



REGULAR MEETING OF THE BOARD OF EDUCATION
8/12/2024 6:30 p.m.



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

AGENDA

1. CALL TO ORDER (ROLL CALL VOTE)
 2. PLEDGE OF ALLEGIANCE
 3. REGULAR AND EXECUTIVE MEETING MINUTES OF JULY 15, 2024 (ROLL CALL VOTE)
 4. COMMITTEE MEETING MINUTES OF JULY 31, 2024 (ROLL CALL VOTE)
 5. VISITOR AND STAFF COMMUNICATIONS
A. VISITOR COMMUNICATIONS (INFORMATION ONLY)
B. STAFF COMMUNICATIONS
 6. REVIEW AND RELEASE OF EXECUTIVE SESSION MINUTES PRIOR TO AUGUST 2024 (ROLL CALL VOTE)
 7. DESTRUCTION AND DISPOSAL OF THE VERBATIM RECORDINGS PRIOR TO FEBRUARY 2023 (ROLL CALL VOTE)
 8. FINANCIAL
A. FUND WARRANTS (ROLL CALL VOTE)
B. FY2025 TENTATIVE BUDGET (ROLL CALL VOTE)
 9. EXECUTIVE SESSION (ROLL CALL VOTE)
A. FOR THE PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF A EMPLOYEE OR OFFICE OF THE PUBLIC BODY
 10. RETURN TO OPEN SESSION (ROLL CALL VOTE)
 11. FACILITIES (ROLL CALL VOTE)
A. CONSIDER NAMING MT. ZION DISTRICT FACILITIES
 12. PERSONNEL (ROLL CALL VOTE)
 13. GENERAL DISCUSSION
A. F.O.I.A. REQUEST/RESPONSE LIST (INFORMATION ONLY)
 14. NEXT BOARD MEETING: TUESDAY, SEPTEMBER 17, 2024, 6:30 P.M.; (INFORMATION ONLY)
(3RD TUESDAY IN SEPTEMBER), MT ZION C.U.S.D. #3 DISTRICT OFFICE
1595 W. MAIN ST., MT. ZION, IL 62549
 15. ADJOURNMENT (ROLL CALL VOTE)
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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
July 15, 2024**

President Jeffrey Sams called the meeting to order at 6:30 p.m.	CALL TO ORDER
Board members present were: Jeffrey Sams, Nathan Brock, Kent Newton, Kyle Janvrin and Kristi Niles.	ROLL CALL
Administration present consisted of: Dr. Travis R. Roundcount, Superintendent of Schools; Brian Rhoades, Associate Superintendent; Justin Johnson, Mt. Zion High School Principal; Julie Marquardt, Mt. Zion Jr. High School Principal; Randy Thacker, Mt. Zion Intermediate School Principal; Heather Ethell, McGaughey Principal; and Renea Smith, Special Education Administrator.	ADMINISTRATION PRESENT
The Pledge of Allegiance was cited by those present and led by Jeffrey Sams.	PLEDGE OF ALLEGIANCE
Nathan Brock introduced a motion to approve the Regular and Executive Meeting minutes of June 17, 2024. Seconded: Kristi Niles. Roll Call: Nathan Brock, Kyle Janvrin, Kristi Niles, and Jeffrey Sams, yea. Kent Newton, abstained. Motion carried: 4-0. (See Book of Attachments.)	REGULAR MEETING MINUTES
Nathan Patrick spoke about the voting that will take place for the new scoreboards.	VISITOR COMMUNICATIONS
Dr. Travis Roundcount gave a few highlights of upcoming events: Registration for the new school year opens next week, Teachers Institute is coming up in a few weeks and the first day of school which is a half day is August 15 th . He also made a note that as the end of the meeting, all teaching positions for the upcoming year are filled.	STAFF COMMUNICATIONS
Kristi Niles presented a motion to approve payment of the enclosed list of Fund Warrants, Quick Pays, and Athletic Imprest. Seconded: Nathan Brock. Roll Call: Kyle Janvrin, Kent Newton, Kristi Niles, Jeffrey Sams, and Nathan Brock, yea. Motion carried 5-0. (See Book of Attachments.)	FUND WARRANTS
Kristi Niles introduced a motion that the presented Financial Treasurer's Report be accepted and filed for audit. Seconded: Kent Newton. Roll Call: Kyle Janvrin, Kent Newton, Kristi Niles, Jeffrey Sams, and Nathan Brock, yea. Motion carried 5-0. (See Book of Attachments.)	FINANCIAL TREASURER'S REPORTS -
Nathan Brock introduced a motion for the authorization to bid and approval for construction manager and architect for the science lab remodel. Seconded: Kyle Janvrin. Roll Call: Kent Newton, Kristi Niles, Jeffrey Sams, Nathan Brock, and Kyle Janvrin, yea. Motion carried 5-0. (See Book of Attachments.)	AUTHORIZATION TO BID AND APPROVAL FOR CONSTRUCTION MANAGER AND ARCHITECT FOR THE SCIENCE LAB REMODEL
Kristi Niles presented a motion for the resolution to accept grant from the Mt. Zion Foundation For Quality Of Education. Seconded: Nathan Brock. Roll Call: Kristi Niles, Jeffrey Sams, Nathan Brock, Kyle Janvrin, and Kent Newton, yea. Motion carried 5-0. (See Book of Attachments.)	RESOLUTION TO ACCEPT GRANT FROM THE MT. ZION FOUNDATION FOR QUALITY OF EDUCATION

<p>Kristi Niles introduced a motion for the resolution to accept donation from Mt. Zion Youth Basketball and other donors. Seconded: Kyle Janvrin. Roll Call: Jeffrey Sams, Nathan Brock, Kyle Janvrin, Kent Newton, and Kristi Niles, yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>RESOLUTION TO ACCEPT DONATION FROM MT. ZION YOUTH BASKETBALL AND OTHER DONORS</p>
<p>Kristi Niles introduced a motion to go into Executive Session at 6:42 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: Kent Newton. Roll Call: Nathan Brock, Kyle Janvrin, Kent Newton, Kristi Niles, and Jeffrey Sams, yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>EXECUTIVE SESSION</p>
<p>Kristi Niles presented a motion to return the meeting to order at 7:27 p.m. Seconded: Nathan Brock. Roll Call: Kyle Janvrin, Kent Newton, Kristi Niles, Jeffrey Sams, and Nathan Brock, yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>RETURN TO OPEN SESSION</p>
<p>Kyle Janvrin presented a motion to approve the following personnel-related items as outlined below, pending a drug test and background check for new employees. Seconded: Kent Newton. Roll Call: Kyle Janvrin, Kent Newton, Kristi Niles, Jeffrey Sams, and Nathan Brock, Yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>PERSONNEL: AS PRESENTED</p>
<p>Co-Curricular: See the Following Pages</p>	<p>PERSONNEL: AS PRESENTED</p>

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDCOUNT
DATE: JULY 15, 2024
RE: PERSONNEL

ADMINISTRATIVE RECOMMENDATION:

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

EMPLOYMENT:

Christy Kernaghan Mt Zion Intermediate	4th Grade Teacher Effective: August 13, 2024
Steven Allen Mt Zion Intermediate	6th Grade Teacher Effective: August 13, 2024
Allison Hammer Mt Zion McGaughey	Speech Language Pathologist, pending certification approval. Effective: August 13, 2024
Jennifer Cowgill Mt Zion McGaughey	Elementary Art Teacher Effective: August 13, 2024
Ronda Bundy Mt Zion Junior High	Special Education Teacher, pending certification approval. Effective: August 13, 2024
Adrianna Jarvis Mt Zion McGaughey, Grade, and Intermediate	ESL Teacher, pending certification approval. Effective: August 13, 2024

APPOINTMENT:

Grant Ryder Mt Zion District	Maintenance Director for \$61,818 per year Effective: August 31, 2024, or sooner, depending on the current director's last day
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LEAVE OF ABSENCE:

Amy Grove Mt Zion Grade	Requesting Leave of Absence Effective on or around August 13, 2024 - November 7, 2024
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RESIGNATIONS:

Chelsea Brown McG/MZG/INT	Resignation from ESL/EL Teacher Effective: July 16, 2024
John Larrison Mt Zion High School	Resignation from Junior Varsity High School Baseball Coach Effective: July 16, 2024

TRR nmg

2024-25 Co-Curriculars

Position	2024-25 First Name	2024-25 Last Name	Split Stipend Info	2022-2027 Per Cent Agreement Blue Highlight = Appendix B
Group I - High School Head Boys' Basketball	Dale	Schuring	-	15.5
Group I - High School Head Girls' Basketball	OPEN	OPEN	-	15.5
Group I - High School Head Football	Patrick	Etherton	-	15.5
Group II - High School Head Baseball	Joshua	Arnold	-	10
Group II - High School Head Softball	Greg	Blakey	-	10
Group II - High School Head Boys' Soccer	Bryce	Shumaker	-	10
Group II - High School Head Girls' Soccer	Scott	Crawford	-	10
Group II - High School Head Boys' Track	Joseph	Fritzsche	-	10
Group II - High School Head Girls' Track	Kelly	Fox	-	10
Group II - High School Head Wrestling	David	Klemm	-	10
Group II - High School Head Volleyball	Traci	Dyer-Townsend	-	10
Group II - High School Cheerleading	Jessica	Hill		10
Group III - High School Assistant Football	Dan	Butler	Split Stipend with D. Buttz and C. Cannon	(8.5% split between people)
Group III - High School Assistant Football	Darin	Buttz	Split Stipend with C. Cannon and D. Butler	(8.5% split between people)
Group III - High School Assistant Football	Cody	Cannon	Split Stipend with D. Butler and D. Buttz	(8.5% split between people)
Group III - High School Assistant Football	Matthew	Jones	Split Stipend with S. Luckenbill	4.25% (8.5% split between 2 people)
Group III - High School Assistant Football	David	Klemm	Split Stipend with C. Ntor-Ue	4.25% (8.5% split between 2 People)
Group III - High School Assistant Football	Dreu	Larson	Split Stipend with C. Cannon and D. Buttz	4.25% (8.5% split between 2 people)
Group III - High School Assistant Football	Sam	Luckenbill	Split Stipend with M. Jones	4.25% (8.5% split between 2 people)
Group III - High School Assistant Football	Christopher	Ntor-ue	Split Stipend with D. Klemm	4.25% (8.5% split between 2 People)
Group III - High School Assistant Football	Dan	Potempa	Full Stipend	8.5
Group III - High School Assistant Football			Split Stipend with D. Larson	4.25% (8.5% split between 2 people)
Group III - High School Assistant Boys' Basketball	Jay	Driscoll	-	8.5
Group III - High School Assistant Boys' Basketball	Michael	Greer	-	8.5
Group III High School Assistant Girls' Basketball	Roger "Joe"	Jackson	Split Stipend with Mikayla Lehman	4.25% (8.5% split between 2 people)
Group III - High School Assistant Girls' Basketball	Mikayla	Lehman	Split Stipend with Joe	4.25% (8.5% split between 2 people)
Group III - High School Assistant Girls' Basketball	Jeff	Shumate	-	8.5
Group III - Eighth Grade Boys' Basketball	Michael	Sams	-	8.5
Group III - Seventh Grade Boys' Basketball	Blake	Reynolds		8.5
Group III - Eighth Grade Girls' Basketball	Jeff	Shumate	-	8.5
Group III - Seventh Grade Girls' Basketball	Andy	Place	-	8.5

2024-25 Co-Curriculars

Group III - Junior High School Head Wrestling	Gus	Wheeler	-	8.5
Group IV - High School Head Girls' Golf	Jay	Driscoll	-	6.5
Group IV - High School Head Boys' Golf	Colby	Burdick	-	6.5
Group IV - High School Head Boys' Tennis	Michael	Roberts	-	6.5
Group IV - High School Head Girls' Tennis	Michael	Roberts	-	6.5
Group IV - High School Head Cross Country	Kelly	Fox	-	6.5
Group V - High School Assistant Baseball	Kelby	Golladay	-	6
Group V - High School Assistant Baseball	B. J.	Rotz	-	6
Group V - High School Junior Varsity Wrestling	Lukas	Eagle	Split Stipend with Owen, Eagle, Cannon	1.5% (6% split between Eagle, Cannon, Owens)
Group V - High School Junior Varsity Wrestling	Cody	Cannon	Split Stipend with Owen, Eagle, Cannon	1.5% (6% split between Eagle, Cannon, Owens)
Group V - High School Junior Varsity Wrestling	Steve	Owens	Split Stipend with Owen, Eagle, Cannon	3% (6% split between Eagle, Cannon, Owens)
Group V - High School Assistant Volleyball	Amanda	Lenz	-	6
Group V - Junior High School Volleyball	Mandi	Ditty	Split Stipend with T. Dyer Townsend	See Position 49 (paying 5% stipend for both positions)
Group V - Junior High School Volleyball	Traci	Dyer Townsend	Split Stipend with M. Ditty	See Position 49 (paying 5% stipend for both positions)
Group V - Junior High School Head Baseball	Matt	Smith	-	6
Group V - High School Assistant Softball	Stephanie	Fitzpatrick	-	6
Group V - High School Assistant Softball	Samantha	Flesch	Split Stipend with T. Minton	3% (6% split between 2 people)
Group V - High School Assistant Softball	Taylor	Minton	Split Stipend with S. Flesch	3% (6% split between 2 people)
Group V - High School Boys' Assistant Soccer	Chris	Weirman	-	6
Group V - High School Girls' Assistant Soccer	Chris	Weirman	-	6
Group V - Junior High School Head Softball	Greg	Blakey	-	6
Group V - Junior High School Assistant Wrestling	Kooper	Loehr	-	6
Group V - High School Assistant Boys' Track	Collins	Dalton	-	6
Group V - High School Assistant Girls' Track	Sabrina	Behrends	-	6
Group V - Junior High School Head Cross Country	Joseph	Fritzsche	-	6
Group V - Junior High School Head Girls' Track	Cindy	Shumate	-	6
Group V - Junior High School Head Boys' Track	Jeff	Shumate	-	6
Group VI - High School Pom Pon	Angie	Clark	-	4.5
Group VII - High School Assistant Boys' Tennis	Mike	Brannon	-	4
Group VII - High School Assistant Girls' Tennis	Mike	Brannon	-	4
Group VII - Junior High School Assistant Baseball	John	Larrison	Split Stipend with B.J. Rotz	2
Group VII - Junior High School Assistant Baseball	B. J.	Rotz	Split Stipend with John Larrison	2
Group VII - Junior High School Assistant Softball	Stephanie	Fitzpatrick	-	4
Group VII - Junior High School Cheerleading	Kristen	Bollhorst	-	4
Group VII - Junior High School Assistant Boys' Track	David	Klemm	-	4
Group VII - Junior High School Assistant Boys' Track	Katie	Conlin	-	4

2024-25 Co-Curriculars

Group VII - Junior High School Assistant Girls' Track	John	Wisher		4
Group VII - Junior High School Assistant Girls' Track	OPEN	OPEN		4
Group VII - Junior High School Assistant Volleyball	Mandi	Ditty	Split Stipend with Traci Dyer Townsend	See Position 29 (paying 5% stipend for both positions)
Group VII - Junior High School Assistant Volleyball	Traci	Dyer Townsend	Split Stipend with M. Ditty	See Position 29 (paying 5% stipend for both positions)
Group VII - Assistant Junior High Cross Country	Katie	Conlin Black		4
Group VIII - Indoor Track	Kelly	Fox	-	2
Group VIII - Indoor Track	Joseph	Fritzsche	-	2
Position - Instrumental Music Director	Patrick	Ward	-	15.5
Position - Vocal Music Director	Erik	Taylor	-	15.5
Position - Assistant Vocal Music Director	OPEN	OPEN	-	12.5
Position - Assistant Vocal Music Director	Carly	Larson	-	12.5
Position - Assistant Instrumental Percussion Director	Chris	Weirman	-	12.5
Braves TV	Blake	Faith		6
Position - High School International Club	Amy	Abbott	-	3
Position - HS Choreographer	Dwight	Jordan	-	6
Position - Assistant Instrumental Marching Band/Drumline	Jennifer	Himanga	-	6
Position - Combined Freshman Class Sponsor/Tribe Sponsor	Joseph	Fritzsche	Always Split Stipend (split evenly between 4 people)	.5% (2% split between 4 people)
Position - Combined Freshman Class Sponsor	Christel	McQuality	Always Split Stipend (split evenly between 4 people)	.5% (2% split between 4 people)
Position - Combined Freshman Class Sponsor	Alan	Kershner	Always Split Stipend (split evenly between 4 people)	.5% (2% split between 4 people)
Position - Combined Freshman Class Sponsor/Tribe Sponsor	Nikki	Kieffer	Always Split Stipend (split evenly between 4 people)	.5% (2% split between 4 people)
Position - Combined Sophomore Class Sponsor/Tribe Sponsor	Jill	Clifton	Always Split Stipend (split evenly betw	.5% (2% split between 4 people)
Position - Combined Sophomore Class Sponsor	Cheryl	Pearson	Always Split Stipend (split evenly betw	.5% (2% split between 4 people)
Position - Combined Sophomore Class Sponsor/Tribe Sponsor	Jessica	Hill	Always Split Stipend (split evenly betw	.5% (2% split between 4 people)
Position - Combined Sophomore Class Sponsor	Nancy	Smith	Always Split Stipend (split evenly betw	.5% (2% split between 4 people)
Position - Combined Junior Class Sponsor	Amanda	Lamb	Always Full 2% Stipend	2
Position - Combined Junior Class Sponsor	Anna Marie	Hanes	Always Full 2% Stipend	2
Position - Combined Junior Class Sponsor	Chris	Ellis	Always Full 2% Stipend	2
Position - Combined Junior Class Sponsor	Ellen	Burtschi	Always Full 2% Stipend	2
Position - Combined Senior Class Sponsor	Evens	Sanon	Always 2% Full Stipend	2
Position - Combined Senior Class Sponsor	Richard	Hansen	Always 2% Full Stipend	2
Position - Combined Senior Class Sponsor	Kyle	Osborne	Always 2% Full Stipend	2
Position - Combined Senior Class Sponsor	Ross	Moyer	Always 2% Full Stipend	2
Position - High School Drama Director	Jill	Clifton	-	5

2024-25 Co-Curriculars

Position - High School Assistant Drama Director	Elisa	Lewis	-	3.5
Position - High School F.B.L.A.	Annamarie	Hanes	-	2.5
Position - High School F.C.C.L.A.	Kendra	Abner	Split Stipend with T. Bland	1.25% (2.5% split between 2 people)
Position - High School F.C.C.L.A.	Taryn	Bland	Split Stipend with K. Abner	1.25% (2.5% split between 2 people)
Position - High School F.F.A.	Joseph (JC)	Walker III	-	5
Position - High School Flag Corps	Victoria	Clyburn	-	3.5
Position - High School Intramurals	Patrick	Etherton	-	2
Position - High School Math Team (Head Sponsor)	Ross	Moyer	-	5
Position - High School Math Team (Assistant Sponsor)	Chris	Ellis	-	2.5
Position - High School Math Team (Assistant Sponsor)	Bryan	Marquis	-	2.5
Position - High School Medics	Neysa	Downs	-	4
Position - High School National Honors Society	Christel	McQuality	-	3
Position - High School Scholastic Bowl	Bryan	Marquis	-	6
Position - High School Assistant Scholastic Bowl	Ross	Moyer	-	4
Position - High School Spanish Club	Bekki	Moore	-	2
Position - High School Speech	Cheryl	Pearson	Split Stipend with D. McCoy	1.5% (3% split between 2 people)
Position - High School Speech	Dave	McCoy	Split Stipend with C. Pearson	1.5% (3% split between 2 people)
Position - High School Student Council	Jill	Clifton		5
Position - High School Yearbook	Amanda	Renshaw	-	5
Position - High School Post Prom	OPEN	OPEN	-	3
Position - High School Project Graduation	Stephanie	Windhorst	-	3
Position - High School/Junior High School Art Club	Hannah	Grider	-	2
Position - High School Academic Challenge Sponsor	Ed	Brunner	-	5
Position - High School S.A.D.D. Sponsor	Kyle	Osborne	-	3
Position - High School Barbershop Quartet	Richard	Hansen	-	3
Position - High School Bass Fishing	Neysa	Downs	-	2
Position - Junior High School Newspaper	Jeff	Shumate		2
Position - Junior High School Scholastic Bowl	Amy	Abbott		5
Position - Junior High School Student Council	Michael	Roberts		2.5
Position - Junior High School Student Council	Chris	Weirman		2.5
Position - Assistant Jr. High School Scholastic Bowl	Brooke	Grinestaff		2.5
Position - Junior High School Yearbook	Jeff	Shumate		2
Position - Intermediate Band	Jennifer	Himanga		2.5
Position - Intermediate Chorus	Cyndi	Johnson		2.5
Position - Sixth Grade Honors Choir	Cyndi	Johnson		2.5

2024-2025 Co-Curricular VOLUNTEERS

VOLUNTEER POSITION	FIRST NAME	LAST NAME
Bass Fishing Boat Driver Volunteer	Tony	Camden
Bass Fishing Boat Driver Volunteer	Thomas	Courson
Bass Fishing Boat Driver Volunteer	Kevin	Johnson
Bass Fishing Boat Driver Volunteer	Bruce	Nielsen
Bass Fishing Boat Driver Volunteer	Joseph	Pharis
Bass Fishing Boat Driver Volunteer	Blake	Reynolds
Bass Fishing Boat Driver Volunteer	David	Reynolds
Bass Fishing Boat Driver Volunteer	Stephanie	Rohman
Bass Fishing Boat Driver Volunteer	Bradley	Rohman
Bass Fishing Boat Driver Volunteer	Greg	Traxler
Boys and Girls Tennis Volunteer	Bryan	Vaughn
Boys' Soccer Assistant Volunteer	Todd	Shumaker
Golf and Tennis Volunteer	Mark	Huss
Golf Volunteer	Mark	Putnam
High School and Jr. High School Assistant Cross Country Volunteer	Bruce	Curry
High School Assistant Baseball (JV) Volunteer	John	Larrison
High School Assistant Baseball Coach Volunteer (practice only)	Michael	Mose
High School Assistant Boys' Track Volunteer		
High School Assistant Cross Country Volunteer		
High School Assistant Football Coach Volunteer	Samuel	Hubner
High School Assistant Football Coach Volunteer	Brock	Thoms
High School Assistant Football Coach Volunteer	Heath	Lane
High School Assistant Softball Volunteer	John	Beiler
High School Assistant Girls Track Volunteer	Maddy	Hardin
High School Assistant Track Volunteer		
High School Assistant Volleyball Volunteer	Jade	Becker
High School Assistant Wrestling Volunteer	Clay	Cannon
High School Assistant Wrestling Volunteer	Joseph	Fiore
High School Baseball Volunteer	Kyle	Bruce
High School Baseball Volunteer	Jay	Driscoll
High School Boat Driver	Ryan	Eggers
High School Boat Driver	Doug	Miller
High School Boat Driver	Nathan	Laskowski
High School Head Cheerleading Coach Volunteer	Holly	Diehl
High School Track and Field	Brian	Kondritz
High School Track and Field	Emilee	Wetter
High School Girls Track Volunteers	Sarah	Nichols
High School Volleyball Coaching Assistant Volunteer	Kristina	Frost
High School Wrestling Volunteer	Cameron	Mammen
JH School Basketball Volunteer	Jacob	Sams
JH School Basketball Volunteer	Kevin	Schwass
JH Girls Basketball Volunteer	Whitney	Getz
JH School Volleyball Volunteer	Kristin	Sams
Jr. High/High School Assistant Girls' Track Volunteer	Juliane	Hensley
Jr. High/High School Assistant Girls' Track Volunteer	Ashley	Miller

2024-2025 Co-Curricular VOLUNTEERS

Jr. High/High School Assistant Girls' Track Volunteer	Austin	Jesse
Jr. High/High School Girls Basketball Volunteer	Roger "Joe"	Jackson
Jr. High/High School Softball Coach Volunteer	Dayna	Kennedy
Junior High School Assistant Cross Country Volunteer	Sabrina	Behrends
Junior High School Assistant Softball Volunteer	Thomas	Good
Junior High School Softball Volunteer	Shafer	Isabel
Junior High School Assistant Wrestling Volunteer	Griffin	Meeker
Junior High School Assistant Wrestling Volunteer	Dan	Butler
Volunteer Swim Coach	Laura	Nesbitt
Volunteer Swim Coach	Todd	Ranney
Volunteer Swim Coach	Amy	Schultz
Volunteer Wrestling Coach	Caden	Owens
Volunteer Wrestling Caoch	Adam	Maxwell

SHOW CHOIR VOLUNTEERS 2024-25

SHOW CHOIR VOLUNTEERS

<i>VOLUNTEER POSITION</i>	<i>2024-25 FIRST NAME</i>	<i>2024-25 LAST NAME</i>
Show Choir Chaperone Volunteer	Erica	Alford
Show Choir Chaperone Volunteer	Angie	Beckwith-Watts
Show Choir Chaperone Volunteer	Heather	Conover
Show Choir Chaperone Volunteer	Dustin	Dalluge
Show Choir Chaperone Volunteer	Beth	Ellingson
Show Choir Chaperone Volunteer	Denise	Flexser
Show Choir Chaperone Volunteer	Billy	Gheradini
Show Choir Chaperone Volunteer	Kayla	Harris
Show Choir Chaperone Volunteer	Malia	Hodges
Show Choir Chaperone Volunteer	Megan	Holt
Show Choir Chaperone Volunteer	Heather	Johnson
Show Choir Chaperone Volunteer	Dan	Jones
Show Choir Chaperone Volunteer	Laura	Jones
Show Choir Chaperone Volunteer	Chloe	Kuchelmeister
Show Choir Chaperone Volunteer	Carly	Larson
Show Choir Chaperone Volunteer	Dreu	Larson
Show Choir Chaperone Volunteer	Anna	McNeil
Show Choir Chaperone Volunteer	Brenda	O'Neill
Show Choir Chaperone Volunteer	Brittany	Qualls
Show Choir Chaperone Volunteer	Brittany	Reatherford
Show Choir Chaperone Volunteer	Elizabeth	Ryder
Show Choir Chaperone Volunteer	Ann	Taylor
Show Choir Chaperone Volunteer	Heather	Warner
Show Choir Chaperone Volunteer	Heather	Westerfield
Show Choir Chaperone Volunteer	Jamie	Whicker

<p>Jeffrey Sams announced Monday, August 12, 2024, 6:30 p. m. as the next regular meeting of the Board of Education, to be held at the Mt. Zion C.U.S.D. #3 District Office, 1595 W. Main St., Mt. Zion, IL 62549.</p>	<p>NEXT REGULAR MEETING</p>
<p>Kristi Niles introduced a motion to adjourn the Board of Education Meeting at 7:37 p.m. Seconded: Nathan Brock. Roll Call: Kyle Janvrin, Kent Newton, Kristi Niles, Jeffrey Sams, and Nathan Brock, yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>ADJOURNMENT</p>
<p>_____</p> <p>Jeff Sams, Board President Mt. Zion Board of Education</p>	<p>_____</p> <p>Michelle Shumaker, Secretary Mt. Zion Board of Education</p>
<p>MT. ZION COMMUNITY UNIT SCHOOL DISTRICT NO. 3</p>	

**MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
COMMITTEE MEETING FOR THE BOARD OF
EDUCATION July 31, 2024**

President Jeffrey Sams called the meeting to order at 5:33 p.m.	CALL TO ORDER
Committee Members present were: Jeffrey Sams, Carly Sarff, and Kelly Cannon. Angie Hamrick and Patrick Etherton were not in attendance.	ROLL CALL
Administration present consisted of: Dr. Travis R. Roundcount, Superintendent of Schools and Brian Rhoades, Associate Superintendent.	ADMINISTRATION PRESENT
Jeffrey Sams announced Kyle Janvrin to replace Patrick Etherton on the committee since Mr. Etherton was unable to attend.	BOARD PRESIDENT APPOINTS INDIVIDUAL TO SERVE ON BOARD COMMITTEE
No Public Comment	PUBLIC COMMENT
Committee Members present were: Jeffrey Sams, Carly Sarff, Kelly Cannon, and Kyle Janvrin.	ROLL CALL WITH NEW COMMITTEE MEMBER
Kyle Janvrin introduced a motion to go into Executive Session at 5:35 p.m. for the purpose of discussing the performance of a specific employee or office of the public body. Seconded: Kelly Cannon. Roll Call: Kyle Janvrin, Carly Sarff, Kelly Cannon, and Jeffrey Sams, yea. Motion carried 4-0. (See Book of Attachments.)	DISMISS TO EXECUTIVE SESSION
Kyle Janvrin presented a motion to return the meeting to open session at 6:22 p.m. Seconded: Kelly Cannon. Roll Call: Carly Sarff, Kelly Cannon, Jeffrey Sams, and Kyle Janvrin, yea. Motion carried 4-0. (See Book of Attachments.)	RETURN TO OPEN SESSION
Kyle Janvrin presented a motion to recommend to the Mt Zion Board of Education that the naming of diamond one be named after Greg Blakey. Seconded: Carly Sarff. Roll Call: Carly Sarff, Kelly Cannon, Jeffrey Sams, and Kyle Janvrin, yea. Motion carried 4-0. (See Book of Attachments.)	CONSIDER A MOTION TO RECOMMEND TO THE MT ZION BOARD OF EDUCATION FOR NAMING DISTRICT FACILITIES
Kelly Cannon introduced a motion to adjourn the Committee Meeting at 6:24 p.m. Seconded: Carly Sarff. Roll Call: Kelly Cannon, Jeffrey Sams, Kyle Janvrin, and Carly Sarff. Motion carried 4-0. (See Book of Attachments.)	ADJOURNMENT

<hr style="width: 30%; margin: 0 auto;"/> <p>Jeff Sams, Board President Mt. Zion Board of Education</p>	<hr style="width: 30%; margin: 0 auto;"/> <p>Michelle Shumaker, Secretary Mt Zion Board of Education</p>
<p>MT. ZION COMMUNITY UNIT SCHOOL DISTRICT NO. 3</p>	

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDABOUT

DATE: AUGUST 7, 2024

RE: REVIEW AND RELEASE OF EXECUTIVE SESSION MINUTES
PRIOR TO AUGUST 2024

Administrative recommendation: to approve keeping Executive Session Minutes prior to August 2024 closed.

Comments: As a general rule, those minutes involving the privacy of individual students are retained for confidentiality purposes, as will some minutes involving actions taken in regard to individual employees.

If you would like to review any of the minutes prior to the meeting, please let Nicole Green know.

TRR nmg

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDABOUT

DATE: AUGUST 7, 2024

RE: DESTRUCTION AND DISPOSAL OF THE VERBATIM RECORDINGS
PRIOR TO FEBRUARY 2023

Administrative recommendation: to authorize the destruction of the verbatim audio recordings from the closed session meetings of the Mt. Zion Board of Education prior to February 2023 to specifically include:

- August 9, 2022
- Sept 29, 2022
- Oct 18, 2022- No Executive Session
- Nov 15, 2022- No Executive Session
- Dec 28, 2022
- Jan 19, 2023

Comments: Listed above are the executive session verbatim audio recordings that have been secured prior to February 2023. The recordings will be destroyed and disposed of by Nicole Green at the Administrative Office.

TRR nmg

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: AUGUST 7, 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****07/04/2024-08/03/2024**

CHECK	VENDOR	DESCRIPTION	AMOUNT
36171	DD ILL DEPT OF REVENUE	PAYROLL ACCRUAL	24,570.75
36172	DD IRS FICA	PAYROLL ACCRUAL	9,891.88
36173	DD IRS MEDICARE	PAYROLL ACCRUAL	15,208.86
36174	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	47,778.13
36175	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	112,561.85
36176	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	178.43
36177	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	35.15
36178	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	1,010.05
36179	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	964.60
36180	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	8,947.80
36181	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	4,297.16
36182	WETER, EMILY	MISC EXPENSE	440.00
36203	DD TRS	PAYROLL ACCRUAL	162,939.36
36204	DD TRS	PAYROLL ACCRUAL	8,462.88
36205	DD TRS	PAYROLL ACCRUAL	10,502.24
36206	DD TRS	PAYROLL ACCRUAL	28,429.44
36207	UNITED STATES TREASURY	PURCHASED SERVICE	1,137.00
36208	ATHLETIC IMPREST	PURCHASED SERVICE	49.87
36209	ARNOLD, JD	PURCHASED SERVICE	177.49
36210	EFFINGHAM CUSD #40	PROF DEVELOP	15.00
36211	ELECTRICAL SERVICE COMPANY	PURCHASED SERVICE	253.40
36212	GRANITE TELECOMMUNICATIONS	PURCHASED SERVICE	115.15
36213	GUIN MUNDORF, LLC.	PURCHASED SERVICE	2,260.00
36214	HSHS MEDICAL GROUP	PURCHASED SERVICE	315.00
36215	IMPERIALDADE	SUPPLIES	72.62
36216	JOSTENS, INC.	PURCHASED SERVICE	33.70
36217	LUKA CURBING	PURCHASED SERVICE	4,896.00
36218	MIDAMERICAN ENERGY SERVICES, LLC.	PURCHASED SERVICE	11,213.53
36219	MIDWEST TRANSIT EQUIPMENT	SUPPLIES	169.78
36220	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PROF DEVELOP	490.00
36221	MT. ZION HIGH SCHOOL ACTIVITY FUND	SUPPLIES	600.00
36222	MYSTERY SCIENCE, INC.	TEXTBOOK	1,795.00
36223	NEAL TIRE STORES	PURCHASED SERVICE	84.99
36224	PURITAN SPRINGS	SUPPLIES	23.35
36225	R.D. MCMILLEN ENTERPRISES	SUPPLIES	700.00
36226	RT. 48 INSPECTIONS	PURCHASED SERVICE	784.00
36227	UNITY SCHOOL BUS PARTS	SUPPLIES	76.25
36228	DD IMRF	PAYROLL ACCRUAL	62,661.84
36229	ACTIVE INTERNET TECHNOLOGIES LLC	PURCHASED SERVICE	5,075.00
36230	ALL WEATHER COURTS	PURCHASED SERVICE	275.00
36231	AT & T	PURCHASED SERVICE	48.40
36232	B & B GLASS	PURCHASED SERVICE	5,228.00
36233	C C FIRE EQUIPMENT CO, INC.	PURCHASED SERVICE	3,638.00
36234	HSHS MEDICAL GROUP	PURCHASED SERVICE	45.00
36235	IMPERIALDADE	SUPPLIES	755.41
36236	KEEPING IT GREEN LAWN IRRIGATION	PURCHASED SERVICE	200.00

36237	LUKA CURBING	PURCHASED SERVICE	6,380.00
36238	NELSON'S TERMITE & PEST CONTROL	PURCHASED SERVICE	375.00
36239	RISE GRAPHICS LLC	PURCHASED SERVICE	7,755.00
36240	RJI SALES	PURCHASED SERVICE	11,527.00
36241	SCHOOL MATE	TEXTBOOKS	1,258.50
36242	SCREENCASTIFY LLC	PURCHASED SERVICE	2,160.00
36243	TEACHING STRATEGIES	SUPPLIES	1,620.00
36244	WILSON GARAGE DOORS, INC.	PURCHASED SERVICE	1,015.00
36245	DD AFLAC REMITTANCE	PAYROLL ACCRUAL	446.44
36246	DD COLONIAL LIFE PREM PROCESS	PAYROLL ACCRUAL	244.24
36247	DD ILL DEPT OF REVENUE	PAYROLL ACCRUAL	24,342.65
36248	DD IRS FICA	PAYROLL ACCRUAL	9,063.06
36249	DD IRS MEDICARE	PAYROLL ACCRUAL	15,096.56
36250	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	47,857.83
36251	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	112,563.35
36252	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	178.43
36253	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	35.15
36254	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	12,232.45
36255	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	964.60
36256	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13,244.96
36257	MT. ZION FOUNDATION FOR QUALITY EDUCATION	PAYROLL ACCRUAL	103.68
36258	NCPERS GROUP LIFE INS.	PAYROLL ACCRUAL	64.00
36259	CAPITAL ONE - DD	SUPPLIES	31,043.92
36260	CAPITAL ONE - DD	SUPPLIES	27,073.55
36261	AGGE, CATHRYN	MISC EXPENSE	140.00
36262	AMEREN ILLINOIS	PURCHASED SERVICE	7,738.48
36263	VOID		0.00
36264	B & B GLASS	PURCHASED SERVICE	665.00
36265	BARBECK COMMUNICATIONS	SUPPLIES	1,574.00
36266	BEILER, COURTANY	MISC EXPENSE	100.00
36267	BOWMAN, STEVE	MISC EXPENSE	100.00
36268	CONSTELLATION NEWENERGY GAS DIVISION LLC.	PURCHASED SERVICE	4,789.45
36269	DYNA GRAPHICS WOOD PRINTING	PURCHASED SERVICE	261.77
36270	EPPARD, ROBIN	MISC EXPENSE	98.00
36271	FLOORING OASIS	SUPPLIES	168,571.00
36272	GREEN, NICOLE	PROF DEVELOP	12.47
36273	HARTWIG, PAUL	MISC EXPENSE	70.00
36274	HOGAN GRAIN, INC.	PURCHASED SERVICE	805.84
36275	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	1,049.80
36276	ILLINOIS PORTABLE TOILETS	PURCHASED SERVICE	105.00
36277	ILLINOIS PRINCIPALS ASSOCIATION	DUES	689.00
36278	IMPERIALDADE	SUPPLIES	577.32
36279	KUPISH, JOSH	MISC EXPENSE	70.00
36280	MACGILL SCHOOL NURSE SUPPLIES	PURCHASED SERVICE	342.15
36281	MAVERIK MARKETING & CUSTOM TROPHIES	SUPPLIES	316.50
36282	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PROF DEVELOP	547.00
36283	PROFESSIONAL OUTDOOR SOLUTIONS	PURCHASED SERVICE	1,796.52
36284	QUADIENT LEASING	PURCHASED SERVICE	177.27

36285	QUILL	SUPPLIES	259.52
36286	STOWERS, JENNA	MISC EXPENSE	100.00
36287	SUNBELT RENTALS	PURCHASED SERVICE	4,857.59
36288	VOYAGER SOPRIS LEARNING	TEXTBOOKS	1,940.40
36289	WATTS COPY SYSTEMS	PURCHASED SERVICE	785.00
36290	VOID		0.00
36291	AT & T	PURCHASED SERVICE	64.00
36292	COMCAST	PURCHASED SERVICE	39.95
36293	FLOORING OASIS	PURCHASED SERVICE	20,000.00
36294	FREUND, MARLENA	MISC EXPENSE	250.00
36295	GRUNDEN, JONATHAN	MISC EXPENSE	140.00
36296	HARMON, JULIE	MISC EXPENSE	100.00
36297	IASA-ABE LINCOLN DIVISION	DUES	150.00
36298	LARKINS, AMBER	MISC EXPENSE	40.00
36299	ORRIS, RACHEL	SUPPLIES	175.00
36300	PARKS SEWER SERVICE	PURCHASED SERVICE	525.00
36301	SAMS, JILL	MISC EXPENSE	90.00
36302	DD ILL DEPT OF REVENUE	PAYROLL ACCRUAL	24,528.52
36303	DD IRS FICA	PAYROLL ACCRUAL	9,162.26
36304	DD IRS MEDICARE	PAYROLL ACCRUAL	15,167.26
36305	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	48,323.11
36306	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	112,564.85
36307	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	178.43
36308	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	1,013.25
36309	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	964.60
36310	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13,244.96

TOTAL

\$1,311,313.00

10 - EDUCATION FUND	\$	933,391.01
20 - OPERATION & MAINTENANCE FUND	\$	134,073.88
40 - TRANSPORTATION FUND	\$	10,452.17
50 - MUNICIPAL RETIREMENT FUND	\$	36,794.94
60- SITE & CONSTRUCTION FUND	\$	196,601.00

TOTAL

\$ 1,311,313.00

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3

FUND WARRANTS

Aug. 12, 2024

CHECK #	VENDOR	DESCRIPTION	AMOUNT
36311	ALL CAMPUS SECURITY	EQUIPMENT	13,982.75
36312	ARCHITECTURAL EXPRESSIONS, LLP.	PURCHASED SERVICE	6,000.00
36313	BRAINPOP	PURCHASED SERVICE	12,285.00
36314	BUSHUE BACKGROUND SCREENING	PROF DEVELOP	538.00
36315	DUNKER ELECTRIC SUPPLY	PURCHASED SERVICE	379.60
36316	EVERGREEN FS - #15	PURCHASED SERVICE	4,875.04
36317	FLOORING OASIS	PURCHASED SERVICE	80,000.00
36318	HEART TECHNOLOGIES, INC.	PURCHASED SERVICE	837.82
36319	HOGAN GRAIN, INC.	SUPPLIES	18,570.00
36320	HOUGHTON MIFFLIN HARCOURT	TEXTBOOKS	23,010.04
36321	ILLINOIS HEARTLAND LIBRARY SYSTEM	DUES	1,345.50
36322	IMPERIALDADE	SUPPLIES	3,409.88
36323	INTEGRITY TECHNOLOGY SOLUTIONS	PURCHASED SERVICE	23,386.64
36324	KING-LAR	PURCHASED SERVICE	335.00
36325	LEE ENTERPRISES - CENTRAL ILLINOIS	PURCHASED SERVICE	7,034.48
36326	MIDAMERICAN ENERGY SERVICES, LLC.	PURCHASED SERVICE	14,968.05
36327	NOTABLE, INC.	PURCHASED SERVICE	3,500.00
36328	PRO-TYPE PRINTING, INC.	SUPPLIES	966.94
36329	SKYWARD ACCOUNTING DEPT	PURCHASED SERVICE	2,425.00
36330	SUNBELT RENTALS	PURCHASED SERVICE	1,706.72
36331	UNITY SCHOOL BUS PARTS	PURCHASED SERVICE	154.54
36332	WEJT/WYDS/WZNX/WZUS	PURCHASED SERVICE	195.00

TOTAL

\$ 219,906.00

10 - EDUCATION FUND	\$	87,194.73
20- OPERATION & MAINTENANCE FUND	\$	40,714.75
40 - TRANSPORTATON FUND	\$	5,996.52
60- SITE & CONSTRUCTION FUND	\$	86,000.00

TOTAL

\$ 219,906.00

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: AUGUST 7, 2024
RE: TENTATIVE FY 2025 BUDGET

Administrative recommendation: To place the Tentative FY 2025 Budget on display and schedule a public hearing on the budget for September 17th, 2024.

Comments: Attached is a summary of the Tentative Budget for FY 2025. This memorandum outlines the second stage requiring Board action. The first step was taken in April when the preliminary budget was reviewed. The third stage, adoption of the Final Budget, is scheduled for the September 17th, 2024 Board of Education meeting.

General state aid and other revenue projections have been made with the latest news that we have. There will likely be small changes in the final budget in September to adjust for any new news. 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 Tentative Budget as are outlined 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. Technology

1. Updated technology devices as needed
2. Student assessment software
3. Access to educational websites and programs

**MT. ZION COMMUNITY UNIT DISTRICT #3
BUDGET ANALYSIS**

FUND	TENTATIVE BUDGET FY 2025	ACTUAL AMOUNTS UNAUDITED FY 2024	AVERAGE LAST 3 YEARS 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 FUND			
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
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
TRANSFERS.....	0.00	0.00	0.00
TOTAL EXPENDITURES.....	2,059,000.00	2,048,848.00	1,590,843.33

**MT. ZION COMMUNITY UNIT DISTRICT #3
BUDGET ANALYSIS**

FUND	TENTATIVE BUDGET FY 2025	ACTUAL AMOUNTS UNAUDITED FY 2024	AVERAGE LAST 3 YEARS 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	46,790.33
PURCHASED SERVICES	42,200.00	39,116.00	36,012.67
SUPPLIES & MATERIALS.....	233,000.00	263,136.00	194,018.00
CAPITAL OUTLAY.....	835,000.00	32,839.00	250,001.00
TOTAL EXPENDITURES	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	629,468.00	724,064.00
INTEREST	10,000.00	25,208.00	6,856.00
OTHER 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

**MT. ZION COMMUNITY UNIT DISTRICT #3
BUDGET ANALYSIS**

FUND	TENTATIVE 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	609.00	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

**MT. ZION COMMUNITY UNIT DISTRICT #3
BUDGET ANALYSIS**

FUND ANALYSIS SUMMARY				
FUND	BEGINNING CARRYOVER 6/30/24	TENTATIVE REVENUES	TENTATIVE EXPENDITURES	PROJECTED CARRYOVER 6/30/25
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.....	\$ <u>78,660.89</u>\$	<u>180,000.00</u>\$	<u>0.00</u>\$	<u>258,660.89</u>
TOTAL.....	\$ 11,752,228.50\$	32,754,700.00\$	32,554,600.00\$	11,952,328.50

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2024 - June 30, 2025

Accounting Basis:

- Cash
- Accrual

Is this an amended budget? No _____

Date of Amended Budget: _____
(MM/DD/YY)

District Name: Mt Zion CUSD 3
 District RCDT No: 39055003026

Balanced budget; no Deficit Reduction Plan is required.

If your FY2024 AFR states that you need to do a deficit reduction plan and your FY2025 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Mt Zion CUSD 3, County of Macon,
 State of Illinois, for the Fiscal Year beginning July 1, 2024 and ending June 30, 2025.

WHEREAS the Board of Education of Mt Zion CUSD 3,
 County of Macon, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 17th day of September, 2024,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2024 and ending June 30, 2025.

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 17th day of September, 2024
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

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

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1		Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.									
2		Description: Enter Whole Numbers Only									
3		ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2024									
4		6,164,587	977,936	619,354	963,354	500,077	1,964,384	481,740	2,136	78,661	
5	1000	11,365,700	1,832,100	2,059,000	1,220,000	673,300	1,410,000	187,100	730,500	180,000	
6	2000	0	0	0	0	0	0	0	0	0	
7	3000	10,822,000	0	0	520,000	0	400,000	0	0	0	
8	4000	1,355,000	0	0	0	0	0	0	0	0	
9		23,542,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000	
10	3998										
11		23,542,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000	
12		DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)									
13	1000	16,810,155				246,300			0		
14	2000	5,282,445	1,832,100		1,970,000	411,400	1,810,000		730,500	0	
15	3000	216,600	0		0	15,600			0		
16	4000	1,170,500	0	0	0	0	0	0	0	0	
17	5000	0	0	2,059,000	0	0	0	0	0	0	
18	6000	0	0	0	0	0	0	0	0	0	
19		23,475,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000		730,500	0	
20	4180	0	0	0	0	0	0	0	0	0	
21		23,475,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000		730,500	0	
22		65,000	0	0	(230,000)	0	0	187,100	0	180,000	
23		OTHER SOURCES/USES OF FUNDS									
24		OTHER SOURCES OF FUNDS (7000)									
25		PERMANENT TRANSFER FROM VARIOUS FUNDS									
26	7110										
27	7110										
28	7120										
29	7130										
30	7140										
31	7150		0								
32	7160		0								
33	7170										
34		SALE OF BONDS (7200)									
35	7210				0						
36	7220										
37	7230										
38	7300										
39	7400										
40	7500										
41	7600										
42	7700										
43	7800										
44	7900										
45	7990										
46		0	0	0	0	0	0	0	0	0	

Budget Summary

	A	B	C	D	E	F	G	H	I	J	K	L
	Description: Enter Whole Numbers Only											
	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>											
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety		
1												
2												
17												
19												
20	8110							0				
31	8120							0				
32	8130											
33	8140											
34	8150											
35	8160											
36	8170											
37	8410											
38	8420											
39	8430											
40	8440											
41	8510											
42	8520											
43	8530											
44	8540											
45	8610											
46	8620											
47	8630											
48	8640											
49	8710											
50	8720											
51	8730											
52	8740											
53	8810											
54	8820											
55	8830											
56	8840											
57	8910											
58	8990											
59		0	0	0	0	0	0	0	0	0	0	0
60		0	0	0	0	0	0	0	0	0	0	0
61		6,227,587	977,936	619,354	733,354	500,077	1,964,384	668,840	2,136	258,661		
62												
63		880,000										
64		2,200,000										
65		1799										
66		1999										
67		0										
68												
69		880,000										
70												

Budget Summary

A	B	C	D	E	F	G	H	I	J	K	L
	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1		<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>									
2		Description: Enter Whole Numbers Only									
91		7,044,587	977,936	619,354	963,354	500,077	1,964,384	481,740	2,136	78,661	
92		Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2024									
93	1000	13,565,700	1,832,100	2,059,000	1,220,000	673,300	1,410,000	187,100	730,500	180,000	
94	2000	0	0	0	0	0	0	0	0	0	
95	3000	10,822,000	0	0	520,000	0	400,000	0	0	0	
96	4000	1,355,000	0	0	0	0	0	0	0	0	
97		25,742,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000	
98	3998	0	0	0	0	0	0	0	0	0	
99		25,742,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000	
100		DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)									
101	1000	19,010,155	1,832,100	0	1,970,000	246,300	0	0	0	0	
102	2000	5,282,445	1,832,100	0	0	411,400	1,810,000	0	730,500	0	
103	3000	216,600	0	0	0	15,600	0	0	0	0	
104	4000	1,170,500	0	0	0	0	0	0	0	0	
105	5000	0	0	2,059,000	0	0	0	0	0	0	
106	6000	0	0	0	0	0	0	0	0	0	
107		25,679,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000	0	730,500	0	
108	4180	0	0	0	0	0	0	0	0	0	
109		25,679,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000	0	730,500	0	
110		63,000	0	0	(230,000)	0	0	187,100	0	180,000	
111		OTHER SOURCES/USES OF FUNDS									
112		OTHER SOURCES OF FUNDS (7000)									
113		0	0	0	0	0	0	0	0	0	
114		OTHER USES OF FUNDS (8000)									
116		0	0	0	0	0	0	0	0	0	
117		0	0	0	0	0	0	0	0	0	
118		7,107,587	977,936	619,354	733,354	500,077	1,964,384	668,840	2,136	258,661	
119		ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2025									
120		SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)									
121		(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122		15,786,050	715,000	0	813,000	0	0	0	275,000	0	17,589,050
123	100	4,223,430	126,600	0	46,800	673,300	0	0	56,000	0	5,126,130
124	200	780,655	257,300	2,500	42,200	0	1,460,000	0	399,500	0	2,942,155
125	300	1,397,785	673,200	0	233,000	0	150,000	0	150,000	0	2,453,985
126	400	99,000	60,000	0	835,000	0	200,000	0	0	0	1,194,000
127	500	1,192,780	0	2,056,500	0	0	0	0	0	0	3,249,280
128	600	0	0	0	0	0	0	0	0	0	0
129	700	0	0	0	0	0	0	0	0	0	0
130	800	23,479,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000	0	730,500	0	32,554,600
131		Total Expenditures									
132		23,479,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000	0	730,500	0	32,554,600

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024										
Total Direct Receipts & Other Sources ⁸		6,164,587	977,936	619,354	963,354	500,077	1,964,384	481,740	2,136	78,661
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
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts	0	0	0	0	0	0	0	0	0	0
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
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
Total Direct Disbursements & Other Uses⁹		23,479,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000	0	730,500	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
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 30, 2025		6,227,587	977,936	619,354	733,354	500,077	1,964,384	668,840	2,136	258,661
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024		880,000								
Total Direct Receipts & Other Sources ⁸		2,200,000								
Total Amount Available		3,080,000								
Total Direct Disbursements & Other Uses ⁹		2,200,000								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		880,000								
Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2024		7,044,587	977,936	619,354	963,354	500,077	1,964,384	481,740	2,136	78,661
Total Direct Receipts & Other Sources ⁸		25,742,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000
Total Other Receipts	0	0	0	0	0	0	0	0	0	0
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
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
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
Total Other Disbursements	0	0	0	0	0	0	0	0	0	0
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 June 30, 2025		7,107,587	977,936	619,354	733,354	500,077	1,964,384	668,840	2,136	258,661

A		B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only		Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)											
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY											
4	Designated Purposes Levies ^{11 (1110-1120)}	1100	8,627,000	1,775,000	650,000	710,000			177,000	730,000	177,000
5	Leasing Purposes Levy ¹²	-	178,000								
6	Special Education Purposes Levy	1130	142,000								
7	FICA and Medicare Only Levies	1140					639,400				
8	Area Vocational Construction Purposes Levy	1150									
9	Summer School Purposes Levy	1160									
0	Other Tax Levies (Describe & Itemize)	1170									
1	Total Ad Valorem Taxes Levied by District	1190	8,947,000	1,775,000	650,000	710,000	639,400	0	177,000	730,000	177,000
PAYMENTS IN LIEU OF TAXES											
3	Mobile Home Privilege Tax	1200	500								
4	Payments from Local Housing Authority	1210									
5	Corporate Personal Property Replacement Taxes ¹³	1220									
6	Other Payments in Lieu of Taxes (Describe & Itemize)	1230	550,000				15,000				
7	Total Payments in Lieu of Taxes	1290	550,500	0	0	0	15,000	0	0	0	0
TUITION											
0	Regular Tuition from Pupils or Parents (In State)	1300	15,000								
1	Regular Tuition from Other Districts (In State)	1311									
2	Regular Tuition from Other Sources (In State)	1312									
3	Regular Tuition from Other Sources (Out of State)	1313	250,000								
4	Summer School Tuition from Pupils or Parents (In State)	1314	8,000								
5	Summer School Tuition from Other Districts (In State)	1321									
6	Summer School Tuition from Other Sources (In State)	1322									
7	Summer School Tuition from Other Sources (Out of State)	1323									
8	CTE Tuition from Pupils or Parents (In State)	1324	25,000								
9	CTE Tuition from Other Districts (In State)	1331									
0	CTE Tuition from Other Sources (In State)	1332									
1	CTE Tuition from Other Sources (Out of State)	1333									
2	Special Education Tuition from Pupils or Parents (In State)	1334									
3	Special Education Tuition from Other Districts (In State)	1341									
4	Special Education Tuition from Other Sources (In State)	1342									
5	Special Education Tuition from Other Sources (Out of State)	1343									
6	Adult Tuition from Pupils or Parents (In State)	1344									
7	Adult Tuition from Other Districts (In State)	1351									
8	Adult Tuition from Other Sources (In State)	1352									
9	Adult Tuition from Other Sources (Out of State)	1353									
0	Total Tuition	1354	298,000								
TRANSPORTATION FEES											
1	Regular Transportation Fees from Pupils or Parents (In State)	1400				1,000					
2	Regular Transportation Fees from Other Districts (In State)	1411									
3	Regular Transportation Fees from Other Sources (In State)	1412									
4	Regular Transportation Fees from Co-curricular Activities (In State)	1413									
5	Regular Transportation Fees from Other Sources (Out of State)	1415									
6	Summer School Transportation Fees from Pupils or Parents (In State)	1416									
7	Summer School Transportation Fees from Other Districts (In State)	1421									
8	Summer School Transportation Fees from Other Sources (Out of State)	1422									
9	CTE Transportation Fees from Pupils or Parents (In State)	1423									
0	CTE Transportation Fees from Other Districts (In State)	1431									
1	CTE Transportation Fees from Other Sources (In State)	1432									
2	CTE Transportation Fees from Other Sources (Out of State)	1433									
3	Special Education Transportation Fees from Pupils or Parents (In State)	1434									
4	Special Education Transportation Fees from Other Districts (In State)	1441									
5	Special Education Transportation Fees from Other Sources (In State)	1442									

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					6,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	327,000	27,100	1,000	34,000	18,900	10,000	10,100	500	3,000
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		327,000	27,100	1,000	34,000	18,900	10,000	10,100	500	3,000
68	FOOD SERVICE	1600									
69	Sales to Pupils - Lunch	1611	295,000								
70	Sales to Pupils - Breakfast	1612	21,000								
71	Sales to Pupils - A la Carte	1613	479,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	15,300								
74	Other Food Service (Describe & Itemize)	1690									
75	Total Food Service		810,300								
76	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
77	Admissions - Athletic	1711	50,000								
78	Admissions - Other	1719									
79	Fees		72,000								
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Student Activity Fund Revenues	1799	2,200,000								
83	Total District/School Activity Income (without Student Activity Funds 1799)		122,000	0							
84	Total District/School Activity Income (with Student Activity Funds 1799)		2,322,000								
85	TEXTBOOK INCOME	1800									
86	Textbook Rentals - Regular Textbooks	1811	160,000								
87	Textbook Rentals - Summer School Textbooks	1812									
88	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
89	Textbook Rentals - Other (Describe & Itemize)	1819									
90	Textbook Sales - Regular Textbooks	1821	400								
91	Textbook Sales - Summer School	1822									
92	Textbook Sales - Adult/Continuing Education	1823									
93	Textbook Sales - Other (Describe & Itemize)	1829									
94	Other Textbook Income (Describe & Itemize)	1890									
95	Total Textbooks		160,400								
96	OTHER REVENUE FROM LOCAL SOURCES	1900									
97	Rentals	1910	16,000								
98	Contributions and Donations from Private Sources	1920	90,000								
99	Impact Fees from Municipal or County Governments	1930									
100	Services Provided Other Districts	1940									
101	Refund of Prior Years' Expenditures	1950									
102	Payments of Surplus Moneys from TIF Districts	1960	10,000								
103	Drivers' Education Fees	1970	4,000								
104	Proceeds from Vendors' Contracts	1980	0	15,000	0	0	0	0	0	0	0
105	School Facility Occupation Tax Proceeds	1983			1,408,000			700,000			
106	Payment from Other Districts	1991									
107	Sale of Vocational Projects	1992									
108	Other Local Fees (Describe & Itemize)	1993									
109	Other Local Revenues (Describe & Itemize)	1999	30,500	15,000		470,000		700,000			
110	Total Other Revenue from Local Sources		150,500	30,000	1,408,000	470,000	0	1,400,000	0	0	0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1										
2										
1.1	1000	11,365,700	1,832,100	2,059,000	1,220,000	673,300	1,410,000	187,100	730,500	180,000
1.2		13,565,700								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
1.3	2100									
1.4	2200									
1.5	2300									
1.6	2000	0	0	0	0	0				
1.7										
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
1.9	3001	10,550,000					400,000			
2.0	3005									
2.1	3030									
2.2	3099									
2.3										
2.4		10,550,000	0	0	0	0	400,000		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
2.6	3100									
2.7	3105									
2.8	3110									
2.9	3120	15,000								
3.0	3130									
3.1	3145									
3.2	3199	15,000	0	0	0	0				
3.3										
3.4										
CAREER AND TECHNICAL EDUCATION (CTE)										
3.5	3200									
3.6	3220									
3.7	3225	4,000								
3.8	3235	16,000								
3.9	3240									
4.0	3270									
4.1	3299	20,000	0	0	0	0				
4.2										
4.3										
BILINGUAL EDUCATION										
4.4	3305									
4.5	3310									
4.6										
4.7		0								
4.8	3360	5,000								
4.9	3365									
5.0	3370	40,000								
5.1	3410									
5.2	3499									
5.3										
TRANSPORTATION										
5.4	3500									
5.5	3510				360,000					
5.6	3599				160,000					
5.7		0	0	0	520,000	0				
5.8	3610									
5.9	3660									
6.0	3695									

	A	B	C	D	E	F	G	H	I	J	K	
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1												
2												
161	Early Childhood - Block Grant	3705	190,000									
162	Chicago General Education Block Grant	3766										
163	Chicago Educational Services Block Grant	3767										
164	School Safety & Educational Improvement Block Grant	3775										
165	Technology - Technology for Success	3780										
166	State Charter Schools	3815										
167	Extended Learning Opportunities - Summer Bridges	3825										
168	Infrastructure Improvements - Planning/Construction	3920										
169	School Infrastructure - Maintenance Projects	3925										
170	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	2,000									
171	Total Restricted Grants-In-Aid		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	0	
173	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)											
174	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)											
175	Federal Impact Aid	4001										
176	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009										
177	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0	
178	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)											
179	Head Start	4045										
180	Construction (Impact Aid)	4050										
181	MAGNET	4060										
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090										
183	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0	
184	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)											
185	TITLE V											
186	Title V - Flexibility and Accountability	4100										
187	Title V - SEA Projects	4105										
188	Title V - Rural Education Initiative (REI)	4107										
189	Title V - Other (Describe & Itemize)	4199										
190	Total Title V		0	0	0	0	0	0	0	0	0	
191	FOOD SERVICE											
192	Breakfast Start-Up Expansion	4200										
193	National School Lunch Program	4210	400,000									
194	Special Milk Program	4215										
195	School Breakfast Program	4220	45,000									
196	Summer Food Service Admin/Program	4225										
197	Child and Adult Care Food Program	4226										
198	Fresh Fruit and Vegetables	4240										
199	Food Service - Other (Describe & Itemize)	4299	445,000								0	
200	Total Food Service		445,000								0	
201	TITLE I											
202	Title I - Low Income	4300	250,000									
203	Title I - Low Income - Neglected, Private	4305										
204	Title I - Migrant Education	4340										
205	Title I - Other (Describe & Itemize)	4399										
206	Total Title I		250,000	0							0	
207	TITLE IV											
208	Title IV - Student Support & Academic Enrichment Grant	4400	20,000									
209	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415										

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
10	Title IV - 21st Century	4421									
11	Title IV - Other (Describe & Itemize)	4499									
12	Total Title IV		20,000	0		0	0				
13	FEDERAL - SPECIAL EDUCATION										
14	Federal Special Education - Preschool Flow-Through	4600	20,000								
15	Federal Special Education - Preschool Discretionary	4605									
16	Federal Special Education - IDEA Flow Through	4620	500,000								
17	Federal Special Education - IDEA Room & Board	4625									
18	Federal Special Education - IDEA Discretionary	4630									
19	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
20	Total Federal Special Education		520,000	0		0	0				
21	CTE - PERKINS										
22	CTE - Perkins-Title III Tech Prep	4770									
23	CTE - Other (Describe & Itemize)	4799									
24	Total CTE - Perkins		0	0		0	0				
25	Federal - Adult Education	4810									
26	ARRA - General State Aid - Education Stabilization	4850									
27	ARRA - Title I - Low Income	4851									
28	ARRA - Title I - Neglected, Private	4852									
29	ARRA - Title I - Delinquent, Private	4853									
30	ARRA - Title I - School Improvement (Part A)	4854									
31	ARRA - Title I - School Improvement (Section 1003g)	4855									
32	ARRA - IDEA - Part B - Preschool	4856									
33	ARRA - IDEA - Part B - Flow-Through	4857									
34	ARRA - Title IID - Technology - Formula	4860									
35	ARRA - Title IID - Technology - Competitive	4861									
36	ARRA - McKinney - Vento Homeless Education	4862									
37	ARRA - Child Nutrition Equipment Assistance	4863									
38	Impact Aid Formula Grants	4864									
39	Impact Aid Competitive Grants	4865									
40	Qualified Zone Academy Bond Tax Credits	4866									
41	Qualified School Construction Bond Credits	4867									
42	Build America Bond Tax Credits	4868									
43	Build America Bond Interest Reimbursement	4869									
44	ARRA - General State Aid - Other Government Services Stabilization	4870									
45	Other ARRA Funds - II	4871									
46	Other ARRA Funds - III	4872									
47	Other ARRA Funds - IV	4873									
48	Other ARRA Funds - V	4874									
49	ARRA - Early Childhood	4875									
50	Other ARRA Funds - VII	4876									
51	Other ARRA Funds - VIII	4877									
52	Other ARRA Funds - IX	4878									
53	Other ARRA Funds - X	4879									
54	Other ARRA Funds - Ed Job Fund Program	4880									
55	Total Stimulus Programs		0	0	0	0	0	0			0
56	Race to the Top Program	4901									
57	Race to the Top - Preschool Expansion Grant	4902									
58	Title III - Instruction for English Learners & Immigrant Students	4905									
59	Title III - English Language Acquisition	4909									
60	McKinney Education for Homeless Children	4920									
61	Title II - Eisenhower - Professional Development Formula	4930									
62	Title II - Teacher Quality	4932	45,000								
63	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
64	Federal Charter Schools	4960									
65	State Assessment Grants	4981									

Estimated Receipts/Revenues

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
266	Grant for State Assessments and Related Activities	4982									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	75,000								
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	0
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								

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
10 - EDUCATIONAL FUND (ED)	1000									
INSTRUCTION (ED)										
Regular Programs	1100	9,526,650	2,691,100	337,600	300,570	97,500	580	0	0	12,954,000
Tuition Payment to Charter Schools	1115			3,725						3,725
Pre-K Programs	1125	134,000	36,800	1,000	10,000					181,800
Special Education Programs (Functions 1200 - 1220)	1200	2,166,000	587,200	18,000			9,500			2,780,700
Special Education Programs Pre-K	1225	10,000	4,300							14,300
Remedial and Supplemental Programs K-12	1250	233,400	86,620							320,020
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	212,500	23,600	78,380	47,080					361,560
Summer School Programs	1600	7,000	1,150		100					8,250
Gifted Programs	1650									0
Driver's Education Programs	1700	70,500	7,500		100					78,100
Bilingual Programs	1800	85,000	10,500							95,500
Truant Alternative & Optional Programs	1900	10,000	2,200	0	0	0	0	0	0	12,200
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999						2,200,000			2,200,000
Total Instruction ¹⁴ (Without Student Activity Funds 1999)	1000	12,455,050	3,450,970	438,705	357,850	97,500	10,080	0	0	16,810,155
Total Instruction ¹⁴ (With Student Activity Funds 1999)	1000	12,455,050	3,450,970	438,705	357,850	97,500	2,210,080	0	0	19,010,155
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	251,500	57,130	34,100	400					343,130
Guidance Services	2120	333,000	89,700		1,700					424,400
Health Services	2130	61,000	35,450	4,000	10,000					110,450
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100	645,500	182,280	38,100	12,100	0	0	0	0	877,980
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	51,000	6,000	22,000	80,000					159,000
Educational Media Services	2220	137,500	34,780	200	22,435	500				195,415
Assessment & Testing	2230				500					500
Total Support Services - Instructional Staff	2200	188,500	40,780	22,200	102,935	500	0	0	0	354,915
Support Services - General Administration	2300									
Board of Education Services	2310			102,000	1,000		7,000			110,000
Executive Administration Services	2320	230,000	54,500	36,000	54,100		3,000			377,600
Special Area Administration Services	2330									0
Tort Immunity Services	2361,	0	0	0	0	0	0	0	0	0
	2365,									0
Total Support Services - General Administration	2300	230,000	54,500	138,000	55,100	0	10,000	0	0	487,600
Support Services - School Administration	2400									
Office of the Principal Services	2410	1,385,000	340,000	15,450	15,500	1,000	2,100			1,759,050
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	1,385,000	340,000	15,450	15,500	1,000	2,100	0	0	1,759,050

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
30 Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520	227,000	44,400	122,000	4,000		100			397,500
Operation & Maintenance of Plant Services	2540				150,000					150,000
Pupil Transportation Services	2550									0
Food Services	2560	480,000	70,400	5,700	699,000					1,255,100
Internal Services	2570									0
Total Support Services - Business	2500	707,000	114,800	127,700	853,000	0	100	0	0	1,802,600
38 Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660				300					300
Total Support Services - Central	2600	0	0	0	300	0	0	0	0	300
5 Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	3,156,000	732,360	341,450	1,038,935	1,500	12,200	0	0	5,282,445
7 COMMUNITY SERVICES (ED)	3000	175,000	40,100	500	1,000					216,600
9 Payments to Other Dist & Govt Units (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110						50,000			50,000
Payments for Special Education Programs	4120						896,500			896,500
Payments for Adult/Continuing Education Programs	4130						194,000			194,000
Payments for CTE Programs	4140						30,000			30,000
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			1,170,500			1,170,500
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units - Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			1,170,500			1,170,500
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		15,786,050	4,223,430	780,655	1,397,785	99,000	1,192,780	0	0	23,479,700

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
117		15,786,050	4,223,430	780,655	1,397,785	99,000	3,392,780	0	0	25,679,700
118										63,000
119										63,000
120										
121										
122										
123										
124										
125										
126										
127										
128		715,000	126,600	257,300	663,200	60,000				1,822,100
129					10,000					10,000
130										
131		715,000	126,600	257,300	673,200	60,000	0	0	0	1,832,100
132										
133		715,000	126,600	257,300	673,200	60,000	0	0	0	1,832,100
134										
135										
136										
137										
138										
139										
140										
141				0			0			0
142										0
143				0			0			0
144										
145										
146										
147										
148										
149										
150										
151										
152										
153										
154										
155		715,000	126,600	257,300	673,200	60,000	0	0	0	1,832,100
156										
157										
158										
159										
160										
161										
162										
163										
164										
165										
166										
167										
168										
169										
170							566,500			566,500

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Func #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
71	Other Interest on Short-Term Debt (Describe & Itemize)	5150						566,500			566,500
72	Total Debt Service - Interest On Short-Term Debt	5100						1,490,000			1,490,000
73	Debt Service - Interest on Long-Term Debt	5200									
74	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
75	Debt Service - Other (Describe & Itemize)	5400			2,500			2,056,500			2,059,000
76	Total Debt Service	5000			2,500			2,056,500			2,059,000
77	PROVISION FOR CONTINGENCIES (DS)	6000									
78	Total Direct Disbursements/Expenditures										
79	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
80											
81	40 - TRANSPORTATION FUND (TR)										
82	SUPPORT SERVICES (TR)	2000									
83	Support Services - Pupils	2100									
84	Other Support Services - Pupils (Describe & Itemize)	2190									
85	Support Services - Business										
86	Pupil Transportation Services	2550	813,000	46,800	42,200	233,000	835,000				1,970,000
87	Other Support Services - Business (Describe & Itemize)	2900									
88	Total Support Services	2000	813,000	46,800	42,200	233,000	835,000	0	0	0	1,970,000
89	COMMUNITY SERVICES (TR)	3000									
90	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
91	Payments to Other Dist & Govt Units (In-State)	4100									
92	Payments for Regular Program	4110									
93	Payments for Special Education Programs	4120									
94	Payments for Adult/Continuing Education Programs	4130									
95	Payments for CTE Programs	4140									
96	Payments for Community College Programs	4170									
97	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
98	Total Payments to Other Dist & Govt Units (In-State)	4100			0						
99	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									
00	Total Payments to Other Dist & Govt Units	4000			0						0
01	DEBT SERVICE (TR)	5000									
02	Debt Service - Interest on Short-Term Debt	5100									
03	Tax Anticipation Warrants	5110									
04	Tax Anticipation Notes	5120									
05	Corporate Personal Prop Rep Tax Anticipation Notes	5130									
06	State Aid Anticipation Certificates	5140									
07	Other Interest on Short-Term Debt (Describe & Itemize)	5150									
08	Total Debt Service - Interest On Short-Term Debt	5100							0		
09	Debt Service - Interest on Long-Term Debt	5200									
10	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
11	Debt Service - Other (Describe & Itemize)	5400									
12	Total Debt Service	5000							0		
13	PROVISION FOR CONTINGENCIES (TR)	6000									
14	Total Direct Disbursements/Expenditures		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	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
18	INSTRUCTION (MR/SS)	1000									
19	Regular Program	1100								118,300	118,300
20	Pre-K Programs	1125								57,000	57,000
21	Special Education Programs (Functions 1200-1220)	1200								51,200	51,200
22	Special Education Programs Pre-K	1225									
23	Remedial and Supplemental Programs K-12	1250								6,400	6,400

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		10,000							10,000
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700		2,300							2,300
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900		1,100							1,100
233	Total Instruction	1000		246,300							246,300
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110		2,200							2,200
237	Guidance Services	2120		7,400							7,400
238	Health Services	2130		3,600							3,600
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150									0
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		13,200							13,200
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210									0
245	Educational Media Services	2220		6,600							6,600
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		6,600							6,600
248	Support Services - General Administration	2300									
249	Board of Education Services	2310		125,000							125,000
250	Executive Administration Services	2320		6,300							6,300
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		131,300							131,300
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		49,400							49,400
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		49,400							49,400
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		12,100							12,100
262	Facilities Acquisition & Construction Services	2550									0
263	Operation & Maintenance of Plant Service	2540		78,300							78,300
264	Pupil Transportation Services	2550		76,200							76,200
265	Food Services	2560		44,300							44,300
266	Internal Services	2570									0
267	Total Support Services - Business	2500		210,900							210,900
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		411,400							411,400
277	COMMUNITY SERVICES (MR/SS)	3000									
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
282	4000		0							0
Total Payments to Other Dist & Govt Units										
283	5000									
DEBT SERVICE (MR/SS)										
284	5100									
Debt Service - Interest on Short-Term Debt										
285	5110									
Tax Anticipation Warrants										
286	5120									
Tax Anticipation Notes										
287	5130									
Corporate Personal Prop Repl Tax Anticipation Notes										
288	5140									
State Aid Anticipation Certificates										
289	5150									
Other Interest on Short-Term Debt (Describe & Itemize)										
290	5000									
Total Debt Service										
291	6000									
PROVISION FOR CONTINGENCIES (MR/SS)										
292			673,300							673,300
Total Direct Disbursements/Expenditures										
293										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
294										
60 - CAPITAL PROJECTS (CP)										
295	2000									
SUPPORT SERVICES (CP)										
297	2530			1,460,000	150,000	200,000				1,810,000
Facilities Acquisition & Construction Services										
299	2900									
Other Support Services - Business (Describe & Itemize)										
300	2000		0	1,460,000	150,000	200,000	0	0		1,810,000
Total Support Services										
301	4000									
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)										
302	4100									
Payments to Other Dist & Govt Units (In-State)										
303	4110									
Payments to Regular Programs										
304	4120									
Payment for Special Education Programs										
305	4140									
Payment for CTE Programs										
306	4190									
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)										
307	4000			0						0
Total Payments to Other Districts & Govt Units										
308	6000									
PROVISION FOR CONTINGENCIES (CP)										
309			0	1,460,000	150,000	200,000	0	0		1,810,000
Total Direct Disbursements/Expenditures										
310										
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
311										
70 WORKING CASH FUND (WC)										
312										
313										
80 - TORT FUND (TF)										
314	1000									
INSTRUCTION (TF)										
315	1100		0	0	0	0	0	0	0	0
Regular Programs										
316	1115									
Tuition Payment to Charter Schools										
317	1125									
Pre-K Programs										
318	1200									
Special Education Programs (Functions 1200 - 1220)										
319	1225									
Special Education Programs Pre-K										
320	1250									
Remedial and Supplemental Programs K-12										
321	1275									
Remedial and Supplemental Programs Pre-K										
322	1300									
Adult/Continuing Education Programs										
323	1400									
CTE Programs										
324	1500									
Interscholastic Programs										
325	1600									
Summer School Programs										
326	1650									
Gifted Programs										
327	1700									
Driver's Education Programs										
328	1800									
Bilingual Programs										
329	1900		0	0	0	0	0	0	0	0
Truant Alternative & Optional Programs										
330	1910									
Pre-K Programs - Private Tuition										
331	1911									
Regular K-12 Programs Private Tuition										
332	1912									
Special Education Programs K-12 Private Tuition										
333	1913									
Special Education Programs Pre-K Tuition										
334	1914									
Remedial/Supplemental Programs K-12 Private Tuition										
335	1915									
Remedial/Supplemental Programs Pre-K Private Tuition										
336	1916									
Adult/Continuing Education Programs Private Tuition										
337	1917									
CTE Programs Private Tuition										
338										

A	B	C	D	E	F	G	H	I	J	K
Description: Enter Whole Numbers Only	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1										
2										
39	1918									0
40	1919									0
41	1920									0
42	1921									0
43	1922									0
44	1000	0	0	0	0	0	0	0	0	0
45	2000									
46	2100									
47	2110									0
48	2120									0
49	2130									0
50	2140									0
51	2150									0
52	2190									0
53	2100	0	0	0	0	0	0	0	0	0
54	2200									
55	2210									0
56	2220									0
57	2230									0
58	2200	0	0	0	0	0	0	0	0	0
59	2300									
60	2310									0
61	2320									0
62	2330									0
63	2361									0
64	2365	275,000	56,000	399,500						730,500
65	2300	275,000	56,000	399,500	0	0	0	0	0	730,500
66	2400									
67	2410									0
68	2490									0
69	2400	0	0	0	0	0	0	0	0	0
70	2500									
71	2510									0
72	2520									0
73	2530									0
74	2540									0
75	2550									0
76	2560									0
77	2570									0
78	2500	0	0	0	0	0	0	0	0	0
79	2600									
80	2610									0
81	2620									0
82	2630									0
83	2640									0
84	2660									0
85	2600	0	0	0	0	0	0	0	0	0
86	2900									0
87	2000	275,000	56,000	399,500	0	0	0	0	0	730,500
88	3000									0
89	4000									
90	4100									0
91	4110									0
92	4120									0
93	4130									0
94	4140									0
95	4170									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funcnt #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
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
00	Payments for Adult/Continuing Education Programs - Tuition	4230									0
01	Payments for CTE Programs - Tuition	4240									0
02	Payments for Community College Programs - Tuition	4270									0
03	Payments for Other Programs - Tuition	4280									0
04	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
05	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
06	Payments for Regular Programs - Transfers	4310									0
07	Payments for Special Education Programs - Transfers	4320									0
08	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
09	Payments for CTE Programs - Transfers	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			0			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									
17	Debt Service - Interest on Short-Term Debt										0
18	Tax Anticipation Warrants	5110									0
19	Tax Anticipation Notes	5120									0
20	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
21	State Aid Anticipation Certificates	5140									0
22	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
23	Debt Service - Interest on Long-Term Debt	5200									0
24	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
25	Debt Service - Other (Describe & Itemize)	5400									0
26	Total Debt Service	5000			0			0			0
27	PROVISION FOR CONTINGENCIES (TF)	6000									
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
30											
31	90 - FIRE PREVENTION & SAFETY FUND (FP&S)	2000									
32	SUPPORT SERVICES (FP&S)	2500									
33	Support Services - Business	2530									0
34	Facilities Acquisition & Construction Services	2540									0
35	Operation & Maintenance of Plant Service	2550									0
36	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
37	Other Support Services - Misc. (Describe & Itemize)	2900									0
38	Total Support Services	2000	0	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 (FP&S)	4000						0			0
44	DEBT SERVICE (FP&S)	5000									
45	Debt Service - Interest on Short-Term Debt	5100									0
46	Tax Anticipation Warrants	5110									0
47	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
48	Total Debt Service - Interest on Short-Term Debt	5100						0			0
49	Debt Service - Interest on Long-Term Debt	5200									0
50	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0

	A	B	C	D	E	F	G	H	I	J	K
	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										180,000

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190		
6	1290				10-2490		
7	1614				10-2900		
8	1690				10-4190		
9	1790				10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 1,215,500	foundation project donation, sale of buses, other misc. rev.		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300		
21	3999	\$ 2,000	library grant		30-5400	\$ 2,500	Bond Registrar Charges
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998	\$ 75,000	remaining esser payment		50-2490		
31					50-2900		
32					50-5150		
33					60-2900		
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

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	977,936	733,354	668,840	8,607,717

Balanced budget; no Deficit Reduction Plan is required.

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

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.

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

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

**Evidence-Based Funding: Fiscal Year 2025 Spending Plan
MT ZION COMM UNIT SCH DIST 3**

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 resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) 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.)

Students will show growth in core areas of math and ela as measured by our local assessments.

2) 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.)

If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces)

Top Strategy 1	Top Strategy 2	Top Strategy 3
Maintain or decrease class sizes	Improve programs, curriculum, and/or learning tools	Maintain or expand college and career readiness options (e.g., CTE programming, AP/IB programming, dual credit/dual enrollment programming)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you 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. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

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.

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%
Base Funding Minimum	Tier Assignment	I	Gross State Contribution	\$10,106,685
Tier Funding =	FY24 Base Funding Minimum	\$9,098,485	FY 2024 Tier Funding	\$1,008,200
+ Gross State Contribution	Low-income Students	\$371,081		
Within FY 2024 Gross State Contribution, Resources Attributable to Specific Populations	English Learners (EIs)	\$7,734		
	Special Education	\$736,104		

*Note: Tier Funding allocations are published annually at <https://www.isbe.net/Pages/efdistribution.aspx>. Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISEB.

1) 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.

FY 2025 Tier Funding	Funding Type (Select)
\$1,002,941	Actual

EBF Spending Plan

Data Source 1		Data Source 2		Data Source 3	
Financial Projections		EBF student allocations and/or cost factors		Educator shortages, retention and recruitment data	
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Bilingual Program Director(s)	Principals	Yes	Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)	School Improvement Teams		Other Parent Group(s)	
	Other Program Leaders	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
	School Board Members	Other School Staff	Yes	Other	
3) Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)					
<p>[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)</p> <p>EBF is just a portion of our revenue and is included in all discussions of all funding including program budgets, teacher and support staff salaries, and in requests for facility improvements.</p>					
Priority Investment 1		Priority Investment 2		Priority Investment 3	
Core Teachers		Employee Benefits		Maintenance & Operations	
4) Given the data analyzed, the stakeholders consulted, and the priorities identified in Part 1, indicate the top three priority investments the Organizational Unit will make with its FY 2025 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)					
5) If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)					
<p>Cost Factor Table</p> <p>The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding Model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/eofspendingplan.</p> <p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2025 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2025 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G50 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G59 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2025 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>					
Cost Factors	Amount in FY 2024 Adjusted Adequacy Target	Budgeted FY 2025 Investments with New Tier Funding (Required)	Budgeted FY 2025 Expenditures (All Resources) (Optional)	Optional District Narratives	
Core Teachers	\$7,054,821	\$550,000		Enter optional context for core investment decisions.	
Specialist Teachers	\$1,714,693	\$250,000			
Instructional Facilitator	\$790,542				
Core Intervention Teacher	\$320,473				
Substitute Teachers	\$231,460	\$50,000			
Guidance Counselor	\$552,841				
Nurse	\$176,162				
Supervisory Aide	\$296,837				
Librarian	\$356,320				
Librarian Aide	\$214,277				
Principal	\$528,612				
Assistant Principal	\$455,136				
School Site Staff	\$356,191				
Subtotal	\$13,048,364	\$650,000			

Per Student Investments		Gifted	\$212,492	Enter optional context for per student investment decisions.	
	Professional Development		\$296,346		
	Instructional Materials		\$770,500		
	Assessments		\$80,606		
	Computer & Tech Equipment		\$1,353,710		
	Student Activities		\$915,602		
	Maintenance & Operations		\$250,000		
	Central Office		\$2,221,411		
	Employee Benefits		\$5,780,254		
	Subtotal*		\$14,664,255		\$352,941
	Low-Income Intervention Teacher		\$219,736		
	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		
	EL Extended Day Teacher		\$16,091		
	EL Summer School Teacher		\$16,091		
	EL Core Teacher		\$19,443		
	Sp Ed Teacher		\$1,127,022		
	Sp Ed Instructional Assistant		\$456,526		
	Sp Ed Psychologist		\$175,214		
	Subtotal		\$2,736,944		
	Other Investments				
	Total**		\$30,449,563		\$1,002,941
<p>**The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2024 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
<p>Part III: Support for Special Student Groups</p>					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-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.</p>					
<p>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.</p>					
		Enter Amounts		Select type	
		\$389,600		Actual	
		\$8,120		Actual	
		\$772,910		Actual	
<p>*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.</p>					

<p>2) Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<table border="1"> <tr> <td data-bbox="115 1140 164 1329">Low-Income Intervention Teacher</td> <td data-bbox="164 1140 272 1329">[Optional - Enter \$]</td> <td data-bbox="115 653 164 1140">Low-Income Extended Day Teacher</td> <td data-bbox="164 653 272 1140">[Optional - Enter \$]</td> <td data-bbox="115 457 164 653">Other Investments</td> <td data-bbox="164 457 272 653">[Optional - Enter \$]</td> <td data-bbox="115 312 164 457">Yes</td> </tr> <tr> <td data-bbox="164 1140 272 1329">Low-Income Pupil Support Staff</td> <td data-bbox="164 1140 272 1329">[Optional - Enter \$]</td> <td data-bbox="164 653 272 1140">Low-Income Summer School Teacher</td> <td data-bbox="164 653 272 1140">[Optional - Enter \$]</td> <td colspan="3" data-bbox="164 457 272 653"></td> </tr> </table>	Low-Income Intervention Teacher	[Optional - Enter \$]	Low-Income Extended Day Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]	Yes	Low-Income Pupil Support Staff	[Optional - Enter \$]	Low-Income Summer School Teacher	[Optional - Enter \$]			
Low-Income Intervention Teacher	[Optional - Enter \$]	Low-Income Extended Day Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]	Yes									
Low-Income Pupil Support Staff	[Optional - Enter \$]	Low-Income Summer School Teacher	[Optional - Enter \$]												
<p>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</p>	<p>low class sizes and tiered support</p>														
<p>3) Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<table border="1"> <tr> <td data-bbox="430 1140 479 1329">English Learner Intervention Teacher</td> <td data-bbox="479 1140 587 1329">[Optional - Enter \$]</td> <td data-bbox="430 653 479 1140">English Learner Extended Day Teacher</td> <td data-bbox="479 653 587 1140">[Optional - Enter \$]</td> <td data-bbox="430 457 479 653">English Learner Core Teacher</td> <td data-bbox="479 457 587 653">[Optional - Enter \$]</td> <td data-bbox="430 312 479 457">Yes</td> </tr> <tr> <td data-bbox="479 1140 587 1329">English Learner Pupil Support Staff</td> <td data-bbox="479 1140 587 1329">[Optional - Enter \$]</td> <td data-bbox="479 653 587 1140">English Learner Summer School Teacher</td> <td data-bbox="479 653 587 1140">[Optional - Enter \$]</td> <td data-bbox="479 457 587 653">Other Investments</td> <td data-bbox="479 457 587 653">[Optional - Enter \$]</td> <td data-bbox="479 312 587 457"></td> </tr> </table>	English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	[Optional - Enter \$]	English Learner Core Teacher	[Optional - Enter \$]	Yes	English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]	
English Learner Intervention Teacher	[Optional - Enter \$]	English Learner Extended Day Teacher	[Optional - Enter \$]	English Learner Core Teacher	[Optional - Enter \$]	Yes									
English Learner Pupil Support Staff	[Optional - Enter \$]	English Learner Summer School Teacher	[Optional - Enter \$]	Other Investments	[Optional - Enter \$]										
<p>Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2025. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)</p>	<p>[Optional - Enter \$]</p>														
<p>4) Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required</p>	<table border="1"> <tr> <td data-bbox="745 1140 794 1329">Special Education Teacher</td> <td data-bbox="794 1140 902 1329">Yes</td> <td data-bbox="745 653 794 1140">Special Education Psychologist</td> <td data-bbox="794 653 902 1140">[Optional - Enter \$]</td> <td data-bbox="745 457 794 653"></td> <td data-bbox="794 457 902 653"></td> </tr> <tr> <td data-bbox="794 1140 902 1329">Special Education Instructional Assistant</td> <td data-bbox="794 1140 902 1329">Yes</td> <td data-bbox="794 653 902 1140">Other Investments</td> <td data-bbox="794 653 902 1140">[Optional - Enter \$]</td> <td data-bbox="794 457 902 653"></td> <td data-bbox="794 457 902 653"></td> </tr> </table>	Special Education Teacher	Yes	Special Education Psychologist	[Optional - Enter \$]			Special Education Instructional Assistant	Yes	Other Investments	[Optional - Enter \$]				
Special Education Teacher	Yes	Special Education Psychologist	[Optional - Enter \$]												
Special Education Instructional Assistant	Yes	Other Investments	[Optional - Enter \$]												
<p>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.)</p>	<p>[Optional - Enter \$]</p>														
<p>Plan Assurances</p> <p>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 EBF dollars attributable to English learners.</p>															
<p>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</p> <p>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</p> <p>2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required No</p> <p>3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." Required N/A</p> <p>4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. Required N/A</p> <table border="1" data-bbox="1429 1140 1502 1942"> <tr> <td data-bbox="1429 1140 1502 1203">BPAC Meeting (MM/DD/YYYY)</td> <td data-bbox="1429 1203 1502 1266">Name of Chair</td> </tr> <tr> <td data-bbox="1429 1266 1502 1329"> </td> <td data-bbox="1429 1329 1502 1392"> </td> </tr> </table>		BPAC Meeting (MM/DD/YYYY)	Name of Chair												
BPAC Meeting (MM/DD/YYYY)	Name of Chair														

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.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2025 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 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. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name: **Mt Zion CUSD 3**
 RCDT Number: **39055003026**

Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2024			Budgeted Expenditures, Fiscal Year 2025				
		Educational Fund (10)	Operations & Maintenance Fund (20)	Tort Fund (80)	Total	Educational Fund (10)	Operations & Maintenance Fund (20)	Tort Fund (80)	Total
1. Executive Administration Services	2320	363,807			363,807	377,600	0	0	377,600
2. Special Area Administration Services	2330				0	0	0	0	0
3. Other Support Services - School Administration	2490				0	0	0	0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0	0	0	0
6. Direction of Central Support Services	2610				0	0	0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		363,807	0	0	363,807	377,600	0	0	377,600
9. Estimated Percent Increase (Decrease) for FY2025 (Budgeted) over (Actual) FY 2024									4%

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 (principal only) 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. ROUNDABOUT

DATE: AUGUST 7, 2024

RE: CONSIDER NAMING MT. ZION SCHOOL DISTRICT FACILITIES

Comments: Requested by board president, Jeff Sams, and board member Kyle Janvrin.

TRR

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST
AUGUST 2024"

NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
Sheri Reid	Request is limited to readily available, fully electronic documents. Responsive reports include those containing the following details per purchase: *1 Unique identifier (i.e. PO#, Invoice#, Check #, Encumbrance #, etc) *Purchase Date *Line Item details *Line Item Quantity *Line item price *Vendor ID number, name address, contact person and their email address	03/04/24	03/22/24
Brooke Brill	1. Last 4 years of disciplinary action taken on kids that were in possession of a vape or THC dab pen. 2. Phone calls, texts messages or emails made between 3/11/24 and 3/18/24 that contain Peyton Brill, THC Dab Pen, School Board, Expulsion, and Vape pen.	03/31/24	03/28/24
Sheri Reid	1. Unique Identifier 2. Purchase Date 3. Line Item Detail 4. Line Item Quantity 5. Line Item Price 6. Vendor ID number, name, address, contact person and their email address	06/13/24	06/14/24
gtrschs4all@gmail.com	1. Fund Warrants, Quick Pays, Athletic Imprest 2. Salary and Benefits 3. Student Activity 4. Activity Fund Receipts	06/12/24	06/18/24
Vance V. zt@creativeenergy.com	1. email addresses for school board members/ trustees 2. Email addresses and job titles for all current teachers within the school district 3. Email addresses and job titles of all current principals within the school district 4. Email address and job title of the current Superintendent 5. Email addresses and job titles of all current administrative staff within the school district	06/26/24	06/27/24

"MT. ZION CUSD #3
FOIA REQUEST/RESPONSE LIST
AUGUST 2024"

NAME	DESCRIPTION	DATE REQUESTED	DATE COMPLETED
Rylan Klatt	1. PDF copies of all school district vendor contracts/agreements valued at over \$1000 that will be in effect for the upcoming school year 2. PDF copies of all employment contracts and collective bargaining agreements for any full-time aide, janitorial staff member, teacher and principals.	07/17/24	07/23/24