

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 B. STAFF COMMUNICATIONS	(INFORMATION ONLY)
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 B. FY2025 TENTATIVE BUDGET	(ROLL CALL VOTE) (ROLL CALL VOTE)
9.	EXECUTIVE SESSION A. FOR THE PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF A EMPLOYEE OR OFFICE OF THE PUBLIC BODY	(ROLL CALL VOTE)
10.	RETURN TO OPEN SESSION	(ROLL CALL VOTE)
11.	FACILITIES A. CONSIDER NAMING MT. ZION DISTRICT FACILITIES	(ROLL CALL VOTE)
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.; (3RD TUESDAY IN SEPTEMBER), MT ZION C.U.S.D. #3 DISTRICT OFFICE 1595 W. MAIN ST., MT. ZION, IL 62549	(INFORMATION ONLY)
15.	ADJOURNMENT	(ROLL CALL VOTE)

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

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3 REGULAR MEETING OF THE BOARD OF EDUCATION July 15, 2024

July 13, 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

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.)	RESOLUTION TO ACCEPT DONATION FROM MT. ZION YOUTH BASKETBALL AND OTHER DONORS
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.)	EXECUTIVE SESSION
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.)	RETURN TO OPEN SESSION
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.)	PERSONNEL: AS PRESENTED
Co-Curricular: See the Following Pages	PERSONNEL: AS PRESENTED

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	4th Grade Teacher
Mt Zion Intermediate	Effective: August 13, 2024
Steven Allen	6th Grade Teacher
Mt Zion Intermediate	Effective: August 13, 2024
Allison Hammer Mt Zion McGaughey	Speech Language Pathologist, pending certification approval. Effective: August 13, 2024
Jennifer Cowgill	Elementary Art Teacher
Mt Zion McGaughey	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	
Mt Zion Grade	Effective on or around August 13, 2024 - November 7, 2024	l

RESIGNATIONS:

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

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
Goup 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 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

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
				1.5% (6% split between Eage,
Group V - High School Junior Varsity Wrestling	Lukas	Eagle	Split Stipend with Owen, Eagle, Canno	
Group V - High School Junior Varsity Wrestling	Cody	Cannon	Split Stipend with Owen, Eagle, Canno	1.5% (6% split between Eage, Cannon, Owens
Group V - High School Junior Varsity Wrestling	Steve	Owens	Split Stipend with Owen, Eagle, Canno	3% (6% split between Eage, 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
	John	Larrison	Split Stipend with B.J. Rotz	2
Group VII - Junior High School Assistant Baseball	001111			
Group VII - Junior High School Assistant Baseball Group VII - Junior High School Assistant Baseball	B. J.	Rotz	Split Stipend with John Larrison	2
·		Rotz Fitzpatrick	Split Stipend with John Larrison	4
Group VII - Junior High School Assistant Baseball	B. J.		Split Stipend with John Larrison	2 4 4
Group VII - Junior High School Assistant Baseball Group VII - Junior High School Assistant Softball	B. J. Stephanie	Fitzpatrick	Split Stipend with John Larrison	2 4 4 4

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

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
Fosition - Sixth Grade Horiors Choil	Cyriui			
Position - Sixth Grade Horiors Choil	Cyridi			
rosition - Sixth Grade Fioliois Groin	Cyridi			
Position - Sixtii Glade Fioriors Crion	Cyridi			

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	Waddy	Tididili
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		
High School Boat Driver	Ryan	Eggers Miller
High School Boat Driver	Doug Nathan	Laskowski
<u> </u>		
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	TUIOUIT	Julio
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	2024-25
VOLUNTEER POSITION	FIRST NAME	LAST NAME
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

Jeffrey Sams announced Monday, August 12, 2024, 6:3 meeting of the Board of Education, to be held at the Mt. 1595 W. Main St., Mt. Zion, IL 62549.		NEXT REGULAR MEETING
Kristi Niles introduced a motion to adjourn the Board of Seconded: Nathan Brock. Roll Call: Kyle Janvrin, Kent Sams, and Nathan Brock, yea. Motion carried 5-0. (See	Newton, Kristi Niles, Jeffrey	ADJOURNMENT
Jeff Sams, Board President Mt. Zion Board of Education	Michelle Shumaker, Mt. Zion Board of E	•
	T SCHOOL DISTRICT NO. 3	ducation

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

Jeff Sams, Board President Mt. Zion Board of Education	Michelle Shumaker, Secretary Mt Zion Board of Education
MT. ZION COMMUNITY UN	NIT SCHOOL DISTRICT NO. 3

<u>Memorandum</u>

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: AUGUST 7, 2024

RE: REVIEW AND RELEASE OF EXECUTIVE SESSION MINUTES

PRIOR TO AUGUST 2024

<u>Administrative recommendation:</u> to approve keeping Executive Session Minutes prior to August 2024 closed.

<u>Comments:</u> 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. ROUNDCOUNT

DATE: AUGUST 7, 2024

RE: DESTRUCTION AND DISPOSAL OF THE VERBATIM RECORDINGS

PRIOR TO FEBRUARY 2023

<u>Administrative recommendation:</u> 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

<u>Comments:</u> 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. ROUNDCOUNT

DATE: AUGUST 7, 2024

RE: FUND WARRANTS

<u>Administrative recommendation:</u> 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. MIDWEST TRANSIT EQUIPMENT	PURCHASED SERVICE SUPPLIES	11,213.53
36219 36220		PROF DEVELOP	169.78
36221	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES MT. ZION HIGH SCHOOL ACTIVITY FUND	SUPPLIES	490.00 600.00
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

36311 36312 36313 36314	ALL CAMPUS SECURITY ARCHITECTURAL EXPRESSIONS, LLP. BRAINPOP BUSHUE BACKGROUND SCREENING	EQUIPMENT PURCHASED SERVICE PURCHASED SERVICE	13,982.75 6,000.00
36313	BRAINPOP		
	-	PURCHASED SERVICE	
2621/	BUSHUE BACKGROUND SCREENING		12,285.00
30314		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. ROUNDCOUNT

DATE: AUGUST 7, 2024

RE: TENTATIVE FY 2025 BUDGET

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

<u>Comments:</u> 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 <u>Final</u> 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. <u>Professional Development</u>

1. Continue providing funds for the professional development of staff.

D. <u>Technology</u>

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

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	
CAPITAL OUTLAY	99,000.00		1,748,864.00
TUITION/OTHER OBJECTS		85,533.00	123,896.67
	1,192,780.00	686,353.00	831,508.00
OTHER EXPENSES TOTAL EXPENDITURES	0.00 23,479,700.00	0.00 23,100,839.00	0.00 19,106,368.33
INTEREST	1,775,000.00	1,648,262.00	1,481,604.67
	27,100.00	31,164.00	6,551.33
STATE - UNRESTRICTED	0.00	300,000.00	241,666.67
STATE - UNRESTRICTEDFEDERAL - UNRESTRICTED	0.00 0.00	300,000.00 0.00	241,666.67 0.00
STATE - UNRESTRICTED FEDERAL - UNRESTRICTED OTHER	0.00 0.00 30,000.00	300,000.00 0.00 43,476.00	241,666.67 0.00 29,055.00
STATE - UNRESTRICTED FEDERAL - UNRESTRICTED OTHER TOTAL REVENUE	0.00 0.00 30,000.00 1,832,100.00	300,000.00 0.00 43,476.00 2,022,902.00	241,666.67 0.00 29,055.00 1,758,877.67
STATE - UNRESTRICTED	0.00 0.00 30,000.00 1,832,100.00	300,000.00 0.00 43,476.00 2,022,902.00 625,985.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33
STATE - UNRESTRICTED	0.00 0.00 30,000.00 1,832,100.00 715,000.00	300,000.00 0.00 43,476.00 2,022,902.00 625,985.00 93,651.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00
STATE - UNRESTRICTED FEDERAL - UNRESTRICTED OTHER TOTAL REVENUE SALARIES EMPLOYEE BENEFITS PURCHASED SERVICES	0.00 0.00 30,000.00 1,832,100.00 715,000.00 126,600.00 257,300.00	300,000.00 0.00 43,476.00 2,022,902.00 625,985.00 93,651.00 1,800,555.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00 307,981.67
STATE - UNRESTRICTED FEDERAL - UNRESTRICTED OTHER TOTAL REVENUE SALARIES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES & MATERIALS	0.00 0.00 30,000.00 1,832,100.00 715,000.00 126,600.00 257,300.00 673,200.00	300,000.00 0.00 43,476.00 2,022,902.00 625,985.00 93,651.00 1,800,555.00 166,514.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00 307,981.67 463,785.00
STATE - UNRESTRICTED FEDERAL - UNRESTRICTED OTHER TOTAL REVENUE SALARIES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES & MATERIALS CAPITAL OUTLAY	0.00 0.00 30,000.00 1,832,100.00 715,000.00 126,600.00 257,300.00 673,200.00 60,000.00	300,000.00 0.00 43,476.00 2,022,902.00 625,985.00 93,651.00 1,800,555.00 166,514.00 50,353.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00 307,981.67 463,785.00 36,028.33
STATE - UNRESTRICTED. FEDERAL - UNRESTRICTED. OTHER. TOTAL REVENUE. SALARIES. EMPLOYEE BENEFITS. PURCHASED SERVICES. SUPPLIES & MATERIALS. CAPITAL OUTLAY. OTHER OBJECTS.	0.00 0.00 30,000.00 1,832,100.00 715,000.00 126,600.00 257,300.00 673,200.00 60,000.00	300,000.00 0.00 43,476.00 2,022,902.00 625,985.00 93,651.00 1,800,555.00 166,514.00 50,353.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00 307,981.67 463,785.00 36,028.33 0.00
STATE - UNRESTRICTED FEDERAL - UNRESTRICTED OTHER TOTAL REVENUE SALARIES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES & MATERIALS CAPITAL OUTLAY	0.00 0.00 30,000.00 1,832,100.00 715,000.00 126,600.00 257,300.00 673,200.00 60,000.00	300,000.00 0.00 43,476.00 2,022,902.00 625,985.00 93,651.00 1,800,555.00 166,514.00 50,353.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00 307,981.67 463,785.00 36,028.33
STATE - UNRESTRICTED. FEDERAL - UNRESTRICTED. OTHER. TOTAL REVENUE SALARIES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES & MATERIALS. CAPITAL OUTLAY. OTHER OBJECTS. TOTAL EXPENDITURES.	0.00	300,000.00 0.00 43,476.00 2,022,902.00 625,985.00 93,651.00 1,800,555.00 166,514.00 50,353.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00 307,981.67 463,785.00 36,028.33 0.00
STATE - UNRESTRICTED FEDERAL - UNRESTRICTED OTHER TOTAL REVENUE SALARIES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES & MATERIALS CAPITAL OUTLAY OTHER OBJECTS TOTAL EXPENDITURES DEBT SERVICE FUND LOCAL TAXES	0.00 0.00 30,000.00 1,832,100.00 715,000.00 126,600.00 257,300.00 673,200.00 60,000.00	300,000.00 0.00 43,476.00 2,022,902.00 625,985.00 93,651.00 1,800,555.00 166,514.00 50,353.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00 307,981.67 463,785.00 36,028.33 0.00
STATE - UNRESTRICTED. FEDERAL - UNRESTRICTED. OTHER. TOTAL REVENUE SALARIES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES & MATERIALS. CAPITAL OUTLAY. OTHER OBJECTS. TOTAL EXPENDITURES.	0.00	300,000.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00 307,981.67 463,785.00 36,028.33 0.00 1,476,514.33
STATE - UNRESTRICTED. FEDERAL - UNRESTRICTED. OTHER. TOTAL REVENUE. SALARIES. EMPLOYEE BENEFITS. PURCHASED SERVICES. SUPPLIES & MATERIALS. CAPITAL OUTLAY. OTHER OBJECTS. TOTAL EXPENDITURES DEBT SERVICE FUND LOCAL TAXES INTEREST. OTHER	0.00	300,000.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00 307,981.67 463,785.00 36,028.33 0.00 1,476,514.33
STATE - UNRESTRICTED FEDERAL - UNRESTRICTED OTHER TOTAL REVENUE SALARIES EMPLOYEE BENEFITS PURCHASED SERVICES SUPPLIES & MATERIALS CAPITAL OUTLAY OTHER OBJECTS TOTAL EXPENDITURES DEBT SERVICE FUND LOCAL TAXES	0.00	300,000.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00 307,981.67 463,785.00 36,028.33 0.00 1,476,514.33
STATE - UNRESTRICTED. FEDERAL - UNRESTRICTED. OTHER. TOTAL REVENUE. SALARIES. EMPLOYEE BENEFITS. PURCHASED SERVICES. SUPPLIES & MATERIALS. CAPITAL OUTLAY. OTHER OBJECTS. TOTAL EXPENDITURES DEBT SERVICE FUND LOCAL TAXES INTEREST. OTHER	0.00	300,000.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00 307,981.67 463,785.00 36,028.33 0.00 1,476,514.33 1,623,293.67 875.00 0.00 1,624,168.67
STATE - UNRESTRICTED. FEDERAL - UNRESTRICTED. OTHER. TOTAL REVENUE. SALARIES. EMPLOYEE BENEFITS. PURCHASED SERVICES. SUPPLIES & MATERIALS. CAPITAL OUTLAY. OTHER OBJECTS. TOTAL EXPENDITURES. DEBT SERVICE FUND LOCAL TAXES INTEREST. OTHER. TOTAL REVENUE. PURCHASED SERVICES.	0.00	300,000.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00 307,981.67 463,785.00 36,028.33 0.00 1,476,514.33 1,623,293.67 875.00 0.00 1,624,168.67 2,500.00
STATE - UNRESTRICTED. FEDERAL - UNRESTRICTED. OTHER. TOTAL REVENUE. SALARIES. EMPLOYEE BENEFITS. PURCHASED SERVICES. SUPPLIES & MATERIALS. CAPITAL OUTLAY. OTHER OBJECTS. TOTAL EXPENDITURES DEBT SERVICE FUND LOCAL TAXES INTEREST. OTHER TOTAL REVENUE.	0.00	300,000.00	241,666.67 0.00 29,055.00 1,758,877.67 566,769.33 101,950.00 307,981.67 463,785.00 36,028.33 0.00 1,476,514.33 1,623,293.67 875.00 0.00 1,624,168.67

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

	TENTATIVE BUDGET	ACTUAL AMOUNTS UNAUDITED	AVERAGE LAST 3 YEARS
FUND	FY 2025	FY 2024	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
TOTAL EXPENDITURES	0.00	879,493.00	0.00

	FUND ANAL	YSIS 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
FUND\$	2,135.73\$	730,500.00\$	730,500.00\$	2,135.73
FIRE PREVENTION/ SAFETY FUND\$	78,660.89\$	180,000.00\$	0.00\$	258,660.89
TOTAL\$	11,752,228.50\$	32,754,700.00\$	32,554,600.00\$	11,952,328.50

ILLINOIS STATE BOARD OF EDUCATION

X		
	Joint Agreement	

District Name:

Is this an amended budget? Date of Amended Budget:

Accounting Basis: x Cash Accrual

2005500000	
Mt Zion CUSD 3	
(MM/DD/YY)	
No	Balanced budget; no Deficit Reduction Plan is required.
CHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM * July 1, 2024 - June 30, 2025	
School Business Services Division	

District RCD	OT No:		39055003	3026							
If your FY2024	AFR states that you nee measures you took to l		•				, ,	lease state ti	ie		
Budget of		Mt Zion CUSD 3	J		, County of		IV	lacon	**************************************	Annual response on the subsection of the subsect	
State of Illinois, for t	he Fiscal Year beginning		July 1, 2	2024	and ending	***************************************	June 30, 2	2025		_	
WHEREAS the Bo	oard of Education of				Mt Zion CUS	D 3				,	
County of	Macon		State of Illino					dget, and the S	ecretary	-	
of this Board has made t	the same conveniently avai	lable to public ins	pection for at l	east thirty (days prior to fi	nal action	thereon;				
AND WHEREAS a	public hearing was held as	s to such budget o	n the	17th	day of	Septen	nber	, 20 24	,		
notice of said hearing w	as given at least thirty day:	s prior thereto as i	required by law	v, and all ot	her legal requi	irements h	ave been co	mplied with;	person.		
NOW, THEREFOR	RE, Be it resolved by the Boo	ard of Education o	of said district o	s follows:							
Section 1: That t	he fiscal year of this school	l district he and th	a cama harahi	is fived an	d doclared to b						
beginning	July 1, 2024	and ending		une 30, 20		е					
			***************************************		***************************************						
	he following budget contain				ch Fund, separ	ately, and	expenditure	s from each be	!		
and the same is hereby o	adopted as the budget of the	his school district j	for said fiscal y	ear.							
			OPTION OF BUL								
_	be approved and signed be			Board. Adop	oted this	17th	_day of	Septem	iber	, 20	24
by a roll call vote of	Yeas, and	^	lays, to wit:								
	** MEMB	ERS VOTING YEA:		1	** ME	MBERS VC	OTING NAY:	(E	7		
		**************************************	ACCORDERATE AND ACCORDERATE AND ACCORDED ACCORDED AND ACCORDED ACCORDED AND ACCORDED ACCORDED AN		***************************************						
			EXECUTE OUR DESIGNATION AND ADDRESS OF		ndation of the second second second second second second				1		
			CASSIONAL SET TO THE STREET, S		**************************************		**************************************		-		
				1			***************************************	Actual Control of the	-		
				***		***************************************	White the state of		-		

- * 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?js=true Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/24

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Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(20)	(09)	(20)	(80)	(06)	
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
ESTIMATED BEGINNING FUND BALANCE (without Student Activity 3 Funds)1 as of July 1, 2024		6,164,587	977,936	619,354	963,354	500,007	1,964,384	481,740	2,136	78,661	
5 LOCAL SOURCES	1000	11,365,700	1,832,100	2,059,000	1,220,000	673,300	1,410,000	187,100	730,500	180,000	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO 6 ANOTHER DISTRICT	2000	0	0		0	0					
	3000	10,822,000	0	0	520,000		400,000	0	0	0	
Œ	4000	1,355,000	0	0	0		0	0	0	0	
Total Direct Receipts/Revenues		23,542,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000	
10 Receipts/Revenues for "On Behalf" Payments 2	3998	02 5A2 700	1 822 100	2 059 000	1 740 000	673 300	1 810 000	187 100	003.057	180 000	
0		22,242,100	1,032,100	2,022,000	200'01'1	posisio	1,010,010	001/101	onc'ne i	non'ner	
2 DISBOASEMENTS/ EAFENDITORES (WILLIAM STANGER ACTIVITY FURIES)	1000	10000				245 200			c		
	1000	16,810,155	4 000 400		000 000	246,300	4 000 000		0		
4 SUPPORT SERVICES	3000	2,282,445	1,832,100		1,970,000	15,600	1,810,000		/30,500		
	4000	1 170 500		0		000/01	C				
	2000	0	0	2.059.000	0	0			0		
18 PROVISION FOR CONTINGENCIES	0009	0	0	0	0	0	0		0	0	
19 Total Direct Disbursements/Expenditures 9		23,479,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000		730,500	0	
20 Disbursements/Expenditures for "On Behalf" Payments 2	4180	0	0	0	0	0	0		0	0	
Total Disbursements/Expenditures		23,479,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000		730,500	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Excenditures		63,000	0	0	(230,000)	0	0	187,100	0	180.000	
PHO											
25 PERMANENT TRANSFER FROM VARIOUS FUNDS											
26 Abolishment the Working Cash Fund ¹⁶	7110										
	7110										
-	7120	And the second s					With the last the las				
+	7130	The second secon			7.00						
31 Transfer from Capital Projects Fund to O&M Fund	7150		0								
Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
	7170										
3.3 Lebt Service Fund	I										
1	0167										
+	0177	AND THE RESIDENCE AND THE PARTY OF THE PARTY			And the second s		The state of the s			The state of the s	
20 Fremum on bonds sold 37 Arrund Interest on Ronds Sold	7230										
+	7300									The second secon	
	7400			0							
40 Transfer to Debt Service to Pay Interest on GASB 87 Leases	7500			0							
	7600			0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds Transfer to Capital Projects Fund	7800			0			0				
44 ISBE Loan Proceeds	7900			The state of the s							
-	7990										

Summary of Cash Transactions

A	В	၁	D	Е	Ł	9	I	-	٦	¥
		(10)	(20)	(30)	(40)	(20)	(09)	(02)	(80)	(06)
Description: Enter Whole Numbers Only A	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2024		6,164,587	927,936	619,354	963,354	500,005	1,964,384	481,740	2,136	78,661
4 Total Direct Receipts & Other Sources 8		23,542,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000
5 OTHER RECEIPTS										
6 Interfund Loans Payable (Loans from Other Funds)	411									
7 Interfund Loans Receivable (Repayment of Loans)	141									
	433									
9 Other Current Assets	199									
0 Total Other Receipts		0	0	0	0	0	0	0	0	0
1 Total Direct Receipts, Other Sources, & Other Receipts		23,542,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000
2 Total Amount Available		782,707,287	2,810,036	2,678,354	2,703,354	1,173,377	3,774,384	668,840	732,636	258,661
3 Total Direct Disbursements & Other Uses 9		23,479,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000	0	730,500	0
4 OTHER DISBURSEMENTS										
5 Interfund Loans Receivable (Loans to Other Funds)	141									
The state of the s	411	The second secon								
	433									
8 Other Current Liabilities	499									
9 Total Other Disbursements		0	0	0	0	0	0	0	0	0
10 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	Ine									
1 30, 2025		6,227,587	977,936	619,354	733,354	500,077	1,964,384	668,840	2,136	258,661
					100					
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2024										
<u>ත</u>		880,000								
4 Total Direct Receipts & Other Sources 8		2,200,000								
.5 Total Amount Available		3,080,000								
6 Total Direct Disbursements & Other Uses 9		2,200,000						-		
7 Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2025		880,000								
_										
Total BEGINNING CASH BALANCE ON HAND (with Student Activity 9 Funds)7 as of July 1, 2024		7.044.587	977.936	619 354	963 354	500 007	1 964 384	481 740	2 136	78 661
		25,742,700	1,832,100	2,059,000	1.740.000	673.300	1.810,000	187.100	730.500	180,000
_		0	0	0	0	0	0	0	0	0
2 Total Direct Receipts, Other Sources, & Other Receipts		25,742,700	1,832,100	2,059,000	1,740,000	673,300	1,810,000	187,100	730,500	180,000
3 Total Amount Available		32,787,287	2,810,036	2,678,354	2,703,354	1,173,377	3,774,384	668,840	732,636	258,661
4 Total Direct Disbursements & Other Uses 9		25,679,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000	0	730,500	0
5 Total Other Disbursements		0	0	0	0	0	0	0	0	0
6 Total Direct Disbursements, Other Uses, & Other Disbursements		25,679,700	1,832,100	2,059,000	1,970,000	673,300	1,810,000	0	730,500	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2025	¥	7 107 587	920 226	619 354	733 354	500 077	1 964 384	078 879	2136	758 661
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Pubmic P		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
		#		Maintenance			Retirement/Social Security			0.000 (0.000 ()) 100 (all)	Safety
A particular by account to the control of the contr											
A particular formation and the		1100									
Section of the property by 1900 1	П		8,627,000	1,775,000	000'059	710,000			177,000	730,000	177,000
	3 Leasing Purposes Levy 12	1130	178,000								
	7 Special Education Purposes Levy	1140	142,000								
A contract tend forced a fermed part of tends of	FICA and Medicare Only Levies	1150					639,400				
Owar Put Level (Ling Control & Standard Ling Control &	$\overline{}$	1160									
A column Laboration Labor	_	1100									
Application Matter Free Free Free Free Free Free Free	-	DETT	8.947.000	1,775,000	000 029	710.000	639.400	0	177 000	730 000	177 000
Promotite from Louise districts, definitively and the control females of the control female	-	1200									200/117
Properties for course from the first of th	_	1210	200								
Compared National Register Register & National Register & Register & Stational Register & Registe	_	1220	8								
Other Payment in the of Teach (Pacerine & Herrical) 130 15,000 13,000 13,000	_	1230	550,000				15.000				and the state of t
Application of the form of treat in stand in s	_	1290									And the state of t
PUTTON Purple of Purple of Putents (in State) 1311 15,000 Puggial Tutton from Pupils or Parents (in State) 1313 250,000 Puggial Tutton from Other Sources (in State) 1313 250,000	_		550,500	0	0	0	15,000	0	0	0	0
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Regular Tution from Other Dustricts (in State) 1312 250,000 Regular Tution from Other Sources (out of State) 1334 250,000 Regular Tution from Other Sources (out of State) 1321 8,000 Summer School Tution from Publis or Benefits (in State) 1323 25,000 Summer School Tution from Other Sources (out of State) 1334 25,000 CTE Tution from Other Sources (out of State) 1334 25,000 CTE Tution from Other Sources (out of State) 1334 25,000 CTE Tution from Other Sources (out of State) 1341 25,000 CTE Tution from Other Sources (out of State) 1341 1341 Special Education Tution from Other Sources (out of State) 1342 1344 Special Education Tution from Other Sources (out of State) 1352 1344 Special Education Tution from Other Sources (out of State) 1352 1343 Special Education Tution from Other Sources (out of State) 1354 1341 Adult Tution from Other Sources (out of State) 1354 1412 Adult Tution from Other Sources (out of State) 1412 1412 Regular Transportation Fees from Orber S	_	1311	15,000								
Regular Tuttion from Other Sources (In State) 1313 259,000 Summer School Tuttion from Other Sources (In State) 1321 8,000 Summer School Tuttion from Other Sources (Lot of State) 1323 8,000 Summer School Tuttion from Other Sources (Lot of State) 1331 25,000 CIT Tuttion from Pupils or Patents (In State) 1332 300 CIT Tuttion from Other Sources (Lot of State) 1332 300 CIT Tuttion from Pupils or Penents (In State) 1334 25,000 CIT Tuttion from Other Sources (Lot State) 1342 344 Special Education Tuttion from Other Sources (In State) 1343 285,000 Special Education Tuttion from Other Sources (In State) 1343 288,000 Special Education Tuttion from Other Sources (In State) 1343 1343 Special Education Tuttion from Other Sources (In State) 1341 1343 Special Education Tuttion from Other Sources (In State) 1341 1400 Special Education Tuttion from Other Sources (In State) 1341 141 Special Education Tuttion from Other Sources (In State) 1341 141 Special Education Tuttion from	-	1312									
Regular Tutiton from Other Sources (Out of State) 1334 8,000 Summer School Tution from Other Sources (In State) 1323 8,000 Summer School Tution from Other Sources (In State) 1323 25,000 Summer School Tution from Other Sources (In State) 1331 25,000 CIT Tution from Duplis or Parents (In State) 1332 25,000 CIT Tution from Other Sources (In State) 1334 1341 Special Education Tution from Duplis or Parents (In State) 1342 1342 Special Education Tution from Other Sources (In State) 1343 1344 Special Education Tution from Other Sources (In State) 1344 1344 Special Education Tution from Other Sources (In State) 1353 1344 Special Education Tution from Other Sources (In State) 1353 1344 Adult Tution from Other Sources (In State) 1354 1341 Adult Tution from Other Sources (In State) 1343 1400 Adult Tution from Other Districts (In State) 1343 1401 Adult Tution from Other Districts (In State) 1413 1422 Adult Tution from Other Sources (Out of State) 1431 <td>_</td> <td>1313</td> <td>250,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	_	1313	250,000								
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CTE Transportation Fees from Pupils or Parents (in State) CTE Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Sources (in State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Upils or Parents (in State)	$\overline{}$	1424									
CTE Transportation Fees from Other Districts (in State) CTE Transportation Fees from Other Sources (in State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Upplis or Parents (in State)	1 CTE Transportation Fees from Pupils or Parents (In State)	1431						***************************************			
CTE Transportation Fees from Other Sources (in State) CTE Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Opilis or Parents (in State)	2 CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (Out of State) popula Education Transportation Fees from Pupils or Persist (In State) popula Education Transportation Fees from Other Districts (In State)	3 CTE Transportation Fees from Other Sources (In State)	1433									
Special Education Transportation Fees from Pupils or Parents (In State)	_	1434									
TOWARD TOWARD TOWARD TO THE PROPERTY OF THE PR	_	1441									

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		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
7	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/Social Security	•	•		Safety
22	Special Education Transportation Fees from Other Sources (In State)	1443								No.	
28	Special Education Transportation Fees from Other Sources (Out of State)	1444									
29		1451									
2 5		1452									
5	\neg	1453				Control of the Control of Control	1				
20 69	Adult Transportation Fees from Other Sources (Out of State)	1454				0009					
3		47.00				2000					
65		1500	000 100	71400	,			00000		001	
8	interest on investments Gain or Loss on Sale of Investments	1520	327,000	77,100	Т,000	34,000	18,900	10,000	10,100	200	3,000
67	_		327,000	27,100	1,000	34,000	18,900	10,000	10,100	200	3.000
89	-	1600									
69		1611	295,000								
2	-	1612	21,000								
71	_	1613	479,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	_	1620	15,300								
74	_	1690									
12	Total Food Service		810,300								
9/	$\overline{}$	1700									
77	Admissions - Athletic	1711	20,000								
78	_	1719									
6		1720	72,000								
8	\neg	1730									
ğ	_	1790	000 000 0								
3 8	Student Activity Fund Kevenues	1/39	2,200,000								
8 4	_		2 322 000								
	_		20067766								
82	_	1800									
8	$\overline{}$	1811	160,000								
8		1812									
88		1813									
800	Teachback Salac - Beaular Teachback Itemize)	1819	000								
9		1822	P								
92	•	1823									
93		1829									
8 8	Other Textbook Income (Describe & Itemize)	1890	150 400								
3 8		1000	100,400								
92		1910	000 31								
98	_	1920	000 06								
66	_	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		1970	4,000								
104	+ Proceeds from Vendors' Contracts	1980	0	15,000	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds Payment from Other Districts	1983			1,408,000			700,000			
107		1992									
108	Other Local Fees (Describe & Itemize)	1993							The state of the s		
109	Other Local Revenues (Describe & Itemize)	1999	30,500	15,000				700,000			
19	110 Total Other Revenue from Local Sources		150,500	30,000	1,408,000		0	1,400,000	0	0	0

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	455	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(96)
Description: Enter Whole Numbers Only	# #	Educational	Operations & Maintenance	Deproervice	ransportation	Municipal Retirement/Social Security	Capital Projects	Working Casn	rol	Fire Prevention & Safety
11 Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	11,365,700	1,832,100	2,059,000	1,220,000	673,300	1,410,000	187,100	730,500	180,000
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		13,565,700								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE 13 DISTRICT TO ANOTHER DISTRICT (2000)										
14 Flow-Through Revenue from State Sources	2100									
5 Flow-Through Revenue from Federal Sources	2200									
	2300									
17 Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0			And the second s	
18 RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
19 UNRESTRICTED GRANTS-IN-AID (3001-3099)										
20 Evidence Based Funding Formula (Section 18-8.15)	3001	10,550,000					400,000			
21 Reorganization Incentives (Accounts 3005-3021)	3005									The state of the s
ZZ Fast Growth District Grants	3030									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)										
24 Total Unrestricted Grants-In-Aid		10,550,000	0	0	0	0	400,000		0	0
25 RESTRICTED GRANTS-IN-AID (3100-3900)										
Secial Education										
2/ Special Education - Private Facility Tuition	3100									
20 Special Education - Funding for Children Requiring Sp Ed Services	3105									
30 Special Education - Orphanage - Individual	3120	15,000								
31 Special Education - Orphanage - Summer Individual	3130									
	3145									
Special Education - Other (Describe & Itemize)	3199	200								
		000,61		13						
35 CAREER AND TECHNICAL EDUCATION (CTE)	0000									
	3700	And the second s								
38 CTE - WECEP	3225	4 000								
39 CTE - Agriculture Education	3235	16.000								
	3240									
_	3270									
12 CTE - Other (Describe & Itemize)	3299	000 00								
TO TOTAL CARGET AND TECHNICAL EDUCATION		000,02			- Name					
	3305									
16 Bilingual Education - Downstate - Transitional Bilingual Education	3310									
		0				0				
18 State Free Lunch & Breakfast	3360	2,000								
19 School Breakfast Initiative	3365									
	3370	40,000								The second secon
Adult Education (from ICCB)	3410	Well and the second sec								And the second of the second o
	3499				The profit of the second secon					The same section and section is the same section in the same section in the same section is the same section in the same section in the same section is the same section in the same section in the same section in the same section is the same section in the same secti
33 IRANSPORTATION										
	3500				360,000					
13) Transportation - Special Education Transportation Other (Describe & Hemizal	3510				190,000					
		0	0		520,000	0				
	3610			17						
Scientific Literacy	3660									

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		Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
2	Description: Enter Whole Numbers Only	#		Maintenance			Retirement/Social		•		Safety
161		3705	190,000								
162		3766									
163		3767									
165		3//5	And other sections of the second section is a second section of the second section of the second section is a second section of the sect	The same of the sa	Constitution and the second control of the s		And the second s				And the first the factories in the factories of the facto
36		2,000	the state of the s			and the second s					Span Marin realization and the state of the
167	State Charter Schools Extended Learning Opportunities - Summer Bridges	3875									
168		3920									
169		3925									
170		3999	2,000				And the second s		and the second s	and the second s	the separate and service and services the service of the service o
171			272,000	0	0	520,000	0	0	0	0	
172		3000	10,822,000	0	0	520,000	0	400,000	0	0	0
173											
	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-	(4001-							The same of the sa		
174											
175	Federal Impact Aid	4001									
476	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
177					C	C		•	C		
	_										
178		j									
179		4045									
180		4050									
181		4060									
182	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
183			0	0		C	C	C			
3	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL										
184											
185	TITLE V										
186	Title V - Flexibility and Accountability	4100									
187	Title V - SEA Projects	4105		The second secon							
188	Title V - Rural Education Initiative (REI)	4107									
189	Title V - Other (Describe & Itemize)	4199									
36	Total Title V		0	0		0	0				
191											
192	Breakfast Start-Up Expansion	4200									
193	National School Lunch Program	4210	400,000								
104	Special Milk Program	4730	45,000								
196	Summar Food Savice Admin/Organia	4225	000,00								
197	Child and Adult Care Food Program	4226									
198	Fresh Fruit and Vegetables	4240									
199	Food Service - Other (Describe & Itemize)	4299									
200			445,000				0				
201											
202	Title I - Low Income	4300	250,000								
203		4305									
204	Title I - Migrant Education	4340	And the second control of the second control	And the second of the second o							
205		4399									
206	Total Title I		250,000	0		0	0				
207	тпети										
208		4400	20,000								
200	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free	4415									
477	Schools										

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-		(10)	(20)	(30)	(40)	(20)	(09)	(02)	(80)	(06)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
10 Title IV - 21st Century	4421									
11 Title IV - Other (Describe & Itemize)	4499	000 00				C				
12 TOTAL TITLE IV		000,02								
1.0 Levelone - Street Education Procedural Class Theory	7500	000 00								
14 Federal Special Education - Preschool Flow-Infougn	4605	7000								
16 Federal Special Education - IDEA Flow Through	4620	200,000								
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 IIIE Tech Prep	4770									
23 CTE - Other (Describe & Itemize)	4799									
24 Total CTE - Perkins		0	0			0				
	4810									
26 ARRA - General State Aid - Education Stabilization	4850			and the second s						
	4851									
ZO AKKA - Litle I - Neglected, Private	4852	And the second s	Section of the last of the las	The same of the sa	The second secon		The second secon		And the second s	And the second s
20 ARKA - Ittel - Delinquent, Private	4853									
	4654									
32 ARRA - IDEA - Part B - Preschool	4856						The state of the s			
	4857									
	4860									
35 ARRA - Title IID - Technology - Competitive	4861									
	4862		And the state of t							
37 ARRA - Child Nutrition Equipment Assistance	4863									
	4864									The second secon
	4865									
4U Qualified Zone Academy Bond Tax Credits	4866				And the second of the second o					
41 Qualified School Construction Bond Credits 42 Ruild America Rond Tay Credits	4868									
	4869									And the state of t
	4870	And the second of the second o								and the same that the same tha
45 Other ARRA Funds - 11	4871									
46 Other ARRA Funds - III	4872									
	4873								The state of the s	And the second s
40 Other ARRA Funds - V	48/4						A STATE OF THE STA			
50 Other ARRA Funds - VII	4876					A STATE OF THE REAL PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF TH		The second secon		Company of the contract of the
	4877									
52 Other ARRA Funds - IX	4878									
	4879									
54 Other ARRA Funds - Ed Job Fund Program	4880									
-		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
	4902									
	4905									
DW Title III - English Language Acquistion	4909				the second secon					
00 Michinney Education for Homeless Unitrien 61 Title II - Fisanhower - Professional Development Formula	4920	Section of the sectio								
-	4932	45,000								
63 Title II - Part A - Supporting Effective Instruction - State Grants	4935		The state of the s							
	4960									
State Assessment Grants	4981									

Estimated Receipts/Revenues

Page 11

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			(10)	(20)	(30)	(40)	(20)	(09)	(20)	(80)	(06)
_		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description: Enter Whole Numbers Only	#		Maintenance		0	Retirement/Social Security				Safety
-	266 Grant for State Assessments and Related Activities	4982									
_	267 Medicaid Matching Funds - Administrative Outreach	4991				The state of the s	The state of the s				
	268 Medicaid Matching Funds - Fee-For-Service Program	4992									
	269 Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998	75,000					To the second			
	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								

1	A	മ	O	۵	ш	ட	თ	I		7	¥
Participate		Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
	_			CHENIS	SCINICS	Materials			chambinent	penells	
State of the control state o	_	1000									
Part	Regular Programs	1100	9,526,650	2,691,100	337,600	300,570	97,500	280	0	0	12,954,000
Secrit Discoste Negative President P	Tuition Payment to Charter Schools	1115			3,725						3,725
Participate	Sherial Education Programs (Functions 1200 - 1220)	1125	7 166 000	36,800	18,000	10,000		003 0			181,800
Particular distributional distributional particular distributional particular distributional distributional particular distributional distributio	Special Education Programs Pre-K	1225	10.000	4.300	20000			חחריה			14 300
	-	1250	233,400	86,620							320,020
Controlled State Cont	Remedial and Supplemental Programs Pre-K	1275									0
Tengentian regiment of the control o	-	1300									0
Sequence of the control of the contr	CTE Programs	1400									0
Statistic Statis	-	1500	212,500	23,600	78,380	47,080					361,560
Participation Participatio	-	1600	2,000	1,150		100					8,250
Part	Gifted Programs	1650	001.00	001		001					0
The Continuous decision (Paperal Principle Continuous Cale) 1911 1912 1912 1913 1914 1	Driver's Education Programs	1800	00,500	0,500		100					78,100
Part	Truant Alternative & Ontional Programs	1900	10,000	2 200			C				95,500
Particle Laboration Part	Pre-K Programs - Private Tuition	1910	and a	20717							007,21
Special Education Page 1912 From Education	Regular K-12 Programs Private Tuition	1911								1	0
Secret Extension Programs 12 19 1	Special Education Programs K-12 Private Tuition	1912	***************************************								0
1915 1915	Special Education Programs Pre-K Tuition	1913									0
1915 1915 1916 1916 1916 1917 1918	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
1918 1918	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
1919 1918	Adult/Continuing Education Programs Private Lution	1916									0 0
1919 1919	Interscholastic Programs Private Tuition	1918									0 0
1920 1920	Summer School Programs Private Tuition	1919								1	0
1922 1922	Gifted Programs Private Tuition	1920									0
1999 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1990 1900 11,455,050 3,450,970 438,705 357,850 97,500 10,000 0 0 19 19 19 19 19 1	Bilingual Programs Private Tuition	1921									0
1000 12,455,050 34,569,70 438,705 357,850 97,500 2,100,000 0 0 1,000 1,0	Truants Alternative/Opt Ed Programs Private Tuition	1922						000 000 0			0
100 12,455,050 3,450,370 438,705 357,850 397	Student Activity I and Experiorates	1999	010 110 00	000000	1000	0		2,200,000			2,200,000
1000 12,455,550 3,450,970 438,705 357,850 97,500 2,210,080 0 0 0 0 1 1 1 1 1	Total Instruction (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
2000 2110 251,500 34,100 400 400 1,700 1,700 2110 211,500 31,100 4,000 1,700 2110 211,500 31,100 211,700 2110 2	Total Instruction14 (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
110 251,500 57,130 34,100 400 1,700 1,700 1,10	SUPPORT SERVICES (ED)	2000									
1210 221,000 35,450 4,000 1,000 1,000 1,100 1,	Attendance & Conical Work Conjuga	2110	251 500	27 130	001.40	900					
13140 1315	Attendance & Social Work Services	2110	223 000	57,130	34,100	400				And the same of th	343,130
1240	Guidaire Services Health Services	2130	61.000	35.450	4 000	10,000					110.450
1550 1560 15100 15100 151100	Psychological Services	2140									0
1200 181,200 182,280 182,280 182,280 182,280 182,280 182,280 182,280 182,280 182,280 182,280 182,280 122,100	Speech Pathology & Audiology Services	2150									0
2200 22,000 22,000 22,000 22,435 26,000 22,435 22,435 22,230 22,	Other Support Services - Pupils (Describe & Itemize)	2190									0
2200 51,000 6,000 22,000 80,000 20,435 500 80,000 8	Total Support Services - Pupil	2100		182,280	38,100	12,100	0	0	0	0	877,980
2220 51,000 6,000 22,000 80,000 80,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 23,0	Support Services - Instructional Staff	2200									
137,500 34,780 2.00 2.	Improvement of Instruction Services	2210	51,000	6,000	22,000	80,000	000				159,000
1 2200 188,500 40,786 22,200 102,935 500 0	Equicational Media Services	0277	137,500	34,780	7007	22,435	200				195,415
n 2300 102,000 1,000 7,000 7,000 8,100 7,000 8,100 9,	Assessment & Testing Total Support Services - Instructional Staff	2200	188,500	40.780	22.200	102.935	200	0	O	O	354 915
102,000 1,000 7,	Support Services - General Administration	2300									
1330 234,000 54,500 54,100 54,100 3,000	Board of Education Services	2310			102,000	1,000		2,000			110,000
2330 2361 2361 2362 0 0 0 0 0 0 0 0 0	Executive Administration Services	2320	230,000	54,500	36,000	54,100		3,000			377,600
2365, 2366, 2366, 236, 236, 236, 236, 236, 236, 236, 236, 236, 236, 236, 236, 236, 236, 236, 2400 2400	Special Area Administration Services	2330					and the second s			ment a character and a special property of the second of t	0
n 2300 230,000 54,500 138,000 55,100 0 10,000 0 <t< td=""><td>Tort Immunity Services</td><td>2361,</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<>	Tort Immunity Services	2361,	0	0	0	0	0	0	0	0	0
2400 340,000 15,450 15,500 1,000 2,100 1,000 1 (Describe & Itemize) 2490 1,385,000 340,000 15,450 1,000 2,100 1	Total Support Services - General Administration	2300	0	54,500	138,000	55,100	0	10,000	0	0	487,600
Closeribe & Itemize) 2410 1,385,000 340,000 15,450 1,000 2,100	Support Services - School Administration	2400									
Describe & Itemize) 2490	Office of the Principal Services	2410	1,385,000	340,000	15,450	15,500	1,000	2,100			1,759,050
2000 000 000 000 000 000 000 000 000 00	Other Support Services - School Administration (Describe & Itemize)	2490	4 305 000	000 010	47 470	7.	4 000	0000			0

Estimated Disbursements/Expenditures

		(400)	(1006)	(300)	(400)	(EOO)	(003)	(001)	10007	(006)
Description: Enter Whole Numbers Only	Funct #	(100) Salaries	Employee Benefits	Purchased Services	Supplies & Materials	(500) Capital Outlay	(buu) Other Objects	(200) Non-Capitalized Equipment	(800) Termination Benefits	Total
Support Services - Business	2500									
Direction of Business Support Services	2510			000						0
Fiscal Services Operation & Maintenance of Diant Services	2520	77,000	44,400	122,000	150,000		100			397,500
Pupil Transportation Services	2550		1		000,000					Onn'net
Food Services	2560	480,000	70,400	5,700	000'669					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
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0 0
Statt Services Data Processing Services	2640				300					0 000
Total Support Services - Central	2600	0	0	0	300	0	0	0	0	300
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	3,156,000	732,360	341,450	1,038,935	1,500	12,200	0	0	5,282,445
COMMUNITY SERVICES (ED)	3000	175,000	40,100	200	1,000				Section of the sectio	216,600
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100		The second secon							
Payments for Regular Programs	4110			annia sur			20.000			50.000
Payments for Special Education Programs	4120						896,500			896,500
Payments for Adult/Continuing Education Programs	4130		(recovered)		Terminal III					0
Payments for CTE Programs	4140						194,000			194,000
Payments for Community College Programs	4170						30,000			30,000
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190					James James	4 470 000			0
Total Payments to Other Dist & Govt Onlis (in-state)	4100						00000111	-	- 11	1,1/0,500
Payments for Regular Programs - Luttion	4210									0 0
Payments for Adult/Configure Education Programs - Tuition	4220									
Payments for CTF Programs - Tuition	4240									
Payments for Community College Programs - Tuition	4270									
Payments for Other Programs - Tuition	4280									
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					2.				0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330						The second secon			0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers Other Daymonts to In-State Good Holles - Transfers (Describe & Hemize)	4380									
Total Payments to Other Dist & Gout Units-Transfers (In State)	4300			0			O			
Payments to Other Dist & Govt Units (Out of State)	4400								1	
Total Payments to Other Dist & Govt Units	4000			0			1,170,500			1.170.500
DEBT SERVICE (ED)	2000									
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 Snort-Jerm Debt	2700							71		
Deat service Total Debt Service	2200			***************************************			0			0 0
PROVISION FOR CONTINGENCIES (ED)	0009									0
			The second name of the second na			The same of the sa				

	V						(-	2
-			(100)	(200)	(300)	(400)	(500)	(009)	(002)	(800)	(006)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
117	7 Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		15,786,050	4,223,430	780,655	1,397,785	000'66	3,392,780	0	0	25,679,700
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										63,000
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with 3 student Activity Funds 1999)										63,000
120											
122		2000									
123	_	2100									
125	Other Support Services - Pupils (Describe & Itemize) Cumport Services - Business	2500									0
126		2510									0
127		2530									0
128		2540	715,000	126,600	257,300	10,000	000'09				1,822,100
130	Fugil Hansportation Services Food Services	2560				000'01					00000
131		2500	715,000	126,600	257,300	673,200	000'09	0	0	0	1,832,100
132	-	2900	The second secon							77	0
133		2000	715,000	126,600	257,300	673,200	000'09	0	0	0	1,832,100
134		3000	The second secon								0
135		4000									
136		4100									
13/		4110									0
130	Payments for CTF Program	4140							,		
140	- 5	4190									0
141		4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State)	4400									0
143		4000			0			0			0
144		2000			***********						
145		5100									(
140	Tax Anticipation Warrants	5120			a la personicio						0
148		5130									0
149		5140	70000								0
25	0.0	2150									0 0
152	Total Debt Service - Interest on Short-Term Debt	2200							-		
153		2000	27.7					0			0
154		0009									0
155	Total Direct Disbursements/Expenditures		715,000	126,600	257,300	673,200	000'09	0	0	0	1,832,100
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
157	20 PERT CENTUCE CLINIC (SC)										
150	DAYMENTS TO OTHER DIST & GOVT LINITS (DS)	4000									
160		4100									
161		4110									0
162		4120								lanny L	0
163	S Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190						C			0
165		2000				THE REAL PROPERTY.					
166	Debt Service - Interest on Short-Term Debt	2100									
167		5110						The second secon			0
168	Tax Anticipation Notes	5120									0 0
170	Octobrate Personal Propression and American Motes. State Aid Anticipation Certificates.	5140						566,500			266,500

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		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	lermination Benefits	Total
71 Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
	2100						266,500			266,500
73 Debt Service - Interest on Long-Term Debt	2200						1,490,000			1,490,000
	2300									(
74 Principal Retired) (Describe & Itemize)	2400			2 500						2 500
	2000			2,500			2,056,500			2,059,000
Links	0009									0
78 Total Direct Disbursements/Expenditures				2,500			2,056,500			2,059,000
li-										0
81 40 - TRANSPORTATION FUND (IR)	0000									
83 Sunnort Services - Punils	2100									
	2190					-				0
85 Support Services - Business								And the second s		
	2550	813,000	46,800	42,200	233,000	835,000				1,970,000
87 Other Support Services - Business (Describe & Itemize)	2900	000 000	00000		000 000	000 100				0
	2000	813,000	46,800	47,200	733,000	835,000	0		0	1,970,000
	3000									0
Carried Co.	4000		The second second second							
91 Payments to Other Dist & Govt Units (in-State) Q2 Payments for Beaular Program	4110									C
	4120									0
94 Payments for Adult/Continuing Education Programs	4130									0
	4140									0
96 Payments for Community College Programs	4170									0
	4190									0
98 Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
99 Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
00 Total Payments to Other Dist & Govt Units	4000			0			0			0
11	2000									
02 Debt Service - Interest on Short-Term Debt	2100									
	5110									0
04 Tax Anticipation Notes	5120						The state of the s			0
US) Corporate Personal Prop Kepi Jax Anticipation Notes	5140									
	5150									0
	2100						0			0
	2200									0
- 6	2300									
10 Principal Retired) (Describe & Itemize) 11 Poble Consider Other (Describe & Itemize)	2400									0 0
12) Total Dahk Sanira	2000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					0			0
100	0009									0
		813,000	46,800	42,200	233,000	835,000	0	0	0	1,970,000
11										(230,000)
	Andrews of the Paris of the Par									
1000										
	1000			THE PERSON NAMED IN COLUMN						
	1100		118,300							118,300
2U Pre-K Programs 21 Special Education Programs (Eunctions 1200-1220)	1200		51,000							51,200
	1225	Minne								0
23 Remedial and Supplemental Programs K-12	1250		6,400	1						6,400

Particular State	A	В	S	D	Е	F	9	I		ſ	ᅩ
The contract of the contract	-		(100)	(200)	(300)	(400)	(200)	(009)	(200)	(800)	(006)
1375 1375	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1000 1000	14	1275									0
1900 1900		1300									0
1000 1000		1400		0000							0
1,000 1,00		1600		10,000							10,000
1790 2,200 2,42		1650				***************************************					0
1800 2,1200 2,1		1700		2,300		***************************************					2,300
100 24,500	_	1800									0
Tenney 200 2.00	_	1900		1,100							1,100
1,000 1,00		1000		746,300							746,300
12.00 12.0		2000									
1111 1111		2100		0000							סטננ
110 1500 1		2110		7 400							7,400
12.04 12.00 12.0		2130		3,600							3,600
13 15 15 15 15 15 15 15		2140									0
1		2150									0
1200 12300		2190									0
12200 6.600 12500 12500 12500 12500 12500 125000		2100		13,200							13,200
12.00 6.500		2200									
17.20 2.00		2210						and the second			0
## 1200 6,500 125,000		2220		009'9							009'9
Tation 2000 125,000 12	- 11	2230		0033							0
125,000 125,		2300		One's							000'0
1920 1930		2310		125 000							125,000
restrict 2365 Fig. 131300 Fi		2320		6,300							6,300
12.05 12.0	_	2330									0
131,300 131,		2361									0
121,500 121,		2365									0
12 12 12 12 12 12 12 12		2300		131,300							131,300
ation (Describe & Itemited) 2500 49,4		2400		49 400							49,400
12,00 2500		2410		004,64							49,400
2500 12,100 12,		2400		49,400							49,400
2510 2510 2520 12,100 2520		2500									
12.100 1	1	2510									0
18,300 1		2520		12,100							12,100
12-540 1		2530		000							0
250		2550		76,300							72,300
2570 2570 210,900		2560		44.300							44.300
2500 210,900 210,900 210,900 210,900 210,900 210,900 210,900 210,900 210,900 210,900 210,900 210,900 2500		2570									0
2600 2610 2620 2630 2630 2630 2630 2630 2630 2630 2640		2500		210,900							210,900
ation Services 2610 ation Services 2620 ation Services 2620 2630 411,400 ribe & Itemize) 2900 ation 411,400 Adoor 15,600 Adoor 15,600 Addoor Addoor Addoor Addoor Addoor Addoor		2600									
## Strong Services 2620 ## State		2610									0
2630 2630 2640 2640 2660		2620									0
2540 2560 2600 2500		2630									0
tipe & Itemize) 2600 0 15,600 411,400 411,400 15,600 15,600 15,600 10,410 4110 11,600	_	2640									0 0
ribe & Itemize) 2900 411,400 JNITS (MR/SS) 4000 15,600		2600		0							0
2000 411,400 3000 15,600 JNITS (MR/SS) 4000 4110 4120		2900									0
3000 15,6		2000		411,400							411,400
JNITS (MR/SS) 4000 4110 4120		3000		15,600							15,600
4110		4000									
41.0	/ 9 Payments for Regular Programs	4110									
	Yeyments for special coucation Programs	4120									

Test Payment to Other Dit & Gev Unit Payment to Payment to Search Payment to Payment to Payment Payment to Payment to Payment Payment to Payment Pay												
Treat Payment to Other Dit & Gord Units Treat Payment to Other Dit & Gord Units Across		A	В	ပ	O	Ш	ட	9	H	-	ſ	×
Total Payments to Other Dist & Goot Units Spoop		Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee	(300) Purchased	(400) Supplies &	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized	(800) Termination	(900) Total
Deep Service Interest on Short-Term Debt 5000		Total Payments to Other Dist & Govt Units	4000		O	Selvices	Materials			Equipment	Benefits	0
The Activitation Vision Short Term Debt 5100	100	DEBT SERVICE (MR/SS)	2000									
The Anticipation Nutrant		Debt Service - Interest on Short-Term Debt	2100									
State And Antichester Processing Notes	20	Tax Anticipation Warrants	5110									0
State All American Contracts State		Tax Anticipation Notes Commanda Dengal Tay Anticipation Notes	5120									0
Content interest on Short Term Dable (Describe & Hemite) 5150		State Aid Anticipation Certificates	5140									
Total Debt Service		Other Interest on Short-Term Debt (Describe & Itemize)	5150									
PROVISION FOR CONTINGENCIES (MM/SS) 6000		Total Debt Service	2000						0			0
Total Direct Disbusements/Expenditures	_	PROVISION FOR CONTINGENCIES (MR/SS)	0009									0
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Parametris to Other Districts & Govt Units Parametris to Other Districts & Govt Units		Payment for CTE Programs	4140			And the second s						0
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Adult/Continuing Education Programs Private Tuition		Remedial/Supplemental Programs Pre-K Private Tuition	1915									0 0
CTE December Defends Trustion		Adult/Continuing Education Programs Private Tuition	1916									0
CIETIOGIAIIS TIVARE LUMOII	338	CTE Programs Private Tuition	1917			10011110						0

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Description: Enter Whole Numbers Only		(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)
	Funct # S	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Non-Capitalized	Benefits	Total
39 Interscholastic Programs Private Tuition	1918									0
-	1919									0
	1920						A CONTRACTOR OF THE PERSON NAMED IN COLUMN NAM			0
142 Billingual Programs Private Luition 143 Trusante Alternative/Ont Ed Programs Private Tuition	1921									0 0
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	2000	The second secon				The state of the s		Annual Control of the))
	2100									
	2110									0
	2120									0
_	2130									0
	2140									0
	2150									0
52 Other Support Services - Pupils (Describe & Itemize)	2190		•			•			(0
	0017		0					0	5	9
524 Support Services - Instructional Start	0077			-				Page 1		
56 Educational Media Services	2220									
	2230								And the parties of the second	
1	2200	0	0	0	0	0	0	0	0	0
11	2300			The state of the s						
	2310									0
	2320									0
	2330									0
63 Claims Paid from Self Insurance Fund	2361							400000000000000000000000000000000000000		0
	2365	275,000	26,000	399,500						730,500
	2300	275,000	26,000	399,500	0	0	0	0	0	730,500
	2400									
	2410									0
OO Uther Support Services - School Administration (Describe & Itemize)	2490	c	c	c					C	0
	2400	0		0	0	0	0	0	0	
71 Signature Services - Business	2500									
77) Fiscal Carvines	2520									0 0
	2530									
	2540							and the state of t		0
75 Pupil Transportation Services	2550									0
	2560								The second secon	0
/ / Internal Services	2570	0	C			•	c			0
70 Cumort Continues - Control	2500			D	O		D	0		
	2610									0
81 Planning, Research, Development & Evaluation Services	2620									0
	2630									0
	2640			And the second s	And the second s					0
	2660	0	C					(0
	0097	0				0	0	9	0	0
80 Other Support Services - Misc. (Describe & Itemize)	2900	275,000	000 95	300 500					•	0
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SO DAVAGENTS TO OTHER DIST 8. GOVERNINTS (TE)	3000									0
OD Parments to Other Dist & Good Units (IF)	4000							Section of the section		
	4110									
	4120			and the second second second second second						
93 Payments for Adult/Continuing Education Programs	4130									0 0
	4140									0
95 Payments for Community College Programs	4170				T. C.					0

Companies Comp	A	8	O		ш	L	0	1		7	×
Continue to bind continue the stand continue the stand continue to bind continue the stand continue the standard the sta			(100)	(200)	(300)	(400)	(200)	(009)	(700)	(800)	(006)
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The control of the		4190									0
Promoting Legach Program: Thorse 2.20 Promoting Legach Program: Th		4100			0			0			0
Private to be subject to the part of the		4210									0
Primate to additional of Economic Legisters (1992) Primate to Economic Legisters (1992)		4220									0
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Properties to Continue State		4240									0
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State Comparison Comparis		4280									0
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Primate let of the Agrico Attaches 410 Primate let of the Agrico Attaches Primate let of the Agrico Attaches 410 Primate let of the Agrico Attaches Primate let of the Agrico Att		4320									
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State Stat	-	4370									0
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Accordance to cheer to that Good United Secretarian Francisco Secretarian Control of Secretaria Control of Secre		4390									0
Primate to chee to it & control to ted Steel 100	1	4300			0			0			0
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Debt Service - Psyments of Principal on Long-Term Debt ¹¹ (Lesse/Purchase 5300 Permission Representation of Principal on Long-Term Debt ¹¹ (Lesse/Purchase) 6000 Permission Representation Represent		2200			-						0
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90 - FIRE PREVENTION & SAFETY FLIND (FPRS) 2000 Support SERVICES (FPRS) 2000 Support SERVICES (FPRS) 2500 Support Services - Business 2540 0 0 Chear Support Services - Business 2540 0 0 0 Operation & Maintenance of Plant Services 2540 0 0 0 0 Other Support Services - Business 2500 0 0 0 0 0 Other Support Services - Misc. (Describe & Itemize) 2900 0 0 0 0 0 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FPRS) 4100 0 0 0 0 0 PAYMENTS TO Secial Education Programs 4120 0 0 0 0 0 Chall Programs Contribute Payments to in-State Gort Units (FPS) 4100 0 <th></th> <th>0</th>											0
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Payments to Regular Programs 4110 Payments to Secular Programs 4120 Payments to Special Education Programs 4120 Other Payments to Units (PS) 4000 Total Payments to Other Districts & Gort Units (FPS) 5000 DEBT SERVICE (FP&S) 5000 Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Warrants 5110 Other Interest on Short-Term Debt 5150 Total Debt Service - Interest on Short-Term Debt 5100 Debt Service - Interest on Short-Term Debt 5200 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Interest on Long-Term Debt (Lease/Purchase 5300	39 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Special clouds on ringgrans 41.00 Other Payments to In-State Gost Units (FPS) 4000 Total Payments to Other Districts & Gost Units (FPS) 4000 DEBT SERVICE (FP&S) 5000 Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Warrants 5110 Other Interest on Short-Term Debt 5150 Total Debt Service - Interest on Short-Term Debt 5100 Debt Service - Interest on Short-Term Debt 5200 Debt Service - Interest on Long-Term Debt Term Debt Service - Payments of Principal on Long-Term Debt Service - Payments of Principal on Long-Term Debt Service - Payments of Principal Retired) (Describe & Itemize)		4110									0
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DEBT SERVICE (FP&S) Debt Service - Interest on Short-Term Debt Tax Anticipation Warrants Other Interest on Short-Term Debt Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Interest on Long-Term Debt Service Se	-	4190						C			
Debt Service - Interest on Short-Term Debt 5100 Tax Anticipation Warrants 5110 Other Interest on Short-Term Debt (Describe & Itemize) 5150 Total Debt Service - Interest on Short-Term Debt 5100 Debt Service - Interest on Long-Term Debt 5200 Debt Service - Payments of Principal on Long-Term Debt ** Service - Payments of Principal On Long-Term Debt ** Service - Payments of Principal On Long-Term Debt ** Service - Payments of Principal On Long-Term Debt ** Service - Payments of Principal On Long-Term Debt ** Service - Payments of Principal On Long-Term Debt ** Service - Payments of Principal On Long-Term Debt ** Service - Payments of Principal On Long-Term Debt		2000									
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Total Debt Service - Interest on Short-Term Debt Debt Service - Interest on Long-Term Debt Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase 5300 Principal Retired) (Describe & Itemize)		5150									0
Debt Service - Interest on Long-1 erm Debt Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)		5100						0			0
Debt Service - Payments of Principal on Long-Term Debt ** (Lease/Purchase Principal Retired) (Describe & Itemize)		0076									0
		2300						11173-0			c
	oo riiidha nemea jacanac a nemire)										>

G:\My Drive\brian docs\Budget\Working Budget\forall 2025 budgets\STATE BUDGET FORM 24-25 (1)

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		(100)	(200)	(300)	(400)	(200)	(009)	(200)	ı	(006)
Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
451 Total Debt Service	2000						0			
452 PROVISIONS FOR CONTINGENCIES (FP&S)	0009									0
453 Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454 Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures	nditures									180,000

Estimated Disbursements/Expenditures

Page 20

T			Describe Expenditures																	2,500 Bond Registrar Charges																										
9	ć E		Amount																																											
E F G	naitare in column D or colu		Expenditures Fund- Function (EstExp tab)	10-2190	10-2490	10-2900	10-4190	10-4290	10-4390	10-4400	10-5150	20-2190	20-2900	20-4190	20-4400	20-5150	30-4190	30-5150		30-5400 \$	40-2190	40-2900	40-4190	40-4400	40-5150	40-5300	0010-01	50-2490	50-2490	50-5150	60-2900	60-4190	80-2190	80-2490	80-2900	80-4190	80-4290	80-4390	80-4400	80-5150	80-5300	80-5400	90-2900	90-4190	90-5150	90-5300
0	Revenue Check: lok		Describe Revenue										foundation project donation, sale of buses, other misc. rev.							library grant								75 000 remaining asser navment	Terraining esser payment																	
٥	num c or co		Amount										1,215,500						$\overline{}$	2,000								75,000	200/51																	
B B	Revenue Check: OK	Expenditure Check: OK	Revenues Acct. (EstRev tab)	1190	1290	1614	1690	1790	1819	1829	1890	1993	1999 \$	2300	3099	3199	3299	3499		3999 \$	4009	4090	4199	4299	4400	4499	6604	4/99																		
\neg	- ^	+	4	5	9	7	8	6	10	11	12	13	14	15	16	17	18	19	20	21	22	23	47	52 %	3 5	77 80	07	8 8	3 6	32	33	34	35	36	37	8	£ 3	5 3	4	42	43	44	45	46	47	,

DEFICI	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)	VFORMATION - Operati	ing 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	000'89		(230,000)	187,100	20,100
Estimated Fund Balance - June 30, 2025	6,227,587	926,776	733,354	668,840	8,607,717
	An extension in the commencer from the contract of the contrac	and correct highlies was present instituted increased in the contract and constitution of the contract and co			The Court of the C

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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 moy find that Part 1 is most easily and effectively completed if led by program leaders in consultation with finance leaders.

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.

Improve programs, curriculum, and/or learning Maintain or decrease class sizes 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.)

Maintain or expand college and career readiness

Top Strategy 3

programming, dual credit/dual enrollment options (e.g., CTE programming, AP/IB

tools

programming)

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

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. orm 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

		Average Student Enrollment	2,3/0.1/	Adequacy Target	\$30,449,563	一年 日本の一日の日
	Final Resources / Adequacy Target =					個と言語
	Percent of Adequacy	Final Resources	\$21,205,101	Percent of Adequacy	70%	The state of
		THE PROPERTY OF THE PARTY OF				
Evidence-Based Funding	Base Funding Minimum	Tier Assignment	1	Gross State Contribution	\$10,106,685	
Organizational Unit Results	*					
(FY 2024)	Tier Funding =	FY24 Base Funding Minimum	\$9,098,485	FY 2024 Tier Funding	\$1,008,200	
	Gross State Contribution					なが、
	Within FY 2024 Gross State Contribution,	Low-Income Students	\$371,081			
	Resources Attributable to	English Learners (Els)	\$7,734			
	Specific Populations	Special Education	\$736,104			
			FY 2025 Tier Funding	Funding Type (Select) h	*Note: Ther Funding allocations are published annually at Funding Type [Select] https://www.isbe.net/Pages/ebfdistribution.aspx. Amounts are available in early August. Districts	t. Districts
FY 2025 Tier Funding Allocation to the Organizational Unit for	FY 2025 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2025. Select whether the amount is estimated or actual funding.	(e.g., NEW MONEY only) allocated ated or actual funding.	\$1,002,941	Actual	must use actual funding amounts if they are available before submitting the budget to ISBE.	5BE.

	Data Source 1	urce 1	Data Source 2	rce 2	Data Source 3
Select the <u>top three</u> sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Financial projections	jections	EBF student allocations and/or cost factors	and/or cost factors	Educator shortages, retention and recruitment data
Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. Bilingual Program (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee
	Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)
	Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)
	School Board Members	Yes	Other School Staff	Yes	Other
spaces.)					
	Priority investment 1	stment 1	Priority Investment 2	tment 2	Priority Investment 3
Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, 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.)	Core Teachers	chers	Employee Benefits	enefits	Maintenance & Operations
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)					

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 Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column G is required for all Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column G is required for all Organizational Unit's FY 2024 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column G is required for all Organizational Unit's FY 2024 Adequacy Target for each of the 24 cost factors in the Evidence-Based Funding model (Column G is required for all Organizational Unit's FY 2024 Adequacy Target for each of the 24 cost factors in the Evidence-Based Funding model (Column G is required for all Organizational Unit's FY 2024 Adequacy Target for each of the 24 cost factors in the Evidence-Based Funding model (Column G is required for all Organizational Unit's FY 2024 Adequacy Target for each of the 24 cost factors in the Evidence-Based Funding model (Column G is required for each of the 24 cost factors in the Evidence Funding model (Column G is required for each of the 24 cost factors in the 24 cos 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/ebfspendingplan.

Cost Factor Table

column G: if the Organizational Unit will receive at least \$5,000 in FY 2025 Ter 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 Funding. Column G will not be required. 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 G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

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.

	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 Specialist Teachers	\$7,054,821	\$350,000		Enter optional context for core investment decisions.
	Instructional Facilitator	\$790,542			
	Core Intervention Teacher	\$320,473			
	Substitute Teachers	\$231,460	\$50,000		
	Guidance Counselor	\$552,841			
Core Investments	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			
一大大大 大 大 大 大 大 大 大 大 大 大 大 大 大 大 大 大 大	Subtotal	\$13,048,364	\$650,000		

Professional Development \$7245,345 Professional Development \$7245,345 Professional Development \$7245,345 Professional Development \$7705,500 Part Student Investment \$7245,340 Part Student Investment \$7245,340 Part Student Activities \$1245,320 Part Student Activities Part Student Activities Part Student		17.4.7	4747 407		_	and a second second for a secon	
Processional Development \$256,346 Processional Development \$256,346 Processional Development \$250,346 Processional Development \$1,353,170 Processional Development \$1,320,411 Procession		Dallie	2517,437			nter optional context for per statem investment decisions.	
Instructional Materials \$770,500 Absessments \$370,500 Absessments \$370,500 Absessments \$380,006 Absessments \$31,538,310 Absessments \$31,538,310 Absessments \$31,538,310 Absessments \$31,538,310 Absessments \$31,540 Absessments \$1,231,236 Absessments \$1,02,941 Absessments \$1,02,941 Absessments \$1,02,941 Absessments \$1,02,941 Absessments \$1,02,941 Absessments \$1,00,941 A		Professional Development	\$296,346				
Assessments \$80,606 Reservations Computer & Tech Equipment \$1353,710 SP15,602 Computer & Tech Equipment \$3,226,618 \$250,000 Maintenance & Operations \$3,224,411 \$10,2941 Central Office \$2,224,411 \$10,2941 Employee Benefits \$14,664,325 \$10,2941 Employee Benefits \$14,664,325 \$10,2941 Low-income Pupil Support Staff \$219,236 Enter optional context for additional investment decisions. Low-income Eupil Support Staff \$218,622 Enter optional context for additional investment decisions. Low-income Summer School Teacher \$15,420 Enter optional context for additional investment decisions. EL Extended Day Teacher \$15,609 Enter optional context for additional investment decisions. EL Summer School Teacher \$15,609 Enter optional context for additional investment decisions. EL Summer School Teacher \$15,609 Enter optional context for a feet for a		Instructional Materials	\$770,500				
Computer & Tech Equipment \$1.533,710 Page 1.533,710 Student Activities \$1.533,710 Page 1.533,710 Maintenance & Operations \$3.20,618 \$2.50,000 Central Office \$3.70,241 \$10.2,941 Employee Benefits \$1.02,341 \$1.02,941 Employee Benefits \$1.02,341 \$1.02,941 Low-Income Intervention Teacher \$1.3,32 \$1.02,941 Low-Income Extended Day Teacher \$1.2,326 \$1.02,941 Low-Income Extended Day Teacher \$1.5,420 \$1.5,420 EL Low-Income Extended Day Teacher \$1.5,420 \$1.5,420 EL Extended Day Teacher \$1.5,420 \$1.5,420 EL Extended Day Teacher \$1.5,420 \$1.5,420 EL Extended Lay Teacher \$1.5,031 \$1.5,430 EL Summer School Teacher \$1.5,031 \$1.5,430 EL Summer School Teacher \$1.5,031 \$1.5,031 EL Summer School Teacher \$1.5,043 \$1.5,031 Sp Ed Instructional Assistant \$1.5,032,941 \$1.5,032,941 Sp Ed Instructional Assistant \$2.736,544		Assessments	\$80,606				
Student Activities \$915,602 School Adaintenance & Operations \$915,602 Central Official School \$12,20,141 Employee Benefits \$12,20,141 \$102,941 Employee Benefits \$12,20,244 \$102,941 Enter optional context for additional investment decisions. Low-Income Intervention Teacher \$2,120,236 \$332,526 \$332,532 Enter optional context for additional investment decisions. Low-Income Extended Day Teacher \$2,126,232 Enter optional context for additional investment decisions. Enter optional context for additional investment decisions. EL Pull Support Staff \$15,400 <td>r Student Investments</td> <td>Computer & Tech Equipment</td> <td>\$1,353,710</td> <td></td> <td></td> <td></td> <td></td>	r Student Investments	Computer & Tech Equipment	\$1,353,710				
Maintenance & Operations \$3,226,618 \$250,000 Central Office \$2,221,411 \$102,941 Encloyee Benefits Employee Benefits \$102,941 \$102,941 Encloyee Benefits Employee Benefits \$14,664,255 \$310,341 Enter optional context for additional investment decisions. Low-Income Intervention Teacher \$219,236 \$323,941 Enter optional context for additional investment decisions. Low-Income Extended Day Teacher \$219,236 Enter optional context for additional investment decisions. Enter optional context for additional investment decisions. EL Vanior Stander St		Student Activities	\$915,602				
Central Office \$2,21,411 Sto.2941 Employee Benefits \$5,21,411 Employee Benefits \$5,21,411 Employee Benefits \$10,2941 Employee Benefits \$10,2941 Employee Benefits \$10,2941 Employee Benefits \$10,2941 Employee Benefits \$10,2943 Employee Benefits \$10,204		Maintenance & Operations	\$3,226,618	\$250,000			
Employee Benefits \$5,780,254 \$102,941 Benefits \$102,941 Benefits Benefits \$14,664,255 \$332,941 Benefits Benefits Benefit Benefit <t< th=""><td></td><td>Central Office</td><td>\$2,221,411</td><td></td><td></td><td></td><td></td></t<>		Central Office	\$2,221,411				
Subtotal	Action of the Control of the	Employee Benefits	\$5,780,254	\$102,941			
Low-Income Intervention Teacher \$219,236 Enter optional context for additional investment decisions. Low-Income Pupil Support Staff \$219,236 Enter optional context for additional investment decisions. Low-Income Europeacher \$228,622 Enter optional context for additional investment decisions. Low-Income Summer School Teacher \$15,420 Enter optional context for additional investment decisions. El Lintervention Teacher \$15,601 Enter optional context for additional investment decisions. El Standed Day Teacher \$15,420 Enter optional context for additional investment decisions. El Core Teacher \$15,420 Enter optional context for additional investment decisions. Sp Ed Teacher \$1,127,022 Enter optional context for additional investments. Subtotal \$2,736,944 Enter optional context for additional investments. Other Investments \$30,449,563 \$1,002,941		Subtotal*	\$14,664,255	\$352,941			
Low-Income Pupil Support Staff \$219,236 Low-Income Pupil Support Staff \$228,622 Low-Income Extended Day Teacher \$228,622 Low-Income Summer School Teacher \$15,420 Low-Income Support Staff El Unitervention Teacher \$15,420 Low-Income Summer School Teacher \$15,6091 Low-Income Support Staff Low-Income Staff <t< th=""><td></td><td>Low-Income Intervention Teacher</td><td>\$219,236</td><td></td><td>3</td><td>nter optional context for additional investment decisions.</td><td></td></t<>		Low-Income Intervention Teacher	\$219,236		3	nter optional context for additional investment decisions.	
Low-Income Extended Day Teacher \$228,622 Extended Day Teacher \$228,622 Extended Day Teacher \$15,420 Extended Day Teacher \$15,420 Extended Day Teacher \$15,420 Extended Day Teacher \$15,601 Extended Day Teacher \$15,601 Extended Day Teacher \$15,601 Extended Day Teacher \$11,127,022 Extended Day Teacher \$12,137,042 Extended Day Teacher \$12,137,042 Extended Day Teacher \$12,137,042 Extended Day Teacher \$12,137,042 Extended Day Teacher \$13,137,042 Extended Day Teacher \$13,137,043 Extended Day Teacher \$13,137,043 Extended Day Teacher \$13,137,043 Extended Day Teacher \$13,137,043 Extended Day Teacher Extended Day Teacher \$13,137,043 Extended Day Teacher Extended Day Teacher <td></td> <td>Low-Income Pupil Support Staff</td> <td>\$219,236</td> <td></td> <td></td> <td></td> <td></td>		Low-Income Pupil Support Staff	\$219,236				
Low-Income Summer School Teacher \$128,622 Convenion Teacher \$15,420 Convenion Teacher \$15,420 Convenion Teacher \$15,420 Convenion Teacher \$15,631 Convenion Teacher \$13,127,022 Convenion Teacher \$1,127,022 Convenion Teacher \$1,127,214 Convenion Teacher \$1,127,214 Convenion Teacher \$1,735,214 Convenion Teacher \$1,735,344 Convenio		Low-Income Extended Day Teacher	\$228,622				
EL Intervention Teacher \$15,420 EL Pupil Support Staff \$15,420 EL Expended Day Teacher \$16,091 EL Extended Day Teacher \$16,091 EL Summer School Teacher \$15,691 EL Core Teacher \$1,127,022 Sp Ed Teacher \$1,127,022 Sp Ed Teacher \$175,214 Sp Ed Psychologist \$2,735,944 Other Investments \$30,449,563 Total** \$30,449,563 St Collegist Total**		Low-Income Summer School Teacher	\$228,622				
EL Pupil Support Staff \$15,420 EL Extended Day Teacher \$16,091 EL Summer School Teacher \$16,091 EL Sommer School Teacher \$1,127,022 EL Core Teacher \$1,127,022 Sp Ed Teacher \$175,214 Sp Ed Psychologist \$175,214 Subtotal \$2,736,944 Other Investments \$30,449,563 Total** \$30,449,563 \$1,002,941 Tier Funding Check (Cell G90)		EL Intervention Teacher	\$15,420				
EL Extended Day Teacher \$16,091 EL Commer School Teacher \$16,091 EL Summer School Teacher \$19,002 \$10,002 \$10,002 EL Core Teacher \$1,127,022 \$1,127,022 \$1,127,022 Sp Ed Teacher \$456,526 \$10,002 \$10,002 Sp Ed Instructional Assistant \$456,526 \$10,002 Sp Ed Psychologist \$1,127,022 \$10,002 Sp Ed Psychologist \$1,002,941 \$10,002 Sp Ed Psychologist \$1,002,941 \$10,002	Material Investment	EL Pupil Support Staff	\$15,420				
Teacher \$16,091 Assistant \$19,443 Assistant \$1,127,022 Assistant \$45,6,226 \$175,214 \$1,736,944 Other Investments \$30,449,563 Total** \$30,449,563 \$1,002,941 Ther Funding Check (Cell G90)	dutuonal myesuments	El. Extended Day Teacher	\$16,091				
Assistant \$19,443		EL Summer School Teacher	\$16,091				
Assistant \$1,127,022		EL Core Teacher	\$19,443				
Assistant		Sp Ed Teacher	\$1,127,022				
\$175,214 \$175,214 Subtotal \$2,736,944 Substitution Sub		Sp Ed Instructional Assistant	\$456,526				
\$2,736,944 \$30,449,563 \$1,002,941 Ter Funding Check (Cell G90)		Sp Ed Psychologist	\$175,214				
\$30,449,563 \$1,002,941 Ter Funding Check (Cell G90)	THE PERSON NAMED IN	Subtotal	\$2,736,944				
\$30,449,563 \$1,002,941 Ter Funding Check (Cell G90)		Other Investments			18	SAMPLE SAME	
		Total**	\$30,449,563	\$1,002,941		Tier Funding Check (Cell G90)	Complete, G90=G31
		not equal the subtotal.		The state of the s	317		A STATE OF THE STA
not equal the subtorial.		The total is the Final Adequacy Target (adjusted	Tor negionalization ractor) calc	diated in the rull r1 2024 Ebr Calculatio	in lile. Due to dill	erences in rounding, this righte may vary sugnery from the sum	of the subtotals in this table.
not equal the subtoral. **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.							

If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)

Part III: Support for Special Student Groups

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 6100-6102 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 EEEF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners, and low-income students. han \$5,000, a response is optional. All other EBF funds may be spent in any manner deemed appropriate by the school district.

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.

		Eliter Amodills	seiert type	
:Y 2025 Student Population Allocations*: Enter the dollar amount of	Low-Income Students	\$389,600	Actual	amounts if they ar
esources attributable to specific Populations within the FY25 Gross State Contribution. Enter "O" if no funds are allocated for a student group. Select	English Learners	\$8,120	Actual	
whether amounts are estimated or actual.	Special Education	\$772,910	Actual	
				THE RESERVE OF THE PERSON NAMED IN
11 C () C	Y 2025 Student Population Allocations*: Enter the dollar amount of esources attributable to Specific Populations within the FY25 Gross State iontribution. Enter "O" if no funds are allocated for a student group. Select rhether amounts are estimated or actual.	nter the dollar amount of ns within the FY25 Gross State ated for a student group. Select	Arter Amounts \$389,600 \$8,120 \$772,910	nts

rthe Organizational Unit' The Organizational Unit' Required If "Other Investments" selecte The Organizational Unit' Required If "Other Investments" selected The Organizational Unit' The Organizational U	(Optionally, dollar amounts for each investment may be entered.)	Teacher		Day Teacher		Yes
Secretarion of the Contraction o	Response Required	[Optional - E	Enter \$]	[Optional - Enter \$		er \$]
Additional control for the registrational force of the first control for the first contr		Low-Income Pupil Support Staff		Low-Income Summer School Teacher		
Additional content for the Copyrigation User's pieced used only to see that the Copyrigation User's pieced used on the Copyrigation Use		[Optional - E	Enter \$J	[Optional - Enter \$	1	
Companies of the importance of the delay of English burnour; sheet the investment that apply. Companies of the investment of the delay of the investmen	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		pport			
Common Sequence Common Seq	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)	English Learner Intervention Teacher		English Learner Extended Day Teacher	English Learner Core Teacher	Yes
Equitional context to the Oppositional birth glamed use of deliver stributed to the SO described by Supports in 17 2025. (Required of Other Investment) asserted above, No more than SO described by Special Education (Teber 5)	11000		Enter \$]	[Optional - Enter \$		er \$]
Additional contract For the Organizational Unit's planned use of colours attributable to Deglah Sarrers in Foreign School Contracts, mindling spores.) Organizational Units investment selected show, to more than 300 characters, mindling spores.) Organizational Units investment selected show, to more than 300 characters, mindling spores.) Organizational Units investment and the Section School Contraction Contr		English Learner Pupil Support Staff		English Learner Summer School Teacher	Other Investments	
Additional context for the Organizational Unit's planned use of designs articlusable to Eighth harmen in PY 2025. (Apparend If "Other Investments" selected above, No more than 200 characters, including spaces.) Organizational Unit's planned use of designs articlusable to Special Education Teacher (Optional - Enter 5) Special Education (Optional - Enter 5) (Optional - Enter 5) Special Education (Optional - Enter 5) (Optio			Enter \$]	[Optional - Enter \$		er \$]
Optionally, dollar amounts for each investment may be entered. Plan Assurances Required Pother Investment may be entered. Special Education Potential Assurances Plan Assurances	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.) Organizational Units Investment of EBF dollars for Special Education: Select the investments that apply.	Special Education Teacher		Special Education		
Secial Education Yes Other Investments Secial Education Yes Other Investments Secial Education Yes Other Investments Secial Education Yes Secial Education Yes Other Investments Secial Education Yes Secial Education Yes Secial Education Yes Secial Education Seciel Education Secial Education Secial Education Secial Education Secial Education Secial Education Secial Education Seciel Education Secial Education Seciel Education Secial Education Seciel Education	imounts for each investment may be entered.)		Yes	Psychologist		
Additional context for the Ogenizational Unit's planned use of dollars attributable to Special Education students in PT 2025. (Required if "Other Investments" selected above. No more than 500 characters, including proces.) Plan Assurances Plan Assurance Plan Ass	Response Required	[Optional - E	Enter \$]	[Optional - Enter \$]	1	
Additional context for the Organizational Unit's planned use of dollers attributable to Special Education students in 17.2025. (Required if **Coher investments** selected above, No more than 500 characters, including spaces.) Plan Assurances Complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Togatizational Units school of an interventional to a support to the Illinois School Code, which stipulates allowable expenditures for English learners and services any antituded by the action are only an interventional to English hearners will be used for instructional costs of groups and an interventional to English hearners will be used to instructional costs of groups and an intervention in the Billingual School Code. The remaining balance of state funds attributable to English hearners (including parent refusals) who speak the same home language other than English in pre-K." Sequence 1) "I hereby affirm that the school district has at least one attendance center with 20 or more English hearners (including parent refusals) who speak the same home language other than English in pre-K." Sequence 3) "I hereby english the BAZ Coviere will be BAZ Coviere will be manned of the BPAZ Coviere will be and the name of the BPAZ Chair for SY 2024-25. A Sequence 1) Enter the anticipated date on which the BPAZ Coviere will late and the name of the BPAZ Chair for SY 2024-25. A Sequence 2) "A Manned Ma		Special Education Instructional Assistant	Yes	Other Investments		
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Plan 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 affire the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable expenditures for English learners. Organizational Unit receives any amount of EBF dollars attributable to English learners. 1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will also be used to serve English learners." 8 Required No and Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders. 1) "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will also be used to serve English learners." 8 Required No and Organization of 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." 8 Required No and Organization of the BPAC will review this EBF Spending Plan by or before October 31, 2024." 9) "Thereby affirm that the school district's BPAC will review will take place and the name of the BPAC chair for SY 2024-25. A) Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.	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.)					
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 Area floating parental refusals) who speak the same home language other than English in pre-K." No Required Area contained at the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." No Area floating parent refusals) who speak the same home language other than English in pre-K." A.F. Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. No Area floating Plan by Or BPAC chair for SY 2024-25. A.F. Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25.	ase complete the assurances below related to Article 14C of the Illinois School Code, which stipulates allowable encomplete the assurances. Note that a separate collection of the Bilingual Service Plan takes place before each school trained in the Bilingual Service Plan. Responses in this section are only required if an Organizational Unit receives Collaboration Opportunity - Organizational Units may.	Plan Assurances expenditures for English learner. bl year and must be separately re s any amount of EBF dollars attril y find that the plan assurances a	rs. Organizational Unit eviewed by the Bilingu ibutable to English lea are most easily and eff	is should maintain supporting docume Lal Parent Advisory Committee (BPAC) Inners. 'ectively completed if led by program le	ntation (e.g., sign-in sheets, meeting agendas) . Responses in this plan should be aligned with eaders.	o affirm the veracity information
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 pre-K." Required 3). "I herby stift that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." NA 4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. NA BPAC Meeting [MM/DD/YYYY)	 "I hereby affirm that at least 60% of the school district's state funds attributable to English learn with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to 	ners will be used for instructiona to English learners will also be us	al costs of programs a sed to serve English le	nd services for English learners (functi arners."	on 1000), in accordance	
Required No No Strict's BPAC will review this EBF Spending Plan by or before October 31, 2024." In the school district's BPAC will review this EBF Spending Plan by or before October 31, 2024." Interesting the second district's BPAC review will take place and the name of the BPAC chair for SY 2024-25. Interesting the second district's BPAC review will take place and the name of the BPAC chair for SY 2024-25.	Required 2). "My school district has at least one attendance center with 20 or more English learners (includir and/or additionally, my school district has at least one attendance center with 20 or more Engl	ing parental refusals) who speak glish learners (including parent re	the same home languefusals) who speak th	uage other than English in grades K-12. e same home language other than Eng	. Alternatively glish in pre-K."	
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2024-25. N/A BPAC Meeting [MM/DD/YYYY]	Required No 3). "I hereby gifner that the school district's BPAC will review this EBF Spending Plan by or before O	October 31, 2024."				
	4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC.	chair for SY 2024-25.				
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.

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

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

Limitation of Administrative Costs An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

Mt Zion CUSD 3 39055003026 School District Name:

RCDT Number:

		Estimate	Estimated Actual Expenditures, Fiscal Year 2024	itures, Fiscal Yea	r 2024	Bu	Budgeted Expenditures, Fiscal Year 2025	ures, Fiscal Year	2025
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	363,807			363,807	377,600		0	377,600
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by	uired by				c				
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%

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

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

See: School Code, Section 10-20.21 - Contracts

Distribution Method and Recipient of Non- Monetary Remunerations Distributed	n/a	
Purpose of Proceeds	Support Capital Projects	Support Student Activities
Non-Monetary Remuneration	n/a	1/a
Net Revenue	15,000 n/a	2,000 n/a
Product or Service Provided	Vending and concession products	Photography
Name of Vendor	³ epsi	nterstate Studio

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:

5

- (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.

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).
- 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.
- The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 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 <u>private facilities</u>. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: 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 #, Encumberance #, 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	 Last 4 years of disciplinary action taken on kids that were in possession of a vape or THC dab pen. 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. 		03/28/24
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
grtschls4all@gmail.com	Fund Warrants, Quick Pays, Athletic Imprest Salary and Benefits Student Activity Activity Fund Receipts	06/12/24	06/18/24
Vance V. zt@creativeenergy.com	email addresses for school board members/ trustees Email addresses and job titles for all current teachers within the school district Email addresses and job titles of all current principals within the school district Email address and jopb title of the current Superintendent 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
<u>Rylan Klatt</u>	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