



REGULAR MEETING OF THE BOARD OF EDUCATION
Tuesday, October 22, 2024



MEETING LOCATION:
MT. ZION C.U.S.D. #3 DISTRICT OFFICE- 1595 W. MAIN ST., MT ZION, IL 62549
6:30 PM

AGENDA

1. CALL TO ORDER (ROLL CALL VOTE)
 2. PLEDGE OF ALLEGIANCE
 3. REGULAR AND EXECUTIVE MEETING MINUTES OF SEPTEMBER 17, 2024 (ROLL CALL VOTE)
 4. VISITOR AND STAFF COMMUNICATIONS
 - A. VISITOR COMMUNICATIONS (INFORMATION ONLY)
 - B. STAFF COMMUNICATIONS (INFORMATION ONLY)
 5. FINANCIAL
 - A. FUND WARRANTS (ROLL CALL VOTE)
 - B. TREASURER'S REPORT (ROLL CALL VOTE)
 - C. ANNUAL AUDIT REPORT (ROLL CALL VOTE)
 6. FACILITIES
 - A. POLICY 4:150 OPERATIONAL SERVICES-FACILITY MANAGEMENT AND BUILDING PROGRAMS (INFORMATION ONLY)
 7. EXECUTIVE SESSION
 - A. FOR THE PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF A SPECIFIC EMPLOYEE OR OFFICE OF THE PUBLIC BODY, AND SAFETY PROCEDURES (ROLL CALL VOTE)
 8. RETURN TO OPEN SESSION (ROLL CALL VOTE)
 9. PERSONNEL (ROLL CALL VOTE)
 10. GENERAL DISCUSSION (INFORMATION ONLY)
 11. NEXT BOARD MEETING: TUESDAY, NOVEMBER 19, 2024, 6:30 P.M.;
MT ZION C.U.S.D. #3 DISTRICT OFFICE
1595 W. MAIN ST., MT. ZION, IL 62549 (INFORMATION ONLY)
 12. ADJOURNMENT (ROLL CALL VOTE)
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Mt. Zion Community Unit School District: "A Great Place to Learn"

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

**MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
REGULAR MEETING OF THE BOARD OF EDUCATION
September 17, 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, Michelle Shumaker, Regan Deering, Kyle Janvrin, and Kristi Niles. Absent: Kent Newton.	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; Gary Gruen, Mt Zion Grade Principal; Heather Ethell, Mt Zion McGaughey Principal; Billy Rockey, Curriculum and Technology Director; 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
Michelle Shumaker introduced a motion to approve the Regular and Executive Meeting minutes of August 12, 2024. Seconded: Nathan Brock. Roll Call: Nathan Brock, Michelle Shumaker, Regan Deering, Kyle Janvrin, Kristi Niles, and Jeffrey Sams yea. Motion carried: 6-0. (See Book of Attachments.)	MEETING MINUTES
<ol style="list-style-type: none"> 1. Janie Ruffner spoke regarding mental health awareness in the schools. 2. James Bond spoke regarding the naming of Diamond 1. 	VISITOR COMMUNICATIONS
<p>Dr Roundcount:</p> <ul style="list-style-type: none"> ● The Pledge kids will be coming back to the meetings next month ● Announced that McGaughey's Pre-K received the Gold Circle of Quality Award 	STAFF COMMUNICATIONS
<p>Regan Deering presented a motion to name the Mt Zion School District varsity softball field after Coach Greg Blakey. Seconded: Michelle Shumaker. Roll Call: Michelle Shumaker, Regan Deering, Kyle Janvrin, Kristi Niles, Jeffrey Sams, and Nathan Brock, yea. Motion carried 6-0. (See Book of Attachments.)</p> <p>Dr. Roundcount mentioned that the administrative committee met to gather information, and the results about other districts were shared with the board. An updated policy will be discussed later in the general discussion. The administration and school board discussed the community and employee survey. Nathan Brock thanked the administration for conducting the poll because it showed the opinion of the overall community, allowing the board to follow that in their vote. Others agreed.</p>	CONSIDER NAMING MT. ZION DISTRICT FACILITIES
Administration discussed the District K-12 Ten-Day Enrollment.	DISTRICT K-12 TEN-DAY ENROLLMENT
Regan Deering presented a motion to approve payment for the enclosed list. Seconded: Nathan Brock. Roll Call: Regan Deering, Kyle Janvrin, Kristi Niles, Jeffrey Sams, Nathan Brock, and Michelle Shumaker, yea. Motion carried 6-0. (See Book of Attachments.)	FUND WARRANTS
Michelle Shumaker presented a motion that the attached Financial Treasurer's Report be accepted and filed for audit. Seconded: Kyle Janvrin. Roll Call: Kyle Janvrin, Kristi Niles, Jeffrey Sams, Nathan	FINANCIAL TREASURER'S REPORT

Brock, Michelle Shumaker, and Regan Deering, yea. Motion carried 6-0. (See Book of Attachments.)	
Kristi Niles presented a motion to open the Budget and Hearing Adoption. Seconded: Nathan Brock. Roll Call: Kristi Niles, Jeffrey Sams, Nathan Brock, Michelle Shumaker, Regan Deering, and Kyle Janvrin, yea. Motion carried 6-0. (See Book of Attachments.)	OPEN BUDGET AND HEARING ADOPTION
Nathan Brock presented a motion to close the Budget and Hearing Adoption. Seconded: Michelle Shumaker. Roll Call: Kristi Niles, Jeffrey Sams, Nathan Brock, Michelle Shumaker, Regan Deering, and Kyle Janvrin, yea. Motion carried 6-0. (See Book of Attachments.)	OPEN BUDGET AND HEARING ADOPTION
Kyle Janvrin introduced a motion to adopt the FY 2025 Mt Zion CUSD #3 Budget as presented and summarized on the attached display. Seconded: Regan Deering. Roll Call: Jeffrey Sams, Nathan Brock, Michelle Shumaker, Regan Deering, Kyle Janvrin, and Kristi Niles, yea. Motion carried 6-0. (See Book of Attachments.)	FY 2025 BUDGET ADOPTION
Administration discussed the Compensation Report.	COMPENSATION REPORT
Michelle Shumaker introduced a motion to go in to Executive Session at 6:48 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of an employee or officer of the public body and security procedures. Seconded: Regan Deering. Roll Call: Nathan Brock, Michelle Shumaker, Regan Deering, Kyle Janvrin, Kristi Niles, and Jeffrey Sams, yea. Motion carried 6-0. (See Book of Attachments.)	EXECUTIVE SESSION
Regan Deering presented a motion to return to open session at 7:45 p.m. Seconded: Nathan Brock. Roll Call: Michelle Shumaker, Regan Deering, Kyle Janvrin, Kristi Niles, Jeffrey Sams, and Nathan Brock, yea. Motion carried 6-0. (See Book of Attachments.)	RETURN TO OPEN SESSION
Michelle Shumaker presented a motion to approve the following personnel-related items as outlined below, pending a drug test and background check for new employees. Seconded: Kyle Janvrin. Roll Call: Regan Deering, Kyle Janvrin, Kristi Niles, Jeffrey Sams, Nathan Brock, and Michelle Shumaker, yea. Motion carried 6-0. (See Book of Attachments.)	PERSONNEL: AS PRESENTED

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDCOUNT
DATE: SEPTEMBER 11, 2024
RE: PERSONNEL

ADMINISTRATIVE RECOMMENDATION:

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

EMPLOYMENT:

Landon Woolery Mt. Zion High School	Student Technology Worker Effective: August 16, 2024
Baylee Weter Mt Zion District	Student Custodial Worker Effective: August 19, 2024
Embralynn Cutthill Mt Zion District	Student Custodial Worker Effective: August 22, 2024
Cody Cannon Mt Zion Grade	ASPIRE Teaching Assistant Effective: September 19, 2024
Zach Garrett Mt Zion High School	Assistant Vocal Music Director Effective: September 15, 2024
Pam Mitchell Mt Zion High School	Interim Co-Director Food Service; extra \$40.00/ Student Day During Directors Long Term Consecutive Leave Effective August 15, 2024
Nancy Jesse Mt Zion High School	Interim Co-Director Food Service; extra \$40.00/ Student Day During Directors Long Term Consecutive Leave Effective August 15, 2024
Kathryn Holtfreter Mt Zion McGaughey	1st Grade Teacher Effective: October 15, 2024

Volunteer:

Andi Johnson Mt Zion Intermediate	Volunteer Social Worker Effective: September 18, 2024
Debbie Valentine Mt Zion McGaughey	Volunteer 1-on-1 Student Nurse Effective August 20, 2024

Scott Flannery Mt Zion High School	Volunteer Track and Field Coach Effective: September 18, 2024
Joe Demirjian Mt Zion High School	Volunteer Boys and Girls Tennis Coach Effective: September 18, 2024

NEW Show Choir Volunteers:

Wendy Casch Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024
Brian Casch Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024
Shannon Frank Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024
Amy Grove Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024
Derek Grove Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024
Chrissy Patterson Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024
Samantha Flesch Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024
Carey Flesch Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024
Betsy Osman Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024
Tammy Buening Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024
Ashlee Bennett Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024
Jaci Bruce Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024
Samuel Bruce Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024
Christina Beasley Mt Zion Junior High/High School	Show Choir Chaperone/Volunteer Effective: September 18, 2024

RETURNING Show Choir Volunteers:

Anthony Frank	*Cyndi Johnson	Dawn Williams
Kevin Johnson	Heather Jump	

*MTZ Staff

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

Karrie Anderson-Bird	Kim Bennett	Kimberly Kennell	Lauren Klosak
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LEAVE OF ABSENCE:

Traci Dyer Townsend Mt Zion High School	Requesting a Leave of Absence Effective: August 23, 2024-October 15, 2024
Rebekah DeMeio Mt Zion Junior High	Requesting Dock Days Effective: August 13 th & 14 th and September 24, 2024- November 4, 2024
Shelby McKenzie Mt Zion Intermediate	Special Ed TA Requesting dock days for August 15, 2024 (Half day), and August 16th, 19th, and 20th (Full days).
Darcie Hayes Mt Zion High School	Unpaid leave through October 31, 2024

APPOINTMENT:

Teran Stephenson Mt Zion High School	Junior Class Sponsor Effective: September 15, 2024
Elizabeth Anderson Mt Zion McGaughey	Playground Supervisor Effective: August 16, 2024

RESIGNATIONS:

Brayden Trimble Mt Zion High School	Student Technology Worker Effective: September 9, 2024
Bruce Drake Mt Zion Transportation	Resignation as Bus Monitor Effective: September 18, 2024
Christina Ellis Mt Zion High School	Resignation as Junior Class Sponsor Effective: September 18, 2024
Lindsey Waller Mt Zion McGaughey	Resignation as 1st Grade Teacher Effective: No later than the last day of Christmas break
Amanda Hussey Mt Zion Grade	Resignation as Food Service Employee Effective: August 15, 2024

Michelle Huggins Mt Zion McGaughey	Resignation as Playground Supervisor Effective: August 13, 2024
Cynthia Warrick Mt Zion Grade	Resignation as Teachers Assistant Effective: September 6, 2024
Lucas Eagle Mt Zion High School	Assistant Wrestling Coach Effective: August 2, 2024

TRR nmg

<ol style="list-style-type: none"> 1. Dr. Roundcount discussed a handout with optional policy 4:150 language, including possible changes for future facility naming nominations. The board requested a sample policy for discussion again next month as information only. 2. Regan Deering gave the monthly IASB update as well as information regarding the Abe Lincoln Division Meeting for other board members who may want to attend. 3. Michelle Shumaker read two thank you cards that were sent in 	GENERAL DISCUSSION
Jeffrey Sams announced Tuesday, October 15, 2024, 6:30 p. m. as the next regular meeting of the Board of Education, to be held at the Mt. Zion C.U.S.D. #3 District Office, 1595 W. Main St., Mt. Zion, IL 62549.	NEXT REGULAR MEETING
Nathan Brock introduced a motion to adjourn the Board of Education Meeting at 8:21 p.m. Seconded: Kyle Janvrin. Roll Call: Regan Deering, Kyle Janvrin, Kristi Niles, Jeffrey Sams, Nathan Brock, and Michelle Shumaker, yea. Motion carried 6-0. (See Book of Attachments.)	ADJOURNMENT
<hr/> <p>Jeff Sams, Board President Mt. Zion Board of Education</p>	<hr/> <p>Michelle Shumaker, Secretary Mt Zion Board of Education</p>

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: OCTOBER 9, 2024
RE: FUND WARRANTS

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

BMR nmg

Enclosures

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3**QUICK PAYS****09/07/2024-10/07/2024**

CHECK	VENDOR	DESCRIPTION	AMOUNT
36560	DD TRS EMP CONTRIBUTIONS	MISC EXPENSES	33,247.46
36561	ABILITY SCS, INC.	SUPPLIES	595.00
36562	AT & T	PURCHASED SERVICE	48.40
36563	BECKER, NICOLE	PROF DEVELOP	1290.00
36564	CONFIDENTIAL ON SITE PAPER SHREDDING	PURCHASED SERVICE	150.00
36565	DONNELLY AUTOMOTIVE MACHINE	PURCHASED SERVICE	172.43
36566	DOTY, CLIFFORD	PROF DEVELOP	40.00
36567	ELECTRICAL SERVICE COMPANY	PURCHASED SERVICE	6964.20
36568	EVERGREEN FS - #15	SUPPLIES	4176.50
36569	FLEET PRIDE TRUCK & TRAILER PARTS	SUPPLIES	783.93
36570	GHERARDINI, JENNIFER	SUPPLIES	120.00
36571	GORDON FOOD SERVICE	SUPPLIES	13526.81
36572	GRANITE TELECOMMUNICATIONS	PURCHASED SERVICE	127.24
36573	HARTMAN, SARAH	MISC EXPENSE	20.00
36574	HSHS MEDICAL GROUP	PURCHASED SERVICE	675.00
36575	HSHS ST. MARY'S HOPITAL	PURCHASED SERVICE	3750.00
36576	ILLINOIS HEARLAND LIBRARY SYSTEM	DUES	1099.80
36577	IMPERIALDADE	SUPPLIES	481.50
36578	INTERSTATE BILLING SERVICE	SUPPLIES	170.92
36579	J W PEPPER & SON, INC.	SUPPLIES	75.00
36580	JOHNSON CONTROLS FIRE PROTECTION LP	PURCHASED SERVICE	1943.12
36581	JOHNSON CONTROLS	PURCHASED SERVICE	3753.00
36582	LEARNWELL	MISC EXPENSE	413.97
36583	MARQUIS, BRYAN	SUPPLIES	31.77
36584	MARTZ, LORI	PROF DEVELOP	61.35
36585	MIDAMERICAN ENERGY SERVICES, LLC.	PURCHASED SERVICE	17195.71
36586	MIDWEST ELECTRONIC SYSTEMS	PURCHASED SERVICE	110.00
36587	MIDWEST TRANSIT EQUIPMENT	SUPPLIES	709.80
36588	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	1002.00
36589	MT. ZION JR HIGH ACTIVITY FUND	SUPPLIES	25.72
36590	NELSON'S TERMITE & PEST CONTROL	PURCHASED SERVICE	2110.00
36591	RADER, MARY	SUPPLIES	200.00
36592	RED HEADED T'S	SUPPLIES	538.00
36593	RITE-WAY CARPET CLEANING	PURCHASED SERVICE	1647.00
36594	SCHOOL MATE	SUPPLIES	85.25
36595	SCHORFHEIDE, SHERI	SUPPLIES	41.46
36596	SHIELDS COWGILL, JENNIFER	SUPPLIES	11.37
36597	SWINGSATIONS	SUPPLIES	216.00
36598	THE PAVILION FOUNDATION	MISC EXPENSE	330.00
36599	UNITY SCHOOL BUS PARTS	SUPPLIES	192.92
36600	CAPITAL ONE - DD	SUPPLIES	28012.23
36601	CAPITAL ONE - DD	PURCHASED SERVICE	10019.96
36602	DD MAGIC-WRIGHTER	PURCHASED SERVICE	350.00
36603	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	5,829.89
36604	DD TRS RET CONT .58	PAYROLL ACCRUAL	375.73

36605	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	1,016.99
36606	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	6017.66
36607	DD TRS RET CONT .58	PAYROLL ACCRUAL	387.79
36608	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	1049.75
36609	DD ILL DEPT OF REVENUE	PAYROLL ACCRUAL	31115.43
36610	DD IRS FICA	PAYROLL ACCRUAL	21845.68
36611	DD IRS MEDICARE	PAYROLL ACCRUAL	19344.24
36612	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	57171.78
36613	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	150033.31
36614	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	229.48
36615	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	5396.31
36616	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	1502.96
36617	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	964.60
36618	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13233.49
36619	ATHLETIC IMPREST	MISC EXPENSE	7607.00
36620	DD IMRF	PAYROLL ACCRUAL	8819.70
36621	AAA STATE OF PLAY	SUPPLIES	1030.66
36622	BEHREND, SABRINA	TEXTBOOKS	13.50
36623	BSN SPORTS, INC.	SUPPLIES	327.94
36624	CANADY LABORATORIES, INC	SUPPLIES	390.00
36625	DD MAGIC-WRIGHTER	PURCHASED SERVICE	9.75
36626	DONNELLY AUTOMOTIVE MACHINE	SUPPLIES	495.96
36627	DYNA GRAPHICS WOOD PRINTING	SUPPLIES	375.63
36628	FOLLETT CONTENT SOLUTIONS, LLC	TEXTBOOKS	791.73
36629	GORDON FOOD SERVICE	SUPPLIES	15384.44
36630	GUIN MUNDORF, LLC.	PURCHASED SERVICE	9887.50
36631	ILLINOIS PORTABLE TOILETS	PURCHASED SERVICE	350.00
36632	ILLINOIS PRINCIPALS ASSOCIATION	DUES	439.00
36633	IMPERIALDADE	SUPPLIES	408.27
36634	INTEGRATED SYSTEMS CORPORATIONS	PURCHASED SERVICE	6000.00
36635	LAUTERBACH & AMEN, LLP.	PURCHASED SERVICE	6050.00
36636	LEARNWELL	MISC EXPENSE	413.96
36637	MAVERIK MARKETING & CUSTOM TROPHIES	PURCHASED SERVICE	279.11
36638	MCGRAW HILL LLC	TEXTBOOKS	519.87
36639	NEAL TIRE STORES	PURCHASED SERVICE	107.71
36640	NELSON'S TERMITE & PEST CONTROL	PURCHASED SERVICE	375.00
36641	PROFESSIONAL OUTDOOR SOLUTIONS	PURCHASED SERVICE	264.00
36642	SCHORFHEIDE, SHERI	SUPPLIES	33.67
36643	SMITH, NANCY	SUPPLIES	177.40
36644	ABBOTT, AMY	SUPPLIES	199.00
36645	AT&T	PURCHASED SERVICE	64.00
36646	BLAKEY, GREGORY	PROF DEVELOP	159.00
36647	BLAND, TARYN	PROF DEVELOP	200.00
36648	CAWTHON, MASON	SUPPLIES	270.00
36649	DEMCO	SUPPLIES	601.53
36650	FITZPATRICK, STEPHANIE	PROF DEVELOP	159.00
36651	GORDON FOOD SERVICE	SUPPLIES	19384.02
36652	JOHNSON CONTROLS FIRE PROTECTION LP	PURCHASED SERVICE	1179.88

36653	JOSTENS, INC.	PURCHASED SERVICE	1437.95
36654	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	MISC EXPENSE	600.00
36655	MCGAUGHEY ACTIVITY FUND	MISC EXPENSE	100.00
36656	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	260.00
36657	MT. ZION JR HIGH ACTIVITY FUND	MISC EXPENSE	827.18
36658	NCS PEARSON	PURCHASED SERVICE	4830.00
36659	O'SHEA BUILDERS	PURCHASED SERVICE	11543.36
36660	RYDER'S AUTO SERVICE	PURCHASED SERVICE	1111.32
36661	SPRINGFIELD ELECTRIC	PURCHASED SERVICE	4720.90
36662	SUMMIT FINANCIAL RESOURCES L.P.	PURCHASED SERVICE	1485.44
36663	UNITY SCHOOL BUS PARTS	SUPPLIES	256.16
36664	WALKER, JC	SUPPLIES	114.25
36665	WAREHAM'S SECURITY	PURCHASED SERVICE	2660.10
36666	WATTS COPY SYSTEMS	SUPPLIES	922.84
36667	WINDHORST, STEPHANIE	SUPPLIES	53.80
36668	ZHANG, JIWU	MISC EXPENSE	40.00
36669	AISLE	SUPPLIES	220.00
36670	CAPITAL ONE - DD	SUPPLIES	19622.76
36671	CAPITAL ONE - DD	PURCHASED SERVICE	51925.26
36672	CAPITAL ONE - DD	SUPPLIES	845.33
36673	VOID		0.00
36674	GRUNDEN, LOGAN	MISC EXPENSE	512.00
36675	ATHLETIC IMPREST	MISC EXPENSE	5475.00
36676	DD AFLAC REMITTANCE	PAYROLL ACCRUAL	504.08
36677	DD COLONIAL LIFE PREM PROCESS	PAYROLL ACCRUAL	244.24
36678	DD ILL DEPT OF REVENUE	PAYROLL ACCRUAL	31590.03
36679	DD IRS FICA	PAYROLL ACCRUAL	22307.64
36680	DD IRS MEDICARE	PAYROLL ACCRUAL	19615.04
36681	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	58027.13
36682	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	150035.06
36683	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	229.48
36684	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	5431.58
36685	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	14545.16
36686	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	964.60
36687	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13233.49
36688	MT. ZION FOUNDATION FOR QUALITY EDUCATION	PAYROLL ACCRUAL	103.68
36689	NCPERS GROUP LIFE INS.	PAYROLL ACCRUAL	176.00
36690	ANDERSON, JACKIE	MISC EXPENSE	40.00
36691	CHALLA, VINAY	MISC EXPENSE	145.85
36692	CHARLESTON HIGH SCHOOL	PROF DEVELOP	1400.00
36693	CONNOR CO	SUPPLIES	31483.41
36694	CONSTELLATION NEWENERGY GAS DIVISION LLC.	PURCHASED SERVICE	4657.74
36695	CUMMINS SALES & SERVICE	SUPPLIES	1650.00
36696	DRISCOLL, JILL	SUPPLIES	40.07
36697	HF GROUP - NEBRASKA	TEXTBOOKS	1208.00
36698	HOGAN GRAIN, INC.	PURCHASED SERVICE	3162.55
36699	HOLT, MEGAN	SUPPLIES	18.05

36700	HPS, LLC.	SUPPLIES	3275.00
36701	IESA	PROF DEVELOP	300.00
36702	JOHNSON CONTROLS	PURCHASED SERVICE	886.45
36703	KINGREN, AMANDA	MISC EXPENSE	30.20
36704	PORTER, LETTIE	PROF DEVELOP	591.10
36705	PURITAN SPRINGS	SUPPLIES	111.62
36706	QUADIENT FINANCE USA, INC	PURCHASED SERVICE	1003.00
36707	QUILL	SUPPLIES	256.30
36708	SHIELDS COWGILL, JENNIFER	SUPPLIES	18.43
36709	ST. MARY'S HOSPITAL	PURCHASED SERVICE	1647.85
36710	TALTY, JESSICA	TEXTBOOKS	88.18
36711	THE PAVILION FOUNDATION	MISC EXPENSE	528.00
36712	TRUMP DIRECT	SUPPLIES	352.59
36713	WATTS COPY SYSTEMS	SUPPLIES	684.00
36714	DD IMRF	PAYROLL ACCRUAL	17799.41
36715	DD IMRF	PAYROLL ACCRUAL	19,602.91

TOTAL			\$1,052,349.71
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10 - EDUCATION FUND	\$	787,722.87
20 - OPERATION & MAINTENANCE FUND	\$	132,293.55
40 - TRANSPORTATION FUND	\$	36,999.82
50 - MUNICIPAL RETIREMENT FUND	\$	48,994.87
60- SITE & CONSTRUCTION FUND	\$	44,690.75
80-TORT FUND	\$	1,647.85

TOTAL	\$	1,052,349.71
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MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
FUND WARRANTS
October 16, 2024

CHECK #	VENDOR	DESCRIPTION	AMOUNT
36716	BACKUPIFY, INC.	PURCHASED SERVICE	\$ 600.00
36717	BLDD ARCHITECTS, INC.	PURCHASED SERVICE	119072.22
36718	BUSHUE BACKGROUND SCREENING	PURCHASED SERVICE	872.00
36719	EVERGREEN FS - #15	SUPPLIES	15381.38
36720	GORDON FOOD SERVICE	SUPPLIES	22575.31
36721	HSHS ST. MARY'S HOPITAL	PURCHASED SERVICE	3750.00
36722	IMPERIALDADE	SUPPLIES	3270.19
36723	MIDAMERICAN ENERGY SERVICES, LLC.	PURCHASED SERVICE	9255.08
36724	MIDWEST TRANSIT EQUIPMENT	SUPPLIES	201.02
36725	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	1010.00
36726	SPRINGFIELD ELECTRIC	PURCHASED SERVICE	1821.58
36727	WATTS COPY SYSTEMS	PURCHASED SERVICE	7350.65

TOTAL

\$ 185,159.43

10 - EDUCATION FUND	\$	39,428.15
20- OPERATION & MAINTENANCE FUND	\$	9,255.08
40 - TRANSPORTATON FUND	\$	15,582.40
60- SITE & CONSTRUCTION FUND	\$	120,893.80

TOTAL

\$ 185,159.43

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
ATHLETIC IMPREST EXPENSES
9/1/24-9/17/24

CHECK	VENDOR	DESCRIPTION	AMOUNT
15903	HUNTER, MARK	OFFICIAL	-80.00
15918	WILHELM, RON	OFFICIAL	-80.00
15927	CUFFLE, BRIAN	OFFICIAL	-70.00
15928	HINKLE, MARCUS	OFFICIAL	-70.00
15929	HINKLE, MATT	OFFICIAL	-70.00
15931	LOGERQUIST, DALE	OFFICIAL	-70.00
15933	MAY, SHANNON	OFFICIAL	-70.00
15945	NORMAL WEST HIGH SCHOOL	ENTRY FEE	275.00
15946	URBANA HIGH SCHOOL	ENTRY FEE	270.00
15947	LEWALLEN, DAVID	SECURITY	150.00
15948	COOLIDGE JUNIOR HIGH SCHOOL	ENTRY FEE	150.00
15949	DANVILLE HIGH SCHOOL	ENTRYFEE	225.00
15950	LINCOLN HIGH SCHOOL	ENTRY FEE	150.00
15951	MATTOON HIGH SCHOOL	ENTRY FEE	200.00
15952	MATTOON HIGH SCHOOL	ENTRY FEE	60.00
15953	MATTOON HIGH SCHOOL	ENTRY FEE	400.00
15954	SPRINGFIELD HIGH SCHOOL	ENTRY FEE	200.00
15955	HIGGINS, SEAN	SECURITY	150.00
15956	MAHOMET-SEYMOUR HIGH SCHOOL	ENTRY FEE	212.00
15957	ABERNATHY, RICHARD	OFFICIAL	210.00
15958	ANDERSON, MACHEILA	OFFICIAL	125.00
15959	ANDERSON, MACHEILA	OFFICIAL	125.00
15960	AUSTIN, DYLAN	OFFICIAL	125.00
15961	BOBBITT, RICHARD	OFFICIAL	80.00
15962	BOBBITT, RICHARD	OFFICIAL	210.00
15963	GROVE, RICK	OFFICIAL	80.00
15964	GROVE, RICK	OFFICIAL	210.00
15965	HAMMER, CORI	OFFICIAL	110.00
15966	HARRISON, PAT	OFFICIAL	210.00
15966	HARRISON, PAT	OFFICIAL	-210.00
15967	JAGGI, JOHN	OFFICIAL	210.00
15967	JAGGI, JOHN	OFFICIAL	-210.00
15968	MOSE, MICHAEL	OFFICIAL	80.00
15969	NELSON, TRAVIS	OFFICIAL	160.00
15970	PEOPLES, GOEFFREY	OFFICIAL	125.00
15971	SALEFSKI, JEFFREY	OFFICIAL	125.00
15972	SMALL, DONALD	OFFICIAL	125.00
15972	SMALL, DONALD	OFFICIAL	-125.00
15973	SMITH, BRYAN	OFFICIAL	80.00
15974	SMITH, BRYAN	OFFICIAL	210.00
15975	SRONCE, STEPHEN	OFFICIAL	160.00

15976	WHITE, SHERRY	OFFICIAL	110.00
15977	ODOM, ROGER	OFFICIAL	210.00
15978	TRI-CITY SCHOOLS	OFFICIAL PAYMEN	65.00
15979	LEWALLEN, DAVID	SECURITY	150.00
15980	AMLING, CLARK	OFFICIAL	125.00
15981	BURTSCHI, ROBERT	OFFICIAL	70.00
15982	COFFY, DOWIN	OFFICIAL	70.00
15983	DUDLEY, ROGER	OFFICIAL	70.00
15984	GROVE, RICK	OFFICIAL	80.00
15985	JAGGI, JOHN	OFFICIAL	80.00
15986	KERWOOD, CHRIS	OFFICIAL	125.00
15987	KOHLRUS, JOE	OFFICIAL	125.00
15988	MANN, DAWN	OFFICIAL	110.00
15989	MCCLELLAND, ANTWANE	OFFICIAL	70.00
15990	MOODY, ALEX	OFFICIAL	125.00
15991	MOORE, JENNIFER	OFFICIAL	110.00
15992	OHREN, BLAKE	OFFICIAL	100.00
15993	PEOPLES, GOEFFREY	OFFICIAL	125.00
15994	RODDEN, DANIEL	OFFICIAL	70.00
15995	SMALL, DONALD	OFFICIAL	125.00
15996	TAYLORVILLE HIGH SCHOOL	ENTRY FEE	150.00
15997	JAGGI, JOHN	OFFICIAL	140.00
15998	MONTICELLO MIDDLE SCHOOL	ENTRY FEE	125.00
15999	ROBINSON NUTTALL MIDDLE SCHOOL	OFFICIAL	65.00
16000	TRI-CITY SCHOOLS	OFFICIAL	65.00
16001	DANVILLE HIGH SCHOOL	ENTRYFEE	200.00
16002	EISENHOWER HIGH SCHOOL	ENTRY FEE	100.00
16003	PARKSIDE JUNIOR HIGH SCHOOL	ENTRY FEE	250.00
16004	ST. A BOOSTER CLUB	ENTRY FEE	250.00

TOTAL	\$ 7,607.00
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10 - EDUCATION FUND	\$ 7,607.00
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INTEREST	\$ -
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TOTAL	\$ 7,607.00
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MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
ATHLETIC IMPREST EXPENSES
9/18/24-9/30/24

CHECK	VENDOR	DESCRIPTION	AMOUNT
15985	JAGGI, JOHN	OFFICIAL	\$ (80.00)
16005	EFFINGHAM HIGH SCHOOL	APOLLO CONFERE	\$ 192.00
16006	EFFINGHAM COUNTRY CLUB	APOLLO CONFERE	\$ 70.00
16007	MAHOMET-SEYMOUR JR. HIGH SCHOO	ENTRY FEE	\$ 200.00
16008	ST. JOSEPH MIDDLE SCHOOL	ENTRY FEE	\$ 90.00
16009	SMITH, BRYAN	OFFICIAL	\$ 80.00
16010	FLOYD, GAIGE	SECURITY	\$ 150.00
16011	HIGGINS, SEAN	SECURITY	\$ 150.00
16012	LEWALLEN, DAVID	SECURITY	\$ 150.00
16013	STEVENS, JAMES	SECURITY	\$ 150.00
16014	DOBSON, MICHAEL	OFFICIAL	\$ 100.00
16015	HARRIS, NATHAN	OFFICIAL	\$ 100.00
16016	SPECIALE, ANDREW	OFFICIAL	\$ 100.00
16017	WALLACE, KEVIN	OFFICIAL	\$ 100.00
16018	ANDERSON, MACHEILA	OFFICIAL	\$ 125.00
16018	ANDERSON, MACHEILA	OFFICIAL	\$ (125.00)
16019	MANN, DAWN	OFFICIAL	\$ 110.00
16019	MANN, DAWN	OFFICIAL	\$ (110.00)
16020	MEADOR III, ARCHIE LYLE	OFFICIAL	\$ 110.00
16020	MEADOR III, ARCHIE LYLE	OFFICIAL	\$ (110.00)
16021	MOODY, ALEX	OFFICIAL	\$ 125.00
16021	MOODY, ALEX	OFFICIAL	\$ (125.00)
16022	MOORE, JENNIFER	OFFICIAL	\$ 110.00
16022	MOORE, JENNIFER	OFFICIAL	\$ (110.00)
16023	MUSCHAL, ROBERT JR	OFFICIAL	\$ 110.00
16023	MUSCHAL, ROBERT JR	OFFICIAL	\$ (110.00)
16024	SALEFSKI, JEFFREY	OFFICIAL	\$ 125.00
16024	SALEFSKI, JEFFREY	OFFICIAL	\$ (125.00)
16025	SMALL, DONALD	OFFICIAL	\$ 125.00
16025	SMALL, DONALD	OFFICIAL	\$ (125.00)
16026	VORREYER, BLAKE	OFFICIAL	\$ 125.00
16026	VORREYER, BLAKE	OFFICIAL	\$ (125.00)
16027	ANDERSON, MACHEILA	OFFICIAL	\$ 125.00
16028	MANN, DAWN	OFFICIAL	\$ 110.00
16029	MEADOR III, ARCHIE LYLE	OFFICIAL	\$ 110.00
16030	MOODY, ALEX	OFFICIAL	\$ 125.00
16031	MOORE, JENNIFER	OFFICIAL	\$ 110.00
16032	MUSCHAL, ROBERT JR	OFFICIAL	\$ 110.00
16033	SALEFSKI, JEFFREY	OFFICIAL	\$ 125.00
16034	SMALL, DONALD	OFFICIAL	\$ 125.00
16034	SMALL, DONALD	OFFICIAL	\$ (125.00)

16035	VORREYER, BLAKE	OFFICIAL	\$	125.00
16036	PARIS HIGH SCHOOL	ENTRY FEE	\$	60.00
16037	SPRINGFIELD HIGH SCHOOL	ENTRY FEE	\$	200.00
16038	U OF I LABORATORY HIGH SCHOOL	ENTRY FEE	\$	75.00
16039	HIGGINS, SEAN	SECURITY	\$	150.00
16040	ST. TERESA HIGH SCHOOL	ENTRY FEE	\$	125.00
16041	MATTOON MIDDLE SCHOOL	ENTRY FEE	\$	65.00
16042	UNIVERSITY OF ILLINOIS GOLF COURSE	ENTRY FEE	\$	210.00
16043	TAYLORVILLE HIGH SCHOOL	ENTRY FEE	\$	210.00
16044	TAYLORVILLE HIGH SCHOOL	ENTRY FEE	\$	160.00
16045	LEWALLEN, DAVID	SECURITY	\$	150.00
16046	ABERNATHY, RICHARD	OFFICIAL	\$	125.00
16047	ABERNATHY, RICHARD	OFFICIAL	\$	90.00
16048	ANDERSON, MACHEILA	OFFICIAL	\$	90.00
16049	COX, WESLEY	OFFICIAL	\$	100.00
16050	HOLUB, KEN	OFFICIAL	\$	70.00
16051	KERWOOD, CHRIS	OFFICIAL	\$	125.00
16052	MANDRELL, AUSTIN	OFFICIAL	\$	70.00
16053	MANDRELL, MICHAEL	OFFICIAL	\$	70.00
16054	MAYFIELD, CODY	OFFICIAL	\$	100.00
16055	MCELROY, MATTHEW	OFFICIAL	\$	90.00
16056	MOODY, ALEX	OFFICIAL	\$	90.00
16057	NELSON, TRAVIS	OFFICIAL	\$	70.00
16058	ODOM, ROGER	OFFICIAL	\$	90.00
16059	PEOPLES, GOEFFREY	OFFICIAL	\$	125.00
16060	PURCELL, JEFF	OFFICIAL	\$	100.00
16061	REESE, MATT	OFFICIAL	\$	100.00
16062	RIVAS, ADRIAN	OFFICIAL	\$	125.00
16063	ROTZ, MARK	OFFICIAL	\$	90.00
16064	SMITH, BRYAN	OFFICIAL	\$	90.00
16065	TUCKER, DONALD	OFFICAL	\$	100.00
16066	WHITE, SHERRY	OFFICIAL	\$	110.00
16067	WOOD, KEVIN	OFFICIAL	\$	110.00

TOTAL	\$ 6,027.00
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10 - EDUCATION FUND	\$ 6,027.00
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INTEREST	\$ 0.27
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TOTAL	\$ 6,026.73
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Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: OCTOBER 9, 2024
RE: FINANCIAL TREASURER'S REPORT

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

BMR nmg

Attachment

ANALYSIS SUMMARY**EDUCATION FUND**

Actual Carryover	\$	6,164,587.32
Received to Date		6,748,589.17
Expended to Date		(3,560,718.74)
Fund Balance 8/31/2024	\$	9,352,457.75
Imprest Fund		5,000.00
Athletic Imprest Fund		5,000.00
Projected Carryover 6/30/2025	\$	6,227,587.32

OPERATIONS AND MAINTENANCE FUND

Actual Carryover	\$	977,936.34
Received to Date		1,036,938.61
Expended to Date		(544,953.79)
Fund Balance 8/31/2024	\$	1,469,921.16
Projected Carryover 6/30/2025	\$	977,936.34

DEBT SERVICE FUND

Actual Carryover	\$	619,353.68
Received to Date		739,261.77
Expended to Date		-
Fund Balance 8/31/2024	\$	1,358,615.45
Projected Carryover 6/30/2025	\$	619,353.68

TRANSPORTATION FUND

Actual Carryover	\$	963,353.50
Received to Date		415,424.93
Expended to Date		(101,215.16)
Fund Balance 8/31/2024	\$	1,277,563.27
Projected Carryover 6/30/2025	\$	733,353.50

IMRF/FICA FUND

Actual Carryover	\$	500,076.99
Received to Date		377,610.19
Expended to Date		(74,734.58)
Fund Balance 8/31/2024	\$	802,952.60
Projected Carryover 6/30/2025	\$	500,076.99

SITE & CONSTRUCTION FUND

Actual Carryover	\$	1,964,384.49
Received to Date		945.37
Expended to Date		(360,915.48)
Fund Balance 8/31/2024	\$	1,604,414.38
Projected Carryover 6/30/2025	\$	1,964,384.49

WORKING CASH FUND

Actual Carryover	\$	481,739.56
Received to Date		104,037.70
Expended to Date		-
Fund Balance 8/31/2024	\$	585,777.26
Projected Carryover 6/30/2025	\$	668,839.56

TORT FUND

Actual Carryover	\$	2,135.73
Received to Date		429,709.78
Expended to Date		(123,116.00)
Fund Balance 8/31/2024	\$	308,729.51
Projected Carryover 6/30/2025	\$	2,135.73

FIRE PREVENTION & SAFETY FUND

Actual Carryover	\$	78,660.89
Received to Date		103,747.50
Expended to Date		-
Fund Balance 8/31/2024	\$	182,408.39
Projected Carryover 6/30/2025	\$	258,660.89

TREASURER'S REPORT**EDUCATION FUND**

Beginning Cash Balance	\$	(776,467.70)
Revenue less Disbursed		(686,106.74)
Monthly Liabilities		(79,558.08)
Ending Cash Balance		(1,542,132.52)
Ending MM Investments		1,159,869.87
Ending Special Savings		9,734,720.40
Total Assets	\$	9,352,457.75

OPERATIONS AND MAINTENANCE FUND

Beginning Cash Balance	\$	1,392,187.39
Revenue less Disbursed		(267,568.17)
Monthly Liabilities		(1,748.96)
Ending Cash Balance		1,122,870.26
Ending MM Investments		56,579.47
Ending Special Savings		290,471.43
Total Assets	\$	1,469,921.16

DEBT SERVICE FUND

Beginning Cash Balance	\$	545,903.65
Revenue less Disbursed		203,999.83
Ending Cash Balance		749,903.48
Ending MM Investments		16,538.77
Ending Special Savings		592,173.20
Total Assets	\$	1,358,615.45

TRANSPORTATION FUND

Beginning Cash Balance	\$	971,270.69
Revenue less Disbursed		(56,947.06)
Monthly Liabilities		(1,488.96)
Ending Cash Balance		912,834.67
Ending MM Investments		161,556.80
Ending Special Savings		203,171.80
Total Assets	\$	1,277,563.27

IMRF/FICA FUND

Beginning Cash Balance	\$	414,734.61
Revenue less Disbursed		(31,352.20)
Monthly Liabilities		(1,595.65)
Ending Cash Balance		381,786.76
Ending MM Investments		183,942.44
Ending Special Savings		237,223.40
Total Assets	\$	802,952.60

SITE & CONSTRUCTION FUND

Beginning Cash Balance	\$	1,423,594.08
Revenue less Disbursed		(164,309.07)
Ending Cash Balance		1,259,285.01
Ending MM Investments		336,804.18
Ending Special Savings		8,325.19
Total Assets	\$	1,604,414.38

WORKING CASH FUND

Beginning Cash Balance	\$	286,548.54
Revenue less Disbursed		4,316.73
Ending Cash Balance		290,865.27
Ending MM Investments		11,064.97
Ending Special Savings		283,847.02
Total Assets	\$	585,777.26

TORT FUND

Beginning Cash Balance	\$	288,820.91
Revenue less Disbursed		17,902.94
Ending Cash Balance		306,723.85
Ending MM Investments		1,964.94
Ending Special Savings		40.72
Total Assets	\$	308,729.51

FIRE PREVENTION & SAFETY FUND

Beginning Cash Balance	\$	109,536.69
Revenue less Disbursed		4,316.73
Ending Cash Balance		113,853.42
Ending MM Investments		44,715.60
Ending Special Savings		23,839.37
Total Assets	\$	182,408.39

TOTAL ASSETS

PRAIRIE STATE BANK AND TRUST	\$	16,942,839.77
INSURANCE FUND	\$	134,304.15

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

<u>EDUCATION FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 8,947,000.00	\$ 217,474.30	\$ 5,220,297.03
REPLACEMENT TAXES	550,500.00	-	79,980.09
TUITION	298,000.00	26,218.40	42,920.90
INTEREST	327,000.00	6,353.11	12,026.33
FOOD SERVICE	810,300.00	64,321.96	82,183.00
PUPIL ACTIVITIES	122,000.00	28,491.00	45,591.00
TEXTBOOKS	160,400.00	67,681.00	132,433.50
OTHER/TRANSFERS	150,500.00	(26,359.18)	(63,932.68)
STATE UNRESTRICTED	10,550,000.00	1,009,966.00	1,009,966.00
STATE RESTRICTED	272,000.00	-	6,000.00
FEDERAL RESTRICTED	1,355,000.00	-	181,124.00
TOTAL REVENUE	\$ 23,542,700.00	\$ 1,394,146.59	\$ 6,748,589.17
			EXPENDED TO DATE
SALARIES	\$ 15,786,050.00	\$ 1,641,470.25	\$ 2,647,053.66
EMPLOYEE BENEFITS	4,223,430.00	246,831.36	425,049.44
PURCHASED SERVICES	780,655.00	118,716.00	240,863.33
SUPPLIES/MATERIALS	1,397,785.00	111,562.62	198,956.85
CAPITAL OUTLAY	99,000.00	28,744.21	33,144.21
TUITION/OTHER	1,192,780.00	6,289.00	15,651.25
TOTAL EXPENDITURES	\$ 23,479,700.00	\$ 2,153,613.44	\$ 3,560,718.74
			EXPENDED TO DATE
<u>OPERATIONS & MAINTENANCE FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 1,775,000.00	\$ 43,149.75	\$ 1,035,773.34
INTEREST	27,100.00	609.96	1,165.27
STATE UNRESTRICTED	30,000.00	-	-
FEDERAL RESTRICTED	-	-	-
OTHER REVENUE	-	-	-
TOTAL REVENUE	\$ 1,832,100.00	\$ 43,759.71	\$ 1,036,938.61
			EXPENDED TO DATE
SALARIES	\$ 715,000.00	\$ 123,483.44	\$ 206,581.65
EMPLOYEE BENEFITS	126,600.00	10,879.62	21,759.72
PURCHASED SERVICES	257,300.00	54,699.00	104,937.28
SUPPLIES/MATERIALS	673,200.00	123,415.66	211,675.14
CAPITAL OUTLAY	60,000.00	-	-
OTHER OBJECTS	-	-	-
TOTAL EXPENDITURES	\$ 1,832,100.00	\$ 312,477.72	\$ 544,953.79
			EXPENDED TO DATE
<u>DEBT SERVICE FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 2,058,000.00	\$ 203,988.99	\$ 739,112.20
INTEREST	1,000.00	101.55	149.57
OTHER	-	-	-
TOTAL REVENUE	\$ 2,059,000.00	\$ 204,090.54	\$ 739,261.77
			EXPENDED TO DATE
PURCHASED SERVICES	\$ 2,500.00	\$ -	\$ -
OTHER OBJECTS	2,056,500.00	-	-
TRANSFERS	-	-	-
TOTAL EXPENDITURES	\$ 2,059,000.00	\$ -	\$ -
			EXPENDED TO DATE
<u>TRANSPORTATION FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 710,000.00	\$ 17,259.81	\$ 414,309.53
TRANSPORTATION FEES	6,000.00	(180.00)	-
INTEREST	34,000.00	576.10	1,115.40
OTHER	470,000.00	-	-

STATE UNRESTRICTED	-	-	-
STATE RESTRICTED	520,000.00	-	-
FEDERAL RESTRICTED	-	-	-
TOTAL REVENUE	\$ 1,740,000.00	\$ 17,655.91	\$ 415,424.93

			EXPENDED TO DATE
SALARIES	\$ 813,000.00	\$ 43,018.97	\$ 59,756.66
EMPLOYEE BENEFITS	46,800.00	2,187.45	4,369.49
PURCHASED SERVICES	42,200.00	7,656.29	10,091.10
SUPPLIES/MATERIALS	233,000.00	22,660.34	26,997.91
CAPITAL OUTLAY	835,000.00	-	-
TOTAL EXPENDITURES	\$ 1,970,000.00	\$ 75,523.05	\$ 101,215.16

IMRF/FICA FUND

	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 639,400.00	\$ 15,692.56	\$ 376,689.74
REPLACEMENT TAX	15,000.00	-	-
INTEREST	18,900.00	469.63	920.45
OTHER REVENUE	-	-	-
TOTAL REVENUE	\$ 673,300.00	\$ 16,162.19	\$ 377,610.19

			EXPENDED TO DATE
OTHER LIABILITY	\$ 3,300.00	\$ -	\$ -
EMPLOYEE BENEFITS	670,000.00	48,644.02	74,734.58
TOTAL EXPENDITURES	\$ 673,300.00	\$ 48,644.02	\$ 74,734.58

SITE & CONSTRUCTION FUND

	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
SALES TAX	\$ 70,000.00	\$ -	\$ -
INTEREST	10,000.00	486.54	945.37
OTHER REVENUE	1,100,000.00	-	-
TRANSFERS	-	-	-
TOTAL REVENUE	\$ 1,180,000.00	\$ 486.54	\$ 945.37

			EXPENDED TO DATE
PURCHASED SERVICES	\$ 1,460,000.00	\$ 8,480.00	\$ 16,510.00
SUPPLIES/MATERIALS	150,000.00	80,016.98	268,587.98
CAPITAL OUTLAY	200,000.00	75,817.50	75,817.50
TRANSFERS	-	-	-
TOTAL EXPENDITURES	\$ 1,810,000.00	\$ 164,314.48	\$ 360,915.48

WORKING CASH FUND

	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 177,000.00	\$ 4,314.92	\$ 103,577.47
INTEREST	10,100.00	234.82	460.23
SALE OF BONDS	-	-	-
TOTAL REVENUE	\$ 187,100.00	\$ 4,549.74	\$ 104,037.70

			EXPENDED TO DATE
OTHER OBJECTS	\$ -	\$ -	\$ -
TRANSFERS	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -

TORT FUND

	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 730,000.00	\$ 17,899.33	\$ 429,659.93
INTEREST	500.00	33.85	49.85
OTHER	-	-	-
TOTAL REVENUE	\$ 730,500.00	\$ 17,933.18	\$ 429,709.78

			EXPENDED TO DATE
SALARIES	\$ 331,000.00	\$ -	\$ -
EMP. BENEFITS	-	-	-
PURCHASED SERVICES	399,500.00	-	123,116.00
TOTAL EXPENDITURES	\$ 730,500.00	\$ -	\$ 123,116.00

<u>FIRE PREVENTION/SAFETY FUND</u>		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$	177,000.00	\$	4,314.92	\$	103,577.47
INTEREST		3,000.00		89.56		170.03
TOTAL REVENUE	\$	180,000.00	\$	4,404.48	\$	103,747.50
						EXPENDED TO DATE
PURCHASED SERVICES	\$	-	\$	-	\$	-
CAPITAL OUTLAY		-		-		-
TOTAL EXPENDITURES	\$	-	\$	-	\$	-

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: OCTOBER 9, 2024
RE: ANNUAL AUDIT REPORT

Administrative recommendation: to accept the Annual Audit report as presented.

Comments: Included in your Board packet is a copy of the professional audit conducted by BKD, LLP during the months of August and September. The annual audit was completed according to State statutes governing public entities and meets the financial reporting requirements of Governmental Accounting Standards Board Statement (GASB) No. 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*.

BKD, LLP continues to aid the Administration on specific inquiries throughout the year. Their involvement and knowledge of governmental and school accounting has always been an asset to the District. One of the firm's accountants will be present on Tuesday evening to address any questions.

BMR

Enclosures

Operational Services

Facility Management and Building Programs

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable School Board policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code.

Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis.

Standards for Green Cleaning

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Ill. State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.
4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

Naming Buildings and Facilities

Recognizing that the name for a school building, facility, or ground or field reflects on its public image, the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility, per the policy language below.

1. Any request to name or rename an existing facility should be submitted to the Board, through the superintendent.
2. When a facility is requested to be named or renamed, the superintendent will share with the person making the nomination a nomination form and petition form.
3. A petition with 750 signatures from registered voters in the school district or alumni from the school district shall be submitted with the nomination form.
4. Once the nomination form and petition has been submitted to the superintendent, the superintendent will ensure all board members receive them. ~~the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board.~~
5. Effective with nominations after the approval of this policy, to be eligible to have district facilities in someone's name, the person cannot be an active employee and have a facility named after them at the same time.
6. The Board will make the final selection. ~~The Superintendent or designee may name a room or designate some area on a school's property in honor of an individual or group that has performed outstanding service to the school without using the process in this policy.~~
7. The maximum number of nomination approvals is one per calendar year. Once an individual has been nominated, they remain in consideration in the future if not approved in the first year. For example, nominations will be accepted from the approval of this policy through the end of 2024, and an individual could be selected in 2025. Nominations will also be received in 2025, added to those still being considered from 2024, and another approval could occur in 2026.