

**ZION ELEMENTARY SCHOOL DISTRICT 6**

**FISCAL YEAR 2025**

**TENTATIVE BUDGET**

**AUGUST 12, 2024**



**Submitted by**

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**ZION ELEMENTARY DISTRICT 6**  
**TENTATIVE BUDGET**  
**FISCAL YEAR 2025**  
**12-Aug-24**

**Basic Budget Assumptions**

Projected Fund Balances are included with each Fund

**Revenue**

- \* District will continue its abatement program
  - Property Tax Relief Grant
  - Alternate Revenue Bonds
- \* District will levy appropriately to meet the educational needs of students
- \* FY 2025 will be the last year in which ESSER Funds are received and expended
- \* EBF is expected to increase slightly to approximately \$27.8M
  - \$9M will be received in Fund 20 in preparation for Life Safety needs
  - The current Life Safety Fund contains approx \$1M which will be expended first
- \* The District will continue to pursue a robust Federal Grant Program
- \* The first Energy Grant installment will be received in September 2024
  - The Grant is a reimbursement grant
  - Dollars received in Fiscal Year 2025 were expended in Fiscal Year 2024
  - \$5.9M will be received in the Education Fund
  - \$200K will be received in the Transportation Fund
- \* The District received all four of it's State Transportation reimbursements in FY 2024.
- \* Corporate Replacement Tax is expected to decrease by 25-30%
- \* Interest earnings continue to be strong
  - FY 2022    \$28K
  - FY 2024    \$1.8M

**Expenditure**

- \* Wages will increase by 4.5%
- \* Benefits will increase by 8%
- \* FTE of Certified and Support Staff is expected to remain flat
- \* The libraries will received \$620,000 in new books via ESSER III
- \* Significantly higher electric costs as hedge purchases have been exhausted
- \* District will embark on Strategic Planning process
- \* District will formalize MFP
- \* District will implement activity buses and post school day programming
- \* Transportation and Cleaning costs will increase by approximately 4%
- \* Tort Fund costs increased by approximately 15%

**ZION ELEMENTARY DISTRICT 6  
TENTATIVE BUDGET 2025**

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	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
	Tentative Budget	Unaudited	Budget	Audited	Audited	Audited
<b>EDUCATION FUND</b>						
<b>REVENUES</b>						
Local Sources	14,073,908	13,762,542	12,347,942	12,392,291	12,040,478	12,448,802
State Sources	24,785,000	29,025,614	24,842,956	21,650,709	25,756,011	22,232,269
Federal Sources	6,106,560	5,504,836	5,618,875	6,671,117	6,301,669	2,682,650
<b>TOTAL REVENUES</b>	<b>44,965,468</b>	<b>48,292,992</b>	<b>42,809,773</b>	<b>40,714,117</b>	<b>44,098,158</b>	<b>37,363,721</b>
					7,504,384	7,610,021
					51,602,542	44,973,742
<b>EXPENDITURES</b>						
INSTRUCTIONAL PROGRAMS	23,768,200	23,229,681	23,504,533	18,623,377	20,211,337	19,965,511
SUPPORT PROGRAMS	18,493,413	17,736,236	18,810,263	15,941,428	14,542,380	15,193,047
PAYMENTS TO OTHER GOVERNMENTAL UNITS	2,000,000	1,934,192	2,460,000	1,477,130	828,907	1,010,234
DEBT SERVICE				-		
<b>TOTAL EXPENDITURES</b>	<b>44,261,613</b>	<b>42,900,109</b>	<b>44,774,796</b>	<b>36,041,935</b>	<b>35,582,624</b>	<b>36,168,792</b>
<b>REVENUE OVER EXPENDITURE</b>	<b>703,855</b>	<b>5,392,883</b>	<b>(1,965,023)</b>	<b>4,672,182</b>	<b>8,515,534</b>	<b>1,194,929</b>
<b>OTHER FINANCING SOURCES</b>						
Capital Lease Proceeds						173,733
Transfer to Pay Long Term Debt	(1,324,426)	(1,282,430)		(1,251,415)	(1,187,236)	(906,506)
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>(1,324,426)</b>	<b>(1,282,430)</b>	<b>-</b>	<b>(1,251,415)</b>	<b>(1,187,236)</b>	<b>(732,773)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(620,571)</b>	<b>4,110,453</b>	<b>(1,965,023)</b>	<b>3,420,767</b>	<b>7,328,298</b>	<b>462,156</b>
Fund Balance Beginning of Year	22,923,427	18,812,974	18,812,974	15,392,207	8,063,909	7,601,753
Fund Balance End of Year	22,302,856	22,923,427	16,847,951	18,812,974	15,392,207	8,063,909

**ZION ELEMENTARY DISTRICT 6  
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**EDUCATION FUND  
REVENUES**

**LOCAL SOURCES**

	Fiscal Year 2025 Tentative Budget	Fiscal Year 2024 Unaudited	Fiscal Year 2024 Budget	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited	Fiscal Year 2021 Audited
General Levy	11,143,908	10,819,328	9,440,942	10,532,138	11,103,196	10,145,293
Tort Immunity Levy				-	-	416,774
Special Education Levy	920,000	916,159	857,000	718,957	814,579	773,622
CPPRT	-	-	850,000			
Interest on Investments	2,000,000	1,856,848	1,000,000	952,216	27,993	1,516
Food Service Sales to Pupils and Adults			-	33	47	2,090
Other Food Service			-	-		-
Fees				1,228		
Student Activity Fund Revenues				14,202	14,555	19,942
Refund of Prior Year Expenditures				21,982		982,161
Other Local Revenue	10,000	170,207	200,000	151,535	80,108	107,404
<b>TOTAL LOCAL SOURCES</b>	<b>14,073,908</b>	<b>13,762,542</b>	<b>12,347,942</b>	<b>12,392,291</b>	<b>12,040,478</b>	<b>12,448,802</b>

**STATE SOURCES**

Evidence Based Funding	18,000,000	27,356,004	24,000,000	20,853,532	23,482,789	21,906,067
<b>Energy Grant</b>	5,900,000					
Private Facility Tuition	350,000	353,392	215,000	207,627	282,951	174,555
<i>Private Facility Tuition Previous Year</i>		-	62,992			
Special Education Orphanage Individual					48,064	-
State Free Lunch and Breakfast	35,000	15,898	5,000	10,422	37,479	10,467
<i>State Free Lunch and Breakfast Previous Year</i>		17,102	17,102			
Truant Alternative Programs			-		-	-
Early Childhood Block Grant	500,000	502,099	400,000	475,299	1,801,502	101,518
<i>Early Childhood Block Grant Previous Year</i>		86,418	86,418			
Other Restricted Revenue		673,257	35,000	103,829	103,226	39,662
<i>Other Restricted Revenue Previous Year</i>		21,444	21,444			
<b>TOTAL STATE SOURCES</b>	<b>24,785,000</b>	<b>29,025,614</b>	<b>24,842,956</b>	<b>21,650,709</b>	<b>25,756,011</b>	<b>22,232,269</b>

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TENTATIVE BUDGET 2025**

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**FEDERAL SOURCES**

National School Lunch Program	1,300,000	1,180,760	1,300,000	1,268,727	1,565,671	-
<i>National School Lunch Program</i>		5,889	5,889			
School Breakfast Program	750,000	683,474	700,000	671,151	701,072	-
<i>School Breakfast Program Previous Year</i>		3,220	3,220			
Summer Food Service Program				71,178	84,084	972,786
Fresh Fruit and Vegetables	140,000	129,813	75,000	167,822	81,494	27,945
<i>Fresh Fruit and Vegetables Previous Year</i>			18,710			
Food Service Other	-					45,920
Title I - Low Income	1,100,000	1,069,007	1,162,323	473,774	2,306,166	668,121
<i>Title I Previous Year</i>	550,000	549,661	549,661			
Title I - Other			108,000	511,369	22,043	65,033
<i>Title I Other Previous Year</i>			22,998			
Title II	10,848	19,971				
Pre-School Flow Through	28,000	28,243	27,672	60,834	15,013	15,611
<i>Pre-School Flow Through Previous Year</i>	8,962		9,533			
Pre-School Discretionary					-	
IDEA Flow Through	750,000	677,086	670,000	1,396,592	624,113	257,145
<i>IDEA Flow Through Previous Year</i>		123,936	123,936			
Title III - English Learners and Immigrant Students	9,500	9,500	78,900	18,400	4,073	2,285
Title III - English Language Acquisition	93,000	93,265	10,000	81,732	103,185	22,448
<i>Title III LIPLEP Previous Year</i>	12,532	26,897	26,897			
Medicaid - Administrative Outreach	140,000	137,127	50,000	-	-	78,511
Medicaid - Fee For Service	10,000	9,199	150,000	117,410	168,697	133,623
ESSER II	-	226,136	526,136			
ESSER I	-			-		
ESSER III	620,000	-				
Other Restricted Federal Revenue	583,718	531,652		1,832,128	626,058	393,222
<i>Other Restricted Revenue Previous Year</i>	214,055		397,445			
<b>TOTAL FEDERAL SOURCES</b>	<b>6,106,560</b>	<b>5,504,836</b>	<b>5,618,875</b>	<b>6,671,117</b>	<b>6,301,669</b>	<b>2,682,650</b>
<b>TOTAL REVENUE</b>	<b>44,965,468</b>	<b>48,292,992</b>	<b>42,809,773</b>	<b>40,714,117</b>	<b>44,098,158</b>	<b>37,363,721</b>

**EXPENDITURES**

**INSTRUCTIONAL SERVICES**

**Regular Programs 1000 AND 1100**

Salaries	8,471,000	7,797,452	7,591,900	9,241,867	10,043,243	9,190,678
Benefits	1,774,000	1,611,773	1,519,900	1,781,265	1,918,642	1,816,365
Purchased Services	351,000	687,926	229,224	103,742	109,702	194,837
Supplies and Materials	89,500	269,441	75,823	523,676	137,910	192,143
Capital Outlay	250,000	253,360	500,000	360,466	-	9,044
West Furniture - Non Cap		191,293	300,000			
Other Objects					-	-
Termination Benefits	35,000	30,934	60,000	-	109,567	158,381
<b>Total</b>	<b>10,970,500</b>	<b>10,842,179</b>	<b>10,276,847</b>	<b>12,011,016</b>	<b>12,319,064</b>	<b>11,561,448</b>

8,148,432	7,504,384	7,610,021
20,159,448	19,823,448	19,171,469

**Pre-K Programs 1120 AND 1125**

Salaries	4,151,900	4,254,489	4,347,000	677,310	1,001,686	941,746
Benefits	1,036,000	950,413	972,100	172,818	321,718	301,022
Purchased Services	19,500	18,836	24,108	-	225	18,127
Supplies and Materials	23,000	18,059	24,378	5,342	25,649	102,041
Capital Outlay	-	-	-	-	-	13,727
<b>Total</b>	<b>5,230,400</b>	<b>5,241,797</b>	<b>5,367,586</b>	<b>855,470</b>	<b>1,349,278</b>	<b>1,376,663</b>

**Special Education Programs 1200**

Salaries	1,807,000	1,723,435	1,731,800	1,462,572	2,067,995	1,949,669
Benefits	438,300	395,717	717,700	289,604	368,441	358,656
Purchased Services	625,500	623,810	780,000	591,093	634,164	1,124,713
Supplies and Materials	108,000	100,682	50,000	4,911	7,034	2,750
<b>Total</b>	<b>2,978,800</b>	<b>2,843,644</b>	<b>3,279,500</b>	<b>2,348,180</b>	<b>3,077,634</b>	<b>3,435,788</b>

**Special Education Programs Pre K**

Salaries				71,987	196,721	149,374
Benefits				10,784	64,659	147,470
Purchased Services					-	6,629
Supplies and Materials					300	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>82,771</b>	<b>261,680</b>	<b>303,473</b>

**Remedial and Supplemental Programs K-12**

Salaries				57,218	338,546	366,148
Benefits				17,280	78,861	122,171
Purchased Services						-
Supplies and Materials						-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,498</b>	<b>417,407</b>	<b>488,319</b>



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**Interscholastic Programs**

Salaries	69,000	64,342	18,000	69,058	23,964	986
Benefits	2,600	2,011	2,000	31,984	126	15
Purchased Services	5,000	4,670	6,000	590	2,020	-
Supplies and Materials	18,000	16,113	20,000	8,820	3,761	904
Other Objects	1,000		2,000		1,120	-
<b>Total</b>	<b>95,600</b>	<b>87,136</b>	<b>48,000</b>	<b>110,452</b>	<b>30,991</b>	<b>1,905</b>

**Summer School Programs**

Salaries	99,000	93,682	64,500	11,361	14,837	14,526
Benefits	5,500	4,820	4,000	93	184	955
Supplies and Materials	17,000	9,115	23,000	28,984		-
<b>Total</b>	<b>121,500</b>	<b>107,617</b>	<b>91,500</b>	<b>40,438</b>	<b>15,021</b>	<b>15,481</b>

**Bilingual Programs**

Salaries	1,134,000	1,077,572	1,124,300	798,573	960,413	1,363,911
Benefits	241,400	215,601	295,300	198,973	249,451	328,979
Purchased Services	249,000	205,044	506,000	249,203	-	10
Supplies and Materials	47,000	31,542	15,500	27,147	3,636	26,040
<b>Total</b>	<b>1,671,400</b>	<b>1,529,759</b>	<b>1,941,100</b>	<b>1,273,896</b>	<b>1,213,500</b>	<b>1,718,940</b>

**Special Education K-12 Programs**

Private Tuition	2,700,000	2,577,549	2,500,000	1,819,573	1,512,683	1,060,798
<b>Total</b>	<b>2,700,000</b>	<b>2,577,549</b>	<b>2,500,000</b>	<b>1,819,573</b>	<b>1,512,683</b>	<b>1,060,798</b>

**Student Activity Fund Expenditures**

				7,083	14,079	2,696
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<b>TOTAL INSTRUCTIONAL SERVICES</b>	<b>23,768,200</b>	<b>23,229,681</b>	<b>23,504,533</b>	<b>18,623,377</b>	<b>20,211,337</b>	<b>19,965,511</b>
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**SUPPORT SERVICES**

**Attendance and Social Work**

Salaries	674,000	641,781	672,100	580,919	630,702	542,751
Benefits	99,900	87,693	98,400	67,501	68,782	52,599
Purchased Services	-	302,215	533,010	72,461	-	37,627
Supplies and Materials				-	204	106
<b>Total</b>	<b>773,900</b>	<b>1,031,689</b>	<b>1,303,510</b>	<b>720,881</b>	<b>699,688</b>	<b>633,083</b>

**Guidance Services**

Salaries					-	-
Benefits					-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Health Services**

Salaries	357,000	336,741	240,000	424,666	603,803	686,294
Benefits	56,700	49,259	39,900	59,347	94,978	128,771
Purchased Services	124,000	116,704	8,000	8,312	26,556	30,325
Supplies and Materials	11,000	10,164	8,000	11,145	29,126	16,117
Capital Outlay	-	-	-	-	4,223	5,107
<b>Total</b>	<b>548,700</b>	<b>512,868</b>	<b>295,900</b>	<b>503,470</b>	<b>758,686</b>	<b>866,614</b>

**Psychological Services**

Salaries					77,414	69,046
Benefits					30,584	18,604
Purchased Services	198,000	187,900	311,215	158,142	111,000	171,267
Supplies and Materials						5,448
<b>Total</b>	<b>198,000</b>	<b>187,900</b>	<b>311,215</b>	<b>158,142</b>	<b>218,998</b>	<b>264,365</b>

**Speech Path and Audiology Services**

Salaries	129,000	120,792	120,200	123,591	186,929	208,415
Benefits	27,000	23,934	25,500	21,738	24,681	25,937
Purchased Services	300,000	281,872	283,543	160,033	227,621	261,483
Supplies and Materials						1,641
<b>Total</b>	<b>456,000</b>	<b>426,598</b>	<b>429,243</b>	<b>305,362</b>	<b>439,231</b>	<b>497,476</b>

**Other Support Services**

Salaries	150,000	142,490	97,000	210,359	145,717	180,756
Benefits	52,000	45,633	44,500	71,362	112,197	80,525
Purchased Services	140,000	133,573	120,000	116,791	23,301	203,202
Supplies and Materials	24,000	25,815	25,000		139,441	144,372
<b>Total</b>	<b>366,000</b>	<b>347,511</b>	<b>286,500</b>	<b>398,512</b>	<b>420,656</b>	<b>608,855</b>

**Improvement of Instructional Services**

Salaries	1,328,000	1,260,923	1,057,000	955,484	433,711	460,145
Benefits	403,500	372,428	348,000	283,090	-	132,336
Purchased Services	1,641,600	1,525,150	1,767,100	1,303,289	806,431	880,366
Supplies and Materials	425,000	410,960	1,167,323	451,889	578,400	129,485
Other Objects	1,000	466	2,000	666	250	275
<b>Total</b>	<b>3,799,100</b>	<b>3,569,927</b>	<b>4,341,423</b>	<b>2,994,418</b>	<b>1,818,792</b>	<b>1,602,607</b>

**Educational Media Services**

Salaries	154,000	145,908	146,000	195,379	276,445	264,087
Benefits	38,100	32,656	32,400	42,782	43,436	43,016
Purchased Services	627,000	3,865	13,000		-	-
Supplies and Materials				10,195	6,201	294
Capital Equipment		126,564				
<b>Total</b>	<b>819,100</b>	<b>308,993</b>	<b>191,400</b>	<b>248,356</b>	<b>326,082</b>	<b>307,397</b>



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**Assessment Services**

Purchased Services				6,062	-	-
Supplies					-	139
<b>Total</b>	-	-	-	<b>6,062</b>	-	<b>139</b>

**Board of Education Services**

Purchased Services	697,000	421,562	643,500	481,575	474,214	712,197
Supplies and Materials	1,200			528	1,057	913
Other Objects	5,000	1,806	5,000	4,663	13,524	12,640
<b>Total</b>	<b>703,200</b>	<b>423,368</b>	<b>648,500</b>	<b>486,766</b>	<b>488,795</b>	<b>725,750</b>

**Executive Administration Services**

Salaries	464,000	686,633	490,000	476,908	380,277	359,664
Benefits	129,000	81,521	59,000	67,651	71,519	95,469
Purchased Services	85,000	72,493	18,500	16,026	27,037	36,454
Supplies and Materials	30,000	25,856	35,000	33,613	18,875	5,461
Capital Outlay						-
Other Objects	5,000		5,000	5,778	5,547	17,548
<b>Total</b>	<b>713,000</b>	<b>866,503</b>	<b>607,500</b>	<b>599,976</b>	<b>503,255</b>	<b>514,596</b>

**Special Area Administrative Services**

Salaries	206,000	371,000	351,000	495,669	283,608	286,051
Benefits	109,000	101,754	97,500	127,008	79,036	70,686
Purchased Services	17,000	137,111	51,000	45,954	10,385	40,076
Supplies and Materials	2,300	1,943	2,000	15,410	6,437	937
Other Objects	1,500	550	1,000		299	-
<b>Total</b>	<b>335,800</b>	<b>612,358</b>	<b>502,500</b>	<b>684,041</b>	<b>379,765</b>	<b>397,750</b>

**Tort Immunity Services**

Purchased Services					-	-
<b>Total</b>	-	-	-	-	-	-

**Office of the Principal Services**

Salaries	2,691,000	2,569,087	2,457,110	2,358,418	1,961,008	2,074,448
Benefits	804,000	725,771	645,300	616,663	599,075	558,528
Purchased Services	50,000	41,401	41,450	14,658	2,418	20,462
Supplies and Materials	70,500	64,296	67,334	39,626	33,986	46,565
Capital Outlay					-	3,263
Other Objects	8,500	5,795	7,478	3,715	1,393	1,211
<b>Total</b>	<b>3,624,000</b>	<b>3,406,350</b>	<b>3,218,672</b>	<b>3,033,080</b>	<b>2,597,880</b>	<b>2,704,477</b>

**Direction of Business Support Services**

Salaries	120,000	167,214	170,000	172,998	157,979	123,648
Benefits	-	38,450	40,000	34,688	32,443	29,306
Purchased Services	8,500	2,612	15,000	942	476	13,626
Supplies and Materials	12,000	7,425	20,000	2,100	743	1,614
Capital Outlay	2,000	1,544	1,500			-
Other Objects				1,134	855	-
<b>Total</b>	<b>142,500</b>	<b>217,245</b>	<b>246,500</b>	<b>211,862</b>	<b>192,496</b>	<b>168,194</b>

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**Fiscal Services**

Salaries	277,000	276,799	255,000	248,838	200,517	149,169
Benefits	86,000	77,763	84,000	83,292	71,133	51,104
Purchased Services	120,000	101,223	112,000	86,667	97,252	109,671
Supplies and Materials	11,000	4,365	65,000	41,991	28,023	4,694
Capital Outlay					-	-
Other Objects	11,500	80,544	105,000	217,047	11,003	31,554
<b>Total</b>	<b>505,500</b>	<b>540,694</b>	<b>621,000</b>	<b>677,835</b>	<b>407,928</b>	<b>346,192</b>

**Pupil Transportation Services**

Purchased Services				-	-	126,144
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,144</b>

**Food Services**

Purchased Services	1,602,500	1,403,844	1,502,000	1,219,806	1,530,387	761,486
Supplies and Materials	135,000	119,373	70,000	250,539	88,115	6,314
Other Objects	50,000		30,000	-	11,298	49,093
<b>Total</b>	<b>1,787,500</b>	<b>1,523,217</b>	<b>1,602,000</b>	<b>1,470,345</b>	<b>1,629,800</b>	<b>816,893</b>

**Internal Services**

Purchased Services					-	1,499
Supplies and Materials					-	-
<b>Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>1,499</b>

**Informational Services**

Salaries	253,000	235,530	211,000	156,348	86,026	131,568
Benefits	110,000	99,878	120,000	61,707	9,040	16,540
Purchased Services	84,000	139,728	77,000	65,332	52,023	48,889
Supplies and Materials	12,000	6,416	22,000	6,342	13,206	14,024
Other/Dues	1,000	945	500			
<b>Total</b>	<b>460,000</b>	<b>482,497</b>	<b>430,500</b>	<b>289,729</b>	<b>160,295</b>	<b>211,021</b>

**Staff Services**

Salaries	528,500	401,542	492,000	297,846	159,388	366,265
Benefits	125,000	111,387	172,000	72,195	54,756	103,198
Purchased Services	148,500	141,828	102,000	104,147	75,232	157,084
Supplies and Materials	21,000	15,774	15,000	12,153	8,240	7,875
Other Objects				875	650	
<b>Total</b>	<b>823,000</b>	<b>670,531</b>	<b>781,000</b>	<b>487,216</b>	<b>298,266</b>	<b>634,422</b>

**Data Processing Services**

Salaries	952,300	892,645	980,000	1,020,373	1,028,978	924,436
Benefits	279,813	253,986	298,900	230,018	271,517	262,547
Purchased Services	690,000	670,395	763,000	650,430	622,055	660,668
Supplies and Materials	150,000	126,914	220,000	253,301	592,986	714,760
Capital Outlay	300,000	547,605	610,000	329,395	306,809	795,719
Dues/Fees	1,000	340	1,000			
Non-Capitalized Equipment	5,000	8,290	100,000	8,742	9,507	
<b>Total</b>	<b>2,378,113</b>	<b>2,500,175</b>	<b>2,972,900</b>	<b>2,492,259</b>	<b>2,831,852</b>	<b>3,358,130</b>

**ZION ELEMENTARY DISTRICT 6  
TENTATIVE BUDGET 2025**

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**Other Support Services**

Supplies and Materials		47,207		1,168	5,355	-
<b>Total</b>	-	<b>47,207</b>	-	<b>1,168</b>	<b>5,355</b>	<b>-</b>

**Community Services**

Salaries				77,598	242,231	302,412
Benefits				3,837	21,965	40,529
Purchased Services	60,000	60,605	20,000	48,692	22,631	3,059
Supplies and Materials				41,821	77,733	61,443
<b>Total</b>	<b>60,000</b>	<b>60,605</b>	<b>20,000</b>	<b>171,948</b>	<b>364,560</b>	<b>407,443</b>

<b>TOTAL SUPPORT SERVICES</b>	<b>18,493,413</b>	<b>17,736,236</b>	<b>18,810,263</b>	<b>15,941,428</b>	<b>14,542,380</b>	<b>15,193,047</b>
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**PAYMENTS TO OTHER DIST & GOV UNITS**

**Regular Programs**

Purchased Services		6	60,000	41,831	-	-
Other Objects					-	-
<b>Total</b>	-	<b>6</b>	<b>60,000</b>	<b>41,831</b>	<b>-</b>	<b>-</b>

**Special Education Programs**

Purchased Services					17,090	11,414
Tuition	2,000,000	1,934,186	2,400,000	1,435,299	811,817	998,820
<b>Total</b>	<b>2,000,000</b>	<b>1,934,186</b>	<b>2,400,000</b>	<b>1,435,299</b>	<b>828,907</b>	<b>1,010,234</b>

<b>TOTAL PAYMENTS TO OTHER DIST &amp; GOV UNITS</b>	<b>2,000,000</b>	<b>1,934,192</b>	<b>2,460,000</b>	<b>1,477,130</b>	<b>828,907</b>	<b>1,010,234</b>
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TOTAL DEBT SERVICE PAYMENTS

<b>TOTAL EXPENDITURES</b>	<b>44,261,613</b>	<b>42,900,109</b>	<b>44,774,796</b>	<b>36,041,935</b>	<b>35,582,624</b>	<b>36,168,792</b>
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**ZION ELEMENTARY DISTRICT 6**  
**TENTATIVE BUDGET 2025**

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	Fiscal Year 2025 Tentative Budget	Fiscal Year 2024 Unaudited	Fiscal Year 2024 Budget	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited	Fiscal Year 2021 Audited
<b>OM FUND</b>						
<b>REVENUE</b>						
<b>LOCAL SOURCES</b>						
General Levy	1,800,000	1,583,536	2,000,000	1,120,108	1,232,673	1,103,911
Leasing Levy	100,000	109,422	97,500	172,904	196,472	187,147
CPPRT	2,000,000	2,706,857	2,000,000	3,907,162	3,722,183	1,707,627
Interest						-
Other		47,206	2,000	1,167		4,396
<b>Total Local Sources</b>	<b>3,900,000</b>	<b>4,447,021</b>	<b>4,099,500</b>	<b>5,201,341</b>	<b>5,151,328</b>	<b>3,003,081</b>
<b>STATE SOURCES</b>						
School Maintenance Grant				50,000		
Evidence Based Funding	9,000,000	-	-	2,585,311	1,170,000	1,000,000
<b>Total State Sources</b>	<b>9,000,000</b>	<b>-</b>	<b>-</b>	<b>2,635,311</b>	<b>1,170,000</b>	<b>1,000,000</b>
<b>FEDERAL SOURCES</b>						
Other Restricted Revenue Previous Year			2,041,893			
ESSER Funds	1,300,000	2,500,000	5,800,000	3,307,560		-
<b>Total Federal Sources</b>	<b>1,300,000</b>	<b>2,500,000</b>	<b>7,841,893</b>	<b>3,307,560</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>14,200,000</b>	<b>6,947,021</b>	<b>11,941,393</b>	<b>11,144,212</b>	<b>6,321,328</b>	<b>4,003,081</b>
<b>EXPENDITURE</b>						
<b>SUPPORT SERVICES</b>						
Salaries	592,000	598,854	680,000	578,808	389,124	422,594
Benefits	173,000	153,192	253,000	152,580	115,372	96,633
Purchased Services	2,715,500	2,308,362	3,103,000	2,630,249	2,820,332	2,062,319
Supplies and Materials	829,000	663,338	659,000	643,388	595,214	455,450
Capital Outlay	800,000	3,444,626	6,105,000	3,650,455	758,567	373,329
Other Objects					1,170	
Non-Capital Equipment	25,000	-	100,000	4,285	5,831	
<b>Total Support Services</b>	<b>5,134,500</b>	<b>7,168,372</b>	<b>10,900,000</b>	<b>7,659,765</b>	<b>4,685,610</b>	<b>3,410,325</b>
<b>REVENUE OVER EXPENDITURE</b>	<b>9,065,500</b>	<b>(221,351)</b>	<b>1,041,393</b>	<b>3,484,447</b>	<b>1,635,718</b>	<b>592,756</b>
<b>OTHER FINANCING USES</b>						
Transfer to Debt Service (Debt Cert Principal)				-	(102,575)	(102,575)
<b>TOTAL OTHER FINANCING USES</b>	<b>9,065,500</b>	<b>(221,351)</b>	<b>1,041,393</b>	<b>-</b>	<b>(102,575)</b>	<b>(102,575)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>9,065,500</b>	<b>(221,351)</b>	<b>2,082,786</b>	<b>3,484,447</b>	<b>1,533,143</b>	<b>490,181</b>
<b>Fund Balance Beginning of Year</b>	<b>5,344,020</b>	<b>5,565,371</b>	<b>5,565,371</b>	<b>2,080,924</b>	<b>547,781</b>	<b>57,600</b>
<b>Fund Balance End of Year</b>	<b>14,409,520</b>	<b>5,344,020</b>	<b>7,648,157</b>	<b>5,565,371</b>	<b>2,080,924</b>	<b>547,781</b>

**ZION ELEMENTARY DISTRICT 6**  
**TENTATIVE BUDGET 2025**

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	Fiscal Year 2025 Tentative Budget	Fiscal Year 2024 Budget	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited	Fiscal Year 2021 Audited
<b>DEBT SERVICE</b>					
<b>REVENUE</b>					
<b>LOCAL SOURCES</b>					
General Levy	-	-	88,792	11,677	172,437
CPPRT			-		
Interest				6,175	6,175
<b>TOTAL LOCAL SOURCES</b>	-	-	88,792	17,852	178,612
<b>PTRG</b>					
<b>EXPENDITURE</b>					
Bonds and Other - Interest	1,093,125	356,000	346,084	452,312	463,340
Principal Payment on Long Term Debt	190,645	887,000	905,331	992,499	810,741
Copier Leases	39,248	41,000	-		
Other Objects	1,408	1,000	950	950	1,400
<b>TOTAL EXPENDITURES</b>	1,324,426	1,285,000	1,252,365	1,445,761	1,275,481
<b>REVENUE OVER EXPENDITURE</b>	(1,324,426)	(1,285,000)	(1,163,573)	(1,427,909)	(1,096,869)
<b>OTHER FUNDING SOURCES</b>					
Transfer to Pay Principal on Capital Leases	39,248	37,338	37,851	33,792	33,301
Transfer to Pay Interest on Capital Leases	1,408	3,318	6,864	6,864	6,232
Transfer to Pay Principal on Revenue Bonds	190,645	886,677	860,616	802,776	577,798
Transfer to Pay Interest on Revenue Bonds	1,093,125	355,097	346,084	343,804	289,175
Transfer to Pay Principal on Debt Certificates		-	-	102,575	102,575
<b>TOTAL OTHER FUNDING SOURCES</b>	1,324,426	1,282,430	1,251,415	1,289,811	1,009,081
<b>NET CHANGE IN FUND BALANCE</b>	-	(2,570)	87,842	(138,098)	(87,788)
<b>Fund Balance Beginning of Year</b>	1,195,492	1,198,062	1,110,220	1,248,318	1,336,106
<b>Fund Balance End of Year</b>	1,195,492	1,195,492	1,198,062	1,110,220	1,248,318



**ZION ELEMENTARY DISTRICT 6  
TENTATIVE BUDGET 2025**

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	Fiscal Year 2025 Tentative Budget	Fiscal Year 2024 Unaudited	Fiscal Year 2024 Budget	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited	Fiscal Year 2021 Audited
<b>TRANSPORTATION FUND</b>						
<b>REVENUE</b>						
<b>LOCAL SOURCES</b>						
General Levy	1,817,500	1,936,704	1,725,000	1,340,668	1,361,940	1,112,854
<b>Total Local Sources</b>	<b>1,817,500</b>	<b>1,936,704</b>	<b>1,725,000</b>	<b>1,340,668</b>	<b>1,361,940</b>	<b>1,112,854</b>
<b>STATE SOURCES</b>						
EBF	-	-	1,900,000	2,500,000		
Energy Grant	200,000					
Transportation - Regular and Vocational	1,300,000	1,258,154	900,000	908,271	841,742	542,633
<i>Regular and Vocational Previous Year</i>	-	304,185	304,185	239,537		
Transportation - Special Education	1,200,000	1,154,557	995,000	679,330	660,509	721,187
<i>Special Education Previous Year</i>	-	222,227	222,227	157,103		
<b>Total State Sources</b>	<b>2,700,000</b>	<b>2,939,123</b>	<b>4,321,412</b>	<b>4,484,241</b>	<b>1,502,251</b>	<b>1,263,820</b>
<b>TOTAL REVENUE</b>	<b>4,517,500</b>	<b>4,875,827</b>	<b>6,046,412</b>	<b>5,824,909</b>	<b>2,864,191</b>	<b>2,376,674</b>
<b>EXPENDITURE</b>						
<b>SUPPORT SERVICES</b>						
Salaries	23,000	21,808	26,000	20,869	-	11,800
Benefits	4,500	4,004	3,700	3,640	-	1,800
Purchased Services	4,700,000	4,191,630	5,467,000	3,888,544	4,095,725	1,778,107
<b>Total Support Services</b>	<b>4,727,500</b>	<b>4,217,442</b>	<b>5,496,700</b>	<b>3,913,053</b>	<b>4,095,725</b>	<b>1,791,707</b>
<b>REVENUE OVER EXPENDITURE</b>	<b>(210,000)</b>	<b>658,385</b>	<b>549,712</b>	<b>1,911,856</b>	<b>(1,231,534)</b>	<b>584,967</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(210,000)</b>	<b>658,385</b>	<b>549,712</b>	<b>1,911,856</b>	<b>(1,231,534)</b>	<b>584,967</b>
Fund Balance Beginning of Year	2,671,168	2,012,783	2,012,783	100,927	1,332,461	747,494
Fund Balance End of Year	2,461,168	2,671,168	2,562,495	2,012,783	100,927	1,332,461



**ZION ELEMENTARY DISTRICT 6  
TENTATIVE BUDGET 2025**

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	Fiscal Year 2025	Fiscal Year 2024	Fiscal Year 2024	Fiscal Year 2023	Fiscal Year 2022	Fiscal Year 2021
	Tentative Budget	Unaudited	Budget	Audited	Audited	Audited
<b>IMRF FUND</b>						
<b>REVENUE</b>						
<b>LOCAL SOURCES</b>						
General Levy	470,000	456,532	425,000	395,465	449,572	426,120
Social Security/Medicare Levy	345,000	329,000	330,000	313,526	356,484	339,791
Other Tax Levies	20,000	9,454	13,673	11,125	12,752	11,419
CPPRT	150,000	150,000	150,000	430,118	115,119	52,813
<b>Total Local Sources</b>	<b>985,000</b>	<b>944,986</b>	<b>918,673</b>	<b>1,150,234</b>	<b>933,927</b>	<b>830,143</b>
<b>STATE SOURCES</b>						
EBF	150,000					
<b>Total State Sources</b>	<b>150,000</b>					
<b>TOTAL REVENUE</b>	<b>1,135,000</b>	<b>944,986</b>	<b>918,673</b>	<b>1,150,234</b>	<b>933,927</b>	<b>830,143</b>
<b>EXPENDITURE</b>						
<b>INSTRUCTION</b>						
Regular Programs	392,000	374,445	317,500	192,461	267,005	259,987
Pre-K Programs	28,000	26,236	31,000	127,401	58,695	60,879
Special Education Programs	55,000	52,319	41,200	37,376	49,089	56,238
Special Education Programs Pre-K	-			1,039	1,151	12,115
Remedial and Special Ed Programs K-12	-			771	7,365	17,072
Interscholastic Programs	5,000	4,610	2,900	3,654	2,028	15
Summer School Programs	5,000	4,307	3,700	577	538	35
Bilingual Programs	38,000	35,945	24,500	19,747	26,414	56,500
<b>TOTAL INSTRUCTION</b>	<b>523,000</b>	<b>497,862</b>	<b>420,800</b>	<b>383,026</b>	<b>412,285</b>	<b>462,841</b>
<b>SUPPORT PROGRAMS</b>						
Attendance and Social Work Services	9,534	9,123	14,200	8,178	8,813	7,494
Guidance Services	33,894	32,434	41,100		-	-
Health Services	-			48,018	80,359	67,447
Psychology Services	-				1,046	909
Speech Path and Audiology Services	1,580	1,512	1,800	2,265	5,506	4,877
Other Support Services	12,144	11,621	10,800	22,956	25,385	19,588
Improvement of Instructional Services	18,628	17,826	14,500	14,241	8,258	19,252
Educational Media Services	2,027	1,940	2,200	2,482	8,767	10,323
Board of Education Services	110	105	-	233		
Executive Administration Services	18,544	17,745	16,500	15,298	14,870	14,515
Special Area Administration Services	9,992	9,562	14,000	13,342	10,058	21,268
<b>ADDITION ERROR IN THE AUDIT</b>	<b>-</b>				<b>542</b>	
Office of the Principal	103,375	98,923	93,300	94,622	87,139	91,401
Direction of Business Services	17,022	16,289	16,500	15,807	18,520	9,804
Fiscal Services	26,310	25,177	24,000	22,581	26,645	20,232
Operation and Maintenance Plant Services	63,271	60,546	64,000	63,085	51,145	57,694
Information Services	24,795	23,727	22,000	16,259	11,783	17,736
Staff Services	30,583	29,266	31,800	28,616	21,163	31,848
Data Processing Services	98,302	94,069	99,000	108,961	116,162	109,734
Community Services	-			5,756	20,946	30,524
<b>TOTAL SUPPORT PROGRAMS</b>	<b>470,109</b>	<b>449,865</b>	<b>465,700</b>	<b>482,700</b>	<b>517,107</b>	<b>534,646</b>

**ZION ELEMENTARY DISTRICT 6  
TENTATIVE BUDGET 2025**

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PAYMENTS TO OTHER DISTRICTS AND GOVTS						
Payments for Special Education Programs	26,000	-	13,000	12,396	5,980	5,503
TOTAL PAYMENTS TO OTHER DISTRICTS AND GOVTS	26,000	-	13,000	12,396	5,980	5,503
<b>TOTAL EXPENDITURES</b>	<b>1,019,109</b>	<b>947,727</b>	<b>899,500</b>	<b>878,122</b>	<b>935,372</b>	<b>1,002,990</b>
REVENUE OVER EXPENDITURE	115,891	(2,741)	19,173	272,112	(1,445)	(172,847)
NET CHANGE IN FUND BALANCE	115,891	(2,741)	19,173	272,112	(1,445)	(172,847)
Fund Balance Beginning of Year	390,408	393,149	393,149	121,037	122,482	295,329
Fund Balance End of Year	506,299	390,408	412,322	393,149	121,037	122,482

**ZION ELEMENTARY DISTRICT 6  
TENTATIVE BUDGET 2025**

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	Fiscal Year 2025 Tentative Budget	Fiscal Year 2024 Unaudited	Fiscal Year 2024 Budget	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited	Fiscal Year 2021 Audited
<b>WORKING CASH FUND</b>						
<b>REVENUE</b>						
<b>LOCAL SOURCES</b>						
General Levy	50,000	53,995	50,000	90,765	103,259	93,834
<b>TOTAL LOCAL SOURCES</b>	<b>50,000</b>	<b>53,995</b>	<b>50,000</b>	<b>90,765</b>	<b>103,259</b>	<b>93,834</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>50,000</b>	<b>53,995</b>	<b>50,000</b>	<b>90,765</b>	<b>103,259</b>	<b>93,834</b>
Fund Balance Beginning of Year	2,787,381	2,733,386	2,733,386	2,642,621	2,539,362	2,445,528
Fund Balance End of Year	2,837,381	2,787,381	2,783,386	2,733,386	2,642,621	2,539,362

**ZION ELEMENTARY DISTRICT 6**  
**TENTATIVE BUDGET 2025**

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	Fiscal Year 2025 Tentative Budget	Fiscal Year 2024 Unaudited Actual	Fiscal Year 2024 Budget	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited	Fiscal Year 2021 Audited
<b>TORT FUND</b>						
<b>REVENUE</b>						
<b>LOCAL SOURCES</b>						
General Levy	150,000	331,979	300,000	471,524	536,667	510,608
<b>TOTAL LOCAL SOURCES</b>	<b>150,000</b>	<b>331,979</b>	<b>300,000</b>	<b>471,524</b>	<b>536,667</b>	<b>510,608</b>
<b>STATE SOURCES</b>						
EBF	-	-	-	-	-	-
<b>TOTAL STATE SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUE</b>	<b>150,000</b>	<b>331,979</b>	<b>300,000</b>	<b>471,524</b>	<b>536,667</b>	<b>510,608</b>
<b>EXPENDITURE</b>						
General Administration	425,000	361,415	400,000	381,700	312,716	697,513
<b>TOTAL EXPENDITURES</b>	<b>425,000</b>	<b>361,415</b>	<b>400,000</b>	<b>381,700</b>	<b>312,716</b>	<b>697,513</b>
<b>REVENUE OVER EXPENDITURE</b>	<b>(275,000)</b>	<b>(29,436)</b>	<b>(100,000)</b>	<b>89,824</b>	<b>223,951</b>	<b>(186,905)</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>(275,000)</b>	<b>(29,436)</b>	<b>(100,000)</b>	<b>89,824</b>	<b>223,951</b>	<b>(186,905)</b>
<b>Fund Balance Beginning of Year</b>	<b>470,599</b>	<b>500,035</b>	<b>500,035</b>	<b>410,211</b>	<b>186,260</b>	<b>373,165</b>
<b>Fund Balance End of Year</b>	<b>195,599</b>	<b>470,599</b>	<b>400,035</b>	<b>500,035</b>	<b>410,211</b>	<b>186,260</b>
Fund Balance						

**ZION ELEMENTARY DISTRICT 6**  
**TENTATIVE BUDGET 2025**

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	Fiscal Year 2025 Tentative Budget	Fiscal Year 2024 Unaudited	Fiscal Year 2024 Budget	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited	Fiscal Year 2021 Audited
<b>LIFE SAFETY FUND</b>						
<b>REVENUE</b>						
LOCAL SOURCES						
General Levy	140,500	104,424	93,000	172,222	196,050	187,147
<b>TOTAL LOCAL SOURCES</b>	<b>140,500</b>	<b>104,424</b>	<b>93,000</b>	<b>172,222</b>	<b>196,050</b>	<b>187,147</b>
<b>EXPENDITURE</b>						
General Administration	100,000	-	100,000	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER EXPENDITURE</b>	<b>40,500</b>	<b>104,424</b>	<b>(7,000)</b>	<b>172,222</b>	<b>196,050</b>	<b>187,147</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>40,500</b>	<b>104,424</b>	<b>(7,000)</b>	<b>172,222</b>	<b>196,050</b>	<b>187,147</b>
Fund Balance Beginning of Year	1,151,461	1,047,037	1,047,037	874,815	678,765	491,618
Fund Balance End of Year	1,191,961	1,151,461	1,040,037	1,047,037	874,815	678,765