



REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, June 9, 2026

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. MEETING MINUTES OF MAY 12, 2026 (ROLL CALL VOTE)
 4. VISITOR AND STAFF COMMUNICATIONS
 - A. VISITOR COMMUNICATIONS (INFORMATION ONLY)
 - B. STAFF COMMUNICATIONS (INFORMATION ONLY)
 1. DIANN DURBIN
 5. GENERAL DISCUSSION (INFORMATION ONLY)
 6. EDUCATION
 - A. E-LEARNING (INFORMATION ONLY)
 7. FINANCIAL
 - A. FUND WARRANTS (ROLL CALL VOTE)
 - B. TREASURER'S REPORT (ROLL CALL VOTE)
 - C. WORKERS COMPENSATION AWARD (ROLL CALL VOTE)
 8. EXECUTIVE SESSION
 - A. FOR THE PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF A SPECIFIC EMPLOYEE OR OFFICE OF THE PUBLIC BODY, NEGOTIATING MATTERS, AND APPOINTMENT OF AN INDIVIDUAL TO FILL A VACANT PUBLIC OFFICE (ROLL CALL VOTE)
 9. RETURN TO OPEN SESSION (ROLL CALL VOTE)
 10. PERSONNEL
 - A. EMPLOYMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES (ROLL CALL VOTE)
 - B. ACCEPT RESIGNATION OF CERTIFIED AND NON-CERTIFIED EMPLOYEES (ROLL CALL VOTE)
 - C. ACCEPT THE RE-ASSIGNMENT REQUEST FROM CERTIFIED AND NON-CERTIFIED EMPLOYEES (ROLL CALL VOTE)
 11. NEXT BOARD MEETING: TUESDAY, JULY 14, 2026, 6:30 P.M.; (INFORMATION ONLY)
(2ND TUESDAY IN JULY), MT ZION C.U.S.D. #3 DISTRICT OFFICE
1595 W. MAIN ST., MT. ZION, IL 62549
 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
May 12, 2026**

Vice President Kyle Janvrin called the meeting to order at 6:30 p.m.	CALL TO ORDER
Board members present were: Kyle Janvrin, Michelle Shumaker, Eric Law, Kent Newton, and Dr. Courtney Gaine Cuddy.	ROLL CALL
Administration present consisted of: Dr. Travis R. Roundcount, Superintendent of Schools; Brian Rhoades, Associate Superintendent; Justin Johnson, Mt Zion High School Principal; Rob Prange, High School Assistant Principal; Julie Marquardt, Mt Zion Junior High Principal; Renea Smith, Special Education Director; and Billy Rockey, Director of Technology.	ADMINISTRATION PRESENT
The Pledge of Allegiance was cited by those present and led by Eric Law.	PLEDGE OF ALLEGIANCE
Eric Law introduced a motion to approve the meeting minutes of May 12, 2026. Seconded: Michelle Shumaker. Roll Call: Michelle Shumaker, Eric Law, Kent Newton, Kyle Janvrin, and Dr. Courtney Gain Cuddy, yea. Motion carried: 5-0. (See Book of Attachments.)	MEETING MINUTES
James Bond addressed the board by thanking them for their work throughout the district. Elliott Brammer discussed the Mt Zion CEO Program and staff.	VISITOR COMMUNICATIONS
<u>Dr Roundcount</u> announced that the class of 2026 will be graduating this Sunday. <u>FFA Officers</u> : Addison Flannery- Secretary; Karlie Hoffman- Vice President; and Kadence Miller- Reporter; updated the board on the <u>Future Farmers of America</u> by sharing their conferences, training events, and workshops. This year they also did a plant sale and multiple community service projects.	STAFF COMMUNICATIONS
<u>Michelle Shumaker</u> <ol style="list-style-type: none"> 1. Read a thank you card from the Special Education Staff at Mt. Zion. 2. Read a thank you card from the Mt Zion Faculty and Staff for Teacher Appreciation Week. <u>Kent Newton</u> will be absent from next months meeting and will be attending the FFS Convention.	GENERAL DISCUSION
Dr. Courtney Gaine Cuddy presented a motion to approve the final 2025-2026 calendar with the last half day of school on May 28, 2026. Seconded: Michelle Shumaker. Roll Call: Eric Law, Kent Newton, Michelle Shumaker, Kyle Janvrin, and Dr. Courtney Gaine Cuddy, yea. Motion carried 5-0 (See Book of Attachments.)	USE OF 2025-2026 EMERGENCY DAYS
Michele Shumaker presented a motion that the presented Financial Treasurer's Report be accepted and filed for audit. Seconded: Eric Law. Roll Call: Kyle Janvrin, Michelle Shumaker, Eric Law, Kent Newton, and Dr. Courtney Gaine Cuddy, yea. Motion carried 5-0. (See Book of Attachments.)	FUND WARRANTS
Eric Law presented a motion that the presented Financial Treasurer's Report be accepted and filed for audit. Seconded: Dr. Courtney Gaine Cuddy. Roll Call: Kyle Janvrin, Eric Law, Kent Newton, Michelle Shumaker, and Dr. Courtney Gaine Cuddy, yea. Motion carried 5-0. (See Book of Attachments.)	FINANCIAL TREASURER'S REPORTS

<p>Dr. Courtney Gainé Cuddy presented a motion to accept bids and award contracts for the FY 2027 custodial supplies as outlines on the attached sheets. Seconded: Michelle Shumaker. Roll Call: Kent Newton, Kyle Janvrin, Eric Law, Michelle Shumaker, and Dr. Courtney Gainé Cuddy, yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>FY 2027 CUSTODIAL SUPPLY BID AWARDS</p>
<p>Michele Shumaker presented a motion to accept bids and award contracts for the FY 2027 paper supplies as outlines on the attached sheets Seconded: Dr. Courtney Gainé Cuddy. Roll Call: Michelle Shumaker, Eric Law, Kent Newton, Kyle Janvrin, and Dr. Courtney Gainé Cuddy, yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>FY 2027 PAPER SUPPLY BID AWARDS</p>
<p>Eric Law presented a motion to receive the following bids for repairing and resurfacing the bus lot at Mt. Zion Grade and award the bid to A and C Concrete Specialists. Seconded: Michelle Shumaker. Roll Call: Kyle Janvrin, Eric Law, Kent Newton Michelle Shumaker, and Dr. Courtney Gainé Cuddy, yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>CONCRETE BID AWARD</p>
<p>Eric Law introduced a motion to go into Executive Session at 6:52 p.m. for the purpose of discussing the appointment, employment, compensation, discipline, performance, or dismissal of an employee or office of the public body, negotiating matters, and safety procedures. Seconded: Dr. Courtney Gainé Cuddy. Roll Call: Eric Law, Michelle Shumaker, Kyle Janvrin, Kent Newton, and Dr. Courtney Gainé Cuddy, yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>EXECUTIVE SESSION</p>
<p>Michelle Shumaker presented a motion to return the meeting to order at 8:07p.m. Seconded: Dr. Courtney Gainé Cuddy. Roll Call: Eric Law, Michelle Shumaker, Dr. Courtney Gainé Cuddy, Kent Newton, and Kyle Janvrin, yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>RETURN TO OPEN SESSION</p>
<p>Michelle Shumaker presented a motion to approve the following personnel as outlined below, pending a drug test and background check for new employees. Seconded: Eric Law. Roll Call: Dr. Courtney Gainé Cuddy, Michelle Shumaker, Eric Law, Kent Newton and Kyle Janvrin, Yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>PERSONNEL: EMPLOYMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES</p>
<p>Eric Law presented a motion to approve the re-assignment of current certified and non-certified employees. Seconded: Dr. Courtney Gainé Cuddy. Roll Call: Michelle Shumaker, Eric Law, Dr. Courtney Gainé Cuddy, Kyle Janvrin, and Kent Newton, Yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>PERSONNEL: APPROVE THE RE-ASSIGNMENT OF CURRENT CERTIFIED AND NON-CERTIFIED EMPLOYEES</p>
<p>Eric Law presented a motion accept the resignations and retirements of certified and non-certified employees. Seconded: Michelle Shumaker. Roll Call: Michelle Shumaker, Eric Law, Dr. Courtney Gainé Cuddy, Kent Newton, and Kyle Janvrin, Yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>PERSONNEL: ACCEPT THE RESIGNATIONS AND RETIREMENTS OF CERTIFIED AND NON-CERTIFIED EMPLOYEES</p>

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: MAY 6, 2026
RE: PERSONNEL

A. ADMINISTRATIVE RECOMMENDATION:

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

EMPLOYMENT:

Melody Tilton Mt Zion Grade School	2nd Shift Custodian Effective: May 12, 2026
Mia Hicks Mt Zion District	Temporary Summer Worker Effective: Summer 2026
Elizabeth Kyburz Mt Zion District	Temporary Summer Worker Effective: Summer 2026
Lauren Kyburz Mt Zion District	Temporary Summer Worker Effective: Summer 2026
Faith Roundcount Mt Zion District	Temporary Summer Worker Effective: Summer 2026
Justice Roundcount Mt Zion District	Temporary Summer Workers/Braves TV Effective: Summer 2026
Lucas Reynolds Mt Zion District	Temporary Summer Workers/Braves TV Effective: Summer 2026
Eli Rockey Mt Zion District	Temporary Summer Workers/Braves TV Effective: Summer 2026
Gage Owens Mt Zion District	Temporary Summer Worker Effective: Summer 2026
Jessica Garver Mt Zion District	Temporary Summer Worker Effective: Summer 2026
Wesley Benson-White Mt Zion District	Temporary Summer Worker Effective: Summer 2026
Angela Mendenall Mt Zion District	Temporary Summer Worker Effective: Summer 2026
Rebecca Gaylor Mt Zion District	Temporary Summer Worker Effective: Summer 2026
Angela McMullen Mt Zion District	Temporary Summer Worker Effective: Summer 2026
Casey Johnson Mt Zion District	Temporary Summer Worker Effective: Summer 2026
George Owens Mt Zion District	Temporary Summer Worker Effective: Summer 2026
Nancy Hawley Mt Zion District	Temporary Summer Worker Effective: Summer 2026

Taylor Howell Mt Zion Junior High	Student Receptionist Effective: August 2026
Kaeden Lawary Mt Zion High School	HS Assistant Boys Basketball Coach Effective: May 12, 2026

Mekhi Phillips Mt Zion High School	HS Assistant Boys Basketball Coach Effective: May 12, 2026
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EMPLOYMENT OF SUB TEACHERS (effective with the first day worked):

Chloe Davis	Michael Applebee	Renee Henne	Denise La Fine
Denise Flexser			

VOLUNTEERS:

Dicky Trump Mt Zion High School	High School Track Volunteer
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B. ADMINISTRATIVE RECOMMENDATION:

To approve the reassignment of current Certified and non-Certified Employees:

Angela Corrigan Mt Zion High School	ASPIRE Special Education TA Effective: May 4, 2026
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C. ADMINISTRATIVE RECOMMENDATION:

To accept the Resignation/Retirement of Certified and non-Certified Employees:

Colleen Scherer Mt Zion Grade	Teacher Aide Resignation Effective: April 21, 2026
Carley Morey Mt Zion McGaughey School	School Nurse Resignation Effective: May 8, 2026
Denise Flexser Mt Zion Intermediate	School Secretary Resignation Effective: July 24, 2026
Joseph Hupp Mt Zion School District	Bus Driver Retirement Effective: June 1, 2026

TRR nmg

<p>Kyle Janvrin announced Tuesday, June 9, 2026, 6:30 p. m. as the next regular meeting of the Board of Education, to be held at the Mt. Zion C.U.S.D. #3 District Office, 1595 W. Main St., Mt. Zion, IL 62549.</p>	<p>NEXT REGULAR MEETING</p>
<p>Dr. Courtney Gaine Cuddy made a motion to adjourn the Board of Education Meeting at 8:09 p.m. Seconded: Michelle Shumaker. Roll Call: Eric Law, Dr. Courtney Gaine Cuddy, Michelle Shumaker, Kyle Janvrin, and Eric Law, yea. Motion carried 5-0. (See Book of Attachments.)</p>	<p>ADJOURNMENT</p>
<p>_____</p> <p>Jeff Sams, Board President Mt. Zion Board of Education</p>	<p>_____</p> <p>Michelle Shumaker, Secretary Mt. Zion Board of Education</p>
<p>MT. ZION COMMUNITY UNIT SCHOOL DISTRICT NO. 3</p>	



Mt. Zion Community Unit School District #3

Dr. Travis Roundcount, Superintendent

1595 W. Main St.

Mt. Zion, IL 62549

Phone: 217.864.2366

Email: tr@mtzschools.org

Mt. Zion CUSD #3 E-Learning Plan

E-learning is the use of technology and other resources to enable students to learn anytime, anywhere. E-learning days will provide a learning environment for students on days when in-person instruction is not possible. The district will provide standards-based lessons to our students/families.

When will E-learning days be used?

The state allows up to five E-learning days to be used when school is closed due to an emergency. It is expected that the first five emergency days will be used as E-learning days rather than being added to the end of the calendar year. If six to ten days off are taken, emergency days will be used and made up at the end of the year. After ten emergency days, they are considered an "Act of God" and not required to be made up.

How will staff and families be notified if an E-learning day is used?

Everyone will be notified of E-learning days, just as they are notified of school closures, via Parent Square phone calls, emails, and/or text messages at the time the closure is determined.

When will e-learning day educational lessons be provided?

These lessons for students will be provided by 9:30 AM on E-learning days.

What will be provided as educational lessons on e-learning days?

Lessons will be comprised of a comprehensive curriculum and will be age-appropriate for each building. Each lesson will be based on Social-Emotional Learning and meet State Learning Standards.

Lessons provided on the E-learning day will be learning opportunities for students, but they are not intended to be graded assignments.

Work that was due on the e-learning day will be due on the first day back. Consideration will be given to students who need additional time.

What if we don't have Internet access at our home?

Accommodations will be made for students who do not have internet access.

Please let your student's school know if the internet is not available to them.

Students will not be penalized if they cannot get Internet service.

How will the district ensure appropriate learning opportunities for students' specific needs as identified by the district?

Students with IEPs, EL and 504 plans will be afforded all reasonable accommodations and modifications outlined in their IEP, EL or 504 plans, including making up minutes or services on other in-person days, similar to early dismissal days.

Accommodations regarding E-learning days may be discussed and determined at 504/EL/IEP meetings, as needed.

Special Education staff will be available to assist with modifications via email as scheduled in the E-Learning Plan.

How will attendance be taken?

Similar to a typical school day, parents should follow regular call-off procedures and contact the school if the student is sick and/or unable to participate in E-Learning activities, and the student will therefore be considered absent.

How will an e-learning day impact after-school activities?

On an e-learning day, the impact on extracurricular school activities will be determined by the athletic director and building-level administration. Communication will be made separately from the school day announcement.

Teacher availability?

Teachers will be available through their school email during regular school hours, and will do their best to respond to emails by 3:00 pm. Teacher emails can be found on the school website under the faculty/staff directory.

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: JUNE 3, 2026
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

05/02/2026-05/29/2026

CHECK	VENDOR	DESCRIPTION	AMOUNT
41122 VOID	MIDWEST TRACK BUILDERS	PURCHASED SERVICE	-13,997.00
41125	AEP ENERGY	PURCHASED SERVICE	28,548.24
41126	CENTER FOR INDEPENDENT FUTURES	PURCHASED SERVICE	500.00
41127	CORO MEDICAL, LLC	SUPPLIES	906.00
41128	DONNELLY AUTOMOTIVE MACHINE	PURCHASED SERVICE	214.99
41129	DRISCOLL, JOHN L	PROF DEVELOP	389.00
41130	ELLIS, CHRISTINA M	SUPPLIES	43.04
41131	EVERWAY, LLC	PURCHASED SERVICE	561.98
41132	HEART TECHNOLOGIES, INC.	PURCHASED SERVICE	1,195.00
41133	HERFF JONES, INC	SUPPLIES	532.95
41134	HOGAN GRAIN, INC.	PURCHASED SERVICE	659.47
41135	IASB- ILLINOIS ASSOCIATION OF SCHOOL BOARDS	DUES	6,206.00
41136	ILLINOIS SCHOOL FOR THE DEAF	PURCHASED SERVICE	38.00
41137	JOHNSON CONTROLS FIRE PROTECTION LP	PURCHASED SERVICE	1,064.92
41138	JOSTENS, INC.	SUPPLIES	23.45
41139	LAMB, AMANDA LEE	SUPPLIES	31.63
41140	MC SQUARED	PURCHASED SERVICE	1,738.23
41141	MIDWEST ELECTRONIC SYSTEMS	PURCHASED SERVICE	110.00
41142	MT. ZION FOOD SERVICE	SUPPLIES	300.00
41143	RYDER'S AUTO SERVICE	PURCHASED SERVICE	1,095.00
41144	TOP QUALITY ROOFING CO.	PURCHASED SERVICE	390.00
41145	WATTS COPY SYSTEMS	PURCHASED SERVICE	2,839.36
41146-41148	PAYROLL	PAYROLL ACCRUAL	1,137.86
41149	CAPITAL ONE - DD	SUPPLIES	33,493.81
41150	DD IL DEPT OF REVENUE	PAYROLL ACCRUAL	33,376.99
41151	DD IL DEPT OF REVENUE TAX LEVY	PAYROLL ACCRUAL	504.06
41152	DD IRS FICA	PAYROLL ACCRUAL	24,115.99
41153	DD IRS MEDICARE	PAYROLL ACCRUAL	20,765.39
41154	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	58,867.49
41155	DD MTZ CUSD FLEX INS	PAYROLL ACCRUAL	3,414.66
41156	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	232.22
41157	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	170,076.05
41158	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	5,533.91
41159	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	1,438.64
41160	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	591.93
41161	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	14,034.98
41162	AAA LIFE INSURANCE	PURCHASED SERVICE	1,065.00
41163	AEP ENERGY	PURCHASED SERVICE	16,931.71
41164	AT & T	PURCHASED SERVICE	50.57
41165	BAKER, HALEY ELYSE	SUPPLIES	43.31
41166	CHEMICAL MAINTENANCE, INC.	SUPPLIES	378.09
41167	CONFIDENTIAL ON SITE PAPER SHREDDING	PURCHASED SERVICE	300.00
41168	DD IL DEPT OF EMPLOYMENT SECURITY	PAYROLL ACCRUAL	15,637.44
41169	DD MAGIC-WRIGHTER	PURCHASED SERVICE	6.75
41170	DEMEIO, MICHAEL TYLER	PROF DEVELOP	400.00
41171	DRISCOLL, JILL ANN	SUPPLIES	58.17
41172	ELECTRICAL SERVICE COMPANY	PURCHASED SERVICE	540.48

CHECK	VENDOR	DESCRIPTION	AMOUNT
41173	EVERGREEN FS - #15	SUPPLIES	8,935.53
41174	FREELAND, TONYA KAY	SUPPLIES	12.66
41175	GORDON FOOD SERVICE	SUPPLIES	12,970.94
41176	GRANITE TELECOMMUNICATIONS	PURCHASED SERVICE	231.98
41177	GREEN, NICOLE	PROF DEVELOP	15.05
41178	GUIN MUNDORF, LLC.	PURCHASED SERVICE	4,790.00
41179	HIGGINS, SEAN KELLY	PURCHASED SERVICE	175.00
41180	HILL, JESSICA	SUPPLIES	34.23
41181	HUPP, JOSEPH VERNON	SUPPLIES	50.00
41182	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	PURCHASED SERVICE	75.00
41183	ILLINOIS PORTABLE TOILETS	PURCHASED SERVICE	345.00
41184	IMPERIALDADE	SUPPLIES	484.04
41185	KING-LAR	PURCHASED SERVICE	7,537.00
41186	KLINGLER, JOYA CHRISTINE	PROF DEVELOP	200.00
41187	KURENT SAFETY & INDUSTRIAL SUPPLY	SUPPLIES	247.00
41188	MACON-PIATT SPECIAL EDUCATION	TUITION	22,330.92
41189	MAVERIK MARKETING & CUSTOM TROPHIES	SUPPLIES	61.50
41190	MCWILLIAMS, CHELSEA ANN	SUPPLIES	54.21
41191	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	975.00
41192	MIDWEST TRANSIT EQUIPMENT	SUPPLIES	263.32
41193	MT. ZION FOOD SERVICE	SUPPLIES	25.00
41194	NEAL TIRE STORES	PURCHASED SERVICE	29.65
41195	POTEMPA, DANIEL GARY	SUPPLIES	77.49
41196	PURITAN SPRINGS	SUPPLIES	30.11
41197	QUALITY ELEVATOR INSPECTIONS, INC	PURCHASED SERVICE	400.00
41198	SHIELDS COWGILL, JENNIFER LEE	SUPPLIES	13.38
41199	SKUNDBERG, ADAM	PURCHASED SERVICE	175.00
41200	STEVENS, JAMES	PURCHASED SERVICE	175.00
41201	VILLAGE OF MT. ZION	PURCHASED SERVICE	93,223.26
41202	WATTS COPY SYSTEMS	PURCHASED SERVICE	49.12
41203	WHITCHURCH, JANET	PURCHASED SERVICE	1,218.56
41204	WM CORPORATE SERVICES, INC.	PURCHASED SERVICE	2,389.19
41205	ATHLETIC IMPREST	PURCHASED SERVICE	4,010.00
41206	CAPITAL ONE - DD	SUPPLIES	48,341.54
41207	AEP ENERGY	PURCHASED SERVICE	778.18
41208	ALPHA BAKING CO., INC	SUPPLIES	302.64
41209	BELLER, STEPHENE VERNAN DAYTEL	SUPPLIES	27.30
41210	BLAND, TARYN ELIZABETH	SUPPLIES	24.04
41211	COMCAST	PURCHASED SERVICE	23.95
41212	CRAVATTA, RACHEL ILENE	SUPPLIES	86.50
41213	DEMEIO, MICHAEL TYLER	PROF DEVELOP	1,200.00
41214	DRISCOLL, JILL ANN	SUPPLIES	101.67
41215	DRISCOLL, JOHN L	PROF DEVELOP	130.00
41216	GORDON FOOD SERVICE	SUPPLIES	8,437.38
41217	HEART OF ILLINOIS COMMUNITY FOUNDATION	PURCHASED SERVICE	5,000.00
41218	HIMANGA, JENNIFER J	PROF DEVELOP	90.00
41219	HOWARD, CALLEEN	MISC EXPENSE	185.00
41220	HSHS MEDICAL GROUP	PURCHASED SERVICE	325.00
41221	HUDSON, DONALD DEAN	SUPPLIES	50.00
41222	INSTRUMENTALIST AWARDS LLC	SUPPLIES	182.00
41223	J W PEPPER & SON, INC.	SUPPLIES	66.00

CHECK	VENDOR	DESCRIPTION	AMOUNT
41224	KING-LAR	PURCHASED SERVICE	2,117.50
41225	KOONCE, TRICIA SHANE	PROF DEVELOP	200.00
41226	LUCKENBILL, JEANNE	PROF DEVELOP	120.60
41227	MCGRAW HILL LLC	TEXTBOOKS	833.71
41228	MEADOWS, SARAH	MISC EXPENSE	75.00
41229	MIDWEST TRANSIT EQUIPMENT	SUPPLIES	433.44
41230	NELSON'S TERMITE & PEST CONTROL	PURCHASED SERVICE	400.00
41231	PURITAN SPRINGS	SUPPLIES	99.70
41232	RENSHAW, AMANDA RENEE	PROF DEVELOP	200.00
41233	REYNOLDS, GRACEY LYNN	SUPPLIES	68.23
41234	ROBINSON, HALEE	MISC EXPENSE	115.00
41235	THE MUSIC SHOPPE	SUPPLIES	338.22
41236	TK ELEVATOR CORPORATION	PURCHASED SERVICE	1,273.21
41237	TOP QUALITY ROOFING CO.	PURCHASED SERVICE	875.00
41238	TOUCHMATH ACQUISITION LLC	PURCHASED SERVICE	4,222.65
41239	TRUMP DIRECT	SUPPLIES	701.00
41240	UNITY SCHOOL BUS PARTS	SUPPLIES	750.47
41241-41631	PAYROLL	PAYROLL ACCRUAL	566,594.40
41632	DD AFLAC REMITTANCE	PAYROLL ACCRUAL	504.08
41633	DD COLONIAL LIFE PREM PROCESS	PAYROLL ACCRUAL	244.24
41634	DD IL DEPT OF REVENUE	PAYROLL ACCRUAL	33,449.68
41635	DD IL DEPT OF REVENUE TAX LEVY	PAYROLL ACCRUAL	504.06
41636	DD IRS FICA	PAYROLL ACCRUAL	23,617.06
41637	DD IRS MEDICARE	PAYROLL ACCRUAL	20,816.74
41638	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	59,080.05
41639	DD MTZ CUSD FLEX INS	PAYROLL ACCRUAL	3,414.66
41640	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	232.22
41641	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	170,973.64
41642	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	5,533.91
41643	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	14,329.90
41644	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	591.93
41645	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13,984.98
41646	MT. ZION FOUNDATION FOR QUALITY EDUCATION	PAYROLL ACCRUAL	103.68
41647	NCPERS GROUP LIFE INS.	PAYROLL ACCRUAL	256.00
41648	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	53,997.23
41649	DD TRS FEDERAL CONTRIBUTIONS	PAYROLL ACCRUAL	1,224.83
41650	DD TRS RET CONT .58	PAYROLL ACCRUAL	3,479.88
41651	DD TRS SSP	PAYROLL ACCRUAL	231.15
41652	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	9,419.25
41653	DD TRS EMP CONTRIBUTIONS	PAYROLL ACCRUAL	54,071.50
41654	DD TRS FEDERAL CONTRIBUTIONS	PAYROLL ACCRUAL	1,224.83
41655	DD TRS RET CONT .58	PAYROLL ACCRUAL	3,484.68
41656	DD TRS SSP	PAYROLL ACCRUAL	231.15
41657	DD TRS THIS CONTRIBUTIONS	PAYROLL ACCRUAL	9,432.26
41658	DD IMRF	PAYROLL ACCRUAL	22,914.43
41659	AT&T	PURCHASED SERVICE	64.48
41660	BAKER, HALEY ELYSE	SUPPLIES	41.17
41661	BAKER, MARIE R	SUPPLIES	50.29
41662	BECKER, NICOLE MARIE	SUPPLIES	8.40
41663	BETTER NEWSPAPERS INC	PURCHASED SERVICE	65.00
41664	BONE, SARAH E	SUPPLIES	742.42

CHECK	VENDOR	DESCRIPTION	AMOUNT
41665	CHEMICAL MAINTENANCE, INC.	SUPPLIES	66.40
41666	DRISCOLL, JILL ANN	SUPPLIES	68.28
41667	GREEN, NICOLE	PROF DEVELOP	15.05
41668	HANSEN, RICHARD JOHN	SUPPLIES	193.20
41669	ILLINOIS SCHOOL FOR THE DEAF	PURCHASED SERVICE	57.00
41670	LINCOLN PRAIRIE BEHAVIORAL HEALTH CENTER	PURCHASED SERVICE	225.00
41671	LINKUP TELETHERAPY	PURCHASED SERVICE	11,900.00
41672	MAVERIK MARKETING & CUSTOM TROPHIES	SUPPLIES	140.00
41673	MT. ZION FOOD SERVICE	SUPPLIES	191.00
41674	PSYCHOEDUCATIONAL RESOURCE SERVICES (PRS), INC.	PURCHASED SERVICE	1,402.50
41675	STAMBAUGH, SADIE ELIZABETH	SUPPLIES	21.00
41676	THE MUSIC SHOPPE	SUPPLIES	75.00
41677	TINSLEY ABBOTT, AMY J	MISC EXPENSE	30.00
41678	TRUMP DIRECT	SUPPLIES	154.00
41679	WALKER, JC	PROF DEVELOP	200.00
41248	VOID	PAYROLL ACCRUAL	-839.51
41258	VOID	PAYROLL ACCRUAL	-478.13
41261	VOID	PAYROLL ACCRUAL	-1,079.49
41262	VOID	PAYROLL ACCRUAL	-421.19
41266	VOID	PAYROLL ACCRUAL	-380.69
41268	VOID	PAYROLL ACCRUAL	-416.97
41269	VOID	PAYROLL ACCRUAL	-505.44
41270	VOID	PAYROLL ACCRUAL	-641.22
41271	VOID	PAYROLL ACCRUAL	-486.47
41272	VOID	PAYROLL ACCRUAL	-619.45
41275	VOID	PAYROLL ACCRUAL	-452.79
41277	VOID	PAYROLL ACCRUAL	-105.87
41278	VOID	PAYROLL ACCRUAL	-422.53
41279	VOID	PAYROLL ACCRUAL	-138.99
41282	VOID	PAYROLL ACCRUAL	-69.49
41289	VOID	PAYROLL ACCRUAL	-693.85
41290	VOID	PAYROLL ACCRUAL	-1,436.78
41296	VOID	PAYROLL ACCRUAL	-96.58
41307	VOID	PAYROLL ACCRUAL	-144.56
41309	VOID	PAYROLL ACCRUAL	-146.34
41312	VOID	PAYROLL ACCRUAL	-138.99
41317	VOID	PAYROLL ACCRUAL	-216.19
41318	VOID	PAYROLL ACCRUAL	-1,816.26
41320	VOID	PAYROLL ACCRUAL	-999.82
41324	VOID	PAYROLL ACCRUAL	-682.60
41331	VOID	PAYROLL ACCRUAL	-861.77
41341	VOID	PAYROLL ACCRUAL	-846.74
41360	VOID	PAYROLL ACCRUAL	-724.28
41382	VOID	PAYROLL ACCRUAL	-1,807.76
41417	VOID	PAYROLL ACCRUAL	-2,355.21
41433	VOID	PAYROLL ACCRUAL	-1,470.64
41434	VOID	PAYROLL ACCRUAL	-1,793.20
41436	VOID	PAYROLL ACCRUAL	-1,147.10
41437	VOID	PAYROLL ACCRUAL	-2,053.03
41443	VOID	PAYROLL ACCRUAL	-2,933.73
41444	VOID	PAYROLL ACCRUAL	-481.60

CHECK	VENDOR	DESCRIPTION	AMOUNT
41457	VOID	PAYROLL ACCRUAL	-2,699.55
41458	VOID	PAYROLL ACCRUAL	-1,186.32
41461	VOID	PAYROLL ACCRUAL	-2,444.38
41462	VOID	PAYROLL ACCRUAL	-1,022.23
41465	VOID	PAYROLL ACCRUAL	-1,459.44
41474	VOID	PAYROLL ACCRUAL	-2,472.06
41498	VOID	PAYROLL ACCRUAL	-2,639.06
41510	VOID	PAYROLL ACCRUAL	-2,072.21
41530	VOID	PAYROLL ACCRUAL	-1,759.71
41531	VOID	PAYROLL ACCRUAL	-1,495.69
41535	VOID	PAYROLL ACCRUAL	-2,647.35
41536	VOID	PAYROLL ACCRUAL	-2,642.22
41545	VOID	PAYROLL ACCRUAL	-1,469.43
41547	VOID	PAYROLL ACCRUAL	-2,918.49
41558	VOID	PAYROLL ACCRUAL	-2,530.07
41567	VOID	PAYROLL ACCRUAL	-2,449.88
41577	VOID	PAYROLL ACCRUAL	-958.35
41580	VOID	PAYROLL ACCRUAL	-1,652.56
41581	VOID	PAYROLL ACCRUAL	-313.29
41587	VOID	PAYROLL ACCRUAL	-2,386.08
41596	VOID	PAYROLL ACCRUAL	-2,607.57
41598	VOID	PAYROLL ACCRUAL	-983.47
41602	VOID	PAYROLL ACCRUAL	-2,639.52
41604	VOID	PAYROLL ACCRUAL	-2,547.85
41606	VOID	PAYROLL ACCRUAL	-2,678.71
41608	VOID	PAYROLL ACCRUAL	-2,472.49
41615	VOID	PAYROLL ACCRUAL	-1,802.54

TOTAL

\$1,680,961.66

10 - EDUCATION FUND	\$	1,371,108.34
20 - OPERATION & MAINTENANCE FUND		130,114.77
40 - TRANSPORTATION FUND		55,506.13
50 - MUNICIPAL RETIREMENT		91,448.52
60- SITE & CONSTRUCTION FUND		-12,152.73
80-TORT FUND		44,936.63

TOTAL

\$ 1,680,961.66

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
FUND WARRANTS
June 10, 2026

CHECK #	VENDOR	DESCRIPTION	AMOUNT
41680	CENGAGE LEARNING	PURCHASED SERVICE	\$ 2,785.04
41681	EMPATHIA	PURCHASED SERVICE	978.00
41682	EVERGREEN FS - #15	SUPPLIES	1,294.32
41683	GORDON FOOD SERVICE	SUPPLIES	10,153.97
41684	HEART TECHNOLOGIES, INC.	PURCHASED SERVICE	16,855.02
41685	IMPERIALDADE	SUPPLIES	1,528.37
41686	NELCO	SUPPLIES	768.90
41687	RAMZA INSURANCE GROUP, INC.	PURCHASED SERVICE	7,000.00
41688	STRYKE SECURITY, INC	PURCHASED SERVICE	17,218.95
41689	THE MUSIC SHOPPE	SUPPLIES	500.00
41690	WATTS COPY SYSTEMS	PURCHASED SERVICE	3,611.42
TOTAL			\$ 62,693.99
10 - EDUCATION FUND		\$	52,871.30
20-OPERATION & MAINTANCE FUND			1,528.37
40-TRANSPORTATION FUND			1,294.32
80-TORT FUND			7,000.00
TOTAL			\$ 62,693.99

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3

ATHLETIC IMPREST EXPENSES

5/1/26-5/8/26

CHECK	VENDOR	DESCRIPTION	AMOUNT
18280	ROGER ODOM	OFFICIAL VOID	\$ (80.00)
18409	BRYAN ALLEN SMITH	VOID OFFICIAL	\$ (80.00)
18417	BOB ENGEL	OFFICIAL	\$ 90.00
18418	CHARLES ERICKSON	OFFICIAL	\$ 90.00
18419	STEPHAN HILGENDORF	OFFICIAL	\$ 120.00
18420	RONALD HOLLIDAY	OFFICIAL	\$ 180.00
18421	RANDALL HOOD	OFFICIAL	\$ 80.00
18422	ROBERT M MUSCHAL JR	OFFICIAL	\$ 160.00
18423	TRAVIS NELSON	OFFICIAL	\$ 160.00
18424	MATTHEW OLIGER	OFFICIAL	\$ 180.00
18425	ANDREW PANKEY	OFFICIAL	\$ 180.00
18426	MIKE WILEY	OFFICIAL	\$ 90.00
18427	JAMES BAUSER	OFFICIAL	\$ 90.00
18428	AARON EISFELDER	OFFICIAL	\$ 90.00
18429	RONALD HOLLIDAY	OFFICIAL	\$ 90.00
18430	GAIGE FLOYD	OFFICE SECURITY	\$ 350.00
18431	JAMES STEVENS	OFFICE SECURITY	\$ 350.00
18432	SHANE CONAWAY	OFFICIAL	\$ 80.00
18433	THOMAS CRAIN	OFFICIAL	\$ 120.00
18434	PAT HARRISON	OFFICIAL	\$ 90.00
18435	ROD HISSONG	OFFICIAL	\$ 90.00
18436	RONALD HOLLIDAY	OFFICIAL	\$ 90.00
18437	MARK A HUNTER	OFFICIAL	\$ 80.00
18438	JOHN JAGGI	OFFICIAL	\$ 90.00
18439	DOUG J KRONES	OFFICIAL	\$ 90.00
18440	BILL LEONARD	OFFICIAL	\$ 90.00
18441	JEFF MOZINGO	OFFICIAL	\$ 90.00
18442	ROBERT M MUSCHAL JR	OFFICIAL	\$ 90.00
18443	ROBERT M MUSCHAL JR	OFFICIAL	\$ 160.00
18444	ANDREW PANKEY	OFFICIAL	\$ 90.00
18445	ANDREW PANKEY	OFFICIAL	\$ 160.00
18446	DANIEL J RODDEN	OFFICIAL	\$ 90.00
18447	STEPHEN P. SRONCE	OFFICIAL	\$ 160.00

CHECK	VENDOR	DESCRIPTION	AMOUNT
18448	R BRUCE WEIMAN	OFFICIAL	\$ 120.00
18449	RON WILHELM	OFFICIAL	\$ 90.00

TOTAL

\$ 4,010.00

10 - EDUCATION FUND \$ 4,010.00

INTEREST

TOTAL

\$ 4,010.00

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3

ATHLETIC IMPREST EXPENSES

5/9/26-5/29/26

CHECK	VENDOR	DESCRIPTION	AMOUNT
18417	BOB ENGEL	OFFICIAL VOID	\$ (90.00)
18418	CHARLES ERICKSON	OFFICIAL VOID	(90.00)
18420	RONALD HOLLIDAY	OFFICIAL VOID	(180.00)
18424	MATTHEW OLIGER	OFFICIAL VOID	(180.00)
18425	ANDREW PANKEY	OFFICIAL VOID	(180.00)
18426	MIKE WILEY	OFFICIAL VOID	(90.00)
18442	ROBERT M MUSCHAL JR	OFFICIAL VOID	(90.00)
18450	BRANDON CROWL	OFFICIAL	90.00
18451	CHAMPAIGN CENTRAL HIGH SCHOOL	ENTRY FEE	75.00
18452	JOHN JAGGI	OFFICIAL	90.00
18453	JEFF MOZINGO	OFFICIAL	90.00
18454	BOB ENGEL	OFFICIAL	90.00
18455	CHARLES ERICKSON	OFFICIAL	90.00
18456	MIKE WILEY	OFFICIAL	90.00
18457	RONALD HOLLIDAY	OFFICIAL	90.00
18458	MATTHEW OLIGER	OFFICIAL	90.00
18459	MATTHEW OLIGER	OFFICIAL	90.00
18460	ANDREW PANKEY	OFFICIAL	90.00

TOTAL **\$ 75.00**

10 - EDUCATION FUND \$ 75.00

INTEREST \$ 0.20

TOTAL **\$ 74.80**

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: JUNE 3, 2026
RE: FINANCIAL TREASURER'S REPORT

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

BMR nmg

Attachment

**MT. ZION COMMUNITY UNIT DISTRICT #3
FINANCIAL REPORT
APRIL 30, 2026**

<u>EDUCATION FUND</u>	BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$ 9,551,000.00		\$ -		\$ 9,510,196.43
REPLACEMENT TAXES	350,000.00		28,290.10		264,965.85
TUITION	373,000.00		44,995.00		366,103.17
INTEREST	361,000.00		144,900.42		256,521.07
FOOD SERVICE	831,300.00		94,540.29		784,805.85
PUPIL ACTIVITIES	111,000.00		3,446.00		112,006.00
TEXTBOOKS	180,100.00		2,060.00		168,213.00
OTHER/TRANSFERS	161,500.00		(15,979.81)		128,643.55
STATE UNRESTRICTED	11,600,000.00		1,067,389.72		9,071,614.72
STATE RESTRICTED	341,000.00		38,843.93		266,488.97
FEDERAL RESTRICTED	1,356,800.00		421,865.91		1,592,255.85
TOTAL REVENUE	\$ 25,216,700.00		\$ 1,830,351.56		\$ 22,521,814.46
					EXPENDED TO DATE
SALARIES	\$ 16,993,150.00		\$ 1,356,607.73		\$ 14,232,762.94
EMPLOYEE BENEFITS	4,700,980.00		400,839.52		3,580,130.65
PURCHASED SERVICES	978,705.00		157,793.42		786,248.98
SUPPLIES/MATERIALS	1,602,085.00		77,991.98		1,103,845.22
CAPITAL OUTLAY	99,000.00		-		78,473.98
TUITION/OTHER	842,780.00		25,425.30		484,755.52
TOTAL EXPENDITURES	\$ 25,216,700.00		\$ 2,018,657.95		\$ 20,266,217.29
					EXPENDED TO DATE
<u>OPERATIONS & MAINTENANCE FUND</u>	BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$ 1,898,000.00		\$ -		\$ 1,886,932.83
INTEREST	40,100.00		14,468.92		25,465.79
STATE UNRESTRICTED	2,000.00		-		-
FEDERAL RESTRICTED	-		-		-
OTHER REVENUE	19,900.00		-		14,240.00
TOTAL REVENUE	\$ 1,960,000.00		\$ 14,468.92		\$ 1,926,638.62
					EXPENDED TO DATE
SALARIES	\$ 716,000.00		\$ 65,483.45		\$ 745,411.14
EMPLOYEE BENEFITS	105,600.00		11,932.67		107,610.28
PURCHASED SERVICES	257,400.00		22,562.14		358,932.78
SUPPLIES/MATERIALS	871,000.00		98,188.20		1,042,637.72
CAPITAL OUTLAY	10,000.00		-		11,070.00
OTHER OBJECTS	-		-		-
TOTAL EXPENDITURES	\$ 1,960,000.00		\$ 198,166.46		\$ 2,265,661.92
					EXPENDED TO DATE
<u>DEBT SERVICE FUND</u>	BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$ 2,108,400.00		\$ -		\$ 2,105,779.09
INTEREST	1,100.00		84.36		744.40
OTHER	-		-		-
TOTAL REVENUE	\$ 2,109,500.00		\$ 84.36		\$ 2,106,523.49
					EXPENDED TO DATE
PURCHASED SERVICES	\$ 2,500.00		\$ -		\$ 1,000.00
OTHER OBJECTS	2,107,000.00		270,785.50		2,106,951.00
TRANSFERS	-		-		-
TOTAL EXPENDITURES	\$ 2,109,500.00		\$ 270,785.50		\$ 2,107,951.00
					EXPENDED TO DATE
<u>TRANSPORTATION FUND</u>	BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$ 759,000.00		\$ -		\$ 755,070.34
TRANSPORTATION FEES	6,000.00		-		971.08
INTEREST	39,000.00		14,440.80		25,217.63
OTHER	25,000.00		-		-

STATE UNRESTRICTED	147,000.00		199,332.76	797,331.04
STATE RESTRICTED	1,050,000.00		-	405,782.32
FEDERAL RESTRICTED	-		-	-
TOTAL REVENUE	\$ 2,026,000.00	\$	213,773.56	\$ 1,984,372.41

				EXPENDED TO DATE
SALARIES	\$ 843,000.00	\$	80,468.28	\$ 703,262.51
EMPLOYEE BENEFITS	70,500.00		4,973.27	39,014.46
PURCHASED SERVICES	27,000.00		2,032.78	35,206.26
SUPPLIES/MATERIALS	255,500.00		(24,398.31)	171,552.66
CAPITAL OUTLAY	830,000.00		-	829,728.00
TOTAL EXPENDITURES	\$ 2,026,000.00	\$	63,076.02	\$ 1,778,763.89

<u>IMRF/FICA FUND</u>	BUDGET		ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 610,000.00	\$	-	\$ 459,471.70
REPLACEMENT TAX	15,000.00		-	-
INTEREST	31,000.00		12,357.74	21,437.92
OTHER REVENUE	-		-	-
TOTAL REVENUE	\$ 656,000.00	\$	12,357.74	\$ 480,909.62

				EXPENDED TO DATE
OTHER LIABILITY		\$	-	\$ -
EMPLOYEE BENEFITS	656,000.00		49,597.25	498,237.08
TOTAL EXPENDITURES	\$ 656,000.00	\$	49,597.25	\$ 498,237.08

<u>SITE & CONSTRUCTION FUND</u>	BUDGET		ACTIVITY/MO	RECEIVED TO DATE
SALES TAX	\$ 890,000.00	\$	193,006.32	\$ 775,535.98
INTEREST	10,000.00		12,371.80	21,561.96
OTHER REVENUE	400,000.00		-	602,365.00
TRANSFERS	-		-	-
TOTAL REVENUE	\$ 1,300,000.00	\$	205,378.12	\$ 1,399,462.94

				EXPENDED TO DATE
PURCHASED SERVICES	\$ 2,600,000.00	\$	650.00	\$ 2,206,953.43
SUPPLIES/MATERIALS	200,000.00		314.67	30,405.84
CAPITAL OUTLAY	200,000.00		-	573,565.65
TRANSFERS	-		-	-
TOTAL EXPENDITURES	\$ 3,000,000.00	\$	964.67	\$ 2,810,924.92

<u>WORKING CASH FUND</u>	BUDGET		ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 170,000.00	\$	-	\$ 122,341.38
INTEREST	10,000.00		6,178.87	10,720.62
SALE OF BONDS	-		-	-
TOTAL REVENUE	\$ 180,000.00	\$	6,178.87	\$ 133,062.00

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

<u>TORT FUND</u>	BUDGET		ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$ 779,500.00	\$	-	\$ 775,628.10
INTEREST	500.00		28.12	248.17
OTHER	-		-	-
TOTAL REVENUE	\$ 780,000.00	\$	28.12	\$ 775,876.27

				EXPENDED TO DATE
SALARIES	\$ 276,000.00	\$	-	\$ -
EMP. BENEFITS	56,000.00		-	100.00
PURCHASED SERVICES	448,000.00		15,457.50	298,947.50
TOTAL EXPENDITURES	\$ 780,000.00	\$	15,457.50	\$ 299,047.50

<u>FIRE PREVENTION/SAFETY FUND</u>		BUDGET		ACTIVITY/MO		RECEIVED TO DATE
LOCAL TAX	\$	170,000.00	\$	-	\$	122,341.38
INTEREST		3,000.00		2,069.00		3,656.24
TOTAL REVENUE	\$	173,000.00	\$	2,069.00	\$	125,997.62
						EXPENDED TO DATE
PURCHASED SERVICES	\$	100,000.00	\$	-	\$	23,153.86
CAPITAL OUTLAY		-		-		-
TOTAL EXPENDITURES	\$	100,000.00	\$	-	\$	23,153.86

ANALYSIS SUMMARY**EDUCATION FUND**

Actual Carryover	\$	6,298,100.44
Received to Date		22,521,814.46
Expended to Date		(20,266,217.29)
Fund Balance 4/30/2026	\$	8,553,697.61
Imprest Fund		5,000.00
Athletic Imprest Fund		5,000.00
Projected Carryover 6/30/2026	\$	6,298,100.44

OPERATIONS AND MAINTENANCE FUND

Actual Carryover	\$	998,534.69
Received to Date		1,926,638.62
Expended to Date		(2,265,661.92)
Fund Balance 4/30/2026	\$	659,511.39
Projected Carryover 6/30/2026	\$	998,534.69

DEBT SERVICE FUND

Actual Carryover	\$	619,686.29
Received to Date		2,106,523.49
Expended to Date		(2,107,951.00)
Fund Balance 4/30/2026	\$	618,258.78
Projected Carryover 6/30/2026	\$	619,686.29

TRANSPORTATION FUND

Actual Carryover	\$	743,930.81
Received to Date		1,984,372.41
Expended to Date		(1,778,763.89)
Fund Balance 4/30/2026	\$	949,539.33
Projected Carryover 6/30/2026	\$	743,930.81

IMRF/FICA FUND

Actual Carryover	\$	532,141.31
Received to Date		480,909.62
Expended to Date		(498,237.08)
Fund Balance 4/30/2026	\$	514,813.85
Projected Carryover 6/30/2026	\$	532,141.31

SITE & CONSTRUCTION FUND

Actual Carryover	\$	2,308,397.13
Received to Date		1,399,462.94
Expended to Date		(2,810,924.92)
Fund Balance 4/30/2026	\$	896,935.15
Projected Carryover 6/30/2026	\$	608,397.13

WORKING CASH FUND

Actual Carryover	\$	674,570.13
Received to Date		133,062.00
Expended to Date		-
Fund Balance 4/30/2026	\$	807,632.13
Projected Carryover 6/30/2026	\$	854,570.13

TORT FUND

Actual Carryover	\$	2,205.57
Received to Date		775,876.27
Expended to Date		(299,047.50)
Fund Balance 4/30/2026	\$	479,034.34
Projected Carryover 6/30/2026	\$	2,205.57

FIRE PREVENTION & SAFETY FUND

Actual Carryover	\$	260,073.09
Received to Date		125,997.62
Expended to Date		(23,153.86)
Fund Balance 4/30/2026	\$	362,916.85
Projected Carryover 6/30/2026	\$	333,073.09

TREASURER'S REPORT**EDUCATION FUND**

Beginning Cash Balance	\$	2,185,792.20
Revenue less Disbursed		(368,534.13)
Monthly Liabilities		35,459.82
Ending Cash Balance		1,852,717.89
Ending MM Investments		679,521.15
Ending Special Savings		6,021,458.57
Total Assets	\$	8,553,697.61

OPERATIONS AND MAINTENANCE FUND

Beginning Cash Balance	\$	(4,629.52)
Revenue less Disbursed		(199,011.91)
Monthly Liabilities		856.02
Ending Cash Balance		(202,785.41)
Ending MM Investments		58,151.56
Ending Special Savings		804,145.24
Total Assets	\$	659,511.39

DEBT SERVICE FUND

Beginning Cash Balance	\$	778,749.65
Revenue less Disbursed		(270,774.93)
Ending Cash Balance		507,974.72
Ending MM Investments		18,110.86
Ending Special Savings		92,173.20
Total Assets	\$	618,258.78

TRANSPORTATION FUND

Beginning Cash Balance	\$	383,825.08
Revenue less Disbursed		136,827.07
Monthly Liabilities		(563.28)
Ending Cash Balance		520,088.87
Ending MM Investments		162,604.85
Ending Special Savings		266,845.61
Total Assets	\$	949,539.33

IMRF/FICA FUND

Beginning Cash Balance	\$	88,140.12
Revenue less Disbursed		(49,610.83)
Monthly Liabilities		17.10
Ending Cash Balance		38,546.39
Ending MM Investments		184,466.48
Ending Special Savings		291,800.98
Total Assets	\$	514,813.85

SITE & CONSTRUCTION FUND

Beginning Cash Balance	\$	504,395.19
Revenue less Disbursed		192,046.93
Ending Cash Balance		696,442.12
Ending MM Investments		37,590.26
Ending Special Savings		162,902.77
Total Assets	\$	896,935.15

WORKING CASH FUND

Beginning Cash Balance	\$	485,167.55
Revenue less Disbursed		1.76
Ending Cash Balance		485,169.31
Ending MM Investments		11,327.01
Ending Special Savings		311,135.81
Total Assets	\$	807,632.13

TORT FUND

Beginning Cash Balance	\$	492,958.62
Revenue less Disbursed		(15,453.98)
Ending Cash Balance		477,504.64
Ending MM Investments		1,488.98
Ending Special Savings		40.72
Total Assets	\$	479,034.34

FIRE PREVENTION & SAFETY FUND

Beginning Cash Balance	\$	285,001.87
Revenue less Disbursed		1.76
Ending Cash Balance		285,003.63
Ending MM Investments		44,977.61
Ending Special Savings		32,935.61
Total Assets	\$	362,916.85

TOTAL ASSETS

PRAIRIE STATE BANK AND TRUST
INSURANCE FUND

\$ 13,842,339.43
\$ 492,550.38

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDABOUT
DATE: JUNE 3, 2026
RE: WORKERS COMPENSATION AWARD

Administrative recommendation: to award the District's coverage to WCSIT (Forsyth Insurance) for the Worker's Compensation for \$83,040 annual amount.

Comments: The attached summary chart lists annualized premiums of the expiring and bid proposals from each of the companies bidding. Bushue Human Resources, on an annual retainer with the District, assisted with the bid tabulations and underwriting questions. They also provide continued assistance throughout the year on claims, policy reviews, and communications with agents and insurance carriers. Our current worker's compensation carrier can no longer provide coverage in Illinois due to their inability to retain reinsurance.

BMR

Attachment

**Mt. Zion CUSD #3 - Renewal Date: 07/01/2026
Worker's Compensation Proposal Form**

Insurance Agency Name	Ramza Ins. Group		Ramza Ins. Group		One Digital, Inc.		Church Ins. Agency	
	StarStone	Key Risk	Alternate Proposal	Previsor (MEM)	Alternate Proposal	ICRMT	Alternate Proposal	
Employers Liability Limits	Current	Alternate Proposal	Alternate Proposal	Alternate Proposal	Alternate Proposal	ICRMT	Alternate Proposal	
Bodily Injury Accident	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		2,500,000	
Bodily Injury Disease	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		2,500,000	
Bodily Injury Disease - Employee	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		2,500,000	
Codes	Est. Payroll	Rate Per \$100	Est. Payroll	Rate Per \$100	Est. Payroll	Rate Per \$100	Est. Payroll	Rate Per \$100
8868: Colleges or Schools, Teachers	15,000,000	0.24	16,000,000	0.272	16,000,000	0.39	16,000,000	0.27
7380: Drivers, Chauffeurs, and Their Helpers	850,000	6.33	1,000,000	6.489	1,000,000	9.25	1,000,000	5.07
9101: All Other Employees	1,500,000	2.48	1,500,000	2.398	1,500,000	3.42	1,500,000	6.56
Total Worker's Compensation Premium	\$63,641.00		\$126,959.00		\$95,042.00		\$109,002.00	
Experience Modification	0.79		0.89		0.89		0.89	

Insurance Agency Name	Forsyth Insurance		Dimond Bros.		Dimond Bros.	
	WCSIT	Encova	Alternate Proposal	AmTrust	Alternate Proposal	
Employers Liability Limits	Alternate Proposal	Alternate Proposal	Alternate Proposal	Alternate Proposal	Alternate Proposal	
Bodily Injury Accident	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Bodily Injury Disease	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Bodily Injury Disease - Employee	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
Codes	Est. Payroll	Rate Per \$100	Est. Payroll	Rate Per \$100	Est. Payroll	Rate Per \$100
8868: Colleges or Schools, Teachers	16,000,000	0.27	16,000,000	0.261	16,000,000	0.354
7380: Drivers, Chauffeurs, and Their Helpers	1,000,000	6.46	1,000,000	6.210	1,000,000	8.440
9101: All Other Employees	1,500,000	2.38	1,500,000	2.295	1,500,000	3.119
Total Worker's Compensation Premium	\$83,040.00		\$106,011.00		\$114,022.00	
Experience Modification	0.89		0.89		0.89	

Notes:

StarStone

StarStone did not provide a renewal offer as the Insurance Carrier was unable to obtain their reinsurance in the State of Illinois.

Illinois Counties Risk Management Trust (ICRMT)

ICRMT has set Employers Liability Limits of \$2,500,000 as part of their Program; therefore, the Limits cannot be decreased to \$1,000,000 to match the expiring coverage. ICRMT's Trust Agreement contains a Resolution making the Program Non-Assessable.

Workers' Compensation Self-Insurance Trust (WCSIT)

WCSIT has set Employers Liability Limits of \$3,000,000 as part of their program; therefore, the Limits cannot be decreased to \$1,000,000 to match the expiring coverage. WCSIT is an Assessable Program. A member can be assessed for all years as a member.

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