



REGULAR MEETING OF THE BOARD OF EDUCATION

Tuesday, October 13, 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. REGULAR MEETING MINUTES OF SEPTEMBER 15, 2026 (ROLL CALL VOTE)
4. VISITOR AND STAFF COMMUNICATIONS
 - A. VISITOR COMMUNICATIONS (INFORMATION ONLY)
 - B. STAFF COMMUNICATIONS (INFORMATION ONLY)
 1. JULIE MARQUARDT-BE KIND INITIATIVE
5. EXECUTIVE SESSION
 - A. FOR THE PURPOSE OF DISCUSSING THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF A SPECIFIC EMPLOYEE OR OFFICE OF THE PUBLIC BODY, AND OTHER MATTERS RELATING TO INDIVIDUAL STUDENTS. (ROLL CALL VOTE)
6. RETURN TO OPEN SESSION (ROLL CALL VOTE)
7. CONSIDER ISSUING A DECISION ON RESIDENCY HEARING (ROLL CALL VOTE)
8. FINANCIAL
 - A. FUND WARRANTS (ROLL CALL VOTE)
 - B. TREASURER'S REPORT (ROLL CALL VOTE)
 - C. MAINTENANCE GRANT (ROLL CALL VOTE)
9. PERSONNEL
 - A. EMPLOYMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES (ROLL CALL VOTE)
 - B. ACCEPT RESIGNATION OF CERTIFIED AND NON-CERTIFIED EMPLOYEES (ROLL CALL VOTE)
10. GENERAL DISCUSSION (INFORMATION ONLY)
11. NEXT BOARD MEETING: TUESDAY, NOVEMBER 10, 2026, 6:30 P.M.; (INFORMATION ONLY)
(2ND TUESDAY IN NOVEMBER), MT ZION C.U.S.D. #3 DISTRICT OFFICE
1595 W. MAIN ST., MT. ZION, IL 62549
12. 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 UNIT SCHOOL DISTRICT #3
REGULAR MEETING OF THE BOARD OF EDUCATION
September 15, 2026**

President Jeffrey Sams called the meeting to order at 6:30 p.m.	CALL TO ORDER
Board members present were: Kent Newton, Kyle Janvrin, Regan Deering, Wayne Tanner, and Jeffrey Sams.	ROLL CALL
Administration present consisted of: Dr. Travis R. Roundcount, Superintendent of Schools; Brian Rhoades, Associate Superintendent; Justin Johnson, High School Principal; Julie Marquardt, Junior High Principal; Randy Thacker, Intermediate Principal; Kathryn Rodgers, McGaughey 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 Jeffrey Sams.	PLEDGE OF ALLEGIANCE
Regan Deering introduced a motion to approve the meeting minutes of August 11, 2026. Seconded: Kent Newton. Roll Call: Regan Deering, Kyle Janvrin, Kent Newton, Wayne Tanner, and Jeffrey Sams. Motion carried: 5-0. (See Book of Attachments.)	MEETING MINUTES
James Bond spoke about the great job the School Board is doing.	VISITOR COMMUNICATIONS
<u>Justin Johnson</u> - Gave an update on the improvements being made in the High School. <u>Dr Roundcount spoke on the following topic:</u> - Gave a reminder of what is coming up on the calendar. - Congrats to our School Board who will be receiving the Governance Recognition Honor Award next month.	STAFF COMMUNICATIONS
Regan Deering - IASB September talking points Kent Newton - Read a Thank you from the Special Education Department at Mt Zion Schools.	GENERAL DISCUSSION
Information Only	10TH DAY ENROLLMENT
Kyle Janvrin presented a motion to approve payment of the enclosed list of Quick Pay, Fund Warrants, and Athletic Imprest Checks. Seconded: Kent Newton. Roll Call: Kyle Janvrin, Wayne Tanner, Kent Newton, Jeffrey Sams, and Regan Deering, yea. Motion carried 5-0. (See Book of Attachments.)	FUND WARRANTS
Regan Deering presented a motion that the presented Financial Treasurer's Report be accepted and filed for audit. Seconded: Kent Newton. Roll Call: Jeffrey Sams, Kent Newton, Kyle Janvrin, Reagan Deering, and Wayne Tanner, yea. Motion carried 5-0. (See Book of Attachments.)	FINANCIAL TREASURER'S REPORTS
Kyle Janvrin presented a motion to open the Budget and Hearing Adoption. Seconded Regan Deering. Roll Call: Jeffrey Sams, Kent Newton, Wayne Tanner, Regan Deering, and Kyle Janvrin, yea. Motion carried 5-0. (See Book of Attachments.)	OPEN BUDGET HEARING AND ADOPTION
Regan Deering presented a motion to close the Budget and Hearing Adoption. Seconded: Kent Newton. Roll Call: Jeffrey Sams, Kent Newton, Wayne Tanner, Regan Deering, and Kyle Janvrin, yea. Motion carried 5-0. (See Book of Attachments.)	CLOSE BUDGET HEARING AND ADOPTION

Kyle Janvrin introduced a motion to adopt the FY 2027 Mt Zion CUSD #3 Budget as presented and summarized on the attached display. Seconded: Regan Deering. Roll Call: Jeffrey Sams, Wayne Tanner, Regan Deering, Kyle Janvrin, and Kent Newton, yea. Motion carried 5-0. (See Book of Attachments.)	FY 2027 BUDGET ADOPTION
Administration discussed the Compensation Report.	COMPENSATION REPORT
There was no Executive Session	EXECUTIVE SESSION

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUND COUNT
DATE: SEPTEMBER 9, 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:

Charles Freund Mt Zion High School	Student Custodial Worker Effective: August 17, 2026
Jessica Bailey Mt Zion Grade	Special Education TA Effective: August 13, 2026
Judy Enis Mt Zion Grade	Special Education TA Effective: August 13, 2026
Kaitlyn Walker Mt Zion Schools	Student Custodial Worker Effective: August 24, 2026
Ramona Woodard Mt Zion High School	Food Service Effective: September 15, 2026
Hannah Sago Mt Zion High School	Volleyball Volunteer Effective: September 8, 2026
Karl Scherer Mt Zion High School	Bass Boat Fishing Volunteer Effective: September 8, 2026
Mark Snow Mt Zion High School	Bass Boat Fishing Volunteer Effective: September 8, 2026
Rob Stewart Mt Zion Junior High School	Girls Basketball Volunteer Effective: September 15, 2026
Zach Shaw Mt Zion High School	Tennis Volunteer Effective: September 15, 2026
Brian Cory Mt Zion High School	Bass Fishing Boat Volunteer Effective: September 15, 2026

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

Heather Yowell	Katie Henderson	Dagen McKenzie	Laurin Reed
Lisa Hilliard	Lacey Crawley	Katy Hendricks	Marc Klein
Tammy Maxwell	Brittney Bruce	Kathryn Gresham	

B. ADMINISTRATIVE RECOMMENDATION:

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

Jeffrey Miller Mt Zion Transportation	Resignation: Bus Driver Effective: August 18, 2026
Isaac Graham Mt Zion Grade	Resignation: Student Custodial Worker Effective: August 21, 2026
Karen Williams Mt Zion Transportation	Resignation: Bus Monitor Effective: August 28, 2026
Brittney Bruce Mt Zion Grade	Resignation: Special Education TA (ASPIRE) Effective: September 2, 2026
Pam Dugan Mt Zion Intermediate	Resignation: Food Service Effective: August 9, 2026
Amanda Lamb Mt Zion High School	Resignation Biology Teacher Effective: September 14, 2026

C. ADMINISTRATIVE RECOMMENDATION:

To accept the Reassignment of Certified and Non-Certified Employees:

Kimberly Julifs Mt Zion Transportation	From Bus Monitor to Bus Driver Effective: July 20, 2026
---	--

TRR nmg

Wayne Tanner presented a motion to approve the following personnel as outlined below, pending a drug test and background check for new employees. Seconded: Kent Newton. Roll Call: Jeffrey Sams, Wayne Tanner, Kent Newton, Regan Deering, and Kyle Janvrin, Yea. Motion carried 5-0. (See Book of Attachments.)	PERSONNEL: EMPLOYMENT OF CERTIFIED AND NON-CERTIFIED EMPLOYEES
Kyle Janvrin presented a motion to accept the resignations and retirements of certified and non-certified employees. Seconded: Kent Newton. Roll Call: Jeffrey Sams, Wayne Tanner, Kent Newton, Regan Deering, and Kyle Janvrin, Yea. Motion carried 5-0. (See Book of Attachments.)	PERSONNEL: ACCEPT THE RESIGNATIONS AND RETIREMENTS OF CERTIFIED AND NON-CERTIFIED EMPLOYEES
Regan Deering presented a motion to approve the re-assignment of current certified and non-certified employees. Seconded: Wayne Tanner. Roll Call: Jeffrey Sams, Wayne Tanner, Kyle Janvrin, Kent Newton, and Regan Deering, Yea. Motion carried 5-0. (See Book of Attachments.)	PERSONNEL: APPROVE THE RE- ASSIGNMENT OF CURRENT CERTIFIED AND NON-CERTIFIED EMPLOYEES
Jeffrey Sams announced Tuesday, October 13, 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.	NEXT REGULAR MEETING

Kyle Janvrin made a motion to adjourn the Board of Education Meeting at 7:12p.m. Seconded: Kent Newton. Roll Call: Jeffrey Sams, Kent Newton, Wayne Tanner, Kyle Janvrin, and Regan Deering, yea. Motion carried 5-0. (See Book of Attachments.)		ADJOURNMENT
Jeff Sams, Board President Mt. Zion Board of Education	Eric Law, Secretary Mt. Zion Board of Education	
MT. ZION COMMUNITY UNIT SCHOOL DISTRICT NO. 3		

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDCOUNT
DATE: OCTOBER 7, 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

09/09/2026-10/02/2026

CHECK	VENDOR	DESCRIPTION	AMOUNT
42358	ALPHA BAKING CO., INC	SUPPLIES	\$ 302.20
42359	AT & T	PURCHASED SERVICE	52.06
42360	BAKER, HALEY ELYSE	SUPPLIES	29.95
42361	BIO CORPORATION	SUPPLIES	1,622.87
42362	DONNELLY AUTOMOTIVE MACHINE	PURCHASED SERVICE	242.90
42363	EVERGREEN FS - #15	SUPPLIES	6,032.62
42364	HSMS MEDICAL GROUP	PURCHASED SERVICE	416.00
42365	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	PURCHASED SERVICE	600.00
42366	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	PURCHASED SERVICE	1,626.20
42367	KING-LAR	PURCHASED SERVICE	429.50
42368	MCGRAW HILL LLC	TEXTBOOKS	3,733.95
42369	MIDWEST ELECTRONIC SYSTEMS	PURCHASED SERVICE	110.00
42370	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	348.00
42371	MT. ZION GRADE ACTIVITY FUND	MISC EXPENSE	67.98
42372	MT. ZION HIGH SCHOOL ACTIVITY FUND	MISC EXPENSE	540.00
42373	OWEN SERVICES LLC	PURCHASED SERVICE	100.00
42374	PATRICK, KATIE ELIZABETH	SUPPLIES	100.00
42375	RENAISSANCE	TEXTBOOKS	1,025.00
42376	SAFEROUTZ LLC	PURCHASED SERVICE	5,688.60
42377	SOUTHSIDE COUNTRY CLUB	PURCHASED SERVICE	5,000.00
42378	STONE'S HAULING & JUNK REMOVAL	PURCHASED SERVICE	673.00
42379	TAYLOR, JENNIFER ANN SHIVELY	MISC EXPENSE	39.52
42380	WATTS COPY SYSTEMS	PURCHASED SERVICE	55.64
42381	WM CORPORATE SERVICES, INC.	PURCHASED SERVICE	2,419.19
42382-42388	PAYROLL	PAYROLL ACCRUAL	1,744.59
42389	DD IL DEPT OF REVENUE	PAYROLL ACCRUAL	35,296.51
42390	DD IL DEPT OF REVENUE TAX LEVY	PAYROLL ACCRUAL	504.06
42391	DD IRS FICA	PAYROLL ACCRUAL	25,116.11
42392	DD IRS MEDICARE	PAYROLL ACCRUAL	21,601.88
42393	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	63,929.76
42394	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	236.47
42395	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	191,867.34
42396	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	5,726.66
42397	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	236.53
42398	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	303.93
42399	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13,758.83
42400	PAYROLL	PAYROLL ACCRUAL	2,757.21
42401	AEP ENERGY	PURCHASED SERVICE	11,104.91
42402	ARBORWAY TREE CARE	PURCHASED SERVICE	7,800.00
42403	BRICE, ROBERT	MISC EXPENSE	170.09
42404	BYRNE & JONES CONSTRUCTION	PURCHASED SERVICE	3,000.00
42405	CLASSY GRASS SERVICES, LLC	PURCHASED SERVICE	1,680.00
42406	COON, LINDSAY	MISC EXPENSE	39.45
42407	VOID		0.00
42408	GORDON FOOD SERVICE	SUPPLIES	22,097.52
42409	GRANITE TELECOMMUNICATIONS	PURCHASED SERVICE	174.01

CHECK	VENDOR	DESCRIPTION	AMOUNT
42410	GUIN MUNDORF, LLC.	PURCHASED SERVICE	5,210.00
42411	I.D.P.H.-VISION AND HEARING	PURCHASED SERVICE	400.00
42412	ILLINOIS PORTABLE TOILETS	PURCHASED SERVICE	345.00
42413	IMPERIAL BRADY	SUPPLIES	28.29
42414	KING-LAR	PURCHASED SERVICE	4,869.00
42415	LEARNWELL	MISC EXPENSE	805.00
42416	MACKLING, ASHLYN	MISC EXPENSE	90.00
42417	MACON-PIATT ROE #39	TUITION	750.00
42418	MCGAUGHEY ACTIVITY FUND	MISC EXPENSE	294.00
42419	VOID		0.00
42420	MT. ZION GRADE ACTIVITY FUND	MISC EXPENSE	294.00
42421	MT. ZION HIGH SCHOOL ACTIVITY FUND	MISC EXPENSE	588.00
42422	MT. ZION INTERMEDIATE ACTIVITY FUND	MISC EXPENSE	490.00
42423	MT. ZION JR HIGH ACTIVITY FUND	MISC EXPENSE	294.00
42424	NELSON'S TERMITE & PEST CONTROL	PURCHASED SERVICE	400.00
42425	OWEN SERVICES LLC	PURCHASED SERVICE	80.00
42426	PEERLESS CLEANERS INC.	PURCHASED SERVICE	2,154.00
42427	RICHARDSON, NOLAN	MISC EXPENSE	1,190.60
42428	SCHOLASTIC INC.	SUPPLIES	1,962.48
42429	WATTS COPY SYSTEMS	PURCHASED SERVICE	110.54
42430	WIRELESS USA	PURCHASED SERVICE	4,880.00
42431	CAPITAL ONE - DD	SUPPLIES	37,942.87
42432	DD IMRF	PAYROLL ACCRUAL	15,550.34
42433	ATHLETIC IMPREST	MISC EXPENSE	8,782.43
42434	ALPHA BAKING CO., INC	SUPPLIES	245.22
42435	BAGGETT, KATIE	MISC EXPENSE	40.00
42436	BAKER, HALEY ELYSE	SUPPLIES	30.90
42437	DD MAGIC-WRIGHTER	PURCHASED SERVICE	359.50
42438	ECHO ELECTRIC	SUPPLIES	2,824.48
42439	EDUCATION LANE, LLC	PROF DEVELOP	5,087.22
42440	EVENTLINK SERVICES LLC	PURCHASED SERVICE	1,250.00
42441	GORDON FOOD SERVICE	SUPPLIES	13,968.12
42442	HOGAN GRAIN, INC.	PURCHASED SERVICE	718.00
42443	HOTT, REBECCA CANDACE	PROF DEVELOP	75.00
42444	HPS, LLC.	SUPPLIES	3,440.00
42445	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	PURCHASED SERVICE	1,020.00
42446	INTEGRITY TECHNOLOGY SOLUTIONS	PURCHASED SERVICE	14,457.55
42447	INTERSTATE BILLING SERVICE	PURCHASED SERVICE	1,136.31
42448	JAKUBOVSKIJ, DENIS	MISC EXPENSE	40.00
42449	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	PURCHASED SERVICE	17,196.00
42450	KAMER, ERIC	MISC EXPENSE	60.00
42451	KING-LAR	PURCHASED SERVICE	11,912.50
42452	NOREDINK CORP.	TEXTBOOKS	3,969.00
42453	PRAIRIE FARMS DAIRY	SUPPLIES	4,119.04
42454	SCHOLASTIC INC.	SUPPLIES	1,392.36
42455	SUNBELT RENTALS	PURCHASED SERVICE	1,756.82
42456	TOP QUALITY ROOFING CO.	PURCHASED SERVICE	550.00
42457	WATTS COPY SYSTEMS	PURCHASED SERVICE	3,607.12
42458	WORTHINGTON DIRECT	SUPPLIES	1,014.83

CHECK	VENDOR	DESCRIPTION	AMOUNT
42459-42469	PAYROLL	PAYROLL ACCRUAL	5,774.78
42470	DD AFLAC REMITTANCE	PAYROLL ACCRUAL	504.10
42471	DD COLONIAL LIFE PREM PROCESS	PAYROLL ACCRUAL	330.62
42472	DD IL DEPT OF REVENUE	PAYROLL ACCRUAL	35,686.21
42473	DD IL DEPT OF REVENUE TAX LEVY	PAYROLL ACCRUAL	504.06
42474	DD IRS FICA	PAYROLL ACCRUAL	25,592.05
42475	DD IRS MEDICARE	PAYROLL ACCRUAL	21,848.04
42476	DD IRS W/H FEDERAL	PAYROLL ACCRUAL	64,602.06
42477	DD MTZ CUSD LIFELOCK INS	PAYROLL ACCRUAL	236.47
42478	DD MTZ CUSD MED INS	PAYROLL ACCRUAL	184,835.83
42479	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	5,797.29
42480	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	15,861.26
42481	DD STATE DISBURSEMENT-EXPERTPAY	PAYROLL ACCRUAL	303.93
42482	DD THE OMNI GROUP PAYROLL REMIT	PAYROLL ACCRUAL	13,758.83
42483	MT. ZION FOUNDATION FOR QUALITY EDUCATION	PAYROLL ACCRUAL	103.68
42484	NCPERS GROUP LIFE INS.	PAYROLL ACCRUAL	96.00
42485	DD IL DEPT OF REVENUE	PAYROLL ACCRUAL	90.16
42486	DD IRS MEDICARE	PAYROLL ACCRUAL	53.44
42487	DD MTZ FEDERATION OF TEACHERS	PAYROLL ACCRUAL	36.80
42488	DD MUTUAL OF OMAHA PMT PROCESS	PAYROLL ACCRUAL	0.90
42489	ALPHA BAKING CO., INC	SUPPLIES	85.02
42490	AT & T	PURCHASED SERVICE	64.48
42491	B & B GLASS	PURCHASED SERVICE	1,945.00
42492	BRUNS, DANIELLE	MISC EXPENSE	24.00
42493	COMMITTEE FOR CHILDREN	TEXTBOOKS	3,199.00
42494	CONFIDENTIAL ON SITE PAPER SHREDDING	PURCHASED SERVICE	45.00
42495	CONSTELLATION NEWENERGY GAS DIVISION LLC.	PURCHASED SERVICE	5,118.38
42496	FORVIS	PURCHASED SERVICE	7,650.00
42497	GORDON FOOD SERVICE	SUPPLIES	16,250.28
42498	HEART TECHNOLOGIES, INC.	PURCHASED SERVICE	1,294.56
42499	IMPERIAL BRADY	SUPPLIES	451.18
42500	KELLERMAN, KEN	MISC EXPENSE	49.65
42501	KRAFT, DARRELL	MISC EXPENSE	200.00
42502	MIDWEST OCCUPATIONAL HEALTH ASSOCIATES	PURCHASED SERVICE	1,010.00
42503	MIDWEST TRANSIT EQUIPMENT	SUPPLIES	1,699.58
42504	N8 SIGN CO	SUPPLIES	180.00
42505	PORTER, LETTIE DENISE	SUPPLIES	28.02
42506	PURITAN SPRINGS	SUPPLIES	141.42
42507	RT. 48 INSPECTIONS	PURCHASED SERVICE	186.00
42508	SY, JUSTIN	MISC EXPENSE	103.10
42509	ATHLETIC IMPREST	MISC EXPENSE	2,574.82
42510	CROWN AUTOMOTIVE, LLC.	EQUIPMENT	31,253.00
42511	CAPITAL ONE - DD	SUPPLIES	33,335.50

TOTAL

\$1,101,086.06

10 - EDUCATION FUND

\$ 839,713.36

20 - OPERATION & MAINTENANCE FUND

104,088.86

CHECK	VENDOR	DESCRIPTION	AMOUNT
	40 - TRANSPORTATION FUND		66,067.47
	50 - MUNICIPAL RETIREMENT		88,010.18
	60- SITE & CONSTRUCTION FUND		3,206.19
	TOTAL	\$	1,101,086.06

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3
FUND WARRANTS
October 14, 2026

CHECK #	VENDOR	DESCRIPTION	AMOUNT
42512	ADOBE	PURCHASED SERVICE	\$ 2,460.00
42513	BUSHUE BACKGROUND SCREENING	PROF DEVELOP	944.00
42514	ECHO ELECTRIC	SUPPLIES	348.48
42515	EVERGREEN FS - #15	SUPPLIES	5,658.18
42516	GORDON FOOD SERVICE	SUPPLIES	15,895.96
42517	IMPERIAL BRADY	SUPPLIES	2,755.42
42518	KING-LAR	PURCHASED SERVICE	5,145.00
42519	MC SQUARED	PURCHASED SERVICE	1,198.92
42520	SANTANDER	EQUIPMENT	829,728.00
TOTAL			\$ 864,133.96
10 - EDUCATION FUND		\$	19,299.96
20-OPERATION & MAINTANCE FUND			9,447.82
40-TRANSPORTAION FUND			835,386.18
TOTAL		\$	864,133.96

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3

ATHLETIC IMPREST EXPENSES

9/1/26-9/18/26

CHECK	VENDOR	DESCRIPTION	AMOUNT
18492	ROBERT M MUSCHAL JR	OFFICIAL VOID	-180.00
18493	ANDREW PANKEY	OFFICIAL VOID	-180.00
18551	COOLIDGE JUNIOR HIGH SCHOOL	ENTRY FEE	200.00
18552	MATTOON HIGH SCHOOL	ENTRY FEE	480.00
18553	PARIS HIGH SCHOOL	ENTRY FEE	60.00
18554	RICHLAND COUNTY HIGH SCHOOL	ENTRY FEE	400.00
18555	ST. A BOOSTER CLUB	ENTRY FEE	300.00
18556	ST. TERESA HIGH SCHOOL	ENTRY FEE	125.00
18557	UNITY CHRISTIAN	ENTRY FEE	300.00
18558	CERRO GORDO HIGH SCHOOL	ENTRY FEE	150.00
18559	CHARLESTON MIDDLE SCHOOL	ENTRY FEE	225.00
18560	CLARK AMLING	OFFICIAL	90.00
18561	COLE BLICKENS DERFER	OFFICIAL	70.00
18562	MARK BLICKENS DERFER	OFFICIAL	70.00
18563	LARRY BROOKS	SECURITY	150.00
18564	ERIC BRUDER	OFFICIAL	180.00
18565	ROGER CLYMER	OFFICIAL	70.00
18566	GAIGE FLOYD	SECURITY	150.00
18567	LARRY HEMMERLE	OFFICIAL	90.00
18568	SEAN KELLY HIGGINS	SECURITY	150.00
18569	MARK A HUNTER	OFFICIAL	180.00
18570	MARK MANNEH	OFFICIAL	90.00
18571	RON MILLER	OFFICIAL	70.00
18572	ALEX MOODY	OFFICIAL	90.00
18573	ROBERT M MUSCHAL JR	OFFICIAL	115.00
18574	KEVIN OLSON	OFFICIAL	70.00
18575	RYAN PATRICK	OFFICIAL	70.00
18576	JEFFREY SALEFSKI	OFFICIAL	90.00
18577	RODNEY SMITH	OFFICIAL	70.00
18578	LUKE VANDER BURGH	OFFICIAL	70.00

CHECK	VENDOR	DESCRIPTION	AMOUNT
18579	JASON VOLK	OFFICIAL	90.00
18580	KEVIN WOOD	OFFICIAL	115.00
18581	CLINTON JR. HIGH SCHOOL	OFFICIAL	65.00
18582	MACHEILA ANDERSON	OFFICIAL	90.00
18583	DYLAN JENNINGS AUSTIN	OFFICIAL	90.00
18584	MIKE BELL	OFFICIAL	100.00
18585	COLE BLICKENSDERFER	OFFICIAL	70.00
18586	MARK BLICKENSDERFER	OFFICIAL	70.00
18587	CHRISTOPHER BONUEDI	OFFICIAL	90.00
18588	KYLINE BURGE	OFFICIAL	115.00
18589	BENJAMIN TODD DAVIS	OFFICIAL	70.00
18590	BOB ENGEL	OFFICIAL	130.00
18591	HEATH GROTE	OFFICIAL	100.00
18592	CORI HAMMER	OFFICIAL	115.00
18593	RANDALL HOOD	OFFICIAL	90.00
18594	CLINT HOWARD	OFFICIAL	100.00
18595	JOHN JAGGI	OFFICIAL	130.00
18596	JOE KOHLRUS	OFFICIAL	90.00
18597	RONALD LAMBERT	OFFICIAL	90.00
18598	RON MILLER	OFFICIAL	70.00
18599	GRANT NOHREN	OFFICIAL	100.00
18600	GEOFFREY S PEOPLES	OFFICIAL	90.00
18601	JOEL ROBINSON	OFFICIAL	90.00
18602	RONALD TISDALE	OFFICIAL	100.00
18603	MATTOON HIGH SCHOOL	ENTRY FEE	200.00
18604	PARKSIDE JUNIOR HIGH SCHOOL	ENTRY FEE	300.00
18605	DUNLAP MIDDLE SCHOOL	ENTRY FEE	225.00
18606	TAYLORVILLE HIGH SCHOOL	ENTRY FEE	150.00
18607	MATTOON HIGH SCHOOL	ENTRY FEE	105.00
18608	MACHEILA ANDERSON	OFFICIAL	90.00
18609	MACHEILA ANDERSON	OFFICIAL	90.00
18610	DYLAN JENNINGS AUSTIN	OFFICIAL	90.00
18611	DYLAN JENNINGS AUSTIN	OFFICIAL	90.00
18612	KYLINE BURGE	OFFICIAL	115.00

CHECK	VENDOR	DESCRIPTION	AMOUNT
18613	BOB ENGEL	OFFICIAL	65.00
18614	LARRY HEMMERLE	OFFICIAL	90.00
18615	JOHN JAGGI	OFFICIAL	65.00
18616	RON MECHLING	OFFICIAL	115.00
18617	JAMES MISNER	OFFICIAL	115.00
18618	ROBERT M MUSCHAL JR	OFFICIAL	115.00
18619	GEOFFREY S PEOPLES	OFFICIAL	90.00
18620	LARRY BROOKS	SECURITY	150.00
18621	MICHAEL FOSTER	SECURITY	150.00
18622	SEAN KELLY HIGGINS	SECURITY	150.00
18623	CHARLESTON HIGH SCHOOL	ENTRY FEE	275.00

TOTAL

\$ 8,910.00

10 - EDUCATION FUND

\$ 8,910.00

ADJUSTMENT FROM WORKSHEET
INTEREST

\$ 127.57

TOTAL

\$ 8,782.43

MT. ZION COMMUNITY UNIT SCHOOL DISTRICT #3**ATHLETIC IMPREST EXPENSES****9/19/26-9/30/26**

CHECK	VENDOR	DESCRIPTION	AMOUNT
18624	MATTOON HIGH SCHOOL	ENTRY FEE	140.00
18625	CLARK AMLING	OFFICIAL	90.00
18626	CLARK AMLING	OFFICIAL	90.00
18627	DYLAN JENNINGS AUSTIN	OFFICIAL	90.00
18628	RONALD BENSYL	OFFICIAL	100.00
18629	MARK BLICKENS DERFER	OFFICIAL	90.00
18630	KYLINE BURGE	OFFICIAL	115.00
18631	DAVID DUPRE	OFFICIAL	100.00
18632	NICK FINCK	OFFICIAL	115.00
18633	DONALD HACKLER	OFFICIAL	100.00
18634	LARRY HEMMERLE	OFFICIAL	90.00
18635	JOE KOHLRUS	OFFICIAL	90.00
18636	TROY MCCLELLAND	OFFICIAL	90.00
18636	TROY MCCLELLAND	OFFICAL VOID	-90.00
18637	MATTHEW MCCLELLAND	OFFICIAL	90.00
18638	KEITH MCELYEA	OFFICIAL	90.00
18639	JAMES MISNER	OFFICIAL	90.00
18640	ROBERT M MUSCHAL JR	OFFICIAL	115.00
18641	BRIAN PARKE	OFFICIAL	100.00
18642	JOSH REESE	OFFICIAL	100.00
18643	STEPHEN P. SRONCE	OFFICIAL	115.00
18644	MAHOMET-SEYMOUR JR. HIGH SCHOOL	ENTRY FEE	250.00
18645	MONTICELLO MIDDLE SCHOOL	ENTRY FEE	175.00
18646	NORMAL WEST HIGH SCHOOL	ENTRY FEE(1)	150.00
18647	MARK B ROTZ	OFFICIAL	90.00

TOTAL**\$ 2,575.00**

10 - EDUCATION FUND

\$ 2,575.00

INTEREST

\$ 0.18

TOTAL**\$ 2,574.82**

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDCOUNT
DATE: OCTOBER 7, 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
AUGUST 31, 2026**

<u>EDUCATION FUND</u>		BUDGET	ACTIVITY/MO	RECEIVED TO DATE
LOCAL TAX	\$	10,084,000.00	\$ 308,480.11	\$ 6,128,826.29
REPLACEMENT TAXES		320,000.00	17,397.41	86,024.44
TUITION		436,000.00	30,129.20	62,701.70
INTEREST		208,000.00	1,617.39	3,144.26
FOOD SERVICE		887,600.00	64,650.75	86,648.55
PUPIL ACTIVITIES		103,000.00	23,890.00	38,143.00
TEXTBOOKS		180,100.00	65,390.50	146,665.50
OTHER/TRANSFERS		183,500.00	2,943.64	10,292.01
STATE UNRESTRICTED		11,850,000.00	1,093,750.00	1,093,750.00
STATE RESTRICTED		437,000.00	81,028.56	81,028.56
FEDERAL RESTRICTED		1,733,000.00	15,385.76	125,594.76
TOTAL REVENUE	\$	26,422,200.00	\$ 1,704,663.32	\$ 7,862,819.07
EXPENDED TO DATE				
SALARIES	\$	17,768,750.00	\$ 1,268,687.46	\$ 3,005,785.89
EMPLOYEE BENEFITS		4,761,760.00	299,710.31	542,631.63
PURCHASED SERVICES		1,103,075.00	98,752.77	164,092.86
SUPPLIES/MATERIALS		1,780,305.00	84,766.75	380,774.96
CAPITAL OUTLAY		59,000.00	2,641.98	15,766.98
TUITION/OTHER		949,310.00	265,578.90	266,206.61
TOTAL EXPENDITURES	\$	26,422,200.00	\$ 2,020,138.17	\$ 4,375,258.93
<u>OPERATIONS & MAINTENANCE FUND</u>		BUDGET		RECEIVED TO DATE
LOCAL TAX	\$	2,007,000.00	\$ 61,206.45	\$ 1,216,037.31
INTEREST		24,000.00	137.35	267.40
STATE UNRESTRICTED		-	-	-
FEDERAL RESTRICTED		-	-	-
OTHER REVENUE		19,000.00	1,044.00	63,199.47
TOTAL REVENUE	\$	2,050,000.00	\$ 62,387.80	\$ 1,279,504.18
EXPENDED TO DATE				
SALARIES	\$	701,000.00	\$ 75,233.98	\$ 200,160.50
EMPLOYEE BENEFITS		110,600.00	14,226.21	28,011.46
PURCHASED SERVICES		267,400.00	43,975.29	132,894.11
SUPPLIES/MATERIALS		961,000.00	129,510.06	238,794.32
CAPITAL OUTLAY		10,000.00	-	-
OTHER OBJECTS		-	1,046.21	1,046.21
TOTAL EXPENDITURES	\$	2,050,000.00	\$ 263,991.75	\$ 600,906.60
<u>DEBT SERVICE FUND</u>		BUDGET		RECEIVED TO DATE
LOCAL TAX	\$	2,133,000.00	\$ 267,136.20	\$ 884,573.63
INTEREST		1,500.00	97.54	188.13
OTHER		-	-	-
TOTAL REVENUE	\$	2,134,500.00	\$ 267,233.74	\$ 884,761.76
EXPENDED TO DATE				
PURCHASED SERVICES	\$	2,500.00	\$ -	\$ -
OTHER OBJECTS		2,132,000.00	-	-
TRANSFERS		-	-	-
TOTAL EXPENDITURES	\$	2,134,500.00	\$ -	\$ -
<u>TRANSPORTATION FUND</u>		BUDGET		RECEIVED TO DATE
LOCAL TAX	\$	803,000.00	\$ 24,482.65	\$ 486,414.89
TRANSPORTATION FEES		3,000.00	18.00	90.00
INTEREST		20,600.00	104.84	204.69
OTHER		10,000.00	-	-

STATE UNRESTRICTED	53,400.00	-	-
STATE RESTRICTED	1,175,000.00	-	-
FEDERAL RESTRICTED	-	-	-
TOTAL REVENUE	\$ 2,065,000.00	\$ 24,605.49	\$ 486,709.58

			EXPENDED TO DATE
SALARIES	\$ 900,000.00	\$ 37,949.18	\$ 68,557.29
EMPLOYEE BENEFITS	55,500.00	2,983.75	5,959.12
PURCHASED SERVICES	49,000.00	5,332.55	8,694.79
SUPPLIES/MATERIALS	230,500.00	3,262.07	14,495.28
CAPITAL OUTLAY	830,000.00	-	-
TOTAL EXPENDITURES	\$ 2,065,000.00	\$ 49,527.55	\$ 97,706.48

<u>IMRF/FICA FUND</u>	BUDGET		RECEIVED TO DATE
LOCAL TAX	\$ 512,000.00	\$ 14,390.84	\$ 285,915.48
REPLACEMENT TAX	15,000.00	-	-
INTEREST	21,000.00	66.64	66.64
OTHER REVENUE	122,000.00	-	-
TOTAL REVENUE	\$ 670,000.00	\$ 14,457.48	\$ 285,982.12

			EXPENDED TO DATE
OTHER LIABILITY		\$ -	\$ -
EMPLOYEE BENEFITS	670,000.00	39,895.00	87,122.20
TOTAL EXPENDITURES	\$ 670,000.00	\$ 39,895.00	\$ 87,122.20

<u>SITE & CONSTRUCTION FUND</u>	BUDGET		RECEIVED TO DATE
SALES TAX	\$ 1,650,000.00	\$ -	\$ -
INTEREST	20,000.00	82.90	162.00
OTHER REVENUE	230,000.00	-	-
TRANSFERS		-	-
TOTAL REVENUE	\$ 1,900,000.00	\$ 82.90	\$ 162.00

			EXPENDED TO DATE
PURCHASED SERVICES	\$ 1,400,000.00	\$ 215,529.00	\$ 416,544.00
SUPPLIES/MATERIALS	350,000.00	24,312.00	28,169.31
CAPITAL OUTLAY	150,000.00	-	-
TRANSFERS	-	-	-
TOTAL EXPENDITURES	\$ 1,900,000.00	\$ 239,841.00	\$ 444,713.31

<u>WORKING CASH FUND</u>	BUDGET		RECEIVED TO DATE
LOCAL TAX	\$ 100,500.00	\$ 3,062.76	\$ 60,850.19
INTEREST	5,000.00	33.32	65.33
SALE OF BONDS	-	-	-
TOTAL REVENUE	\$ 105,500.00	\$ 3,096.08	\$ 60,915.52

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

<u>TORT FUND</u>	BUDGET		RECEIVED TO DATE
LOCAL TAX	\$ 801,000.00	\$ 24,525.38	\$ 487,266.25
INTEREST	500.00	32.51	62.70
OTHER	-	-	-
TOTAL REVENUE	\$ 801,500.00	\$ 24,557.89	\$ 487,328.95

			EXPENDED TO DATE
SALARIES	\$ 279,000.00	\$ -	\$ -
EMP. BENEFITS	56,000.00	-	-
PURCHASED SERVICES	466,500.00	-	550,780.00
TOTAL EXPENDITURES	\$ 801,500.00	\$ -	\$ 550,780.00

<u>FIRE PREVENTION/SAFETY FUND</u>		BUDGET			RECEIVED TO DATE
LOCAL TAX	\$	100,500.00	\$	3,062.76	\$ 60,850.19
INTEREST		3,000.00		21.95	42.68
TOTAL REVENUE	\$	103,500.00	\$	3,084.71	\$ 60,892.87
					EXPENDED TO DATE
PURCHASED SERVICES	\$	200,000.00	\$	3,590.00	\$ 5,829.93
CAPITAL OUTLAY		-		-	-
TOTAL EXPENDITURES	\$	200,000.00	\$	3,590.00	\$ 5,829.93

ANALYSIS SUMMARY**EDUCATION FUND**

Actual Carryover	\$	6,335,893.59
Received to Date		7,862,819.07
Expended to Date		(4,375,258.93)
Fund Balance 8/31/2026	\$	9,823,453.73
Imprest Fund		5,000.00
Athletic Imprest Fund		5,000.00
Projected Carryover 6/30/2027	\$	6,335,893.59

OPERATIONS AND MAINTENANCE FUND

Actual Carryover	\$	1,013,536.80
Received to Date		1,217,116.38
Expended to Date		(600,906.60)
Fund Balance 8/31/2026	\$	1,629,746.58
Projected Carryover 6/30/2027	\$	1,013,536.80

DEBT SERVICE FUND

Actual Carryover	\$	621,884.58
Received to Date		884,685.27
Expended to Date		-
Fund Balance 8/31/2026	\$	1,506,569.85
Projected Carryover 6/30/2027	\$	621,884.58

TRANSPORTATION FUND

Actual Carryover	\$	747,965.40
Received to Date		486,709.58
Expended to Date		(97,706.48)
Fund Balance 8/31/2026	\$	1,136,968.50
Projected Carryover 6/30/2027	\$	747,965.40

IMRF/FICA FUND

Actual Carryover	\$	541,806.21
Received to Date		285,982.12
Expended to Date		(87,122.20)
Fund Balance 8/31/2026	\$	740,666.13
Projected Carryover 6/30/2027	\$	541,806.21

SITE & CONSTRUCTION FUND

Actual Carryover	\$	867,607.81
Received to Date		162.00
Expended to Date		(444,713.31)
Fund Balance 8/31/2026	\$	423,056.50
Projected Carryover 6/30/2027	\$	867,607.81

WORKING CASH FUND

Actual Carryover	\$	808,839.38
Received to Date		60,915.52
Expended to Date		-
Fund Balance 8/31/2026	\$	869,754.90
Projected Carryover 6/30/2027	\$	914,338.38

TORT FUND

Actual Carryover	\$	2,233.51
Received to Date		487,328.95
Expended to Date		(550,780.00)
Fund Balance 8/31/2026	\$	(61,217.54)
Projected Carryover 6/30/2027	\$	2,233.51

FIRE PREVENTION & SAFETY FUND

Actual Carryover	\$	320,424.81
Received to Date		60,850.19
Expended to Date		(5,829.93)
Fund Balance 8/31/2026	\$	375,445.07
Projected Carryover 6/30/2027	\$	223,924.81

TREASURER'S REPORT**EDUCATION FUND**

Beginning Cash Balance	\$	2,445,618.57
Revenue less Disbursed		(48,607.08)
Monthly Liabilities		708,079.63
Ending Cash Balance		3,105,091.12
Ending MM Investments		683,312.67
Ending Special Savings		6,035,049.94
Total Assets	\$	9,823,453.73

OPERATIONS AND MAINTENANCE FUND

Beginning Cash Balance	\$	970,083.85
Revenue less Disbursed		(201,715.65)
Monthly Liabilities		(2,580.88)
Ending Cash Balance		765,787.32
Ending MM Investments		58,454.88
Ending Special Savings		805,504.38
Total Assets	\$	1,629,746.58

DEBT SERVICE FUND

Beginning Cash Balance	\$	1,129,005.19
Revenue less Disbursed		266,977.27
Ending Cash Balance		1,395,982.46
Ending MM Investments		18,414.19
Ending Special Savings		92,173.20
Total Assets	\$	1,506,569.85

TRANSPORTATION FUND

Beginning Cash Balance	\$	733,279.01
Revenue less Disbursed		(25,012.92)
Monthly Liabilities		90.86
Ending Cash Balance		708,356.95
Ending MM Investments		162,687.08
Ending Special Savings		265,924.47
Total Assets	\$	1,136,968.50

IMRF/FICA FUND

Beginning Cash Balance	\$	290,648.65
Revenue less Disbursed		(25,497.81)
Monthly Liabilities		(2,018.20)
Ending Cash Balance		263,132.64
Ending MM Investments		184,567.53
Ending Special Savings		292,965.96
Total Assets	\$	740,666.13

SITE & CONSTRUCTION FUND

Beginning Cash Balance	\$	463,049.46
Revenue less Disbursed		(241,802.61)
Ending Cash Balance		221,246.85
Ending MM Investments		37,741.90
Ending Special Savings		164,067.75
Total Assets	\$	423,056.50

WORKING CASH FUND

Beginning Cash Balance	\$	544,570.26
Revenue less Disbursed		2,088.79
Ending Cash Balance		546,659.05
Ending MM Investments		11,377.56
Ending Special Savings		311,718.29
Total Assets	\$	869,754.90

TORT FUND

Beginning Cash Balance	\$	(87,346.24)
Revenue less Disbursed		24,497.90
Ending Cash Balance		(62,848.34)
Ending MM Investments		1,590.08
Ending Special Savings		40.72
Total Assets	\$	(61,217.54)

FIRE PREVENTION & SAFETY FUND

Beginning Cash Balance	\$	298,190.87
Revenue less Disbursed		(903.73)
Ending Cash Balance		297,287.14
Ending MM Investments		45,028.16
Ending Special Savings		33,129.77
Total Assets	\$	375,445.07

TOTAL ASSETS

CURRENT BANKING INSTITUTIONS	\$	16,444,443.72
INSURANCE FUND	\$	1,020,586.89

Memorandum

TO: BOARD OF EDUCATION
FROM: TRAVIS R. ROUNDCOUNT
DATE: OCTOBER 7, 2026
RE: MAINTENANCE GRANT

Administrative recommendation: to approve the attached state maintenance grant and to appropriate matching funds to complete the projects contained in the grant.

Comments: Attached is our application for the Illinois Maintenance grant. This grant will be used to help us with some carpeting maintenance in the district. We must agree to match the state funds that come with the grant up to \$50,000. Once it is approved at the state level, we will have two years to spend the funds and begin the projects.

BMR

Attachment

SCHOOL MAINTENANCE PROJECT GRANT

FY 27 Application Cycle - Round 1

District Certification

Name : Mt Zion CUSD 3

RCDT #: 39-055-0030-26

TIN #: 376003697

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

Signature of President of Board of Education

Date

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

School Maintenance Project Grant
FY 27 Application Cycle - Round 1
TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: MT ZION CUSD 3

RCDT: 39-055-0030-26

Federal Employer Identification Number (FEIN): 376003697

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____