

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3



REGULAR MEETING OF THE BOARD OF EDUCATION

MONDAY, MARCH 24, 2025

6:30 PM

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. APPOINT PRESIDENT PRO-TEM (ROLL CALL VOTE)
4. REGULAR AND EXECUTIVE MEETING MINUTES OF FEBRUARY 18, 2025 (ROLL CALL VOTE)
5. VISITOR AND STAFF COMMUNICATIONS
 - A. VISITOR COMMUNICATIONS (INFORMATION ONLY)
 - B. STAFF COMMUNICATIONS (INFORMATION ONLY)
6. EDUCATION
 - A. IHSA AND IESA MEMBERSHIPS (ROLL CALL VOTE)
 - B. SUMMER SCHOOL 2025 (ROLL CALL VOTE)
7. FINANCIAL
 - A. FUND WARRANTS (ROLL CALL VOTE)
 - B. TREASURER'S REPORT (ROLL CALL VOTE)
 - C. UPCOMING BIDS FOR DAIRY/FUEL/PAVEMENT (ROLL CALL VOTE)
8. EXECUTIVE SESSION (ROLL CALL VOTE)
 - 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 SECURITY MEASURES
9. RETURN TO OPEN SESSION (ROLL CALL VOTE)
10. PERSONNEL (ROLL CALL VOTE)
11. GENERAL DISCUSSION (INFORMATION ONLY)
12. NEXT BOARD MEETING: TUESDAY, APRIL 15, 2025, 6:30 P.M.; (INFORMATION ONLY)
(3RD TUESDAY IN APRIL), MT. ZION C.U.S.D. #3 DISTRICT OFFICE,
1595 W. MAIN ST., MT. ZION, IL 62549
13. ADJOURNMENT (ROLL CALL VOTE)

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

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

MT. ZION COMMUNITY SCHOOLS
UNIT DISTRICT NO. 3
MT. ZION, ILLINOIS
REGULAR MEETING OF THE BOARD OF EDUCATION
FEBRUARY 18, 2025

President Jeffrey Sams called the meeting to order at 6:30 p.m.	CALL TO ORDER
Board members present were: Regan Deering, Jeffrey Sams, Kyle Janvrin, Kent Newton, and Kristi Niles.	ROLL CALL
Administration present consisted of: Dr. Travis Roundcount, Superintendent; Brian Rhoades, Associate Superintendent; Justin Johnson, High School Principal; Julie Marquardt, Junior High Principal; Randy Thacker, Intermediate School Principal; Heather Ethell, McGaughey Principal; Renea Smith, Special Education Administrator; and Billy Rockey, Director of Technology	ADMINISTRATION PRESENT
The Pledge of Allegiance was cited by those present and led by Sadie Richardson from Mr. Demeio's 3 rd grade class and Ollie Blickenstaff and Jerzi Brown from Mrs. Kyburz's 3 rd grade class at Mt. Zion Grade School.	PLEDGE OF ALLEGIANCE
Kyle Janvrin presented a motion to approve the Regular and Executive Meeting minutes of January 21, 2025. Seconded: Kristi Niles. Roll Call; Regan Deering, Kyle Janvrin, Kent Newton, Kristi Niles, and Jeffrey Sams, yea. Motion carried 5-0. (See Book of Attachments.)	REGULAR AND EXECUTIVE MEETING MINUTES
There were no Visitor Communications.	VISITOR COMMUNICATIONS
<p><u>Dr. Roundcount</u> recognized the Mt Zion football team for holding the highest team GPA in 4A and the eighth-grade boys winning their basketball regionals.</p> <p><u>Randy Thacker</u> (Intermediate Principal) spoke about the school's improvement plan, as well as their implementation of various STEM programs. Other works in progress include an evaluation of the math curriculum, buddy classrooms, career day, STEM fieldtrips, and purchasing a "We Go Swing" for the playground.</p> <p>Mr. Thacker gave a special recognition to two unsung heroes at the Intermediate school: Dan Martin and John Freeman.</p> <p><u>Heather Ethell and Renea Smith</u> gave a presentation about understanding Autism Spectrum Disorder. They will be having a partnership with Autism Spectrum Disorder Professional Learning and Universal Support Project, which works with ISU and ISBE. They will be getting guidance from their Autism coach: Kari Masker</p> <p><u>Bill Rockey</u> gave technology and curriculum updates which emphasized on AI and how students and teachers are using it. Joseph Fatheree, an AI Consultant, will present a teacher workshop to help update the AI policy. Mr. Rockey also informed everyone of two changes being made: for parents, Skyward will be transitioning into ParentSquare and for employees, Skyward will be transitioning into Qmlative.</p>	STAFF COMMUNICATIONS

Kristi Niles presented a motion to approve keeping Executive Session Minutes prior to February 2025 closed. Seconded: Kyle Janvrin. Roll Call: Regan Deering, Kyle Janvrin, Kent Newton, Kristi Niles, and Jeffrey Sams, yea. Motion carried 5-0. (See Book of Attachments.)	REVIEW AND RELEASE OF EXECUTIVE SESSION MINUTES PRIOR TO FEBRUARY 2025
Kyle Janvrin presented a motion to authorize the destruction of the verbatim audio recordings from the closed session meetings of the Mt. Zion Board of Education prior to August 2023. Seconded: Kristi Niles. Roll Call: Regan Deering and Kent Newton, nay. Kyle Janvrin, Kristi Niles, and Jeffrey Sams, yea. Motion carried 3-2. (See Book of Attachments.)	DESTRUCTION AND DISPOSAL OF THE VERBATIM RECORDINGS PRIOR TO AUGUST 2023
Regan Deering presented a motion to approve payment of the enclosed list of Fund Warrants, Quick Pays, and Athletic Imprest. Seconded: Kent Newton. Roll Call: Kyle Janvrin, Kent Newton, Kristi Niles, Jeffrey Sams, and Regan Deering, yea. Motion carried 5-0. (See Book of Attachments.)	FUND WARRANTS
There was no Financial Treasurer's Report.	FINANCIAL TREASURER'S REPORT
Kristi Niles presented a motion to authorize the Administration to solicit paper and custodial bid quotations for the 2025-2026 school year according to the attached specification sheets. Seconded: Kent Newton. Roll Call: Kyle Janvrin, Kent Newton, Kristi Niles, Jeffrey Sams, and Regan Deering, yea. Motion carried 5-0. (See Book of Attachments.)	BID AUTHORIZATION FOR FY 2026 CUSTODIAL AND PAPER BID SUPPLIES
Regan Deering presented a motion to dismiss to go into closed session at 7:27 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of a specific employee or office of the public body, and security measures. Seconded: Kyle Janvrin. Roll Call; Jeffrey Sams, Regan Deering, Kyle Janvrin, Kent Newton, and Kristi Niles, yea. Motion carried 5-0. (See Book of Attachments.)	EXECUTIVE SESSION
Regan Deering presented a motion to return the meeting to order at 8:00 p.m. Seconded: Kristi Niles. Roll Call: Regan Deering, Kyle Janvrin, Kent Newton, Kristi Niles, and Jeffrey Sams, yea. Motion carried 5-0. (See Book of Attachments.)	RETURN TO OPEN SESSION
Kristi Niles presented a motion to approve the following personnel-related items as outlined below, pending a drug test and background check for new employees. Seconded: Regan Deering. Roll Call: Regan Deering, Kyle Janvrin, Kent Newton, Kristi Niles, and Jeffrey Sams, yea. Motion carried 5-0. (See book of Attachments.)	PERSONNEL: AS PRESENTED

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: FEBRUARY 12, 2025

RE: PERSONNEL

ADMINISTRATIVE RECOMMENDATION:

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

EMPLOYMENT:

Cassandra Mullins Mt Zion Junior High/High School	School Nurse Effective: February 5, 2025
Corbin Davis Mt Zion High School	Custodian Effective: January 27, 2025
Logan Misner Mt Zion High School	Student Worker Effective: February 6, 2025
Samuel Dixson Mt Zion High School	Bus Driver Trainee (Pending CDL) Effective: February 18, 2025
Tricia Koonce Mt Zion Junior High	Science Teacher Effective: August 1, 2025
Max Barrows Mt Zion Junior High	Literature/Composition Teacher Effective: August 1, 2025
Carley Morey McGaughey Elementary	School Nurse Effective: February 24, 2025

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

Kyleigh Block	Benicio Martinez	Kayleigh Smith	Christian Skaggs
Jean Elzy	Ella Curtis		

VOLUNTEER

Dicky Trump Mt Zion High School	Volunteer Assistant Track Coach Effective: March 1, 2025
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REASSIGNMENT

Ellen Burtschi Mt Zion High School	Junior High Librarian Effective: August 2025
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RETIREMENT

Christel McQuality Mt Zion High School	Mt Zion High School Teacher Effective: End of the 2028/2029 School Year
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RESIGNATION:

Caden Owens Mt. Zion High School	Volunteer High School Wrestling Coach Effective: January 24, 2025
Jessica Hill Mt Zion High School	Mt Zion High School Cheer Coach Effective: At the end of the 2024-2025 season
Sam Luckenbill Mt. Zion High School	Assistant Football Coach Effective: February 18, 2025

TRR nmg

<u>Regan Deering</u> - Gave IASB updates and meeting dates. <u>Kent Newton</u> – Announced that he will be at the high school for the FFA breakfast. <u>Kristi Niles</u> – Read a thank you card from Stephen Ford thanking the district for the plant given in remembrance of Francene Ford who recently passed away. Kristi also read a thank you from Kathy Anderson for the plant given in remembrance of Bev Anderson. <u>Jeffrey Sams</u> - Thanked everyone for their presentations.		GENERAL DISCUSSION
Jeffrey Sams announced Monday, March 24, 2025, 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
Kristi Niles introduced a motion to adjourn the Board of Education Meeting at 8:05 p.m. Seconded: Regan Deering. Roll Call: Regan Deering, Kyle Janvrin, Kent Newton, Kristi Niles, and Jeffrey Sams, yea. Motion carried 5-0. (See Book of Attachments.)		ADJOURNMENT
<hr/> Nathan Brock, Vice President Mt. Zion Board of Education		<hr/> Michelle Shumaker, Secretary Mt. Zion Board of Education

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDCOUNT
DATE: MARCH 19, 2025
RE: UPCOMING BIDS FOR DAIRY/FUEL/PAVEMENT

Administrative recommendation: to authorize the Administration to advertise and solicit bids for Dairy, Fuel, and replace pavement at the McGaughey Elementary bus drive as shown in the attached picture.

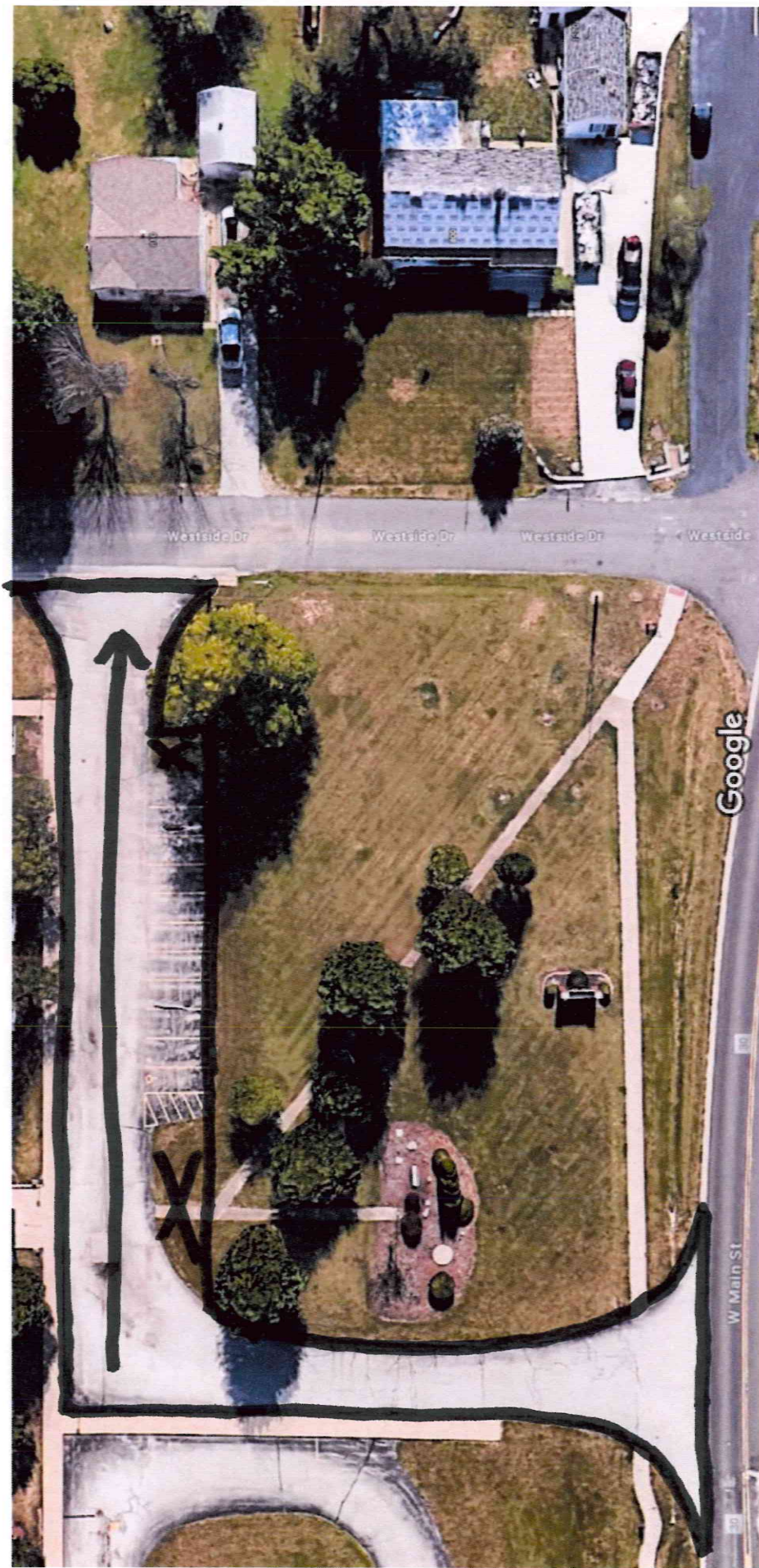
Comments:

This is annually when we bid these items. Dairy and Fuel will be due and open at 9 and 9:30 a.m. respectively on April 17th 2025 at the district office.

The bus lane at McGaughey has been on improvement lists for a few years and is currently in need of repair. With this repair we will change the drainage to keep the lane from flooding using the recommendations from SKS to be approved by the village as required. The opening for this project will likely be in late April once we have village approval of SKS's specs.

Attachments

BMR



Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: MARCH 19, 2025

RE: IHSA AND IESA MEMBERSHIPS

Administrative recommendation: to renew memberships in the Illinois High School and the Illinois Elementary School Associations for the 2025-26 school year.

Comments: this is an annual procedure for all schools in the State of Illinois who participate in IHSA and IESA sponsored athletic and co-curricular events.

TRR nmg

Enclosure



ILLINOIS HIGH SCHOOL ASSOCIATION



The IHSA governs the equitable participation in interscholastic athletics and activities that enrich the educational experience.

March 2025

To the Principal/IHSA Official Representative Addressed:

It is time again for your school to renew its membership in the Illinois High School Association. **For the 2025-2026 school term, IHSA membership will not require payment for membership dues or state series entry fees per action of the IHSA Board of Directors.**

Your school may renew membership in the Illinois High School Association by confirming that your school continues to be Recognized by the Illinois State Board of Education and by certifying that your Board of Education/Governing Board has voted to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines, and Policies of the Association for the 2025-26 school term.

Your 2025-26 membership renewal is due by June 30, 2025. Please do not delay. Obtain your Board of Education's action on the membership resolution and email it to general@ihsa.org or fax (309) 663-7479.

Sincerely,

Craig Anderson
Executive Director

**THIS FORM MUST BE SIGNED BELOW, ON THE APPROPRIATE LINE, BY THE PRINCIPAL
OR OFFICIAL REPRESENTATIVE AND THE BOARD PRESIDENT OR SECRETARY.
DO NOT DETACH**

To: IHSA Executive Director

We certify that _____ High School is recognized by the Illinois State Board of Education. It is understood that failure to be recognized by the Illinois State Board of Education will disqualify our school for membership in the IHSA and that if this were to occur; it is our responsibility to immediately notify the Association of this change in status.

We further certify our Board of Education/Governing Board, at its meeting held on _____, 2025, voted to renew membership in the Illinois High School Association, and to adopt and abide by the Constitution, By-laws, Terms and Conditions, and Administrative Procedures, Guidelines and Policies of the Illinois High School Association for the year of July 1, 2025, through June 30, 2026.

Principal/Official Representative Signature

Board President or Board Secretary Signature

217 864-2363

Print Name and Phone Number

Print Name and Phone Number

Mt. Zion

High School

Mt. Zion

, Illinois

2025-26 Membership Renewal

PLAY SMART. PLAY HARD.®

2715 McGraw Drive / Bloomington, IL 61704

Tel 309.663.6377 / Fax 309.663.7479 / www.ihsa.org

Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS ROUNDCOUNT

DATE: MARCH 19, 2025

RE: SUMMER SCHOOL 2025

Administrative recommendation: that the courses indicated on the attached memo be offered to Mt. Zion Community Unit School District #3 students at the listed fees during the summer of 2025, pending sufficient enrollment.

Comments: Summer school classes for elementary students entering grade K-7 will be held at the Mt. Zion Grade School. Classes for students exiting grades 7 & 8 will be housed at Mt. Zion Junior High School. All High School credit earning classes will be held at Mt. Zion High School. Transportation remains the responsibility of the parents during summer school.

TRR nmg

Enclosure

Memorandum

To: Travis Roundcount
From: Gary Gruen
Date: March 24, 2025
Re: Summer School 2025

I am proposing that the following courses be offered during the Summer of 2025. Minimum enrollments may be waived, and assistance for "free and reduced lunch students" will be offered. Anticipated attendance begins Monday, June 2.

STUDENTS ENTERING GRADES 9-12			
Location: Mt. Zion High School			
Minimum Enrollment: 15 students per class			
COURSE TITLE	COST	CREDIT	TENTATIVE TIME
H.S. Driver Education**+ (Classroom Only)	\$115.00***	1/4	9:45 a.m. - 11:45 p.m.
H.S. Consumer Education+	\$75.00	1/4	7:30 - 9:30 a.m.
H.S. English Survey	\$150.00	1/2	7:30 - 11:30 a.m.
H.S. Math Survey	\$150.00	1/2	7:30 - 11:30 a.m.
H.S. Science Survey	\$150.00	1/2	7:30 - 11:30 a.m.
**A student must be 15 years old on or before August 8, 2025 to enroll.			
***Includes the \$40.00 Driver Education Instructional Fee.			
+Adjusted dates and times are possible.			
Note: Out-of-District students attending one of the above courses (subject to availability) will be charged double the regular course fee and double any applicable instructional fee. Additionally, assistance for free and reduced lunch students is only available to Mt. Zion School District Students.			

STUDENTS EXITING GRADES 7-8		
Location:	Mt. Zion Jr. High School	
Minimum Enrollment:	15 students per class	
COURSE TITLE	COST	TENTATIVE TIME
Pre-Algebra Section 1	\$75.00	7:45 - 9:45 a.m.
Pre-Algebra Section 2	\$75.00	10:00 a.m. - 12:00 noon
Algebra Section 1	\$75.00	7:45 - 9:45 a.m.
Algebra Section 2	\$75.00	10:00 a.m. - 12:00 noon
Lit. & Comp. Section 1	\$75.00	7:45 - 9:45 a.m.
Lit. & Comp. Section 2	\$75.00	10:00 a.m. - 12:00 noon
<i>*Times and offerings dependent on enrollment numbers</i>		

STUDENTS ENTERING GRADES K-7		
Location:		Mt. Zion Grade School
Minimum Enrollment:		15 students per class
COURSE TITLE	COST	TENTATIVE TIME
Basic Math & Reading Skills (Entering Gr. K)	\$75.00	10:00 a.m. - 12:00 noon
Basic Math & Reading Skills (Entering Gr. 1)	\$75.00	10:00 a.m. - 12:00 noon
Basic Math & Reading Skills (Entering Gr. 2)	\$75.00	10:00 a.m. - 12:00 noon
Basic Math & Reading Skills (Entering Gr. 3)	\$75.00	10:00 a.m. - 12:00 noon
Basic Math & Reading Skills (Entering Gr. 4)	\$75.00	8:00 a.m. - 10:00 a.m.
Basic Math & Reading Skills (Entering Gr. 5)	\$75.00	8:00 a.m. - 10:00 a.m.
Basic Math & Reading Skills (Entering Gr. 6)	\$75.00	8:00 a.m. - 10:00 a.m.
Basic Math & Reading Skills (Entering Gr. 7)	\$75.00	8:00 a.m. - 10:00 a.m.

Notes For All Courses:

- 1) Out-of-District students attending one of the above courses (subject to availability) will be charged double the regular course fee and double any applicable instructional fee. Additionally, assistance for free and reduced lunch students is only available to Mt. Zion School District Students.
- 2) It is the responsibility of out-of-district parents to ensure with their home district that their student may earn high school credit or grade level promotion through our program. We are not responsible for a home district refusing to issue credit or promotion to their student.
- 3) No district transportation (busing) will be provided for any student.

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDCOUNT
DATE: MARCH 19, 2025
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****2/08/2025-03/15/2025**

CHECK	VENDOR	DESCRIPTION	AMOUNT
37413	ABNER, KENDRA	PROF DEVELOP	\$ 115.00
37414	ADCOCK, KEHLY	MISC EXPENSE	100.00
37415	ANDERSON, KATHERINE	MISC EXPENSE	19.60
37416	AT & T	PURCHASED SERVICE	49.52
37417	BLAND, TARYN	SUPPLIES	27.96
37418	BUSHUE BACKGROUND SCREENING	PURCHASED SERVICE	172.00
37419	C C FIRE EQUIPMENT CO, INC.	PURCHASED SERVICE	450.00
37420	CONFIDENTIAL ON SITE PAPER SHREDDING	PURCHASED SERVICE	225.00
37421	CORRECT DIGITAL DISPLAYS, INC	PURCHASED SERVICE	25000.00
37422	DONESKE, ALYSA	SUPPLIES	200.00
37423	ELECTRICAL SERVICE COMPANY	PURCHASED SERVICE	1743.66
37424	FOLLETT CONTENT SOLUTIONS, LLC	TEXTBOOKS	1301.64
37425	GRANITE TELECOMMUNICATIONS	PURCHASED SERVICE	140.08
37426	GUIN MUNDORF, LLC.	PURCHASED SERVICE	1780.00
37427	HILL, JESSICA	SUPPLIES	31.66
37428	HSMS MEDICAL GROUP	PURCHASED SERVICE	180.00
37429	ILLINOIS SCHOOL FOR THE DEAF	PURCHASED SERVICE	49.50
37430	J W PEPPER & SON, INC.	TEXTBOOKS	303.87
37431	JOHNSON CONTROLS FIRE PROTECTION LP	PURCHASED SERVICE	17626.56
37432	JOZWIAK, AMY	PROF DEVELOP	379.00
37433	KING-LAR	PURCHASED SERVICE	410.50
37434	MIDAMERICAN ENERGY SERVICES, LLC.	PURCHASED SERVICE	6179.22
37435	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	975.00
37436	MONETTE, LAURY	MISC EXPNSE	116.57
37437	OSBORNE, KYLE	SUPPLIES	200.00
37438	REDWOOD LITERACY	MISC EXPENSE	1335.00
37439	RONEY, KYLEE	PROF DEVELOP	81.18
37440	SHIELDS COWGILL, JENNIFER	SUPPLIES	8.07
37441	THE LIBRARY STORE	SUPPLIES	134.01
37442	THE MUSIC SHOPPE	TEXTBOOKS	260.00
37443	TOP QUALITY ROOFING CO.	PURCHASED SERVICE	270.00
37444	WATTS COPY SYSTEMS	PURCHASED SERVICE	4738.96
37445	WHITCHURCH, JANET	PURCHASED SERVICE	656.06
37446	ATHLETIC IMPREST	MISC EXPENSE	4260.00
37447	DD ILL DEPT OF REVENUE	PAYROLL ACCRUAL	31487.66
37448	DD IRS FICA	PAYROLL ACCRUAL	22276.46
37449	DD IRS MEDICARE	PAYROLL ACCRUAL	19590.42
37450	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	56573.52
37451	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	151137.66
37452	DD MTZ CUSD FLEX INS	PAYROLL ACCRUAL	3987.13
37453	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	199.74
37454	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	5396.31

37455	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	1740.63
37456	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	591.93
37457	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	12965.10
37458	ANDERSON, JACKIE	MISC EXPENSE	60.00
37459	B & B GLASS	PURCHASED SERVICE	308.00
37460	BEHREND, ALLISON	SUPPLIES	200.00
37461	BSN SPORTS, INC.	SUPPLIES	7520.00
37462	CANNON, CLAY	SUPPLIES	134.00
37463	COMCAST	PURCHASED SERVICE	21.95
37464	DONNELLY AUTOMOTIVE MACHINE	PURCHASED SERVICE	480.49
37465	DRISCOLL, JILL	SUPPLIES	68.40
37466	EVERGREEN FS - #15	SUPPLIES	11456.23
37467	FLEET PRIDE TRUCK & TRAILER PARTS	SUPPLIES	30.09
37468	FOLLETT CONTENT SOLUTIONS, LLC	TEXTBOOKS	1939.55
37469	GORDON FOOD SERVICE	SUPPLIES	18963.19
37470	HSHS ST. MARY'S HOPITAL	PURCHASED SERVICE	3750.00
37471	IMPERIALDADE	SUPPLIES	146.70
37472	LIVESTOCKJUDGING.COM	SUPPLIES	300.00
37473	MACON-PIATT SPECIAL EDUCATION	DUES	100440.97
37474	NELSON'S TERMITE & PEST CONTROL	PURCHASED SERVICE	375.00
37475	PURITAN SPRINGS	SUPPLIES	30.11
37476	RT. 48 INSPECTIONS	PURCHASED SERVICE	141.00
37477	SCHMAHL, AMY	SUPPLIES	88.17
37478	SHIELDS COWGILL, JENNIFER	SUPPLIES	45.31
37479	SMITH, MATT	SUPPLIES	554.87
37480	TK ELEVATOR CORPORATION	PURCHASED SERVICE	1189.92
37481	WALSH, MILLICENT	SUPPLIES	200.00
37482	ARTHUR PUBLISHING	PURCHASED SERVICE	28.00
37483	CUSTOM TROPHIES & SILK SCREENING	PURCHASE SERVICE	24.00
37484	ELECTRICAL SERVICE COMPANY	PURCHASED SERVICE	486.80
37485	GORDON FOOD SERVICE	SUPPLIES	16862.41
37486	GREEN, NICOLE	PROF DEVELOP	28.82
37487	GROVE, AMY	SUPPLIES	189.74
37488	HACKL, LINDA	MISC EXPENSE	1866.00
37489	IMPERIALDADE	SUPPLIES	1461.19
37490	KING-LAR	PURCHASED SERVICE	850.00
37491	MAVERIK MARKETING & CUSTOM TROPHIES	PURCHASED SERVICE	245.00
37492	MCCARTY, NICOLE	PROF DEVELOP	19.60
37493	MCGRAW HILL LLC	TEXTBOOKS	1857.36
37494	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	287.00
37495	MT. ZION HIGH SCHOOL ACTIVITY FUND	PROF DEVELOP	484.16
37496	MT. ZION GRADE ACTIVITY FUND	SUPPLIES	138.00
37497	PURITAN SPRINGS	SUPPLIES	80.06
37498	QUADIENT POSTAGE PAYMENT	PURCHASED SERVICE	0.54
37499	QUILL	SUPPLIES	194.36

37500	ROHMAN, STEFANIE	MISC EXPENSE	94.00
37501	SCHMAHL, AMY	SUPPLIES	97.02
37502	SCHROTH, CHRISTIE	MISC EXPENSE	60.00
37503	SPRINGFIELD ELECTRIC	PURCHASED SERVICE	195.96
37504	SUMMIT FINANCIAL RESOURCES L.P.	SUPPLIES	844.80
37505	WALTER LOUIS FLUID TECHNOLOGIES	PURCHASED SERVICE	5387.50
37506	KRAFT CONCRETE	PURCHASED SERVICE	3500.00
37507	CAPITAL ONE - DD	SUPPLIES	15753.93
37508	CAPITAL ONE - DD	MISC EXPENSE	19969.14
37509	ALLEN, COLTON	PAYROLL ACCRUAL	869.74
37510	DD AFLAC REMITTANCE	PAYROLL ACCRUAL	504.08
37511	DD COLONIAL LIFE PREM PROCESS	PAYROLL ACCRUAL	244.24
37512	DD ILL DEPT OF REVENUE	PAYROLL ACCRUAL	31390.73
37513	DD IRS FICA	PAYROLL ACCRUAL	22707.24
37514	DD IRS MEDICARE	PAYROLL ACCRUAL	19525.52
37515	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	56708.64
37516	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	150914.21
37517	DD MTZ CUSD FLEX INS	PAYROLL ACCRUAL	3987.13
37518	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	201.04
37519	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	5396.31
37520	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	14383.70
37521	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	591.93
37522	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13212.83
37523	MT. ZION FOUNDATION FOR QUALITY EDUCATION	PAYROLL ACCRUAL	103.68
37524	NCPERS GROUP LIFE INS.	PAYROLL ACCRUAL	192.00
37525	ATHLETIC IMPREST	MISC EXPENSE	3519.66
37526	AT & T	PURCHASED SERVICE	64.05
37527	BOLLHORST, DAPHNE	MISC EXPENSE	60.00
37528	CANNON, CLAY	MISC EXPENSE	67.00
37529	CARDIAC LIFE PRODUCTS	SUPPLIES	585.62
37530	CURRENT, LAURA	SUPPLIES	53.43
37531	EMPATHIA	PURCHASED SERVICE	978.00
37532	ETHERTON, PATRICK	MISC EXPENSE	200.00
37533	GRUNDEN, JONATHAN	MISC EXPENSE	84.00
37534	HERNANDEZ CANPOS, MARIA YOLANDA	MISC EXPENSE	58.70
37535	KILLION, ABBYGAIL	MISC EXPENSE	85.00
37536	KRAMER, JEANNA	MISC EXPENSE	44.00
37537	LAMB, AMANDA	SUPPLIES	44.22
37538	MAVERIK MARKETING & CUSTOM TROPHIES	MISC EXPENSE	24.00
37539	MIDWEST ELECTRONIC SYSTEMS	PURCHASED SERVICE	110.00
37540	MT. ZION HIGH SCHOOL ACTIVITY FUND	PURCHASED SERVICE	1364.67
37541	PUGSLEY CONTAINER, LLC.	PURCHASED SERVICE	450.00
37542	SCHMAHL, AMY	SUPPLIES	442.09
37543	SUMMIT FINANCIAL RESOURCES L.P.	SUPPLIES	394.24

37544	SWOPE, ED	MISC EXPENSE	26.30
37545	TAYLOR, JENNIFER	PROF DEVELOP	200.00
37546	WATTS COPY SYSTEMS	PURCHASED SERVICE	2839.36
37547	ALDRIDGE, JASON	MISC EXPENSE	11.00
37548	BOUGH, CHERISH	SUPPLIES	21.84
37549	COLEMAN, PAM	MISC EXPENSE	10.35
37550	CONNELLY, RACHAEL	SUPPLIES	229.36
37551	DAMARIN, JOHN	MISC EXPENSE	100.00
37552	DEMEIO, REBEKAH	SUPPLIES	25.12
37553	FRYDINGER-BLACK, SHAUNI	MISC EXPENSE	85.00
37554	HARTWIG, PAUL	MISC EXPENSE	70.00
37555	HENSLEY, JASON	MISC EXPENSE	13.00
37556	HUBER, BRITNIE	MISC EXPENSE	30.00
37557	LIN, WENCHAN	MISC EXPENSE	70.00
37558	MCCANN, CHELSEA	MISC EXPENSE	10.00
37559	MEREDITH, JAMI	MISC EXPENSE	60.00
37560	MT. ZION FOUNDATION FOR QUALITY EDUCATION	MISX EXPENSE	103.68
37561	TALTY, JESSICA	SUPPLIES	21.47
37562	WEBB, TERESA	PURCHASED SERVICE	60.00
37563	AT & T	PURCHASED SERVICE	49.52
37564	BUNDY, RONDA	PROF DEVELOP	200.00
37565	CONFIDENTIAL ON SITE PAPER SHREDDING	PURCHASED SERVICE	260.00
37566	CONSTELLATION NEWENERGY GAS DIVISION LLC.	PURCHASED SERVICE	23695.83
37567	CROSSROADS TRUCK EQUIPMENT	SUPPLIES	192.00
37568	DD MAGIC-WRIGHTER	PURCHASED SERVICE	2.50
37569	DIXSON, SAMUEL	PROF DEVELOP	54.00
37570	DONNELLY AUTOMOTIVE MACHINE	SUPPLIES	119.92
37571	EVERGREEN FS - #15	SUPPLIES	9790.58
37572	FOLLETT CONTENT SOLUTIONS, LLC	SUPPLIES	35.99
37573	GALVIN, RENEE	PURCHASED SERVICE	1000.00
37574	GRANITE TELECOMMUNICATIONS	PURCHASED SERVICE	146.50
37575	GREEN, NICOLE	PROF DEVELOP	20.84
37576	GUIN MUNDORF, LLC.	PURCHASED SERVICE	870.00
37577	HEART TECHNOLOGIES, INC.	PURCHASED SERVICE	437.50
37578	HOGAN GRAIN, INC.	PURCHASED SERVICE	651.31
37579	ILLINOIS SCHOOL FOR THE DEAF	PURCHASED SERVICE	66.00
37580	MCCLELLAND, LAURIE	PROF DEVELOP	200.00
37581	MIDWEST TRANSIT EQUIPMENT	SUPPLIES	125.22
37582	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	1446.00
37583	PUGSLEY CONTAINER, LLC.	PURCHASED SERVICE	450.00
37584	RAMZA INSURANCE GROUP, INC.	PURCHASED SERVICE	8022.00
37585	REDWOOD LITERACY	MISC EXPENSE	1335.00
37586	RT. 48 INSPECTIONS	PURCHASED SERVICE	56.00
37587	SCHOOL HEALTH & CONSULTING	PURCHASED SERVICE	205.00

37588	SHREINER, JOHN JR	PURCHASED SERVICE	50.00
37589	TAYLOR, ANN	SUPPLIES	24.95
37590	WHITCHURCH, JANET	PURCHASED SERVICE	291.58
37591	WM CORPORATE SERVICES, INC.	PURCHASED SERVICE	4590.77
37592	VOID		0.00
37593	CAPITAL ONE - DD	SUPPLIES	22103.98
37594	CAPITAL ONE - DD	MISC EXPENSE	50180.78

TOTAL

\$1,055,137.47

10 - EDUCATION FUND	\$	808,073.02
20 - OPERATION & MAINTENANCE FUND	\$	122,297.75
40 - TRANSPORTATION FUND	\$	47,712.31
50 - MUNICIPAL RETIREMENT FUND	\$	42,049.82
60- SITE & CONSTRUCTION FUND	\$	25,000.00
80-TORT FUND	\$	10,004.57

TOTAL

\$	1,055,137.47
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MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3

FUND WARRANTS

March 25, 2025

CHECK #	VENDOR	DESCRIPTION	AMOUNT
37595	BACKUPIFY, INC.	PURCHASED SERVICE	600.00
37596	BECK TECH	PURCHASED SERVICE	6026.96
37597	BUSHUE BACKGROUND SCREENING	PURCHASED SERVICE	226.00
37598	CONSTELLATION ELECTRIC	PURCHASED SERVICE	9201.02
37599	DYNA GRAPHICS WOOD PRINTING	PURCHASED SERVICE	670.90
37600	GORDON FOOD SERVICE	SUPPLIES	40076.34
37601	HSHS MEDICAL GROUP	PURCHASED SERVICE	135.00
37602	HSHS ST. MARY'S HOPITAL	PURCHASED SERVICE	3750.00
37603	ILLINOIS PORTABLE TOILETS	PURCHASED SERVICE	370.00
37604	IMPERIALDADE	SUPPLIES	1542.83
37605	KING-LAR	PURCHASED SERVICE	2110.50
37606	MACON-PIATT SPECIAL EDUCATION	DUES	31989.81
37607	PRAIRIE FARMS DAIRY	SUPPLIES	6297.98
37608	RENAISSANCE	TEXTBOOKS	9976.40
37609	SPRINGFIELD ELECTRIC	PURCHASED SERVICE	126.99
37610	WATTS COPY SYSTEMS	PURCHASED SERVICE	3403.70

TOTAL

\$ 116,504.43

10 - EDUCATION FUND

\$ 103,153.09

20- OPERATION & MAINTENANCE FUND

\$ 13,351.34

TOTAL

\$ 116,504.43

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
ATHLETIC IMPREST EXPENSES
2/1/25-2/13/25

CHECK	VENDOR	DESCRIPTION	AMOUNT
16369	ESTACIO, ESTIVEN	OFFICIAL	-75.00
16376	MCCAY, STEVEN	OFFICIAL	-75.00
16391	FLOYD, GAIGE	SECURITY	100.00
16392	FLOYD, GAIGE	SECURITY	100.00
16393	HIGGINS, SEAN	SECURITY	100.00
16394	FLOYD, GAIGE	SECURITY	100.00
16395	METOYER, JOSH	SECURITY	100.00
16396	BEATTY JR, FRANK	OFFICIAL	75.00
16397	BEATTY JR, FRANK	OFFICIAL	75.00
16398	BEATTY JR, FRANK	OFFICIAL	75.00
16399	BELL, MIKE	OFFICIAL	90.00
16399	BELL, MIKE	OFFICIAL	-90.00
16400	BOBBITT, RICHARD	OFFICIAL	75.00
16401	BOBBITT, RICHARD	OFFICIAL	75.00
16402	BOBBITT, RICHARD	OFFICIAL	75.00
16402	BOBBITT, RICHARD	OFFICIAL	-75.00
16403	BRANDENBURG, JORDAN	OFFICIAL	75.00
16403	BRANDENBURG, JORDAN	OFFICIAL	-75.00
16404	COIT, RON	OFFICIAL	145.00
16405	CROUCH, KEITH	OFFICIAL	90.00
16406	DAVIS, KEN	OFFICIAL	145.00
16407	GRIGG, KEVIN	OFFICIAL	90.00
16408	HOWARD, DAVID	OFFICIAL	90.00
16409	MATTHEWS, DENNIS	OFFICIAL	90.00
16410	MCCAY, STEVEN	OFFICIAL	75.00
16411	MECHLING, RON	OFFICIAL	85.00
16411	MECHLING, RON	OFFICIAL	-85.00
16412	MOORE, JENNIFER	OFFICIAL	85.00
16413	RACEY, CHRIS	OFFICIAL	145.00
16414	ROBERTS, BRETT	OFFICIAL	145.00
16415	SRONCE, STEPHEN	OFFICIAL	85.00
16416	TISDALE, RONALD	OFFICIAL	90.00
16417	WOOD, KEVIN	OFFICIAL	85.00
16418	BELL, MIKE	OFFICIAL	75.00
16419	LEHMANN, PAUL	OFFICIAL	75.00
16420	CHARLESTON HIGH SCHOOL	ENTRY FEE	180.00
16421	CHARLESTON HIGH SCHOOL	ENTRY FEE	180.00
16422	GLENWOOD MIDDLE SCHOOL	ENTRY FEE	200.00
16423	NORMAL COMMUNITY HIGH SCHOOL	ATHLETIC FEE	250.00
16424	RUENGER, NOAH	SECURITY	100.00
16425	FLOYD, GAIGE	SECURITY	100.00

16426 BEATTY JR, FRANK	OFFICIAL	75.00
16427 BOUNDS, BRADLEY	OFFICIAL	75.00
16428 BROUWER, MICHAEL	OFFICIAL	90.00
16429 LEWSADER, JESSE	OFFICIAL	90.00
16430 MOSS, RANDY	OFFICIAL	90.00
16431 NELSON, JEFF	OFFICIAL	90.00
16432 SEVERADO, DANE	OFFICIAL	90.00
16433 WEST, EARLY	OFFICIAL	75.00
16434 WILSON, TOBY	OFFICIAL	90.00
16435 RICE, KARSON	OFFICIAL	75.00
16436 HAMMER, CORI	OFFICIAL	85.00
16437 CARIE, ALEX	OFFICIAL	90.00

TOTAL	\$ 4,260.00
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10 - EDUCATION FUND	\$ 4,260.00
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INTEREST

TOTAL	\$ 4,260.00
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MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
ATHLETIC IMPREST EXPENSES
2/14/25-2/28/25

CHECK	VENDOR	DESCRIPTION	AMOUNT
16407	GRIGG, KEVIN	OFFICIAL	\$ (90.00)
16410	MCCAY, STEVEN	OFFICIAL	\$ (75.00)
16438	ANDERSON, REBECCA	OFFICIAL	\$ 85.00
16439	BEATTY JR, FRANK	OFFICIAL	\$ 75.00
16439	BEATTY JR, FRANK	OFFICIAL	\$ (75.00)
16440	GORDON, CHRISTOPHER	OFFICIAL	\$ 90.00
16441	HELD, DAN	OFFICIAL	\$ 90.00
16442	LANE, AARON	OFFICIAL	\$ 90.00
16443	MEADOR III, ARCHIE LYLE	OFFICIAL	\$ 85.00
16444	STULL, KYLE	OFFICIAL	\$ 75.00
16445	BROOKS, LARRY	SECURITY	\$ 100.00
16446	RUENGER, NOAH	SECURITY	\$ 100.00
16447	TRAVIS, MATTHEW	SECURITY	\$ 100.00
16448	BRANDENBURG, JORDAN	OFFICIAL	\$ 75.00
16449	WOLFE, BRANDON	OFFICIAL	\$ 90.00
16450	BROOKS, LARRY	SECURITY	\$ 100.00
16451	RICE, KARSON	OFFICIAL	\$ 75.00
16452	LUCAS, KELLEY	OFFICIAL	\$ 125.00
16453	LUCAS, KELLEY	OFFICIAL	\$ 125.00
16454	LUCAS, KELLEY	OFFICIAL	\$ 125.00
16455	SHUMATE, JEFFERY	OFFICIAL	\$ 125.00
16456	SHUMATE, JEFFERY	OFFICIAL	\$ 125.00
16457	SHUMATE, JEFFERY	OFFICIAL	\$ 125.00
16458	WHITE, SHERRY	OFFICIAL	\$ 85.00
16459	WOOD, KEVIN	OFFICIAL	\$ 85.00
16460	NORMAL WEST HIGH SCHOOL	ENTRY FEE	\$ 300.00
16461	FLOYD, GAIGE	SECURITY	\$ 200.00
16462	HIGGINS, SEAN	SECURITY	\$ 150.00
16462	HIGGINS, SEAN	SECURITY	\$ (150.00)
16463	METOYER, JOSH	SECURITY	\$ 200.00
16464	RUENGER, NOAH	SECURITY	\$ 150.00
16464	RUENGER, NOAH	SECURITY	\$ (150.00)
16465	SKUNDBERG, ADAM	SECURITY	\$ 150.00
16465	SKUNDBERG, ADAM	SECURITY	\$ (150.00)
16466	TRAVIS, MATTHEW	SECURITY	\$ 150.00
16467	ST. TERESA HIGH SCHOOL	ENTRY FEE	\$ 150.00
16468	RUENGER, NOAH	SECURITY	\$ 150.00
16469	LUCAS, KELLEY	OFFICIAL	\$ 125.00
16470	SHUMATE, JEFFERY	OFFICIAL	\$ 125.00
16471	MATTOON HIGH SCHOOL	ENTRY FEE	\$ 60.00
16471	MATTOON HIGH SCHOOL	ENTRY FEE	\$ 150.00

56965	RUENGER, NOAH	SECURITY	\$	150.00
56965	RUENGER, NOAH	SECURITY	\$	(150.00)

TOTAL	\$ 3,520.00
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10 - EDUCATION FUND	\$	3,520.00
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INTEREST	\$	0.34
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TOTAL	\$ 3,519.66
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Memorandum

TO: BOARD OF EDUCATION

FROM: TRAVIS R. ROUNDCOUNT

DATE: MARCH 19, 2025

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		17,447,115.69
Expended to Date		(13,331,929.94)
Fund Balance 01/31/2025	\$	10,279,773.07
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		1,789,068.29
Expended to Date		(1,377,676.36)
Fund Balance 01/31/2025	\$	1,389,328.27
Projected Carryover 6/30/2025	\$	977,936.34

DEBT SERVICE FUND

Actual Carryover	\$	619,353.68
Received to Date		1,902,027.92
Expended to Date		(1,775,405.00)
Fund Balance 01/31/2025	\$	745,976.60
Projected Carryover 6/30/2025	\$	619,353.68

TRANSPORTATION FUND

Actual Carryover	\$	963,353.50
Received to Date		1,427,968.15
Expended to Date		(1,479,475.48)
Fund Balance 01/31/2025	\$	911,846.17
Projected Carryover 6/30/2025	\$	733,353.50

IMRF/FICA FUND

Actual Carryover	\$	500,076.99
Received to Date		653,844.11
Expended to Date		(317,272.75)
Fund Balance 01/31/2025	\$	836,648.35
Projected Carryover 6/30/2025	\$	500,076.99

SITE & CONSTRUCTION FUND

Actual Carryover	\$	1,964,384.49
Received to Date		460,718.01
Expended to Date		(1,223,488.01)
Fund Balance 01/31/2025	\$	1,201,614.49
Projected Carryover 6/30/2025	\$	1,964,384.49

WORKING CASH FUND

Actual Carryover	\$	481,739.56
Received to Date		183,296.54
Expended to Date		-
Fund Balance 01/31/2025	\$	665,036.10
Projected Carryover 6/30/2025	\$	668,839.56

TORT FUND

Actual Carryover	\$	2,135.73
Received to Date		728,222.45
Expended to Date		(127,668.70)
Fund Balance 01/31/2025	\$	602,689.48
Projected Carryover 6/30/2025	\$	2,135.73

FIRE PREVENTION & SAFETY FUND

Actual Carryover	\$	78,660.89
Received to Date		178,173.06
Expended to Date		(89,262.00)
Fund Balance 01/31/2025	\$	167,571.95
Projected Carryover 6/30/2025	\$	258,660.89

TREASURER'S REPORT**EDUCATION FUND**

Beginning Cash Balance	\$	78,708.92
Revenue less Disbursed		(768,070.45)
Monthly Liabilities		(100,716.13)
Ending Cash Balance		(790,077.66)
Ending MM Investments		1,165,965.70
Ending Special Savings		9,903,885.03
Total Assets	\$	10,279,773.07

OPERATIONS AND MAINTENANCE FUND

Beginning Cash Balance	\$	225,029.65
Revenue less Disbursed		(198,939.84)
Monthly Liabilities		(1,216.56)
Ending Cash Balance		24,873.25
Ending MM Investments		57,067.13
Ending Special Savings		1,307,387.89
Total Assets	\$	1,389,328.27

DEBT SERVICE FUND

Beginning Cash Balance	\$	442,816.46
Revenue less Disbursed		193,960.51
Ending Cash Balance		636,776.97
Ending MM Investments		17,026.43
Ending Special Savings		92,173.20
Total Assets	\$	745,976.60

TRANSPORTATION FUND

Beginning Cash Balance	\$	64,876.02
Revenue less Disbursed		464,829.50
Monthly Liabilities		170.48
Ending Cash Balance		529,876.00
Ending MM Investments		161,881.91
Ending Special Savings		220,088.26
Total Assets	\$	911,846.17

IMRF/FICA FUND

Beginning Cash Balance	\$	461,240.15
Revenue less Disbursed		(55,315.08)
Monthly Liabilities		(5,104.95)
Ending Cash Balance		400,820.12
Ending MM Investments		184,105.00
Ending Special Savings		251,723.24
Total Assets	\$	836,648.36

SITE & CONSTRUCTION FUND

Beginning Cash Balance	\$	423,532.68
Revenue less Disbursed		(81,791.25)
Ending Cash Balance		341,741.43
Ending MM Investments		37,048.03
Ending Special Savings		822,825.03
Total Assets	\$	1,201,614.49

WORKING CASH FUND

Beginning Cash Balance	\$	362,791.60
Revenue less Disbursed		1.33
Ending Cash Balance		362,792.93
Ending MM Investments		11,146.24
Ending Special Savings		291,096.93
Total Assets	\$	665,036.10

TORT FUND

Beginning Cash Balance	\$	600,518.61
Revenue less Disbursed		2.65
Ending Cash Balance		600,521.26
Ending MM Investments		2,127.50
Ending Special Savings		40.72
Total Assets	\$	602,689.48

FIRE PREVENTION & SAFETY FUND

Beginning Cash Balance	\$	96,517.75
Revenue less Disbursed		1.33
Ending Cash Balance		96,519.08
Ending MM Investments		44,796.87
Ending Special Savings		26,256.00
Total Assets	\$	167,571.95

TOTAL ASSETS

PRAIRIE STATE BANK AND TRUST
INSURANCE FUND

\$ 16,800,484.49
\$ 364,123.28

**MT. ZION COMMUNITY UNIT DISTRICT #3
FINANCIAL REPORT
JANUARY 31, 2025**

<u>EDUCATION FUND</u>		BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$	8,947,000.00	\$ -	\$ 8,844,977.28
REPLACEMENT TAXES		550,500.00	50,648.92	225,622.66
TUITION		298,000.00	36,826.20	230,114.70
INTEREST		327,000.00	11,614.89	188,010.56
FOOD SERVICE		810,300.00	66,367.74	481,569.09
PUPIL ACTIVITIES		122,000.00	4,169.00	90,034.60
TEXTBOOKS		160,400.00	2,257.75	150,263.25
OTHER/TRANSFERS		150,500.00	(10,029.90)	24,408.01
STATE UNRESTRICTED		10,550,000.00	1,009,966.00	6,059,796.00
STATE RESTRICTED		272,000.00	32,450.10	180,259.76
FEDERAL RESTRICTED		1,355,000.00	361,836.09	972,059.78
TOTAL REVENUE	\$	23,542,700.00	\$ 1,566,106.79	\$ 17,447,115.69
EXPENDED TO DATE				
SALARIES	\$	15,786,050.00	\$ 1,804,000.64	\$ 9,613,163.91
EMPLOYEE BENEFITS		4,223,430.00	430,647.52	2,303,122.45
PURCHASED SERVICES		780,655.00	89,355.73	589,787.12
SUPPLIES/MATERIALS		1,397,785.00	81,143.41	687,894.58
CAPITAL OUTLAY		99,000.00	15,918.26	52,483.14
TUITION/OTHER		1,192,780.00	-	83,165.94
TOTAL EXPENDITURES	\$	23,479,700.00	\$ 2,421,065.56	\$ 13,329,617.14
<u>OPERATIONS & MAINTENANCE FUND</u>		BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$	1,775,000.00	\$ -	\$ 1,754,955.79
INTEREST		27,100.00	1,132.72	18,627.26
STATE UNRESTRICTED		30,000.00	-	-
FEDERAL RESTRICTED		-	-	-
OTHER REVENUE		-	-	15,485.24
TOTAL REVENUE	\$	1,832,100.00	\$ 1,132.72	\$ 1,789,068.29
EXPENDED TO DATE				
SALARIES	\$	715,000.00	\$ 88,313.61	\$ 541,007.51
EMPLOYEE BENEFITS		126,600.00	10,201.92	72,781.77
PURCHASED SERVICES		257,300.00	30,820.47	228,952.37
SUPPLIES/MATERIALS		673,200.00	70,828.37	534,934.71
CAPITAL OUTLAY		60,000.00	-	-
OTHER OBJECTS		-	-	-
TOTAL EXPENDITURES	\$	1,832,100.00	\$ 200,164.37	\$ 1,377,676.36
<u>DEBT SERVICE FUND</u>		BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$	2,058,000.00	\$ 193,952.54	\$ 1,901,332.82
INTEREST		1,000.00	114.94	695.10
OTHER		-	-	-
TOTAL REVENUE	\$	2,059,000.00	\$ 194,067.48	\$ 1,902,027.92
EXPENDED TO DATE				
PURCHASED SERVICES	\$	2,500.00	\$ -	\$ 1,000.00
OTHER OBJECTS		2,056,500.00	-	1,774,405.00
TRANSFERS		-	-	-
TOTAL EXPENDITURES	\$	2,059,000.00	\$ -	\$ 1,775,405.00
<u>TRANSPORTATION FUND</u>		BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$	710,000.00	\$ -	\$ 701,982.62
TRANSPORTATION FEES		6,000.00	-	1,129.59
INTEREST		34,000.00	1,094.41	18,395.56
OTHER		470,000.00	432,000.00	432,090.91

STATE UNRESTRICTED	-	-	-
STATE RESTRICTED	520,000.00	136,632.76	274,369.47
FEDERAL RESTRICTED	-	-	-
TOTAL REVENUE	\$ 1,740,000.00	\$ 569,727.17	\$ 1,427,968.15

			EXPENDED TO DATE
SALARIES	\$ 813,000.00	\$ 72,792.79	\$ 447,278.75
EMPLOYEE BENEFITS	46,800.00	5,996.40	33,518.56
PURCHASED SERVICES	42,200.00	1,072.14	20,220.84
SUPPLIES/MATERIALS	233,000.00	23,776.76	148,729.33
CAPITAL OUTLAY	835,000.00	-	829,728.00
TOTAL EXPENDITURES	\$ 1,970,000.00	\$ 103,638.09	\$ 1,479,475.48

<u>IMRF/FICA FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 639,400.00	\$ -	\$ 638,241.96
REPLACEMENT TAX	15,000.00	-	-
INTEREST	18,900.00	910.71	15,602.15
OTHER REVENUE	-	-	-
TOTAL REVENUE	\$ 673,300.00	\$ 910.71	\$ 653,844.11

			EXPENDED TO DATE
OTHER LIABILITY	\$ 3,300.00	\$ -	\$ -
EMPLOYEE BENEFITS	670,000.00	60,422.70	317,272.75
TOTAL EXPENDITURES	\$ 673,300.00	\$ 60,422.70	\$ 317,272.75

<u>SITE & CONSTRUCTION FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
SALES TAX	\$ 70,000.00	\$ -	\$ -
INTEREST	10,000.00	929.86	15,718.00
OTHER REVENUE	1,100,000.00	0.01	445,000.01
TRANSFERS	-	-	-
TOTAL REVENUE	\$ 1,180,000.00	\$ 929.87	\$ 460,718.01

			EXPENDED TO DATE
PURCHASED SERVICES	\$ 1,460,000.00	\$ 14,404.00	\$ 305,882.16
SUPPLIES/MATERIALS	150,000.00	447.24	269,992.56
CAPITAL OUTLAY	200,000.00	66,944.00	647,613.29
TRANSFERS	-	-	-
TOTAL EXPENDITURES	\$ 1,810,000.00	\$ 81,795.24	\$ 1,223,488.01

<u>WORKING CASH FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 177,000.00	\$ -	\$ 175,495.48
INTEREST	10,100.00	455.35	7,801.06
SALE OF BONDS	-	-	-
TOTAL REVENUE	\$ 187,100.00	\$ 455.35	\$ 183,296.54

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

<u>TORT FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 730,000.00	\$ -	\$ 727,990.75
INTEREST	500.00	38.31	231.70
OTHER	-	-	-
TOTAL REVENUE	\$ 730,500.00	\$ 38.31	\$ 728,222.45

			EXPENDED TO DATE
SALARIES	\$ 331,000.00	\$ -	\$ -
EMP. BENEFITS	-	-	-
PURCHASED SERVICES	399,500.00	-	127,668.70
TOTAL EXPENDITURES	\$ 730,500.00	\$ -	\$ 127,668.70

<u>FIRE PREVENTION/SAFETY FUND</u>		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$	177,000.00	\$	-	\$	175,495.48
INTEREST		3,000.00		164.56		2,677.58
TOTAL REVENUE	\$	180,000.00	\$	164.56	\$	178,173.06
						EXPENDED TO DATE
PURCHASED SERVICES	\$	-	\$	-	\$	89,262.00
CAPITAL OUTLAY		-		-		-
TOTAL EXPENDITURES	\$	-	\$	-	\$	89,262.00

ANALYSIS SUMMARY**EDUCATION FUND**

Actual Carryover	\$	6,164,587.32
Received to Date		18,710,466.52
Expended to Date		(15,262,431.60)
Fund Balance 02/28/2025	\$	9,612,622.24
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		1,794,888.50
Expended to Date		(1,543,048.84)
Fund Balance 02/28/2025	\$	1,229,776.00
Projected Carryover 6/30/2025	\$	977,936.34

DEBT SERVICE FUND

Actual Carryover	\$	619,353.68
Received to Date		2,080,344.36
Expended to Date		(1,775,405.00)
Fund Balance 02/28/2025	\$	924,293.04
Projected Carryover 6/30/2025	\$	619,353.68

TRANSPORTATION FUND

Actual Carryover	\$	963,353.50
Received to Date		1,433,754.09
Expended to Date		(1,583,365.41)
Fund Balance 02/28/2025	\$	813,742.18
Projected Carryover 6/30/2025	\$	733,353.50

IMRF/FICA FUND

Actual Carryover	\$	500,076.99
Received to Date		658,779.01
Expended to Date		(366,888.35)
Fund Balance 02/28/2025	\$	791,967.65
Projected Carryover 6/30/2025	\$	500,076.99

SITE & CONSTRUCTION FUND

Actual Carryover	\$	1,964,384.49
Received to Date		515,670.04
Expended to Date		(1,248,488.01)
Fund Balance 02/28/2025	\$	1,231,566.52
Projected Carryover 6/30/2025	\$	1,964,384.49

WORKING CASH FUND

Actual Carryover	\$	481,739.56
Received to Date		185,763.99
Expended to Date		-
Fund Balance 02/28/2025	\$	667,503.55
Projected Carryover 6/30/2025	\$	668,839.56

TORT FUND

Actual Carryover	\$	2,135.73
Received to Date		728,256.71
Expended to Date		(129,651.27)
Fund Balance 02/28/2025	\$	600,741.17
Projected Carryover 6/30/2025	\$	2,135.73

FIRE PREVENTION & SAFETY FUND

Actual Carryover	\$	78,660.89
Received to Date		179,006.96
Expended to Date		(89,262.00)
Fund Balance 02/28/2025	\$	168,405.85
Projected Carryover 6/30/2025	\$	258,660.89

TREASURER'S REPORT**EDUCATION FUND**

Beginning Cash Balance	\$	(790,077.66)
Revenue less Disbursed		(773,206.24)
Monthly Liabilities		47,672.17
Ending Cash Balance		(1,515,611.73)
Ending MM Investments		1,167,174.76
Ending Special Savings		9,961,059.21
Total Assets	\$	9,612,622.24

OPERATIONS AND MAINTENANCE FUND

Beginning Cash Balance	\$	24,873.25
Revenue less Disbursed		(166,755.64)
Monthly Liabilities		7,203.37
Ending Cash Balance		(134,679.02)
Ending MM Investments		57,067.13
Ending Special Savings		1,307,387.89
Total Assets	\$	1,229,776.00

DEBT SERVICE FUND

Beginning Cash Balance	\$	636,776.97
Revenue less Disbursed		178,219.71
Ending Cash Balance		814,996.68
Ending MM Investments		17,123.16
Ending Special Savings		92,173.20
Total Assets	\$	924,293.04

TRANSPORTATION FUND

Beginning Cash Balance	\$	529,876.00
Revenue less Disbursed		(103,636.54)
Monthly Liabilities		(249.35)
Ending Cash Balance		425,990.11
Ending MM Investments		161,946.39
Ending Special Savings		225,805.68
Total Assets	\$	813,742.18

IMRF/FICA FUND

Beginning Cash Balance	\$	400,820.12
Revenue less Disbursed		(50,238.52)
Monthly Liabilities		624.93
Ending Cash Balance		351,206.53
Ending MM Investments		184,137.24
Ending Special Savings		256,623.88
Total Assets	\$	791,967.65

SITE & CONSTRUCTION FUND

Beginning Cash Balance	\$	341,741.43
Revenue less Disbursed		25,003.03
Ending Cash Balance		366,744.46
Ending MM Investments		37,096.39
Ending Special Savings		827,725.67
Total Assets	\$	1,231,566.52

WORKING CASH FUND

Beginning Cash Balance	\$	362,792.93
Revenue less Disbursed		1.01
Ending Cash Balance		362,793.94
Ending MM Investments		11,162.36
Ending Special Savings		293,547.25
Total Assets	\$	667,503.55

TORT FUND

Beginning Cash Balance	\$	600,521.26
Revenue less Disbursed		(1,980.55)
Ending Cash Balance		598,540.71
Ending MM Investments		2,159.74
Ending Special Savings		40.72
Total Assets	\$	600,741.17

FIRE PREVENTION & SAFETY FUND

Beginning Cash Balance	\$	96,519.08
Revenue less Disbursed		1.01
Ending Cash Balance		96,520.09
Ending MM Investments		44,812.99
Ending Special Savings		27,072.77
Total Assets	\$	168,405.85

TOTAL ASSETS

PRAIRIE STATE BANK AND TRUST
INSURANCE FUND

\$ 16,040,618.20
\$ 412,452.14

**MT. ZION COMMUNITY UNIT DISTRICT #3
FINANCIAL REPORT
FEBRUARY 28, 2025**

<u>EDUCATION FUND</u>		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$	8,947,000.00	\$	-	\$	8,844,977.28
REPLACEMENT TAXES		550,500.00		-		225,622.66
TUITION		298,000.00		44,753.20		274,867.90
INTEREST		327,000.00		58,459.33		246,469.89
FOOD SERVICE		810,300.00		86,813.23		568,382.32
PUPIL ACTIVITIES		122,000.00		9,019.50		99,054.10
TEXTBOOKS		160,400.00		1,872.00		152,135.25
OTHER/TRANSFERS		150,500.00		(4,127.25)		20,280.76
STATE UNRESTRICTED		10,550,000.00		1,009,966.00		7,069,762.00
STATE RESTRICTED		272,000.00		18,700.64		198,960.40
FEDERAL RESTRICTED		1,355,000.00		37,894.18		1,009,953.96
TOTAL REVENUE	\$	23,542,700.00	\$	1,263,350.83	\$	18,710,466.52
						EXPENDED TO DATE
SALARIES	\$	15,786,050.00	\$	1,295,078.92	\$	10,908,242.83
EMPLOYEE BENEFITS		4,223,430.00		368,382.63		2,671,505.08
PURCHASED SERVICES		780,655.00		34,879.45		624,666.57
SUPPLIES/MATERIALS		1,397,785.00		134,032.49		821,927.07
CAPITAL OUTLAY		99,000.00		-		52,483.14
TUITION/OTHER		1,192,780.00		100,440.97		183,606.91
TOTAL EXPENDITURES	\$	23,479,700.00	\$	1,932,814.46	\$	15,262,431.60
						EXPENDED TO DATE
<u>OPERATIONS & MAINTENANCE FUND</u>		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$	1,775,000.00	\$	-	\$	1,754,955.79
INTEREST		27,100.00		5,820.21		24,447.47
STATE UNRESTRICTED		30,000.00		-		-
FEDERAL RESTRICTED		-		-		-
OTHER REVENUE		-		-		15,485.24
TOTAL REVENUE	\$	1,832,100.00	\$	5,820.21	\$	1,794,888.50
						EXPENDED TO DATE
SALARIES	\$	715,000.00	\$	60,189.89	\$	601,197.40
EMPLOYEE BENEFITS		126,600.00		9,566.96		82,348.73
PURCHASED SERVICES		257,300.00		28,326.34		257,278.71
SUPPLIES/MATERIALS		673,200.00		67,289.29		602,224.00
CAPITAL OUTLAY		60,000.00		-		-
OTHER OBJECTS		-		-		-
TOTAL EXPENDITURES	\$	1,832,100.00	\$	165,372.48	\$	1,543,048.84
						EXPENDED TO DATE
<u>DEBT SERVICE FUND</u>		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$	2,058,000.00	\$	178,213.65	\$	2,079,546.47
INTEREST		1,000.00		102.79		797.89
OTHER		-		-		-
TOTAL REVENUE	\$	2,059,000.00	\$	178,316.44	\$	2,080,344.36
						EXPENDED TO DATE
PURCHASED SERVICES	\$	2,500.00	\$	-	\$	1,000.00
OTHER OBJECTS		2,056,500.00		-		1,774,405.00
TRANSFERS		-		-		-
TOTAL EXPENDITURES	\$	2,059,000.00	\$	-	\$	1,775,405.00
						EXPENDED TO DATE
<u>TRANSPORTATION FUND</u>		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$	710,000.00	\$	-	\$	701,982.62
TRANSPORTATION FEES		6,000.00		-		1,129.59
INTEREST		34,000.00		5,785.94		24,181.50
OTHER		470,000.00		-		432,090.91

STATE UNRESTRICTED	-	-	-
STATE RESTRICTED	520,000.00	-	274,369.47
FEDERAL RESTRICTED	-	-	-
TOTAL REVENUE	\$ 1,740,000.00	\$ 5,785.94	\$ 1,433,754.09

			EXPENDED TO DATE
SALARIES	\$ 813,000.00	\$ 78,536.96	\$ 525,815.71
EMPLOYEE BENEFITS	46,800.00	5,997.60	39,516.16
PURCHASED SERVICES	42,200.00	1,202.56	21,423.40
SUPPLIES/MATERIALS	233,000.00	18,152.81	166,882.14
CAPITAL OUTLAY	835,000.00	-	829,728.00
TOTAL EXPENDITURES	\$ 1,970,000.00	\$ 103,889.93	\$ 1,583,365.41

<u>IMRF/FICA FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 639,400.00	\$ -	\$ 638,241.96
REPLACEMENT TAX	15,000.00	-	-
INTEREST	18,900.00	4,934.90	20,537.05
OTHER REVENUE	-	-	-
TOTAL REVENUE	\$ 673,300.00	\$ 4,934.90	\$ 658,779.01

			EXPENDED TO DATE
OTHER LIABILITY	\$ 3,300.00	\$ -	\$ -
EMPLOYEE BENEFITS	670,000.00	49,615.60	366,888.35
TOTAL EXPENDITURES	\$ 673,300.00	\$ 49,615.60	\$ 366,888.35

<u>SITE & CONSTRUCTION FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
SALES TAX	\$ 70,000.00	\$ -	\$ -
INTEREST	10,000.00	4,952.03	20,670.03
OTHER REVENUE	1,100,000.00	50,000.00	495,000.01
TRANSFERS	-	-	-
TOTAL REVENUE	\$ 1,180,000.00	\$ 54,952.03	\$ 515,670.04

			EXPENDED TO DATE
PURCHASED SERVICES	\$ 1,460,000.00	\$ -	\$ 305,882.16
SUPPLIES/MATERIALS	150,000.00	-	269,992.56
CAPITAL OUTLAY	200,000.00	25,000.00	672,613.29
TRANSFERS	-	-	-
TOTAL EXPENDITURES	\$ 1,810,000.00	\$ 25,000.00	\$ 1,248,488.01

<u>WORKING CASH FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 177,000.00	\$ -	\$ 175,495.48
INTEREST	10,100.00	2,467.45	10,268.51
SALE OF BONDS	-	-	-
TOTAL REVENUE	\$ 187,100.00	\$ 2,467.45	\$ 185,763.99

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

<u>TORT FUND</u>	BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 730,000.00	\$ -	\$ 727,990.75
INTEREST	500.00	34.26	265.96
OTHER	-	-	-
TOTAL REVENUE	\$ 730,500.00	\$ 34.26	\$ 728,256.71

			EXPENDED TO DATE
SALARIES	\$ 331,000.00	\$ -	\$ -
EMP. BENEFITS	-	-	-
PURCHASED SERVICES	399,500.00	1,982.57	129,651.27
TOTAL EXPENDITURES	\$ 730,500.00	\$ 1,982.57	\$ 129,651.27

<u>FIRE PREVENTION/SAFETY FUND</u>		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$	177,000.00	\$	-	\$	175,495.48
INTEREST		3,000.00		833.90		3,511.48
TOTAL REVENUE	\$	180,000.00	\$	833.90	\$	179,006.96
						EXPENDED TO DATE
PURCHASED SERVICES	\$	-	\$	-	\$	89,262.00
CAPITAL OUTLAY		-		-		-
TOTAL EXPENDITURES	\$	-	\$	-	\$	89,262.00