \$

178,003.91

258,660.89

PRAIRIE STATE BANK AND TRUST	\$ 17,994,203.60
INSURANCE FUND	\$ 494,080.72

TREASURER'S REPORT

44,700.48 23,766.74

178,003.91

\$

MT. ZION COMMUNITY UNIT DISTRICT #3 FINANCIAL REPORT JULY 31, 2024

EDUCATION FUND		BUDGET		ACTIVITY/MO	RECEIVED TO DATE	
LOCAL TAX	\$	8,947,000.00	\$	5,002,822.73	\$ 5,002,822.73	
REPLACEMENT TAXES	Ŧ	550,500.00		79,980.09	79,980.09	
TUITION		298,000.00		16,702.50	16,702.50	
INTEREST		327,000.00		5,673.22	5,673.22	
FOOD SERVICE		810,300.00		17,861.04	17,861.04	
PUPIL ACTIVITIES		122,000.00		17,100.00	17,100.00	
TEXTBOOKS		160,400.00		64,752.50	64,752.50)
OTHER/TRANSFERS		150,500.00		(37,573.50)	(37,573.50)
STATE UNRESTRICTED		10,550,000.00		-	-	
STATE RESTRICTED		272,000.00		6,000.00	6,000.00)
FEDERAL RESTRICTED		1,355,000.00		181,124.00	181,124.00)
TOTAL REVENUE	\$	23,542,700.00	\$	5,354,442.58	\$ 5,354,442.58	
					EXPENDED TO DATE	
SALARIES	\$	15,786,050.00	\$	1,005,583.41	\$ 1,005,583.41	
EMPLOYEE BENEFITS	Þ	4,223,430.00	φ	178,218.08	178,218.08	
				122,147.33	122,147.33	
PURCHASED SERVICES		780,655.00		87,394.23	87,394.23	
SUPPLIES/MATERIALS		1,397,785.00		4,400.00	4,400.00	
		99,000.00				
TUITION/OTHER	۴	1,192,780.00	¢	9,362.25	9,362.25	
TOTAL EXPENDITURES	\$	23,479,700.00	\$	1,407,105.30	\$ 1,407,105.30	
OPERATIONS & MAINTENANCE FUND		BUDGET		ACTIVITY/MO	RECEIVED TO DATE	
LOCAL TAX	\$	1,775,000.00	\$	992,623.59	\$ 992,623.59	
INTEREST		27,100.00		555.31	555.31	
STATE UNRESTRICTED		30,000.00		-	-	
FEDERAL RESTRICTED		-		-	-	
OTHER REVENUE		-		-	-	
TOTAL REVENUE	\$	1,832,100.00	\$	993,178.90	\$ 993,178.90	
					EXPENDED TO DATE	
SALARIES	\$	715,000.00	\$	83,098.21	\$ 83,098.21	
EMPLOYEE BENEFITS	*	126,600.00	Ŧ	10,880.10	10,880.10	
PURCHASED SERVICES		257,300.00		50,238.28	50,238.28	
SUPPLIES/MATERIALS		673,200.00		88,259.48	88,259.48	
CAPITAL OUTLAY		60,000.00		-		
OTHER OBJECTS				-	-	
TOTAL EXPENDITURES	\$	1,832,100.00	\$	232,476.07	\$ 232,476.07	
	¥	1,002,100100	+		·	
DEBT SERVICE FUND		BUDGET		ACTIVITY/MO	RECEIVED TO DATE	
LOCAL TAX	\$	2,058,000.00	\$	535,123.21	\$ 535,123.21	
INTEREST		1,000.00		48.02	48.02	,
OTHER		-		-	-	
TOTAL REVENUE	\$	2,059,000.00	\$	535,171.23	\$ 535,171.23	
					EXPENDED TO DATE	
PURCHASED SERVICES	\$	2,500.00	\$	-	\$ -	
OTHER OBJECTS	Ŧ	2,056,500.00	*	-	-	
TRANSFERS		_,000,000100		-	-	
TOTAL EXPENDITURES	\$	2,059,000.00	\$	-	\$-	
	Ŧ	_,,.	Ŧ		Ŧ	
TRANSPORTATION FUND		BUDGET		ACTIVITY/MO	RECEIVED TO DATE	
LOCAL TAX	\$	710,000.00	\$	397,049.72	\$ 397,049.72	
TRANSPORTATION FEES		6,000.00		180.00	180.00	
INTEREST		34,000.00		539.30	539.30	
OTHER		470,000.00		-	-	

STATE UNRESTRICTED				-	-	
STATE RESTRICTED		520,000.00		- · •		
TOTAL REVENUE	\$	1,740,000.00	\$	397,769.02	\$ 397,769.02	2
					EXPENDED TO DATE	Ξ
SALARIES	\$	813,000.00	\$	16,737.69	\$ 16,737.69)
EMPLOYEE BENEFITS		46,800.00		2,182.04	2,182.04	ŧ
PURCHASED SERVICES		42,200.00		2,434.81	2,434.81	ł
SUPPLIES/MATERIALS		233,000.00		4,337.57	4,337.57	7
CAPITAL OUTLAY		835,000.00		-	-	
TOTAL EXPENDITURES	\$	1,970,000.00	\$	25,692.11	\$ 25,692.11	1
IMRF/FICA FUND		BUDGET		ACTIVITY/MO	RECEIVED TO DATE	:
LOCAL TAX	\$	639,400.00	\$	360,997.18	\$ 360,997.18	
REPLACEMENT TAX	Ψ	15,000.00	Ψ	-	÷	
INTEREST		18,900.00		450.82	450.82	,
OTHER REVENUE		10,000.00		-00.02	-100.02	-
TOTAL REVENUE	\$	673,300.00	\$	361,448.00	\$ 361,448.00)
			_		EXPENDED TO DATE	:
OTHER LIABILITY	\$	3,300.00	\$	-	\$ -	
EMPLOYEE BENEFITS		670,000.00		26,090.56	26,090.56	
TOTAL EXPENDITURES	\$	673,300.00	\$	26,090.56	\$ 26,090.56	;
SITE & CONSTRUCTION FUND		BUDGET		ACTIVITY/MO	RECEIVED TO DATE	:
SALES TAX	\$	70,000.00	\$	-	\$-	
INTEREST	,	10,000.00		458.83	458.83	3
OTHER REVENUE		1,100,000.00		-	-	
TRANSFERS		.,,			-	
TOTAL REVENUE	\$	1,180,000.00	\$	458.83	\$ 458.83	3
	•	, ,				
					EXPENDED TO DATE	:
PURCHASED SERVICES	\$	1,460,000.00	\$	8,030.00	\$ 8,030.00)
SUPPLIES/MATERIALS		150,000.00		188,571.00	188,571.00)
CAPITAL OUTLAY		200,000.00		-	-	
TRANSFERS		-		-	-	
TOTAL EXPENDITURES	\$	1,810,000.00	\$	196,601.00	\$ 196,601.00)
		BUDGET		ACTIVITY/MO	RECEIVED TO DATE	:
WORKING CASH FUND	¢		\$	99,262.55		
	\$	177,000.00	φ	225.41	\$ 55,202.50	
		10,100.00		220.41	220.41	
SALE OF BONDS	¢	407 400 00	\$	99,487.96	\$ 99,487.96	
TOTAL REVENUE	\$	187,100.00	φ	55,467.56	\$ 55,407.50	,
					EXPENDED TO DATE	<u>:</u>
OTHER OBJECTS	\$	-	\$	-	\$-	
TRANSFERS		**		-	-	
TOTAL EXPENDITURES	\$	-	\$	-	\$-	
TORT FUND		BUDGET		ACTIVITY/MO	RECEIVED TO DATE	:
LOCAL TAX	\$	730,000.00	\$	411,760.60	\$ 411,760.60	
INTEREST	Ψ	500.00	Ψ	16.00	16.00	
OTHER		-		-		
TOTAL REVENUE	\$	730,500.00	\$	411,776.60	\$ 411,776.60)
						-
	•	004 000 00	•		EXPENDED TO DATE	•
SALARIES	\$	331,000.00	\$	-	Ф -	
EMP. BENEFITS		-		400 440 00	-	
PURCHASED SERVICES						
TOTAL EXPENDITURES	\$	399,500.00 730,500.00	\$	123,116.00 123,116.00	123,116.00 \$ 123,116.00	

FIRE PREVENTION/SAFETY FUND		BUDGET		ACTIVITY/MO	RE	CEIVED TO DATE
LOCAL TAX	\$ ·	177,000.00	- \$	99,262.55	\$	99,262.55
INTEREST		3,000.00		80.47		80.47
TOTAL REVENUE	\$	180,000.00	\$	99,343.02	\$	99,343.02
					EXP	ENDED TO DATE
PURCHASED SERVICES	\$	-	\$	-	\$	-
CAPITAL OUTLAY		-		-		-
TOTAL EXPENDITURES	\$	-	\$	-	\$	-

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: SEPTEMBER 11, 2024

RE: FY 2025 BUDGET HEARING AND ADOPTION

<u>Administrative recommendation:</u> To adopt the FY 2025 Mt. Zion CUSD #3 Budget as presented and summarized on the attached display

Comments: Attached is a summary of the Final Budget for FY 2025. No changes have been made since the August meeting. With major projects occurring across multiple fiscal years, it may cause one year or the other in one or more funds to be unbalanced. However, over the course of these years, we are balanced in our funds or have the funds available for these projects and others that may be needed in the future.

This year's budget is balanced overall.

Highlights of the Final Budget are on the following page.

BMR

Attachments

Highlights of the FY 2025 Budget

- A. Curriculum
 - 1. Staff salaries and retirement, as contracted including new positions including our new nurse and special education positions.
 - 2. Technical and Transfer Academy opportunities for students.
 - 3. Summer school and after-school tutoring.
 - 4. Supplies, textbooks and materials for classrooms
- B. Facilities
 - 1. General maintenance for facility needs including carpeting and pavement improvement and maintenance as needed.
 - 2. Science lab project beginning work, new buses, gym scoreboard project, Intermediate building carpet, boiler and HVAC work, and other projects as needed.
- C. Professional Development
 - 1. Continue providing funds for the professional development of staff.
- D. <u>Technology</u>
 - 1. Updated technology devices as needed
 - 2. Student assessment software
 - 3. Access to educational websites and programs

	BUDGET ANALYSI	-	
		ACTUAL AMOUNTS	AVERAGE LAST
	BUDGET	UNAUDITED	3 YEARS
FUND	FY 2025	FY 2024	FY21-23
EDUCATION FUND			
LOCAL TAXES\$	8,947,000.00\$	8,307,131.00\$	7,466,901.08
REPLACEMENT TAXES	550,500.00	500,829.00	581,642.33
TUITION	298,000.00	276,834.00	184,647.67
INTEREST	327,000.00	316,182.00	50,965.33
FOOD SERVICE	810,300.00	794,220.00	377,535.67
PUPIL ACTIVITIES	122,000.00	123,767.00	89,022.00
TEXTBOOKS	160,400.00	158,225.00	161,713.33
OTHER/TRANSFERS	150,500.00	204,434.00	177,500.67
STATE - UNRESTRICTED	10,550,000.00	9,292,456.00	7,801,338.00
STATE - RESTRICTED	272,000.00	313,628.00	197,936.00
FEDERAL - RESTRICTED	1,355,000.00	2,132,996.00	2,598,104.33
TOTAL REVENUE	23,542,700.00	22,420,702.00	19,687,306.41
SALARIES	15,786,050.00	15,051,362.00	12,862,064.00
EMPLOYEE BENEFITS	4,223,430.00	3,673,802.00	2,927,249.33
PURCHASED SERVICES	780,655.00	1,943,839.00	612,786.33
SUPPLIES & MATERIALS	1,397,785.00	1,659,950.00	1,748,864.00
CAPITAL OUTLAY	99,000.00	85,533.00	123,896.67
TUITION/OTHER OBJECTS	1,192,780.00	686,353.00	831,508.00
OTHER EXPENSES	0.00	0.00	0.00
TOTAL EXPENDITURES	23,479,700.00	23,100,839.00	19,106,368.33
OPERATIONS & MAINTENANCE FU	IND		
LOCAL TAXES	1,775,000.00	1,648,262.00	1,481,604.67
INTEREST	27,100.00	31,164.00	6,551.33
STATE - UNRESTRICTED	0.00	300,000.00	241,666.67
FEDERAL - UNRESTRICTED	0.00	0.00	0.00
OTHER	30,000.00	43,476.00	29,055.00
TOTAL REVENUE	1,832,100.00	2,022,902.00	1,758,877.67
SALARIES	715,000.00	625,985.00	566,769.33
EMPLOYEE BENEFITS	126,600.00	93,651.00	101,950.00
PURCHASED SERVICES	257,300.00	1,800,555.00	307,981.67
SUPPLIES & MATERIALS	673,200.00	166,514.00	463,785.00
CAPITAL OUTLAY	60,000.00	50,353.00	36,028.33
OTHER OBJECTS	0.00	0.00	0.00
TOTAL EXPENDITURES	1,832,100.00	2,737,058.00	1,476,514.33
DEBT SERVICE FUND			
LOCAL TAXES	2,058,000.00	2,047,929.00	1,623,293.67
INTEREST	1,000.00	1,822.00	875.00
OTHER	0.00	12.00	0.00
TOTAL REVENUE	2,059,000.00	2,049,763.00	1,624,168.67
	, , <u>,</u>		
	0 500 00	0 500 00	
PURCHASED SERVICES	2,500.00	2,500.00	2,500.00
OTHER OBJECTS	2,056,500.00	2,046,348.00	1,588,343.33
	•		,

	BUDGET ANALYSIS	5	
	FINAL /	ACTUAL AMOUNTS	AVERAGE LAST
	BUDGET	UNAUDITED	3 YEARS
FUND	FY 2025	FY 2024	FY21-23
TRANSPORTATION FUND			
LOCAL TAXES\$	710,000.00\$	659,312.00	592,641.33
TRANSPORTATION FEES	6,000.00	992.00	2,910.33
INTEREST	34,000.00	30,553.00	5,063.33
OTHER	470,000.00	896.00	3,536.00
STATE - UNRESTRICTED	0.00	0.00	100,000.00
STATE - RESTRICTED	520,000.00	607,901.00	538,114.67
FEDERAL - RESTRICTED	0.00	0.00	0.00
TOTAL REVENUE	1,740,000.00	1,299,654.00	1,242,265.67
SALARIES	813,000.00	775,656.00	648,676.67
EMPLOYEE BENEFITS	46,800.00	39,262.00	
PURCHASED SERVICES	42,200.00		46,790.33
SUPPLIES & MATERIALS	233,000.00	39,116.00 263,136.00	36,012.67 194,018.00
CAPITAL OUTLAY	835,000.00		
TOTAL EXPENDITURES	1,970,000.00	32,839.00	250,001.00
TOTAL EXPENDITORES	1,970,000.00	1,150,009.00	1,175,498.67
IMRF/FICA FUND			
LOCAL TAXES	639,400.00	659,940.00	631,608.00
REPLACEMENT TAXES	15,000.00	15,000.00	16,666.67
INTEREST	18,900.00	25,759.00	4,066.00
OTHER REVENUE	0.00	0.00	0.00
TOTAL REVENUE	673,300.00	700,699.00	652,340.67
EMPLOYEE BENEFITS	673,300.00	615,493.00	638,851.00
TOTAL EXPENDITURES	673,300.00	615,493.00	638,851.00
CAPITAL PROJECTS FUND SALES TAXES	700,000.00	620 469 00	704 064 00
INTEREST	10,000.00	629,468.00	724,064.00
OTHER REVENUE	-	25,208.00	6,856.00
TOTAL REVENUE	1,100,000.00	565,242.00	678,354.33
TOTAL REVENUE	1,810,000.00	1,219,918.00	1,409,274.33
PURCHASED SERVICES	1,460,000.00	814,391.00	1,063,938.67
SUPPLIES & MATERIALS	150,000.00	14,215.00	43,571.33
CAPITAL OUTLAY	200,000.00	353,193.00	26,779.67
TRANSFERS	0.00	0.00	0.00
TOTAL EXPENDITURES	1,810,000.00	1,181,799.00	1,134,289.67
WORKING CASH FUND			
LOCAL TAXES	177,000.00	164,835.00	148,159.33
INTEREST	10,100.00	12,879.00	4,726.33
SALE OF BONDS	0.00	0.00	0.00
TOTAL REVENUE	187,100.00	177,714.00	152,885.67
OTHER OBJECTS	0.00	0.00	0.00
TRANSFERS	0.00	0.00	400,000.00
TOTAL EXPENDITURES	0.00	0.00	400,000.00

FUND	FINAL BUDGET FY 2025	ACTUAL AMOUNTS UNAUDITED FY 2024	AVERAGE LAST 3 YEARS FY21-23
TORT FUND			
LOCAL TAXES\$	730,000.00	689,889.00	651,431.00
INTEREST	500.00		476.67
OTHER REIMBURSEMENTS	0.00	0.00	1,188.67
TOTAL REVENUE	730,500.00	690,498.00	653,096.33
SALARIES	275,000.00	261,000.00	191,100.00
EMPLOYEE BENEFITS	56,000.00	54,000.00	53,400.00
PURCHASED SERVICES	399,500.00	375,495.00	408,483.00
TOTAL EXPENDITURES	730,500.00	690,495.00	652,983.00
FIRE PREVENTION/SAFETY FUND			
LOCAL TAXES	177,000.00\$	164,835.00	148,159.33
INTEREST	3,000.00	4,497.00	2,471.67
TOTAL REVENUE	180,000.00	169,332.00	150,631.00
PURCHASED SERVICES	0.00	879,493.00	0.00
EQUIPMENT	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	879,493.00	0.00

FUND ANALYSIS SUMMARY BEGINNING FINAL FINAL PROJECTED CARRYOVER BUDGETED BUDGETED CARRYOVER **FUND** 6/30/24 REVENUES **EXPENDITURES** 6/30/25 3.00 **EDUCATION** FUND.....\$ 6,164,587.32\$ 23,542,700.00\$ 23,479,700.00\$ 6.227.587.32 **OPERATIONS AND** MAINTENANCE FUND......\$ 977,936.34\$ 1,832,100.00\$ 1,832,100.00\$ 977,936.34 DEBT SERVICE FUND.....\$ 619,353.68\$ 2,059,000.00\$ 2,059,000.00\$ 619,353.68 TRANSPORTATION FUND.....\$ 963,353.50\$ 1,740,000.00\$ 1,970,000.00\$ 733,353.50 **IMRF/FICA** FUND.....\$ 500,076.99\$ 673,300.00\$ 673,300.00\$ 500,076.99 CAPITAL PROJECTS FUND.....\$ 1,964,384.49\$ 1,810,000.00\$ 1,810,000.00\$ 1,964,384.49 WORKING CASH FUND.....\$ 481,739.56\$ 187,100.00\$ 0.00\$ 668,839.56 TORT FUND.....\$ 2,135.73\$ 730.500.00\$ 730,500.00\$ 2,135.73 FIRE PREVENTION/ SAFETY FUND.....\$ 78,660.89\$ 180,000.00\$ 0.00\$ 258,660.89 TOTAL.....\$ 11,752,228.50\$ 32,754,700.00\$ 32,554,600.00\$ 11,952,328.50

Date of An District Na District RCI	ent mended budget? mended Budget: me: DT No: AFR states that you ne	School Busine	4 - June 30, 2025 ISD 3 026	OGET FORM *	Balanced budget; no Deficit Reduction Plan is required.
Dudaataf					
Budget of State of Illinois, for i	the Fiscal Year beginning	Mt Zion CUSD 3 July 1, 2	, County 024 and end		Alacon,
		July 1, 2	und en	Julie 30,	
	oard of Education of		Mt Zion		<u>in the second second second</u> ,
County of	Macon the same conveniently ave	, State of Illino ailable to public inspection for at l		ared in tentative form a bu	udget, and the Secretary
notice of said hearing w NOW, THEREFOI Section 1: That t beginning Section 2: That t	RE, Be it resolved by the Bo the fiscal year of this schoo July 1, 2024 he following budget conta	ys prior thereto as required by law oard of Education of said district a ol district be and the same hereby and ending	s follows: is fixed and declared une 30, 2025 ilable in each Fund, s	l to be	
		this school district for said fiscal y ADOPTION OF BU below by members of the School B Mays, to wit:	DGET	17th day of	September , 20 24
	** MEM	IBERS VOTING YEA:	*	* MEMBERS VOTING NAY:	
** (1)	Type in the members who v A certified copy of this docu by Section 18-50 of the Prop	ninistrative Code-Part 100 and inconfo oted "YEA" nor "NAY". Actual school ument must be filed with the county cl perty Tax Code (35 ILCS 200/18-50). omit the adopted/amended budget ele zets are submitted through IWAS:	board member signatu erk within 30 days of a ctronically to ISBE with	res are not required for electr doption as required in 30 days of adoption or by (October 30,
	A CONTRACT OF A	gnatures before submitting to ISBE.		https://apps.isbe.net/iwas/as	progin.asp?js=true

Budget Summary

begin entering aata on Estkev b-11 and EstExp 12-20 taps.	Vert	Educational	Onerations 8.	Daht Canica	Trancnontation	Municipal	Canital Drojacte	Morbing Cach	tor	Ciro Brauchtion 0.
Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security			i	Safety
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024		6,164,587	977,936	619,354	963,354		1,964,384	481,740	2,136	78,661
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	11,365,700	1,832,100	2,059,000	1,220,000	673,300	1,410,000	187,100	730,500	180,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0					
STATE SOURCES	3000	10,822,000	0		520,000	0	400,000	0	0	0
FEDERAL SOURCES	4000	1,355,000	0	0	0		0	0	0	0
Total Direct Receipts/Revenues ⁸		23,542,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000
Receipts/Revenues for "On Behalf" Payments ²	3998									
Total Receipts/Revenues		23,542,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	16,810,155				246,300			0	
SUPPORT SERVICES	2000	5,282,445	1,832,100		1,970,000	411,400	1,810,000		730,500	0
COMMUNITY SERVICES	3000	216,600	0		0				0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,170,500	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	2,059,000	0				0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures		23,479,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000		730,500	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0
Total Disbursements/Expenditures		23,479,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000		730,500	0
Excess of Direct Receipts/Revenues Over (Under) Direct Dishursements/Expenditures		63.000	0	0	(230,000)	0	0	187.100	0	180.000
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000) *										
PERMANENT TRANSFER FROM VARIOUS FUNDS										
Abolishment the Working Cash Fund ¹⁶	7110									
Abatement of the Working Cash Fund ¹⁶	7110									
Transfer of Working Cash Fund Interest	7120									
Transfer Among Funds	7130									
Transfer from Canital Projects Fund to O&M Fund	7150		C							
Transfer of Freedor Francisco Conference and the Conference of Conferenc	1									
niansier di Exless frie frev & Safety lak & meretsi. Fruceus lu Oaini fuiu 3a			0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int T Proceeds to	o 7170			c						
CALE OF BONDS (7200)										
	7210									
Flincipal on bonds sold	OCCT.									
Premium on bonds sold Acrived Interact on Bonds Sold	7230									
cale of Commission for Fixed Acade 5	7300									
Jare of Compensation for trade raseds Transfer to Deht Service to Pav Principal on GASR 871 pases	7400			C						
Transfer to Debt Service to Pav Interest on GASB 87 Leases	7500			0						
Transfer to Debt Service Fund to Pav Principal on Revenue Bonds	7600			0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0						
Transfer to Capital Projects Fund	7800						0			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	066 L									
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A Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.

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8/8/2024

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Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(07)	(20)	(09)	(20)	(80)	(06)
Description: Enter Whole Numbers Only	# #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
OTHER USES OF FUNDS (8000)			CANADA AN AND ANALY AND ANALY			Lumon .				
19 TRANSFER TO VARIOUS OTHER FUNDS (8100)										
50 Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0		
	8120							0		
32 Transfer Among Funds	8130				-					
Transfer of Interest ⁶	8140									
54 Transfer from Capital Projects Fund to O&M Fund	8150									
	8160									
	I 8170									
10 Int Proceeds to Debt Service Fund 17 Taxes Pladged to Pay Principal on GASB 87 Lasses	8410									
	8420									
Other Revenues Pledged to Pay Principal on GASB 87 Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on GASB 87 Leases	8440									
Taxes Pledged to Pay Interest on GASB 87 Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on GASB 87 Leases	8520									
Other Revenues Pledged to Pay Interest on GASB 87 Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on GASB 87 Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610		and for any second second by the second second second							
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
lakes Pledged to Pay Interest on Revenue Bonds	0T/8									
Of ants/ neimbur sements riedged to ray interest on nevenue points Other Deviance pleated to Davi Interest on Bevance Bonds	0720	and the second se	and the second se							
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740	and an and the second second								
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840									and the second se
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds		0		0	0	0	0	0	0	0
Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2025		6,227,587	977,936	619,354	733,354	500,077	1,964,384	668,840	2,136	258,661
										日本の
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as 01 hiby 1-2024		880.000								
RECEIPTS/REVENUES (For Student Activity Funds)		000/000					No. of Lot of Lo		Contraction of the second	
Table Children Antickie Discon Bassishe (Bassance II and Canadad	1700									
DICE		000'007'2								
DISDONSCIMENTS/ EAFENDITORS (FUT SUBGIT ACUVILY FUTURE)										
Total Student Activity Direct Disbursements/Expenditures	1999	2,200,000	the state of the s							
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
30 Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2025		880.000								

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8/8/2024

Budget Summary

Litute (inter) Litute		V	4		6	ľ				-	-	,	-	
Induction	Radin antaring data	on EstBau 6.11 and EstEvn 12.20 take		101	1001	(30)	(40)	(En)	150)	(JU)	(us)	(Jul)		
International conditional condi	begin entering aan Descriptioi	i on Estrev e-11 and Estexp 12-20 taos. 1: Enter Whole Numbers Only	Acct #	Educational	(20) Operations & Maintenance	us) Debt Service	(40) Transportation	(.ov) Municipal Retirement/ Social Security	capital Projects	Vorking Cash	Tort	اعدا Fire Prevention & Safety		
Interpretational distance and an analysis of the problem o	Total ESTIMATED BEGINNI Student Activity Funds) as	NG FUND BALANCE (All Sources Including of July 1, 2024		7,044,587	977,936	619,354	963,354		1,964,384	481.740	2,136			
International (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)		sources with Student Activity Funds)												
Constraint Constraint <thconstraint< th=""> Constraint Constrai</thconstraint<>			1000	13,565,700	1,832,100	2,059,000	1,220,000	673,300	1,410,000	187,100	730,500	180,000		
Stratement Second		/REVENUES FROM ONE DISTRICT TO	2000	C	C									
(FUNDAMENTE (S) (S) <th< td=""><td></td><td></td><td>3000</td><td>10,822,000</td><td>0</td><td>0</td><td>520,000</td><td></td><td>400,000</td><td>0</td><td>0</td><td>0</td><td></td></th<>			3000	10,822,000	0	0	520,000		400,000	0	0	0		
Fall of the interfacion of t	FEDERAL SOURCES		4000	1,355,000	0	0	0		0	0	0	0		
Interplational (antional) In	Total Direct Receipts/Rev	renues ⁸		25,742,700	832,10	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000		
Interdetericitation 37,30,30 1,33,30 <td>Receipts/Revenues for "O</td> <td>n Behalf" Payments ²</td> <td>3998</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td></td>	Receipts/Revenues for "O	n Behalf" Payments ²	3998	0	0	0	0	0	0		0	0		
IDENTIFYICAD CONTINUES (ALL ACTAC FORMER ACTAC) FORMER ACTAC) FORMER ACTAC) FORMER ACTAC) CONTINUES (ACTAC) FORMER ACTAC) EXERCISE EXERCISE <td>Total Receipts/Revenues</td> <td></td> <td></td> <td>25,742,700</td> <td>1,832,100</td> <td>2,059,000</td> <td>1,740,000</td> <td>673,300</td> <td>1,810,000</td> <td>187,100</td> <td>730,500</td> <td>180,000</td> <td></td>	Total Receipts/Revenues			25,742,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000		
Instruction	DISBURSEMENTS/EXPENDI	TURES (All Sources with Student Activity Fu	(spu											
Otherest 133.00 33.43.0 133.00 133.	INSTRUCTION		1000	19,010,155				246,300			0			
Controlity Struction Dec 13.60 0.0 13.60 0.0 13.60 0.0 13.60 0.0 0.00 </td <td>SUPPORT SERVICES</td> <td></td> <td>2000</td> <td>5,282,445</td> <td>1,832,100</td> <td></td> <td>1,970,000</td> <td>411,400</td> <td>1,810,000</td> <td></td> <td>730,500</td> <td></td> <td></td>	SUPPORT SERVICES		2000	5,282,445	1,832,100		1,970,000	411,400	1,810,000		730,500			
Antical Standing	COMMUNITY SERVICES		3000	216,600	0		0				0			
410 0	PAYMENTS TO OTHER DIST	FRICTS & GOVT UNITS	4000	1,170,500	0	0	0		0		0	0		
Intert 2.673/10 1.83.10 2.053/00 1.970/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 673.30 1.810/00 1.800/00	DEBT SERVICES	NUTES	2000	0	0	2,059,000			c		0	0		
International state Internation state Internation state	KUVISION FUK CUNTING	CINCLES 9	0000	0 JOT OTO 700	001 000 1	2 050 000		06 660	1 010 000		0			
On the information 133 100 0 137,000 137,000 0	Total Direct Disbursemen	ts/Expenditures 2		001/610/67	00T'7C0'T	000/20017	000'0/5'T	00000	ηηηήητο'Τ		חחכיחבי	2		
action Lastanto Lastanto <thlastanto< th=""> <thlastanto< th=""> <th< td=""><td>Disbursements/Expenditu</td><td>ires for "On Behalf" Payments</td><td>4180</td><td>0 25 220 200</td><td>0</td><td>0</td><td>0 000 000 1</td><td>0</td><td>1 810 000</td><td>and the second se</td><td>0</td><td>0 0</td><td></td></th<></thlastanto<></thlastanto<>	Disbursements/Expenditu	ires for "On Behalf" Payments	4180	0 25 220 200	0	0	0 000 000 1	0	1 810 000	and the second se	0	0 0		
Image: control in the stand of the	I otal Dispursements/ Exp Evress of Direct Receints/	enditures Revenues Over (IInder) Direct		001'610'67	001'200'T	000'EE0'Z	non'ny e't	one'ern	000/010/1		nne'ne i			
Image: constraint of the sector of	Disbursements/Expendit	nevenues over (onucer) birect		63,000	0	0	(230,000)		0	187,100	0	180,000		
ES OF FUNDEX (7000) Cold Cold </td <td>OTHER SOURCES/USES OF</td> <td>FUNDS</td> <td></td>	OTHER SOURCES/USES OF	FUNDS												
contractivity funds conditional conditional <thconditional< td="" th<=""><td>OTHER SOURCES OF FUND.</td><td>(1000) S</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thconditional<>	OTHER SOURCES OF FUND.	(1000) S												
FFUNDS (000) FFUNDS (000)<	Total Other Sources of Fu	nds ⁸		0	0	0	0	0	0	0	0	0		
Use of fands ³ Out O	DTHER USES OF FUNDS (80	(00)												
Source(Vace of find MG FUND BAIANCE (MISAURCE WITA) 7107,587 0	Total Other Uses of Fund:	°		0	0	0	0		0	0	0	0		
ING FUND EALANCE (all Sources with Student Activity Funds) = 7,107,83 613,34 613,354 500,071 1,964,364 668,80 2,136 286,661 File Prevention Student Activity Funds) = 7,10 668,80 2,136 286,661	Total Other Sources/Uses	of Fund		0	0	0	0		0	0	0	0		
SIMMARY OF EXPRIMITINES without Student Activity Funder (by Major Object) Activational Maintenance (a) (a) <th colspan<="" td=""><td>ESTIMATED ENDING FUND BAI of June 30, 2025</td><td>LANCE (All Sources with Student Activity Funds) as</td><td></td><td>7,107,587</td><td>977,936</td><td>619,354</td><td>733,354</td><td>500,077</td><td>1,964,384</td><td>668,840</td><td>2,136</td><td>258,661</td><td></td></th>	<td>ESTIMATED ENDING FUND BAI of June 30, 2025</td> <td>LANCE (All Sources with Student Activity Funds) as</td> <td></td> <td>7,107,587</td> <td>977,936</td> <td>619,354</td> <td>733,354</td> <td>500,077</td> <td>1,964,384</td> <td>668,840</td> <td>2,136</td> <td>258,661</td> <td></td>	ESTIMATED ENDING FUND BAI of June 30, 2025	LANCE (All Sources with Student Activity Funds) as		7,107,587	977,936	619,354	733,354	500,077	1,964,384	668,840	2,136	258,661	
The contract of the contract					SUMMARY OF EXPE	IDITURES Without 5	Student Activity Fu	nds (by Major Object)						
DescriptionActEducational EducationalOperations & ActDet Service EducationalTransportationMunicipal EquityCapital ProjectsTortFire Prevention & Fire Prevention &TortFire Prevention & Fire Prevention					(20)	(0E)	(40)	(20)	(60)	(20)	(80)	(06)		
metia 213,786,050 713,000 813,000 673,300 0 275,000 0 0 netia 200 4,223,430 126,600 2,500 2,500 0 0 275,000 0 0 netia 200 73,000 2,500 2,500 2,500 0		Description	# #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object	
	Object Name													
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Salaries		100	15,786,050	715,000		813,000		0		275,000	0	17,589,050	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Employee Benefits		200	4,223,430	126,600		46,800		0		56,000	0	5,126,130	
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	Purchased Services		300	200,08/	000 623	005'7	42,200		1,460,000		005,885		2,942,155	
600 1,192,780 0 2,056,500 0	Capital Outlav		200	000'66	60.000		835,000		200,000		0 0		1.194,000	
Ament 700 0 </td <td>Other Objects</td> <td></td> <td>600</td> <td>1,192,780</td> <td>0</td> <td>2,056,500</td> <td>0</td> <td></td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>3,249,280</td>	Other Objects		600	1,192,780	0	2,056,500	0		0		0	0	3,249,280	
	Non-Capitalized Equipment		700	0	0		0		0		0	0	0	
	Termination Benefits		800	0	0		0				0		0	

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		(10)	(20)	(30)	(40)	(20)	(09)	(02)	(80)	(06)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 3 as of July 1, 2024	1	6,164,587	977,936	619,354	963,354	500,077	1,964,384	481,740	2,136	78,661
4 Total Direct Receipts & Other Sources ⁸		23,542,700	1,832,100	2,059,000	1,740,000	673,300		187,100	730,500	180,000
6 Interfund Loans Payable (Loans from Other Funds)	411									
7 Interfund Loans Receivable (Repayment of Loans)	141									
3 Notes and Warrants Payable	433									
Other Current Assets	199									
0 Total Other Receipts		0	0	0	0	0	0	0	0	0
1 Total Direct Receipts, Other Sources, & Other Receipts		23,542,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000
2 Total Amount Available		29,707,287	2,810,036	2,678,354	2,703,354	1,173,377	3,774,384	668,840	732,636	258,661
3 Total Direct Disbursements & Other Uses ⁹		23,479,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000	0	730,500	0
4 OTHER DISBURSEMENTS										
_	141	-								
-	411									
-	433									
8 Other Current Liabilities	499									
9 Total Other Disbursements		0	0	0	0	0	0	0	0	0
0 Total Direct Disbursements, Other Uses, & Other Disbursements		23,479,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000	0	730,500	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June	nne	203 CCC 2	JCO LLO	C10.354	10 CCT		100 100	000000		
_		100,127,0	000/110	+cc'6T0	400,001	110'000	1,304,384	008,840	2,136	199,862
2										
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		880,000								
4 Total Direct Receipts & Other Sources ⁸		2,200,000								
5 Total Amount Available		3,080,000								
6 Total Direct Disbursements & Other Uses ⁹		2,200,000								
7 Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		880,000								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity 9 [Funds)7 as of July 1, 2024		7,044,587	917,936	619,354	963,354	500,077	1,964,384	481,740	2,136	78.661
0 Total Direct Receipts & Other Sources ⁸		25,742,700	1,832,100	2,059,000	1,740,000	673,300		187,100	730,500	180,000
1 Total Other Receipts		0	0	0	0	0		0	0	0
2 Total Direct Receipts, Other Sources, & Other Receipts		25,742,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000
3 Total Amount Available		32,787,287	2,810,036	2,678,354	2,703,354	1,173,377	3,774,384	668,840	732,636	258,661
4 Total Direct Disbursements & Other Uses ⁹		25,679,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000	0	730,500	0
5 Total Other Disbursements		0	0	0	0	0	0	0	0	0
6 Total Direct Disbursements, Other Uses, & Other Disbursements		25,679,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000	0	730,500	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of	of	T01 F01 F	200 220	C10 3F4	10 000		100.100			
	-	/86,/01,/	911,930	+C5,E10	133,334	1/0/005	1,964,384	668,840	2,136	258,661

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Description: Enter Whole Numbers Only	Acct #	(11) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(oc) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3 RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5 Designated Purposes Levies ^{11 (1110-1120)}	•	8,627,000	1,775,000	650,000	710,000			177,000	730,000	177,000
3 Leasing Purposes Levy ¹²	1130	178,000								
7 Special Education Purposes Levy	1140	142,000								
3 FICA and Medicare Only Levies	1150					639,400				
_	1160									
0 Summer School Purposes Levy 1 Other Tay Isvine (Describe & Itemize)	1170									
2 Total Ad Valorem Taxes I evied by District	2.11	8.947.000	1.775.000	650.000	710.000	639.400	0	177 000	730.000	177 000
3 PAYMENTS IN LIEU OF TAXES	1200							222/112	200100	000/117
_	1210	SOD								
5 Payments from Local Housing Authority	1220	2								
-	1230	550,000				15,000				
-	1290									
8 Total Payments in Lieu of Taxes		550,500	0	0	0	15,000	0	0	0	0
9 TUITION	1300									
0 Regular Tuition from Pupils or Parents (In State)	1311	15,000								
1 Regular Tuition from Other Districts (In State)	1312									
-	1313	250,000								
-	1314									
_	1321	8,000								
5 Summer School Tuition from Other Districts (In State)	1322									
-	1323									
/ Summer School Tuition from Uther Sources (Jut of State)	1324	25,000								
9 CTE Tuition from Other Districts (In State)	1332	000'07								
1	1333									
1 CTE Tuition from Other Sources (Out of State)	1334									
_	1341									
- 1	1342									
	1343									
3 Special Education Turtion from Other Sources (Out of State) 6 Adult Tuition from Bunils or Parater (In State)	1344									
7 Adult Tuition from Other Districts (In State)	1352									
-	1353									
-	1354									
0 Total Tuition		298,000								
1 TRANSPORTATION FEES	1400									
2 Regular Transportation Fees from Pupils or Parents (In State)	1411				1,000					
3 Regular Transportation Fees from Other Districts (In State)	1412									
4 Regular Transportation Fees from Other Sources (In State)	1413									
-	1415				5,000					
	1410									
7 Summer School Transportation Fees from Pupils of Parents (in State) 8 Summer School Transportation Ease from Other Districts (in State)	1421									and the second second
÷	1423									
0 Summer School Transportation Fees from Other Sources (Out of State)	1424									
-	1431									
2 CTE Transportation Fees from Other Districts (In State)	1432									
3 CTE Transportation Fees from Other Sources (In State)	1433									
4 CTE Transportation Fees from Other Sources (Out of State)	1434									The second second
5 Special Education Transportation Fees from Pupils or Parents (In State)	1441									
6 Special Education Transportation Fees from Other Districts (In State)	1442									N. St. Control

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Description: Enter Whole Numbers Only	V Acct	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57 Special Education Transportation Fees from Other Sources (In State)	te) 1443									
58 Special Education Transportation Fees from Other Sources (Out of State)	f State) 1444									
	1451									
_	1452									
_	1453									
-	1454									
					6,000	1				
64 EARNINGS ON INVESTMENTS	1500									
	1510	327,000	27,100	1,000	34,000	18,900	10,000	10,100	500	3,000
00 Gain or Loss on Sale of Investments	1520									and any organization of the second
		327,000	27,100	1,000	34,000	18,900	10,000	10,100	500	3,000
_	1600									
-	1611	295,000								
-1	1612	21,000								
_	1613	479,000								
12 Sales to Pupils - Other (Describe & Itemize)	1614	15 200								
	079T	005,61								
75 Total Food Service	DEDT	810,300								
-	1700									
	1711	50.000								
78 Admissions - Other	1719									
79 Fees	1720	72,000								
_	1730									
_	1790									
02 Student Activity Fund Revenues 02 Fund	1799	2,200,000	C							
3. Total District/School Activity Income (with Student Activity Funds 1793) 84 Total District/School Activity Income (with Student Activity Funds 1799)	12671 SDIN.	7 322 000	>							
	1000									
	1011	160.000								
87 Textbook Rentals - Summer School Textbooks	1812	000'001								
	1813									
_	1819									
_	1821	400								
91 Lextbook Sales - Summer School 07 Tracktook Sales - Adult/Continuing Education	1822									
	1829									
94 Other Textbook Income (Describe & Itemize)	1890									
		160,400								
96 OTHER REVENUE FROM LOCAL SOURCES	1900									
97 Rentals	1910	16,000								
	1920	90006								
	1930									
	1940									
101 Retund of Prior Years' Expenditures	1950	10.000								
102 rayments of 3urpus moneys more included and 103 Drivers' Education Fees	1970	4 000								
	1980	0	15.000	0	0	0	0	0	0	0
	1983			1,408,000			700,000		>	
	1991									
	1992									
108 Other Local Fees (Describe & Itemize)	1993	001.00	000 15							
109 Other Local Revenues (Describe & Itemize) 110 Total Other Revenue from Local Sources	1999	30,500	30,000	1 408 000	470,000	C	1 400 000	c	c	C
		ANDINET		nnn'nnt'T	nnninit		~~~~~~	>	>	2

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		(20) Operations & Do 1,832,100 0	(30) Debt Service 2,059,000	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799) 1000 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) 1000 Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) 1000 FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 2100 DISTRICT TO ANOTHER DISTRICT (2000) 2100 Flow-Through Revenue from State Sources 2100 Other Flow-Through Revenue (Describe & Itemize) 2200 Other Flow-Through Revenue (Describe & Itemize) 2300 Other Flow-Through Revenue (Describe & Itemize) 2300 Unter Flow-Through Revenue (Describe & Itemize) 2300 Total Flow-Through Revenue (Describe & Itemize) 2300 Other Flow-Through Revenue (Describe & Itemize) 2300 Total Flow-Through Revenue (Section 28.8.15) 2000 RecEIPTS/REVENUES FROM STATE SOURCES (3000) 2001 RecEIPTS/REVENUES FROM STATE SOURCES (3000) 3001 Receiptarization Incentives (Accounts 3005-3021) 3001 Receiptariton Incentives (Accounts 3005-3021) 3001 South District Grants 3005	11,365,700	1,832,100	2,059,000	1 220 000					
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799) FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 2100 DISTRICT TO ANOTHER DISTRICT (2000) 2100 DISTRICT TO ANOTHER DISTRICT (2000) 2100 Flow-Through Revenue from Federal Sources 2100 Other Flow-Through Revenue from Federal Sources 2200 Other Flow-Through Revenue from One District to Another District 2000 Total Flow-Through Receipts/Revenues From One District to Another District 2000 UNRESTRICTED GRANTS-IN-AID (3001-3009) 3001 Keorganization Incentives (Accounts 3005-3021) 3001 Recoganization Incentives (Accounts 3005-3021) 3001 Rest Growth District Grants 3001	13,565,700 0 10,550,000			TITE TO TO T	673,300	1,410,000	187,100	730,500	180,000
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE International Content of the content of	0 10,550,000	• •							
Flow-Through Revenue from State Sources 2100 Flow-Through Revenue from Federal Sources 2200 Other Flow-Through Revenue (Describe & Itemize) 2300 Other Flow-Through Revenue (Describe & Itemize) 2300 Total Flow-Through Revenue From One District to Another District 2000 RECEIPTS/REVENUES FROM STATE SOURCES (3000) 2000 UNRESTRICTED GRANTS-IN-AID (3001-3099) 3001 Evidence Based Funding Formula (Section 18-8.15) 3001 Reorganization Incentives (Accounts 3005-3021) 3005 Fast Growth District Grants 3005	10,550,000	•							
Flow-Through Revenue from Federal Sources 2200 Other Flow-Through Revenue (Describe & Itemize) 2300 Total Flow-Through Receipts/Revenues From One District to Another District 2000 Total Flow-Through Receipts/Revenues From One District to Another District 2000 UNRESTRICTED GRANTS-IN-AID (3001-3009) 2000 UNRESTRICTED GRANTS-IN-AID (3001-3009) 3001 Evidence Based Funding Formula (Section 18-8.15) 3001 Reorganization Incentives (Accounts 3005-3021) 3005 Fast Growth District Grants 3005	10,550,000	0							
Other Frow-Intrough Receipts/Revenues From One District to Another District 2300 Total Flow-Through Receipts/Revenues From One District to Another District 2000 RECEIPTS/REVENUES FROM STATE SOURCES (3000) 2000 UNRESTRICTED GRANTS-IN-AID (3001-3099) 3001 Evidence Based Funding Formula (Section 18-8.15) 3001 Reorganization Incentives (Accounts 3005-3021) 3005 Fast Growth District Grants 3005	10,550,000	•							
RECEIPTS/REVENUES FROM STATE SOURCES (3000) UNRESTRICTED GRANTS-IN-AID (3001-3099) Evidence Based Funding Formula (Section 18-8.15) Reorganization Incentives (Accounts 3005-3021) Fast Growth District Grants 3005-3021) Tast Growth District Grants	10,550,000	2			1				
RECEIPTS/REVENUES FROM STATE SOURCES (3000) A UNRESTRICTED GRANTS-IN-AID (3001-3099) 3001 Evidence Based Funding formula (Section 18-8.15) 3001 Reorganization Incentives (Accounts 3005-3021) 3005 Fast Growth District Grants 3005	10,550,000			0	0				
UNRESTRICTED GRANTS-IN-AID (3001-3099) 3001 Evidence Based Funding Formula (Section 18-8.15) 3001 Reorganization Incentives (Accounts 3005-3021) 3005 Fast Growth District Grants 3030	10,550,000								
Evidence Based Funding Formula (Section 18-8.15) 3001 Reorganization Incentives (Accounts 3005-3021) 3005 Fast Growth District Grants 3030	10,550,000								
Reorganization Incentives (Accounts 3005-3021) Fast Growth District Grants						400,000			
Fast Growth District Grants									
600E	000 011 01								
23 Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	000 011 01								
Total Unrestricted Grants-In-Aid	10,550,000	0	0	0	0	400,000	[1]	0	0
25 RESTRICTED GRANTS-IN-AID (3100-3900)									
2 Special Education - Private Facility Lution 28 Special Education - Funding for Children Requiring Sp Ed Services 3105								*	
Special Education - Personnel									
Special Education - Orphanage - Individual	15,000								
Special Education - Orphanage - Summer Individual									
	15 000	-		C					
04 Total Special Education	000'CT	>		>					
ION (CIE)									
20 LIE - LECINICAI EQUCATION - LECINFREP									
cte - secondary rrugram improvement (crici) CTE - WECEP	4,000								
39 CTE - Agriculture Education 3235	16,000								
CTE - Instructor Practicum									
12 CLE - Uther (Describe & Remize) 13 Total Career and Technical Education	20.000	0			0				
Bilingual Education									
17 Total Bilingual Education	0				0				
ast	5,000								
School Breakfast Initiative	000 07								
Driver Education	40,000								and the second se
0 I Adult Education (from ICCB) 3410 37 Adult Education - Other (Describe & fremize) 3409									
				360.000					
Transportation - Special Education				160.000					
(temize)									
	0	0		520,000	0				
38 Learning Improvement - Change Grants 3610									
Scientific Literacy									
30 Truant Alternative/Optional Education 3695									

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1				(20)	(30)	(40)	(50)	(60)	(10)	(80)	(06)
Description: Enter Whole Numbers Only	¥ Ac	Acct Educational #		Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
2							Security				
	3705		190,000								
102 Chicago General coucation block Grant	00/0	8									
164 School Safety & Educational Improvement Block Grant	3775	75			and the second second						
165 Technology - Technology for Success	37	3780									
	38	3815									
	3825	22									
	3920	20									
	3925	25									
170 Other Restricted Revenue from State Sources (Describe & Itemize)	3999	66	2,000								
		27	272,000	0	0	520,000	0	0	0	0	0
172 Total Receipts/Revenues from State Sources	3000		10,822,000	0	0	520,000	0	400,000	0	0	
173 RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											J. Lan
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-	L GOVT. (4003										
174 4009)											
175 Federal Impact Aid	4001	01									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	te) 4009	60									
	-	-14 ==									
177 Total Unrestricted Grants-In-Aid Received Directly from Fed Govt			0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT	INO										
1/0 (4045-4090) 170 Head tead	ADAS	d5									
	4050	2 05									
181 MAGNET	4060	60									
4 0.0 Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090	06									
	_		•			C	0	c			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL			>			>	>	>			
184 GOVT. THRU THE STATE (4100-4999)											
185 <mark>)</mark> TITLE V											
186 Title V - Flexibility and Accountability	4100	0									
87 Title V - SEA Projects	4105	05									
188 Title V - Rural Education Initiative (REI)	4107	07									
00 Inte V - Uther (Describe & Itemize) 00 Total Table V	4139	2	0	C		0	c				
101 FOOD SFRVICE			>	>		>	>				
00 Brazkfast Start-In Evnancion	0004	2									
192 Dicember Oral Copy Expansion 193 National School Lunch Program	4210		400.000								
	4215		20012								
195 School Breakfast Program	4220		45,000								
	4225	25									
197 Child and Adult Care Food Program	4226	26									
	4240	0									
	4279		AAE DOD				c				
UN IDIAI FOOD SERVICE		Ŧ	000/6				>				
	4300		250,000			the second se					
	4305	8 9									
204 Tritle I - Other Migrant Education 206 Tritle I - Other Macrithe & Rominal	4340	D t									
206 Total Title I	ł		250,000	0		0	0				
200 Tritle IV - Student Support & Academic Enrichment Grant	4400		000 00			and the second se					
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free	-		2000								
209 schools	CT ##	2	-								

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		(10)	(20)	(30)	(40)	(20)	(90)	(10)	(80)	(06)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations &	Debt Service	Transportation	Municipal Retirement / Social	Capital Projects	Working Cash	Tort	Fire Prevention &
	*					Security social				barety
0 Title IV - 21st Century	4421									
11 Title IV - Other (Describe & Itemize)	4499									
2 Total Title IV		20,000	0		0	0				
13 FEDERAL - SPECIAL EDUCATION										
14 Federal Special Education - Preschool Flow-Through	4600	20,000								
	4605									
16 Federal Special Education - IDEA Flow Through	4620	500,000								
7 Federal Special Education - IDEA Room & Board	4625									
18 Federal Special Education - IDEA Discretionary	4630									
19 Federal Special Education - IDEA - Other (Describe & Itemize)	4699									A STATE
20 Total Federal Special Education		520,000	0		0	0				
21 CTE - PERKINS										
22 CTE - Perkins-Title IIIE Tech Prep	4770									and the second
23 CTE - Other (Describe & Itemize)	4799									
		0	0			0				
25 Federal - Adult Education	4810									
	4850									
	4851									
28 ARRA - Title I - Neglected, Private	4852									
	4853									
30 ARRA - Title I - School Improvement (Part A)	4854									
31 AKKA - HUE I - SCHOOL HIPPOVERIERL (SECHORI 1003B) 371 ARRA - IDEA - Part R - Preschool	4600									
3 ARRA - IDEA - Part B - Flow-Through	4857									
34 ARRA - Title IID - Technology - Formula	4860									
	4861									
	4862	and the second se								
37 ARRA - Child Nutrition Equipment Assistance	4863									
	4864									
	4865									And the second se
	4866									
41 Quainted School Construction Bond Credits	486/									
_	4869									
-	4870									
	4871									
46 Other ARRA Funds - III	4872									
	4873									
	4874									
	4875									and the state of t
DU Other ARRA Funds - VII 541 Other ABBA Erinds - VIII	4876									
	4878									
53 Other ARRA Funds - X	4879									
	4880									
55 Total Stimulus Programs		0	0	0	0	0	0		0	0
	4901									
57 Race to the Top - Preschool Expansion Grant	4902									
	4905									
59 Title III - English Language Acquistion	4909									
	4920									
	4930	AE ADD								
02 Ittle II - Leacher Quality 63 Title II - Part A - Supporting Effective Instruction - State Grants	4932	45,000								
	4960									
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Estimated Receipts/Revenues

-	А	8	c	D	ш	u.	G	I	_	ا	¥
		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
-	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/ Social Security				Safety
10	Grant for State Assessments and Related Activities	4982									
	267 Medicaid Matching Funds - Administrative Outreach	4991									
m	Medicaid Matching Funds - Fee-For-Service Program	4992									
0	269 Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	75,000								
0	270 Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		1,355,000	0	0	0	0	0		0	0
	271 TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,355,000	0	0	0	0	0	0	0	U
011	272 TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		23,542,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000
~	273 TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		25,742,700								

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1 Description: Enter Whole Numbers Only		(100)	(200) Employee	(300) Purchased	(400) Supplies &	(200)	(009)	(700) Non-Capitalized	(800) Termination	(006)
2	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
-										
-	1000									
5 Regular Programs	1100	9,526,650	2,691,100	337,600	300,570	97,500	580	0	0	12,954,000
O Tuition Payment to Charter Schools 7 Dec. V Browner	1115	000 161	000 30	3,725	10.000					3,725
 Pre-A Programs Special Education Programs (Functions 1200 - 1220) 	1200	2.166.000	587.200	18.000	000'0T		9.500			780 700
-	1225	10,000	4,300				2000			14,300
10 Remedial and Supplemental Programs K-12	1250	233,400	86,620							320,020
-	1275									0
12 Adult/Continuing Education Programs	1300									0
	1400	001 000	000 00		000 11					0
-	1500	212,500	23,600	/8,380	41,080					361,560
10 Summer School Programs	1600	2,000	1,150		100					8,250
10 bitted rrograms 17 Drivar's Education Programs	0021	70 500	7 500		1001					0 001 01
	1800	85.000	10.500		007					95 500
+	1900	10,000	2,200	0	0	0	0	0	0	12.200
-	1910									0
21 Regular K-12 Programs Private Tuition	1911									0
22 Special Education Programs K-12 Private Tuition	1912									0
	1913									0
	1914									0
-	1915									0
ZO Adult/Continuing Education Programs Private Tuition	1916									0
27 CTE Programs Private Tuition	191/									0
20 Interscholastic Frograms Private Lution 29 Summer School Programs Private Tuition	1919									
-	1920									
1 1	1921					(Annual Participation of the second se				0
-	1922									0
-	1999						2,200,000			2,200,000
	1000	12,455,050	3,450,970	438,705	357,850	97,500	10,080	0	0	16,810,155
_	1000	12,455,050	3,450,970	438,705	357,850	97,500	2,210,080	0	0	19,010,155
36 SUPPORT SERVICES (ED)	2000									
-	2100									
38 Attendance & Social Work Services	2110	251,500	57,130	34,100	400					343,130
19 Guidance Services	2120	533,000	89,700 25 AFO	UUU V	10,000					424,400
-	2140	000/10	Port/or	0001	000'01					OC+'OTT
<u> </u>	2150									0
43 Other Support Services - Pupils (Describe & Itemize)	2190									0
11	2100	645,500	182,280	38,100	12,100	0	0	0	0	877,980
-	2200									
40 Improvement of Instruction Services 47 Educational Modia Sanitor	2210	51,000	6,000	22,000	80,000	001				159,000
R Assessment & Testing	2230	nnc'/ct	04/ 100	700	500	nnc				514,661 500
	2200	188,500	40,780	22,200	102,935	500	0	0	0	354,915
-	2300									
-	2310			102,000	1,000		7,000			110,000
22 Executive Administration Services	2320	230,000	54,500	36,000	54,100		3,000			377,600
-	2330									0
54 Tort Immunity Services	2365	0	0	0	0	0	0	0	0	0
	2300	230,000	54,500	138,000	55,100	0	10,000	0	0	487,600
36 Support Services - School Administration	2400	1 305 000	000 010	16 460	16 600	1 000	001 0			1 7F0 0F0
	2490	nnn'coc'T	nnn'ntc	DC+'CT	nnc'et	nnn'T	001'7			0 0 0
	2400	1,385,000	340,000	15,450	15,500	1,000	2,100	0	0	1,759,050

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Control Control <t< th=""><th>Description: Enter Whole Numbers Only</th><th>Funct #</th><th>(100) Salaries</th><th>(200) Employee Benefits</th><th>(300) Purchased Services</th><th>(400) Supplies & Materials</th><th>(500) Capital Outlay</th><th>(600) Other Objects</th><th>(700) Non-Capitalized Equipment</th><th>(800) Termination Benefits</th><th>(900) Total</th></t<>	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
Constraint Signed Sig	1 1	2500									
Control Control <t< td=""><td>Direction of Business Support Services</td><td>2510</td><td>000 244</td><td>14 400</td><td>000 001</td><td>000 5</td><td></td><td>1001</td><td></td><td></td><td>0</td></t<>	Direction of Business Support Services	2510	000 244	14 400	000 001	000 5		1001			0
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Interfact Number Numb	1	2550				analant					0
Interfactor 100 1000 1000 1000 1000 0 <td>1</td> <td>2560</td> <td></td> <td>70,400</td> <td>5,700</td> <td>669,000</td> <td></td> <td></td> <td></td> <td></td> <td>1,255,100</td>	1	2560		70,400	5,700	669,000					1,255,100
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matrix matrix<	-	2610									
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Construction Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	-	2000	3,156,000	732,360	341,450	1,038,935	1,500	12,200		0	5.282.445
Image: static conditions 600	-	3000	175.000	40.100	500	1.000					216.600
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Answer is to it it is it it it is it	-	4120						896.500			896.500
Prime nut of CT (Frequent 240 2400	-	4130									0
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Character of the Partenet on Character of Controls Cont <	-	4170						30,000			30,000
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Corporate Personal Property Rep1 Tax Anticipated Notes 5130 State AId Anticipation Certificates 5140 State AId Anticipation Certificates 5140 Other Interest on Short-Term Debt 5150 Other Interest on Short-Term Debt 5150 Det Debt Service - Interest on Short-Term Debt 500 Total Debt Service - Interest on Long-Term Debt 500 ProVISION FOR CONTINGENCIES (ED) 600	-	5120									0
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8/8/2024

Estimated Disbursements/Expenditures

Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without 118) Student Activity Funds 1999)	iout									63,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with 110 Cenders Archistic Eurode 1000)										63 000
										000/00
121 20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
	2000									
	2100							i state i service i s	a market and the second second	
124 Other Support Services - Pupils (Describe & Itemize)	2190		-				-			0
	2510									C
	2530									00
	2540	715,000	126,600	257,300	663,200	60,000				1,822,100
	2550				10,000		And a second sec			10,000
-	2560									0
	2500	715,000	126,600	257,300	673,200	60,000	0	0	0	1,832,100
- E	2900						,			0
	2000	715,000	126,600	257,300	673,200	60,000	0	0	0	1,832,100
134 COMMUNITY SERVICES (O&M)	3000									
	4000									
136 Payments to Other Dist & Govt Units (In-State)	4100									
137 Payments for Regular Programs	4110									0
138 Payments for Special Education Programs	4120									0
139 Payments for CTE Program	4140									0
140 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141 Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142 Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
	4000			0			0			0
	5000									
145 Debt Service - Interest on Short-Term Debt	5100									
146 Tax Anticipation Warrants	5110									0
147 Tax Anticipation Notes	5120									0
	5130									0
149 State Aid Anticipation Certificates	5140									0
	DCIC						•			
	5100									0
1 3/2 Debt Service - Interest on Long-Lerm Debt	0070						•			
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		/15,000	126,600	257,300	6/3,200	60,000	0	0	0	1,832,100
1 20 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157 460 as sent contact runs foot					- Andrewski - A					
109 PAYMENIS IO UIHEK DISI & GOVI UNIIS (DS)	4000									
100 Payments to Other Dist & Govt Units (in-State)	4110								-	0
162 Payments for Special Education Programs	4120									0
163 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164 Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165 DEBT SERVICE (DS)	5000									
166 Debt Service - Interest on Short-Term Debt	5100									
167 Tax Anticipation Warrants	5110									0
100 Tax Anticipation Notes	5120									
103 Corporate Personal Prop Rept 1ax Anticipation Notes	OCTC						EKE END			
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Page 14

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15,786,050 Salaries (100) C

> Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)

117 2

Funct #

Description: Enter Whole Numbers Only

B

(006) Total

(800) Termination Benefits

(700) Non-Capitalized

Equipment

Other Objects (009) I

Capital Outlay (200)

(400) Supplies & Materials

(300) Purchased Services ш

D (200) Employee Benefits

Estimated Disbursements/Expenditures

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		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
71 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
72 Total Debt Service - Interest On Short-Term Debt	5100						566,500			566,500
73 Debt Service - Interest on Long-Term Debt	5200						1,490,000			1,490,000
Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 74 Principal Refixed) (Describe & Itemize)	5300									0
	5400			2,500						2,500
76 Total Debt Service	5000			2,500			2,056,500			2,059,000
77 PROVISION FOR CONTINGENCIES (DS)	6000									0
78 Total Direct Disbursements/Expenditures				2,500			2,056,500			2,059,000
79 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
81 40 - TRANSPORTATION FUND (TR)										
82 SUPPORT SERVICES (TR)	2000									
	2100									
84 Other Support Services - Pupils (Describe & Itemize)	2190									0
	7550	812 000	A6 800	OUC CV	000 220	825 000				1 970 000
00 Pupil I ransportation Services 87 Other Sunnort Services - Business (Describe & Itemize)	2900	000/610	40,000		000'007					000001617
	2000	813,000	46,800	42,200	233,000	835,000	0	0	0	1,970,000
	3000				And a second secon					0
	4000									
	4100									
	4110									0
93 Payments for Special Education Programs	4120									0
	4130									
OD Payments for CIE Programs	4170									
	4190									
98 Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Baumante to Other Dict & Gout Units (Out-of-State) (Describe & Itemize)	4400									
	3									0
	4000			0			0			0
	2000									
	5100									•
U3 Tax Anticipation Warrants	5130									
05 Corporate Personal Prop Reol Tax Anticipation Notes	5130									
	5140									0
	5150									0
08 Total Debt Service - Interest On Short-Term Debt	5100						0			0
09 Debt Service - Interest on Long-Term Debt	5200									0
	5300									c
10 Principal Neureur (Describe & Iterrite) 11 Deht Service - Other (Describe & Iterrite)	5400									
12 Total Debt Service	5000						0			0
	6000									0
		813,000	46,800	42,200	233,000	835,000	0	0	0	1,970,000
15 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(230,000)
16 17 so - Milnicipal Retirement/soc sec elund (MR/SS)										
18 INSTRUCTION (MR/SS)	1000									
19 Regular Program	1100		118,300							118,300
	1125		57,000							57,000
21 Special Education Programs (Functions 1200-1220)	1200		51,200							007/15
22 Special concation Programs Pre-K 23 Remedial and Supplemental Programs K-12	1250		6,400							6,400

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1 Description: Enter Whole Numbers Only Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Renefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Fourinment	(800) Termination Benefits	(900) Total
224 Remedial and Supplemental Programs Pre-K	1275							-		0
	1300									0
	1400		000.01							0
221 Interscriptastic Frograms 228 Summer School Programs	1600		000'0T							
	1650									0
-	1700		2,300							2,300
_	1800									0
232 Truant Alternative & Optional Programs	1900		1,100							1,100
	000L		00000000							240,300
234 SUPPORI SERVICES (MK/SS) 2355 Gummert Services - Dunil	2000									
366 Attendance & Social Work Services	2110		2.200							2,200
	2120		7,400							7,400
	2130		3,600							3,600
	2140									0
240 Speech Pathology & Audiology Services	2150									0
	2190		UUC CL							000000
	0012		NN7'CT			A CONTRACTOR OF A CONTRACTOR O			and the second s	007/61
	2200									c
244 Improvement or Instruction Services 245 Educational Media Services	0222		6 600							6 600
	2230									0
	2200		6,600							6,600
248 Support Services - General Administration	2300									
	2310		125,000							125,000
50 Executive Administration Services	2320		6,300							6,300
	2330									0
:22 Laims Paid from Self Insurance Fund FC3 Rick Management and Claims Services Devments	7365									
254 Total Support Services - General Administration	2300		131,300							131.300
1000	2400									
56 Office of the Principal Services	2410		49,400							49,400
57 Other Support Services - School Administration (Describe & Itemize)	2490									0
	2400		49,400							49,400
	2500									
COU Direction of Business Support Services	2510		12 100							0 100 11
	2530		10/100							001/21
63 Operation & Maintenance of Plant Service	2540		78,300							78,300
64 Pupil Transportation Services	2550		76,200							76,200
65 Food Services	2560		44,300							44,300
200 Internal Services	2570		000 010							000010
01 Total support services - business 68 Summert Services - Central	0052		0000017							006'017
269 Direction of Central Support Services	2610									C
	2620									0
_	2630									0
	2640									0
2/3 Data Processing Services	2660		C							
/4 Total Support Services - Central	2600									
276 Total Support Services	2000		411,400							411,400
	3000		15,600							15,600
-	4000									
	4110									0
280 Payments for Special Education Programs	4120									0
281 Payments for CTE Programs	4140									0

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2		Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
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		5110									0
280		5120									0
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289	otate Ald Anticipation Certificates Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0 0
	Total Debt Service	2000						C			
	PROVISION FOR CONTINGENCIES (MR/SS)	6000						>		-11	
	Total Direct Disbursements/Expenditures			673,300				0			673.300
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures									11	0
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	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									ACCRETE TO A
	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530		Contraction of the second seco	1,460,000	150,000	200,000				1,810,000
	Other Support Services - Business (Describe & Itemize)	2900									0
	Total Support Services	2000	0	0	1,460,000	150,000	200,000	0	0		1,810,000
	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
-	Payments to Other Dist & Govt Units (In-State)	4100									
	Payments to Regular Programs	4110									0
	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
	Total Payments to Other Districts & Govt Units	4000			0			0			0
	PROVISION FOR CONTINGENCIES (CP)	6000									0
	Total Direct Disbursements/Expenditures		0	0	1,460,000	150,000	200,000	0	0		1,810,000
-	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
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	Negular Frograms Tuition Devinant to Charter Schoole	1115	D	D	D	D	D	Þ	0	0	0
Im	Pre-K Programs	1125									
319	Special Education Programs (Functions 1200 - 1220)	1200									
-	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
	Adult/Continuing Education Programs	1300									0
	CTE Programs	1400									0
	Interscholastic Programs	1500									0
o la	Summer School Programs	1600									0
170	bitted Programs	1700									0
-	Driver's caucation Programs	1900									0
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	Pre-K Programs - Private Tuition	1910		2	>	>	2	2	>	5	
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	Special Education Programs K-12 Private Tuition	1912									
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8/8/2024

Estimated Disbursements/Expenditures

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	Funct #	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
96 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
97 Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
98 Payments for Regular Programs - Tuition	4210									0
99 Payments for Special Education Programs - Tuition	4220									0
-	4230									0
	4240									0
-	4270									0
	4280									0
	4290									0
	4200						0			0
06 Payments for Regular Programs - Transfers	4310									0
	4320									0
	4330									0
-	4340									0
10 Payments for Community College Program - Transfers	4370									0
11 Payments for Other Programs - Transfers	4380									0
12 Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
13 Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
14 Payments to Other Dist & Govt Units (Out of State)	4400									0
15 Total Payments to Other Dist & Govt Units	4000			0			0			0
16 DEBT SERVICE (TF)	5000									
18 Tax Anticipation Warrants	5110									C
	5120									
	5120									
	C 140									
	0110									
	nete									0
	5200									0
	5300									
24 Principal Retired) (Describe & Itemize)										0
100	5400									0
26 Total Debt Service	5000			0			0			0
27 PROVISION FOR CONTINGENCIES (TF)	6000									0
28 Total Direct Disbursements/Expenditures		275,000	56,000	399,500	0	0	0	0	0	730,500
29 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
00										
31 90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
-	2000									
33) support Services - Business	2500									
	2540									
36 Total Support Services - Business	2500	0	0	0	0	0	0	0		0
-	2900									0
38 Total Support Services	2000	0	0	0	0	0	0	0		0
39 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
40 Payments to Regular Programs	4110									0
41 Payments to Special Education Programs	4120									0
42 Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
43 Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
	5000									
-	5100									
46 Tax Anticipation Warrants	5110									0
4/ Other Interest on Short-Lerm Debt (Describe & Itemize)	2150						C			
	OULS									
	0070									G
Debt Service - Payments of Principal on Long-Term Debt (Lease/Purchase 50 Principal Retired) (Describe & Itemize)	5300									0

G:My Drivelbrian docs/Budget/Working Budget/fy 2025 budgets/STATE BUDGET FORM 24-25 (1)

50 Principal Retired) (Describe & Itemize)

8/8/2024

Estimated Disbursements/Expenditures

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1			(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2	451 Total Debt Service	5000						0			0
1 C	452 PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
2	453 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
L.	454 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										180,000

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			t Describe Expenditures																	2,500 Bond Registrar Charges																									
Amount	Amount	Amount																		\$ 2,500																									
Expenditures Fund- Function (EstExp tab) 10-2190 10-2490 10-2490 10-4490 10-4190 10-4190 10-4400 10-5150 20-2190	Expenditures Fund- Function (EstExp tab) 10-2190 10-2490 10-2900 10-4190 10-4190 10-4190 10-4100 10-4100 10-5150 20-2190	Function (Letex tab) 10-2190 10-2490 10-2900 10-4190 10-4190 10-4190 10-4190 10-4100 10-5150 20-2190	10-2190 10-2490 10-2900 10-4190 10-4290 10-4390 10-4400 10-5150 20-2190	10-2490 10-2900 10-4190 10-4290 10-4390 10-5150 20-2190	10-2900 10-4190 10-4290 10-4390 10-4400 10-5150 20-2190	10-4190 10-4290 10-4390 10-5150 20-2190	10-4290 10-4390 10-4400 10-5150 20-2190	10-4390 10-4400 10-5150 20-2190	10-4400 10-5150 20-2190	10-5150 20-2190	20-2190		20-2900	20-4190	20-4400	20-5150	30-4190	30-5150	30-5300	30-5400	40-2190	40-2900	40-4190	40-4400	40-5150	40-5300	40-5400	0617-09	50-2900	50-5150	60-2900	60-4190	80-2190	80-2490	80-2900	80-4190	80-4290	80-4390	80-4400	80-5150	80-5300	80-5400	90-2900	90-4190	90-5150
												1 1 1 7				İ																													
Describe Revenue	Describe Revenue	Describe Revenue											foundation project donation, sale of buses, other misc. rev.							library grant								remaining accer novmant																	
Revenue Check: OK Expenditure Check: OK Expenditure Check: OK Expenditures Fund-	N.		Amount																	\$ 2,000 library grant								C 75 000 remaining accer normant																	

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	23,542,700	1,832,100	1,740,000	187,100	27,301,900
Direct Expenditures	23,479,700	1,832,100	1,970,000		27,281,800
Difference	63,000		(230,000)	187,100	20,100
Estimated Fund Balance - June 30, 2025	6,227,587	917,936	733,354	668,840	8,607,717

Balanced budget; no Deficit Reduction Plan is required.

listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than school district budget in which the "operating funds" A deficit reduction plan is required if the local board of education adopts (or amends) the 2024-2025 one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the Annual Financial Report (AFR) reflects a deficit as Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2023-2024 AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

		Evidence-Based	cvidence-Based Funding: Fiscal Year 2025 Spending Plan.	ar 2025 Spendir	ıg Plan	
		MTZ	MT ZION COMM UNIT SCH DIST 3	SCH DIST 3		
The questions below allow you to indicate the s accounces time monav neonla and incorrance	dicate the strategic priorities and strategies th	Part I: Achieving Student at will drive your efforts to achieve	Part I: Achieving Student Growth and Making Progress Toward State Education Goals rive your efforts to achieve student growth and make progress toward state education goals. T	ress Toward State Educa ogress toward state educa	Part I: Achieving Student Growth and Making Progress Toward State Education Goals The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core	ibination of an Organizational Unit's core
		anizational Units may find that Par	t I is most easily and effectiv	ely completed if led by pro	Collaboration Opportunity - Organizational Units may find that Part J is most easily and effectively completed if led by program leaders in consultation with finance leaders.	
1) What are the Organizational U	What are the Organizational Unit's strategic goals for student success for the 2024-25 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)	he 2024-25 school year? What mea	sures will be used to evaluat	e progress? (No more tha	n 2000 characters, including spaces.)	
Students will show growth in co	Students will show growth in core areas of math and ela as measured by our local assessments.	local assessments.				
			Top Strategy 1	egy 1	Top Strategy 2	Top Strategy 3
Select the top three strategies i progress toward state educatio	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	chieve student growth and make om the dropdown list.)	Maintain or decrease class sizes	ase class sizes	Improve programs, curriculum, and/or learning tools	Maintain or expand college and career readiness options (e.g., CF programming, AP/IB programming, dual credit/dual enrollment programming)
If "Other" was selected in ques	if "Other" was selected in question 2, please describe. (No more than 1000 characters,	haracters, including spaces.)				
e questions below provide an opp orm 50-36/50-39 is typically release	Part II: Planned Use of Evidenc The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determir orm 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.	Part II hom you consulted and the data yo wn. Therefore, the figures provided	Part II: Planned Use of Evidence-Based Funding tata you analyzed as you determined your strategic vided are for the prior fiscal year.	Based Funding d your strategic allocation	Part II: Planned Use of Evidence-Based Funding consulted and the data you analyzed as you determined your strategic allocations of FY 2025 EBF dollars. Key statistics related to EBF distributions are provided for your reference. fore, the figures provided are for the prior fiscal year.	SF distributions are provided for your reference.
	Collaboration Opportunity - Organization	aal Units may find that questions in	this section are most easily a	nd effectively completed if	Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders	m leaders.
	Final Resources / Adequacy Target =	Average Student Enrollment	2,370.77	Adequacy Target	\$30,449,563	
	Percent of Adequacy	Final Resources	\$21,205,101	Percent of Adequacy	70%	
Evidence-Based Funding Organizational Hnit Results	Base Funding Minimum +	Tier Assignment	1	Gross State Contribution	\$10,106,685	
(FY 2024)	Tier Funding = Gross State Contribution	FY24 Base Funding Minimum	\$9,098,485	FY 2024 Tier Funding	\$1,008,200	
	Within FY 2024 Gross State Contribution, Resources Attributable to	Low-Income Students English Loamore (File)	\$371,081 \$7 734			
	Specific Populations	Special Education	\$736,104			
			FY 2025 Tier Funding	Funding Type (Select)	*Note: Ther Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts	ially at Amounts are available in early August. Districts
FY 2025 Tier Funding Allocation to the Organizational Unit for F	FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	e.g., NEW MONEY only) allocated sted or actual funding.	\$1,002,941	Actual	must use actual funding amounts if they are available before submitting the budget to ISBF.	ble before submitting the budget to ISBE.

International Unit's planetal allocations of BB define. Francial repections Effections Effection	Select the <u>top three</u> sources of data used to inform the Organ dollars. (Select three different responses.) Indicate with which groups the Organizational Unit engaged (Select any that apply, otherwise leave blank.) (Optional) Provide a brief description of the Organizational Unit external stakeholders in determining the allocation of EBF doll spaces.) (Select any that analyzed, the stakeholders consulted, and the texternal stakeholders in determining the allocation of EBF doll spaces.) (Select any that analyzed, the stakeholders consulted, and the three priority investments the Organizational Unit will make excluding Tier Frunding). (Doose "Other" fi investments do no different responses. "Other" may be selected more than onc it "Other" was selected in question 4, please describe. (No mo the ext 55,000 in Ter Frunding, while column H is optional. Organ least 55,000 in the regionally adjusted amount emb least 55,000 in the regionally adjusted amount emb least 55,000 in the regionally adjusted amount emb least 55,000 expected to place a value in each cell mather. The table allows The Funding is available, the amount of new Ter Funding ene space for a narrative begionally, Organizational Unit will receive at least 55,00 expected to place a value in ace of cell stakeholders in producti Ofganizational Unit may engage local stakeholders in producti Organizational Unit may engage local stakeholders in producti	formal Unit's planmed allocation of EBF form its intended allocation of EBF dollars. Bi form its intended allocation of EBF dollars. Bi coess for consulting with internal and no more than 1000 characters, including the FY 2025 Base Funding Minimum (e.g., the the provided list. (Select three eeded.) on 1000 characters, including spaces.) on 1000 characters, including spaces.) on 1000 characters, including spaces.) on 1000 characters, including spaces.) on 1000 characters, including spaces.)	Financial proj Financial proj rectal Ed. Program rector(s) ther Program Leaders fhool Board Members for a portion of our reve fis just a portion of our reve priority invess Core Teacl Core Teacl V Target for each of the 34 or v Target for each of the 34 or core Teacl	lections Yes Yes enue and is included in ents. timent 1 hers ost factors in the Evider of factors in the Evider	EBF student allocations Principals School Improvement Teacher or Support Staff Unions Other School Staff Other School Staff I discussions of all funding i Priority Invec Priority Invec Employee B Employee B	and/or cost factors Yes Yes reluding program bu ncluding program bu enefits feasenditures. This feasenditures. This	Educator shortages, retention and recruitment data Bilingual Parent Advisory Communitie Other Parent Group(s) Community Focus Group(s) Other Other Other Priority Investment 3 Maintenance & Operations	and recruitment dat salaries, and in ment 3 ment 3 ment 3 perations perations that receive at that receive at all Units are not
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Advant G: If the Organizational Unit will receive at least \$5,000 in F7 2025 Ter Funding [as entered in Q2.1/cell G31), column G: required. Please indicate the Organizational Unit's planed expenditures: In P7 2025 from ter transfig colume ter earlier and the amount of new Ter Funding colume extent and the amount of the amo	Numn G: If the Organizational Unit will receive at least \$5,00 cpected to place a value in each cell. Rather, the table allows er Funding is valiable, the amount of new Ter Funding ente ace for a narrative beginning in row 93. Jumn H: Optionally, Organizational Units may populate colu rganizational Unit may engage local stakeholders in productin Gost Factoris Cost Factoris	Y 2025 Tier Funding (as entered in Q2.1/cell G3 he communication of priority investments with	position codes and common					hal Units are not
Budgeted FY 2025 Budgeted FY 2025 Investments with New Tiler Expenditures Funding (All Resources) (All Resources) (Optional) \$350,000 [Optional] \$550,000 550,000 \$50,000 550,000	gamzatolial om may sigger over sevenoder an product	1 Q.2.1/ceil G31 above must equal the sum in ce with total planned expenditures in FY 2025 for	13), column G is required. Ple new state resources for the ell G90 below. If some or all T each cost factor from all rev	ase indicate the Organi current fiscal year. Dur Fier Funding is invested renue sources (e.g., not	ational Unit's planned expe ng years in which there is nc utside of the cost factors, e ust from EBF). By comparing	nditures in FY 2025 fr o new Tier Funding, cr nter a dollar amount the figures in colum	rom Tier Funds only. Organizational olumn G will not be required. Durin in cell G89 and provide additional c an F to the figures entered in column	in greats in which al context in the imn H, the
Amount in FY 2034 Adjusted Adequacy Target Andequacy Target Funding Funding Funding Funding Specialist Teachers Amount in FY 2034 Adjusted Funding (Required) Amount in FX 2034 Adjusted (Required) Amount in FX 2034 Adjusted (Required) Funding (Required) Core Teachers \$57054,821 \$535,000 [Required] [Optional] Instructional Feditator \$790,542 \$350,000 [Required] [Optional] Instructional Feditator \$570,4821 \$550,000 [Required] [Optional] Core Intervention Teachers \$570,4821 \$550,000 [Required] [Optional] Substitute Teachers \$570,4821 \$500,000 [Required] [Optional] Nuse \$533,460 \$50,000 \$500,000 [Reter optional context for core invest \$55,841 [Reter optional context for core invest \$55,841 [Reter optional context for core invest \$55,841 Nuse \$528,41 \$50,000 \$50,000 [Reter optional context for core invest \$55,331 [Reter optional context for core invest \$55,332 Motebal \$528,51 \$55,000 [Reter optional context for core invest \$55,331 [Reter optional context for core invest \$55,332 [Reter optional context for core invest \$55,331	Cost Factors Core Teachers		Budgeted FY 2025	Budgeted FY 2025				
Core Teachers 57,054,821 Required (optional) Functional Specialist Teachers 57,054,821 \$350,000 (optional) (optional) Specialist Teachers 51,714,693 \$350,000 (optional) (optional) Instructional Facilitator 57,054,821 \$350,000 (optional) (optional) Core Intervention Teacher \$320,473 \$550,000 \$550,000 (optional) Core Intervention Teacher \$320,473 \$550,000 \$550,000 (optional) Undance Counselor \$532,473 \$50,000 \$550,000 (optional) Nurse \$320,473 \$550,000 \$550,000 \$550,000 (optional) Nurse \$320,473 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 Nurse \$326,370 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 Unterland \$536,310 \$550,000 \$550,000 \$550,000 \$550,000 \$550,000 Unterland \$526,310 \$550,000	Core Teachers		vestments with New Tier	Expenditures		Optional D	Optional District Narratives	
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Instructional Facilitator 5790,542 Core Intervention Teacher \$320,473 Substitution Teacher \$325,841 Nurse \$326,837 Supervisory Aide \$356,837 Librarian Aide \$356,320 Principal \$234,277 Assistant Principal \$528,612 Assistant Principal \$528,612	Specialist Teachers	\$1,714,693	\$250,000					
Core intervention reactier \$250,473 Substitute Teachers \$231,460 Substitute Teachers \$231,461 Guidance Counselor \$552,841 Nurse \$176,162 Supervisory Aide \$356,837 Ubrartian \$356,320 Ubrartian Aide \$244,277 Principal \$528,612 Assistant Principal \$528,612	Instructional Facilitator	\$790,542						
Guidance Counselor Nurse Supervisory Aide Librarian Aide Principal Assistant Principal	Core intervention reacher Substitute Teachers	\$231,460	\$50,000					
Supervisory Aide Supervisory Aide Librarian Aide Principal Principal		\$552,841						
		\$296,837						
	Librarian	\$356,320						
	Librarian Aide	\$214,277						
	Principal Assistant Principal	\$55,136						
	School Site Staff	\$356,191						

4)

	Gifted	2492		Eriter optional context for per statent investment decisions.
	Professional Development	\$296,346		
	Instructional Materials	\$770,500		
	Assessments	\$80,606		
Per Student Investments	Computer & Tech Equipment	\$1,353,710		
51	Student Activities	\$915,602		
	Maintenance & Operations	\$3,226,618	\$250,000	
	Central Office	\$2,221,411		
F	Employee Benefits	\$5,780,254	\$102,941	
	Subtotal*	\$14,664,255	\$352,941	
	Low-Income Intervention Teacher	\$219,236		Enter optional context for additional investment decisions.
	Low-Income Pupil Support Staff	\$219,236		
-	Low-Income Extended Day Teacher	\$228,622		
	Low-Income Summer School Teacher	\$228,622		
	EL Intervention Teacher	\$15,420		
	EL Pupil Support Staff	\$15,420		
Additional investments	El. Extended Day Teacher	\$16,091		
	EL Summer School Teacher	\$16,091		
	EL Core Teacher	\$19,443		
	Sp Ed Teacher	\$1,127,022		
1.01	Sp Ed Instructional Assistant	\$456,526		
- 01	Sp Ed Psychologist	\$175,214		
STATES A LESS OF STATES	Subtotal	\$2,736,944		
	Other Investments			
and the second se	Total**	\$30,449,563	\$1,002,941	Tier Funding Check (Cell G90) Complete, G90=G31
	*The subtotal for Per Student Investments is a calc	ulated figure that adjusts sala	v portions of Central Office and Main	a result. the sum
A	and among the subtated			
	**The total is the Final Adequacy Target (adjusted)	for Regionalization Factor) cal	ulated in the Full FY 2024 EBF Calcula	not equal one sourcion.
E STATISTICS				
If some or all Tier Funding was i characters, including spaces.)	If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)	e. (No more than 1000		
and the second second		Da	Bart III: Support for Special Student Groups	Ground
			ר וווי מחללתור ותו מלביומו מתחבווי א	SQUUD.

income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups, must be reported in cells G100-G102 below. If the Organizational Unit received at least \$5,000 for any of the student groups, a response to the questions below is required. For amounts less than \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district. EBF

Note: Allocations for each of the three student groups are published annually at isbe. net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE. Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders. Actual Actual Actual Enter Amounts \$772,910 \$389,600 \$8,120 Low-Income Students FY 2025 Student Population Allocations: Enter the dollar amount of Low-Income Studen resources attributable to Specific Populations within the FY25 Gross State English Learners Contribution. Enter "0" if no funds are allocated for a student group. Select Special Education

	Teacher		Day Teacher			res
Response Required	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
	[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	low class sizes and tiered support					
Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Ootionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Dav Teacher	<u> </u>	English Learner Core Teacher	Yes
Response Required	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	English Learner Pupil Support Staff		English Learner Summer School Teacher	0	Other Investments	
	[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Organizational Units investment of EBF dollars for Special Education: Select the investments that apply.	Special Education Teacher	Yes	Special Education			
			Psychologist			
Response Required	[Optional - Enter \$]		[Optional - Enter \$]			
	Special Education Instructional Assistant	Yes	Other Investments			
	[Optional - Enter 5]		[Optional - Enter 5]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school year and must be separately reviewed by the Bilingual Parent Advisory Committee (BPAC). Responses in this plan should be aligned with information contained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives any amount of EBE dollars attributable to English learners.	Plan Assurances expenditures for English learners. Organ I year and must be separately reviewed e any amount of EBF dollars attributable	nizational Units sho d by the Bilingual Pa t to English learners	uld maintain supporting documentat arent Advisory Committee (BPAC). Re s.	cion (e.g., sign- sponses in this	-in sheets, meeting agendas) to affirm th s plan should be aligned with informatio	ne veracit
Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.	r find that the plan assurances are most	t easily and effectiv	ely completed if led by program lead	ers.		
 1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes Yes	ters will be used for instructional costs o 6 English learners will also be used to se ng parental refusals) who speak the aam lish learners (including parent refusals)	of programs and se erve English learner ne horne language who speak the sam	ervices for English learners (function 1 rs." other than English in grades K-12. Alt ne home language other than English	.000), in accord ernatively in pre-K."	dance	
will review this EBF Spending P eview will take place and the n D/YYYY	ian by or before October 31, 2024." ame of the BPAC chair for SY 2024-25.					
Name of Chair						

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ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only) (For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

budgeted expenditures over actual FY2024 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease). The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report. Limitation of Administrative Costs An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

אווכבוו	אנו טווניניו בוווויניונטו טו אמווווווטני מנועב בסאנא אנטיגאוובבר במון מאט עב וסמוות טוו נווב ואבד אבטאוב מרי	וו חופ וספר א				2127			
ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET (Section 17-1.5 of the School Code)					School Dis RCI	School District Name: RCDT Number:	Mt Zion CUSD 3 39055003026	3	
Es	Es	timate	d Actual Expend	Estimated Actual Expenditures, Fiscal Year 2024	r 2024	Bu	Budgeted Expenditures, Fiscal Year 2025	ures, Fiscal Year	2025
(10)	(10	((20)	(80)		(10)	(20)	(08)	
Funct. No. Educational Fund	Fun	ional d	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
2320 36	3	363,807			363,807	377,600		0	377,600
2330					0	0		0	0
2490					0	0		0	0
2510					0	0	0	0	0
2570					0	0		0	0
2610					0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by					c				c
					>				2
3	en	363,807	0	0	363,807	377,600	0	0	377,600
									4%
									~~+

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

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

See: School Code, Section 10-20.21 - Contracts

bit Vending and concession products 1500 n/a Mppot Capital Projects n/a statet Studio Photography 2,000 n/a Support Capital Projects n/a	Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non- Monetary Remunerations Distributed
Photography 2,000 Jain Support Student Activities	Pepsi	Vending and concession products	15,000	n/a	Support Capital Projects	n/a
	nterstate Studio	Photography	2,000	n/a	Support Student Activities	n/a

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

⁷ Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation) Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

Memorandum

- TO: BOARD OF EDUCATION
- FROM: TRAVIS R. ROUNDCOUNT
- DATE: SEPTEMBER 11, 2024
- **RE:** COMPENSATION REPORT

Comments: Each school district in Illinois shall post on its internet website an itemized salary compensation report for every certified employee in the district working in a certified position, as well as for all IMRF employees whose total compensation package exceeds \$75,000 (5 ILCS 120/7.3). The compensation report shall include without limitation position, base salary, FTE, vacation days, sick days, bonuses, annuities, retirement enhancements, and any other form of compensation or income paid on behalf of the employee. Our annual report is attached.

BMR

Attachment

	Position (see key				Vecation	Ciale			Da	etirement		
Name	(see key below)	Ra	se Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities		ancements	Othe	er Benefits
ABBOTT, AMY JOAN	T	\$	74,850	1.00	0	12	0	0	\$	11,404	\$	17,529
ABNER, KENDRA L	T	\$	63,396	0.90	0	12	0	0	\$	8,511	\$	15,487
ADAMS, ANGELINA J	T	\$	55,034	1.00	0	12	0	0	\$	7,804	\$	11,071
AUSTIN, MEGHAN MARIE	T	\$	75,819	1.00	0	12	0	0	\$	10,859	\$	17,529
BABB, REBEKAH N	T	\$	56,362	1.00	0	12	0	0	\$	8,014	\$	17,513
BAKER, MARIE R	T	\$	78,278	1.00	0	12	0	0	\$	22,757	\$	17,842
BARTER, COURTNEY M	T	\$	60,515	1.00	0	12	0	0	\$	8,667	\$	17,529
BECKER, BRYNN	Т	\$	47,100	1.00	0	12	0	0	\$	6,697	\$	14,082
BECKER, NICOLE MARIE	Т	\$	50,274	1.00	0	12	0	0	\$	7,200	\$	46
BEHRENDS, SABRINA ELAINE	Т	\$	57,810	1.00	0	12	0	0	\$	9,005	\$	17,842
BELLER, STEPHENE	Т	\$	72,988	1.00	0	12	0	0	\$	10,631	\$	46
BLACK, KRISTIN LURA	Т	\$	71,353	1.00	0	12	0	0	\$	10,219	\$	17,529
BLAKEY, GREGORY ALAN	Т	\$	86,675	1.00	0	12	0	0	\$	13,924	\$	46
BLAND, TARYN ELIZABETH	Т	\$	65,767	1.00	0	12	0	0	\$	9,520	\$	17,842
BLICKENSDERFER, STEVEN	М	\$	74,855	1.00	20	12	0	0	\$	981	\$	18,349
BRADLEY, BLAKE PATRICK	Т	\$	76,135	1.00	0	12	0	0	\$	11,393	\$	17,529
BRINKOETTER, JESSICA A	Т	\$	75,178	1.00	0	12	0	0	\$	10,767	\$	17,529
BROWN, ANDREW P	Т	\$	76,135	1.00	0	12	0	0	\$	11,221	\$	17,842
BROWN, CHELSEA C	Т	\$	46,798	0.73	0	12	0	0	\$	4,524	\$	30
BROWN, MEGAN	Т	\$	63,396	1.00	0	12	0	0	\$	9,014	\$	30
BRUNNER, EDWARD ANTHONY	Т	\$	88,127	1.00	0	12	0	0	\$	12,991	\$	17,529
BRUNNER, VALERIE LYNN	Т	\$	80,051	1.00	0	12	0	0	\$	11,465	\$	17,773
BUDD, JAMI ELIZABETH	Т	\$	59,780	1.00	0	12	0	0	\$	8,904	\$	17,529
BURDICK, COLBY D	Т	\$	62,770	1.00	0	12	0	0	\$	11,005	\$	21,274
BURTSCHI, ELLEN SUZANNE	Т	\$	69,154	1.00	0	12	0	0	\$	9,904	\$	17,513
CASTRO, CHRISTIAN M	Т	\$	43,418	0.97	0	12	0	0	\$	6,180	\$	23
CAUSEY, ANGELA JUNE	Т	\$	78,278	1.00	0	12	0	0	\$	11,211	\$	46
CLIFTON, DOUGLAS V	С	\$	79,862	1.00	20	12	0	0	\$	1,046	\$	18,894
CLIFTON, JILL ELIZABETH	Т	\$	70,836	1.00	0	12	0	0	\$	11,058	\$	46
CONLIN, KATHLEEN E	Т	\$	43,418	0.98	0	12	0	0	\$	6,287	\$	17,513
CONNELLY, RACHAEL A	Т	\$	59,756	1.00	0	12	0	0	\$	8,470	\$	17,826
COURSON, JULIE ANN	Т	\$	78,278	1.00	0	12	0	0	\$	11,211	\$	17,842
CRAVATTA, RACHEL ILENE	Т	\$	61,669	1.00	0	12	0	0	\$	18,434	\$	17,529
CURRENT, LAURA DENISE	Т	\$	79,026	0.99	0	12	0	0	\$	10,742	\$	17,529
DAVIS, BENJAMIN TODD	А	\$	101,843	1.00	20	12	0	0	\$	15,317	\$	17,963
DAWSON, KATIE MARIE	Т	\$	76,135	1.00	0	12	0	0	\$	10,904	\$	17,529

	Position (see key				Vacation	Sick			D.	etirement		
Name	below)	Base Salary		FTE	Days	Days			ancements	Othe	er Benefits	
DEMEIO, MICHAEL TYLER	T	\$	56,444	1.00	0	12	0	0	\$	8,084	\$	17,513
DIEHL, HOLLY MARIE	Т	\$	74,512	1.00	0	12	0	0	\$	10,839	\$	46
DITTY, MANDI JO	Т	\$	59,952	1.00	0	12	0	0	\$	8,929	\$	17,529
DONESKE, ALYSA MARIE	Т	\$	51,330	1.00	0	12	0	0	\$	7,351	\$	14,082
DOTSON, AMANDA J	Т	\$	77,564	1.00	0	12	0	0	\$	11,109	\$	17,529
DOWNS, NEYSA NICOLE	Т	\$	77,803	1.00	0	12	0	0	\$	11,592	\$	17,529
DRISCOLL, JILL	Т	\$	71,927	1.00	0	12	0	0	\$	10,301	\$	17,529
DRISCOLL, JOHN LEANDAR	Т	\$	76,392	1.00	0	12	0	0	\$	13,679	\$	17,773
DYER TOWNSEND, TRACI RAE	Т	\$	58,053	1.00	0	12	0	0	\$	9,657	\$	17,529
ELLIS, CHRISTINA MARIE	Т	\$	59,740	1.00	0	12	0	0	\$	8,766	\$	17,529
ERNST, KIMBERLY K	Т	\$	72,988	1.00	0	12	0	0	\$	10,453	\$	17,529
ETHELL, HEATHER K	А	\$	92,303	1.00	20	12	0	0	\$	13,882	\$	17,963
ETHERTON, PATRICK JOSEPH	Т	\$	64,692	1.00	0	12	0	0	\$	10,710	\$	46
FITZPATRICK, STEPHANIE AILEEN	Т	\$	79,282	1.00	0	12	0	0	\$	12,278	\$	17,529
FORTADO, JORDAN G	Т	\$	46,798	1.00	0	12	0	0	\$	6,744	\$	17,529
FOX, KELLY SUE	А	\$	76,978	0.90	0	12	0	0	\$	13,548	\$	17,761
FRITZSCHE, JOSEPH TIMOTHY	Т	\$	49,000	1.00	0	12	0	0	\$	8,250	\$	17,830
FULTZ, JENNIFER	Т	\$	75,178	1.00	0	12	0	0	\$	10,767	\$	17,529
GHERARDINI, JENNIFER R	Т	\$	75,178	1.00	0	12	0	0	\$	9,946	\$	17,529
GHERARDINI, WILLIAM L	Т	\$	59,084	1.00	0	12	0	0	\$	8,461	\$	17,773
GRIDER, HANNAH JOY	Т	\$	50,029	1.00	0	12	0	0	\$	7,313	\$	17,529
GRINESTAFF, BROOKE ELIZABETH	Т	\$	58,341	1.00	0	12	0	0	\$	8,563	\$	17,513
GROVE, DEREK N	Т	\$	52,562	1.00	0	12	0	0	\$	7,528	\$	17,842
GRUEN, GARY LEE	А	\$	129,511	1.00	20	12	0	0	\$	19,478	\$	17,963
GUASCO, HEATHER	Т	\$	63,396	1.00	0	12	0	0	\$	9,080	\$	17,842
HAMRICK, ANGELA LYNETTE	Т	\$	76,560	1.00	0	12	0	0	\$	10,965	\$	17,529
HANES, ANNAMARIE M	Т	\$	45,701	1.00	0	12	0	0	\$	6,874	\$	46
HANSEN, RICHARD JOHN	Т	\$	76,978	1.00	0	12	0	0	\$	11,444	\$	17,513
HANSON, LORI ANN	Т	\$	77,564	1.00	0	12	0	0	\$	11,109	\$	17,513
HATAYAMA, DENISE CHIE	Т	\$	61,128	0.99	0	12	0	0	\$	8,688	\$	17,842
HAWK, JULIA MELISSA	Т	\$	77,803	1.00	0	12	0	0	\$	11,143	\$	46
HEITZ, DUSTIN WILLIAM	Т	\$	76,560	1.00	0	12	0	0	\$	10,965	\$	17,517
HILL, JESSICA	Т	\$	75,562	1.00	0	12	0	0	\$	11,679	\$	17,513
HIMANGA, JENNIFER	Т	\$	49,000	1.00	0	12	0	0	\$	7,539	\$	46
HOLT, MEGAN E	Т	\$	62,695	0.92	0	12	0	0	\$	8,232	\$	20
JOHNSON, CYNDI SUE	Т	\$	68,789	1.00	0	12	0	0	\$	10,272	\$	17,529
				_								

	Position (see key				Vacation	Sick			Re	tirement		
Name	below)	Ba	se Salary	FTE	Days	Days	Bonuses	Annuities		ancements	Othe	er Benefits
JOHNSON, JUSTIN JAY	A	\$	129,787	1.00	20	12	0	0	\$	19,519	\$	17,963
JOZWIAK, AMY NICOLE	Т	\$	75,819	1.00	0	12	0	0	\$	10,859	\$	17,529
KASEY, AMY BETH	Т	\$	76,733	1.00	0	12	0	0	\$	10,859	\$	17,529
KENDALL, NICHOLAS JOHN	Т	\$	68,786	1.00	0	12	0	0	\$	10,622	\$	14,098
KERSHNER, ALAN TRAVIS	Т	\$	56,444	1.00	0	12	0	0	\$	8,084	\$	17,529
KIEFFER, NICOLE SUZANNE	Т	\$	59,982	1.00	0	12	0	0	\$	8,633	\$	17,513
KLEMM, DAVID S	Т	\$	69,739	1.00	0	12	0	0	\$	11,446	\$	17,842
KOEHN, CHRISTINE ANN	Т	\$	76,560	1.00	0	12	0	0	\$	10,965	\$	17,529
KOSLOFSKI, MICHELLE L	Т	\$	59,084	0.99	0	12	0	0	\$	8,385	\$	17,842
KUSAK, JOSEPH CHRISTOPHER	Т	\$	75,819	1.00	0	12	0	0	\$	10,306	\$	17,529
KYBURZ, ELIZABETH	Т	\$	78,278	1.00	0	12	0	0	\$	22,757	\$	17,529
LAMB, AMANDA	Т	\$	76,135	0.97	0	12	0	0	\$	11,865	\$	17,842
LANE, MARK A	М	\$	65,864	1.00	15	12	0	0	\$	863	\$	17,909
LARRISON, TAYLOR ANN	Т	\$	64,692	1.00	0	12	0	0	\$	9,265	\$	17,529
LARKINS, AMBER NICOLE	Т	\$	68,798	1.00	0	12	0	0	\$	20,565	\$	17,529
LAYTON, COURTNEY	Т	\$	43,418	1.00	0	12	0	0	\$	5,283	\$	14,051
LEWIS, ELISA LYNN	Т	\$	76,769	1.00	0	12	0	0	\$	11,288	\$	17,529
LOUD, AUDREY JO	Т	\$	12,048	0.19	0	3	0	0	\$	2,741	\$	3,479
MAJOR, SARAH E	Т	\$	65,938	1.00	0	12	0	0	\$	9,443	\$	17,529
MANHART, KELLY KAY	Т	\$	77,564	1.00	0	12	0	0	\$	11,109	\$	46
MARQUARDT, JULIE MARIE	А	\$	136,771	1.00	20	12	0	0	\$	20,569	\$	17,963
MARQUIS, BRYAN A	Т	\$	71,519	1.00	0	12	0	0	\$	10,956	\$	17,842
MARSHALL, STEPHANIE ANN	Т	\$	79,282	1.00	0	12	0	0	\$	11,354	\$	30
MAY, DONNA DIANNE	Т	\$	82,154	1.00	0	12	0	0	\$	11,766	\$	17,842
MCCLELLAND, LAURIE E	Т	\$	71,927	1.00	0	12	0	0	\$	10,301	\$	17,513
MCCOY, DAVID L	Т	\$	68,683	1.00	0	12	0	0	\$	9,937	\$	17,839
MCELROY, ALLISON E	Т	\$	52,161	1.00	0	12	0	0	\$	7,507	\$	14,082
MCKENZIE, CRAIG MICHAEL	Т	\$	76,341	1.00	0	12	0	0	\$	10,934	\$	46
MCLEOD, KATELYN ANN	Т	\$	60,942	0.98	0	12	0	0	\$	8,728	\$	17,842
MCNAMARA, JULIA ANN	E	\$	92,946	1.00	20	12	0	0	\$	1,216	\$	19,845
MCQUALITY, CHRISTEL RAEAN	Т	\$	79,282	1.00	0	12	0	0	\$	11,556	\$	17,513
MINTON, ASHLEY D	Т	\$	61,549	1.00	0	12	0	0	\$	8,815	\$	17,826
MINTON, TAYLOR N	Т	\$	52,562	1.00	0	12	0	0	\$	8,114	\$	17,529
MOORE, BEKKI E	Т	\$	87,247	1.00	0	12	0	0	\$	12,632	\$	17,773
MOORE, JENNY AILEEN	Т	\$	78,510	0.99	0	12	0	0	\$	12,560	\$	17,529
MOORE, JONATHAN DANIEL	Т	\$	76,769	0.99	0	12	0	0	\$	11,834	\$	17,529

	Position (see key				Vacation	Sick			Do	tirement		
Name	(see key below)	Base Salary		FTE	Days	Days Bonuses Annuities			ancements	Oth	er Benefits	
MOYER, ROSS ADAM	T	\$	77,564	1.00	0	12	0	0	\$	11,825	\$	17,842
NICHOLS, SARAH MELISSA	Т	\$	75,819	1.00	0	12	0	0	\$	10,859	\$	17,529
ORRIS, RACHEL LOUISE	Т	\$	78,278	0.99	0	12	0	0	\$	11,115	\$	17,529
OSBORNE, KYLE DEAN	Т	\$	70,815	1.00	0	12	0	0	\$	10,515	\$	46
OWENS, SARAH L	Т	\$	58,138	1.00	0	12	0	0	\$	8,267	\$	23
PATRICK, KATIE ELIZABETH	Т	\$	76,341	1.00	0	12	0	0	\$	10,934	\$	17,529
PATRICK, MICHAEL R	Т	\$	47,804	0.98	0	12	0	0	\$	6,846	\$	17,529
PAULSON, NICOLE ELIZABETH	Т	\$	61,242	1.00	0	12	0	0	\$	8,771	\$	46
PEARSON, CHERYL	Т	\$	56,444	1.00	0	12	0	0	\$	8,151	\$	14,075
PEASLEY, CAILIN MARIE	Т	\$	75,178	1.00	0	12	0	0	\$	10,767	\$	17,842
PERRY, ALLISON LYNN	Т	\$	77,014	1.00	0	12	0	0	\$	11,030	\$	17,842
PERRY, DANA S	Т	\$	64,692	1.00	0	12	0	0	\$	9,265	\$	17,513
PETERS, JESSICA NICHOLE	Т	\$	58,614	0.98	0	12	0	0	\$	8,091	\$	17,529
PIERCE, SARAH	Т	\$	75,178	1.00	0	12	0	0	\$	10,767	\$	46
PLACE, ANDY LEE	Т	\$	76,560	1.00	0	12	0	0	\$	12,687	\$	17,842
PLAIN, CRAIG MATTHEW	Т	\$	78,026	1.00	0	12	0	0	\$	11,175	\$	17,529
POTEMPA, DANIEL G	Т	\$	72,988	1.00	0	12	0	0	\$	11,175	\$	17,529
PRANGE, ROBERT N	А	\$	100,000	1.00	20	12	0	0	\$	15,040	\$	17,963
RADER, MARY KAY	Т	\$	82,154	1.00	0	12	0	0	\$	11,766	\$	17,529
RAGSDALE, WENDY M	Т	\$	65,504	1.00	0	12	0	0	\$	9,314	\$	14,075
REATHERFORD, BRITTANY LAUREN	Т	\$	75,718	1.00	0	12	0	0	\$	10,767	\$	46
RENSHAW, AMANDA RENEE	Т	\$	51,655	1.00	0	12	0	0	\$	7,779	\$	17,842
RHOADES, BRIAN MARTIN	А	\$	146,774	1.00	20	12	0	0	\$	22,074	\$	17,963
ROBERTS, MICHAEL GORDON	Т	\$	66,403	1.00	0	12	0	0	\$	12,294	\$	17,529
ROCKEY, WILLIAM LEE	А	\$	93,044	1.00	20	12	0	0	\$	13,993	\$	17,963
ROTZ, BYRON JACOB	Т	\$	59,455	1.00	0	12	0	0	\$	9,295	\$	17,529
ROTZ, LINDSEY MICHELLE	Т	\$	76,341	1.00	0	12	0	0	\$	11,523	\$	17,773
ROUNDCOUNT, TRAVIS RAY	А	\$	211,772	1.00	20	12	0	0	\$	33,442	\$	18,113
SANON, EVENS	Т	\$	59,097	1.00	0	12	0	0	\$	8,017	\$	30
SCHORFHEIDE, SHERI LYNN	Т	\$	76,560	1.00	0	12	0	0	\$	10,965	\$	17,529
SEIDER, CHRIS C	Т	\$	78,278	1.00	0	12	0	0	\$	11,455	\$	17,529
SHORT, SUZANNE ELIZABETH	Т	\$	78,278	1.00	0	12	0	0	\$	11,211	\$	17,842
SHUMATE, CYNTHIA DENISE	Т	\$	78,278	1.00	0	12	0	0	\$	11,567	\$	17,529
SHUMATE, JEFFREY BURTON	Т	\$	72,404	1.00	0	12	0	0	\$	12,798	\$	17,773
SILL, JAMIE NICOLE	Т	\$	58,809	1.00	0	12	0	0	\$	8,423	\$	46
SMITH, BRYAN ALLEN	Т	\$	80,488	1.00	0	12	0	0	\$	11,527	\$	17,773

FY 2024 SALARY/COMPENSATION REPORT

	Position (see key				Vacation	Sick			Do	tirement			
Name	(see key below)	Base Salary		FTE Days		Days	Bonuses	s Annuities E		Enhancements		Other Benefits	
SMITH, LINDA RENEA	A	\$	89,250	1.00	0	12	0	0	\$	13,423	\$	17,963	
SMITH, MATT ERIC	Т	\$	76,140	1.00	0	12	0	0	\$	11,492	\$	17,842	
SMITH, NANCY LYNN	Т	\$	67,175	1.00	0	12	0	0	\$	10,263	\$	17,529	
SMITH, SCOTT W	Т	\$	76,135	1.00	0	12	0	0	\$	11,307	\$	17,529	
STAMBAUGH, SADIE E	Т	\$	46,798	1.00	0	12	0	0	\$	6,283	\$	14,331	
SUMMERS, JESSICA	Т	\$	48,668	1.00	0	12	0	0	\$	6,488	\$	17,513	
TALTY, JESSICA L	Т	\$	50,274	0.97	0	12	0	0	\$	6,810	\$	17,826	
TAPSCOTT, NICOLE LEIGH	Т	\$	68,419	0.96	0	12	0	0	\$	9,135	\$	17,842	
TAYLOR, ANN ELIZABETH	Т	\$	78,510	1.00	0	12	0	0	\$	11,244	\$	17,842	
TAYLOR, ERIK	Т	\$	51,896	0.94	0	12	0	0	\$	8,532	\$	30	
TAYLOR, JENNIFER ANN SHIVELY	Т	\$	65,767	0.98	0	12	0	0	\$	8,872	\$	11,064	
THACKER, RANDALL	А	\$	135,447	1.00	20	12	0	0	\$	20,370	\$	17,963	
TRIMBY, MEGAN SUE	Т	\$	75,351	1.00	0	12	0	0	\$	10,077	\$	46	
VON QUALEN, KATHERINE ALICE	Т	\$	71,095	1.00	0	12	0	0	\$	10,182	\$	17,529	
WAGERS, TAMARA SUE	Т	\$	76,341	1.00	0	12	0	0	\$	10,934	\$	46	
WALKER III, JOSEPH COOK	Т	\$	64,654	1.00	0	12	0	0	\$	10,714	\$	17,513	
WALLER, LINDSEY L	Т	\$	65,297	1.00	0	12	0	0	\$	9,375	\$	17,842	
WALSH, MILLICENT ANNE	Т	\$	78,278	1.00	0	12	0	0	\$	11,418	\$	17,529	
WARD, PATRICK G	Т	\$	59,756	1.00	0	12	0	0	\$	9,739	\$	17,529	
WATTS, RILEIGH NICCOLE	Т	\$	21,518	0.50	0	6	0	0	\$	2,115	\$	11	
WEIGEL, MELANIE LYNNE	Т	\$	44,515	0.50	0	6	0	0	\$	7,742	\$	10,677	
WEIRMAN, CHRISTOPHER M	Т	\$	70,862	1.00	0	12	0	0	\$	11,813	\$	17,529	
WEIRMAN, DIANNA JEANINE	Т	\$	79,026	1.00	0	12	0	0	\$	11,318	\$	17,773	
WENDELL, RENEE LEIGH	Т	\$	82,154	1.00	0	12	0	0	\$	11,766	\$	46	
WHEELER, SHELLY JO	Т	\$	85,282	1.00	0	12	0	0	\$	12,214	\$	17,529	
WHITLEY, MARCIA ANN	Т	\$	79,628	1.00	0	12	0	0	\$	11,404	\$	15,766	
WILSON, KELLY ANN	Т	\$	76,135	1.00	0	12	0	0	\$	10,904	\$	17,842	
WINDHORST, STEPHANIE L	Т	\$	69,956	1.00	0	12	0	0	\$	10,112	\$	46	

*POSITION KEY

A = ADMINISTRATOR

E = TECHNOLOGY SPECIALIST

F = CUSTODIAL

M = MAINTENANCE

T = TEACHER