

ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

State Form 55865 (7-15)
Approved by the State Board of Accounts, 2015
Prescribed by the Department of Local Government Finance

Budget Form No. 4
Generated 9/4/2024 10:50:55 AM

Ordinance / Resolution Number:

Be it ordained/resolved by the **Board of School Trustees** that for the expenses of **ZIONSVILLE COMMUNITY SCHOOL CORPORATION** for the year ending December 31, **2025** the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of **ZIONSVILLE COMMUNITY SCHOOL CORPORATION**, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance/resolution shall be in full force and effect from and after its passage and approval by the **Board of School Trustees**.

Name of Adopting Entity / Fiscal Body	Type of Adopting Entity / Fiscal Body	Date of Adoption
Board of School Trustees	School Board	10/07/2024

Funds				
Fund Code	Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
0022	REFERENDUM FUND - EXEMPT OPERATING - POST 2009	\$13,569,085	\$12,774,993	0.2607
0061	RAINY DAY	\$6,000,000	\$0	0.0000
0180	DEBT SERVICE	\$42,937,300	\$41,941,948	0.9118
0186	SCHOOL PENSION DEBT	\$0	\$0	0.0000
0287	REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	\$6,139,000	\$5,882,336	0.1200
3101	EDUCATION	\$57,633,271	\$0	0.0000
3300	OPERATIONS	\$24,398,367	\$12,910,495	0.2743
		\$150,677,023	\$73,509,772	1.5668

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Name		Signature
Mr. Michael Berg	Aye ☐ Nay ☐ Abstain ☐	
Mrs. Katherine Aeschliman	Aye ☐ Nay ☐ Abstain ☐	
Dr. Jeff Papa	Aye ☐ Nay ☐ Abstain ☐	
Mrs. Jennifer Valentine	Aye ☐ Nay ☐ Abstain ☐	
Dr. Christy Wessel-Powell	Aye ☐ Nay ☐ Abstain ☐	

ATTEST

Name	Title	Signature
Dr. Jeff Papa	Secretary	

In accordance with IC 6-1.1-17-16(k), we state our intent to issue debt after December 1 and before January 1

Yes ☐ No ☒

In accordance with IC 6-1.1-17-16(k), we state our intent to file a shortfall appeal after December 1 and before December 31

Yes ☐ No ☒

NOTICE TO TAXPAYERS

The **Notice to Taxpayers** is available online at www.budgetnotices.in.gov or by calling (888) 739-9826.

Complete details of budget estimates by fund and/or department may be seen by visiting the office of this unit of government at **900 Mulberry St, Zionsville, IN 46077**.

Notice is hereby given to taxpayers of **ZIONSVILLE COMMUNITY SCHOOL CORPORATION, Boone County, Indiana** that the proper officers of **Zionsville Community Schools** will conduct a public hearing on the year **2025** budget. Following this meeting, any ten or more taxpayers may object to a budget, tax rate, or tax levy by filing an objection petition with the proper officers of **Zionsville Community Schools** not more than seven days after the hearing. The objection petition must identify the provisions of the budget, tax rate, or tax levy to which taxpayers object. If a petition is filed, **Zionsville Community Schools** shall adopt with the budget a finding concerning the objections in the petition and testimony presented. Following the aforementioned hearing, the proper officers of **Zionsville Community Schools** will meet to adopt the following budget:

Public Hearing Date	Monday, September 9, 2024
Public Hearing Time	6:00 PM
Public Hearing Location	900 Mulberry St, Zionsville, IN 46077

Adoption Meeting Date	Monday, October 7, 2024
Adoption Meeting Time	6:00 PM
Adoption Meeting Location	900 Mulberry St, Zionsville, IN 46077

Est. School Operations Max Levy	\$11,925,495
Property Tax Cap Credit Estimate	\$1,180,000

1 Fund Name	2 Budget Estimate	3 Maximum Estimated Funds to be Raised (including appeals and levies exempt from maximum levy limitations)	4 Excessive Levy Appeals	5 Current Tax Levy	6 Levy Percentage Difference (Column 3 / Column 5)
0022-REFERENDUM FUND - EXEMPT OPERATING - POST 2009	\$13,569,085	\$12,774,993	\$0	\$11,754,466	8.68%
0061-RAINY DAY	\$6,000,000	\$0	\$0	\$0	
0180-DEBT SERVICE	\$42,937,300	\$41,941,948	\$0	\$30,639,973	36.89%
0186-SCHOOL PENSION DEBT	\$0	\$0	\$0	\$330,038	-100.00%
0287-REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	\$6,139,000	\$5,882,336	\$0	\$5,267,520	11.67%
3101-EDUCATION	\$57,633,271	\$0	\$0	\$0	
3300-OPERATIONS	\$24,398,367	\$12,910,495	\$985,000	\$11,136,537	15.93%
Totals	\$150,677,023	\$73,509,772	\$985,000	\$59,128,534	

Budget Form 1 - Budget Estimate

Year: 2025 County: Boone Unit: Zionsville Community School Corporation

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages		Counselors	\$1,649,484	\$1,649,484
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages		Elementary	\$3,787,463	\$3,787,463
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages		High School	\$242,536	\$242,536
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages		Media Specialists	\$187,978	\$187,978
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages		Middle School	\$2,911,068	\$2,911,068
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages		Psychologists	\$1,021,283	\$1,021,283
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages		Speech Pathologists	\$645,202	\$645,202
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Salaries and Wages		Tech Integration Specialists	\$229,763	\$229,763
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits		Counselors	\$535,149	\$535,149

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits		Elementary	\$902,521	\$902,521
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits		High School	\$86,942	\$86,942
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits		Media Specialists	\$65,148	\$65,148
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits		Middle School	\$837,538	\$837,538
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits		Psychologists	\$175,401	\$175,401
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits		Speech Pathologists	\$222,370	\$222,370
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	Regular Programs	PERSONAL SERVICES	Employee Benefits		Tech Integration Specialists	\$69,239	\$69,239
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 Total						\$13,569,085	\$13,569,085
0061 - RAINY DAY	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
0061 - RAINY DAY	Regular Programs	SERVICES AND CHARGES	Other Services and Charges		Bank Fees and Charges	\$0	\$0
0061 - RAINY DAY	Purchase of Mobile or Fixed Equipment	SUPPLIES	Office Supplies		Supplies	\$1,000,000	\$1,000,000
0061 - RAINY DAY	Purchase of Mobile or Fixed Equipment	CAPITAL OUTLAYS	Land		Land Purchases	\$3,500,000	\$3,500,000
0061 - RAINY DAY	Purchase of Mobile or Fixed Equipment	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Equipment	\$1,500,000	\$1,500,000
0061 - RAINY DAY Total						\$6,000,000	\$6,000,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
0180 - DEBT SERVICE	Principal of Debt	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Principal anticipated	\$18,000,000	\$18,000,000
0180 - DEBT SERVICE	Principal of Debt	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Principal on GO Bonds	\$8,180,000	\$8,180,000
0180 - DEBT SERVICE	Interest on Debt	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Interest anticipated	\$1,000,000	\$1,000,000
0180 - DEBT SERVICE	Interest on Debt	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Interest on GO Bonds	\$295,150	\$295,150
0180 - DEBT SERVICE	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Principal on Lease-Rental Bonds	\$12,921,552	\$12,921,552
0180 - DEBT SERVICE	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Interest on Lease Rental Bonds	\$2,540,598	\$2,540,598
0180 - DEBT SERVICE	Non-programmed Costs	SERVICES AND CHARGES	Other Services and Charges		Unreimbursed Textbooks	\$0	\$0
0180 - DEBT SERVICE Total						\$42,937,300	\$42,937,300
0186 - SCHOOL PENSION DEBT	Principal of Debt	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Principal	\$0	\$0
0186 - SCHOOL PENSION DEBT	Interest on Debt	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Interest	\$0	\$0
0186 - SCHOOL PENSION DEBT Total						\$0	\$0
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Principal		Lease Rental Bond Principal	\$3,525,450	\$3,525,450
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	Lease Rental	DEBT SERVICE	Payments on Bonds and Other Debt Interest		Lease Rental Bond Interest	\$2,613,550	\$2,613,550
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 Total						\$6,139,000	\$6,139,000
3101 - EDUCATION	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact		Property Tax Cap Impact	\$0	\$0
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11100	Elementary Salaries and Wages	\$8,242,665	\$8,242,665
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11200	Middle School Salaries and Wages	\$6,140,450	\$6,140,450
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Salaries and Wages	11300	High School Salaries and Wages	\$8,087,284	\$8,087,284

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11100	Elementary Benefits	\$2,683,580	\$2,683,580
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11200	Middle School Benefits	\$1,896,260	\$1,896,260
3101 - EDUCATION	Regular Programs	PERSONAL SERVICES	Employee Benefits	11300	High School Benefits	\$2,409,895	\$2,409,895
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11100 600	Elementary Supplies	\$400,000	\$400,000
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11200 600	Middle School Supplies	\$250,000	\$250,000
3101 - EDUCATION	Regular Programs	SUPPLIES	Operating Supplies	11300 600	High School Supplies	\$500,000	\$500,000
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11100 500	Communications & Mileage	\$9,000	\$9,000
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11200 500	Middle Communcations & Mileage	\$5,000	\$5,000
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Communication and Transportation	11300 500	High Communications & Mileage	\$5,000	\$5,000
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11100	Elementary	\$60,000	\$60,000
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11200	Middle School	\$20,000	\$20,000
3101 - EDUCATION	Regular Programs	SERVICES AND CHARGES	Other Services and Charges	11300	High School	\$10,000	\$10,000
3101 - EDUCATION	Regular Programs	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Classroom Equipment	\$100,000	\$100,000
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	12200	Special Ed Salaries and Wages	\$4,500,000	\$4,500,000
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Salaries and Wages	12800	Spec Ed Preschool Salaries	\$109,963	\$109,963
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	12200	Special Ed Benefits	\$1,500,000	\$1,500,000
3101 - EDUCATION	Special Programs	PERSONAL SERVICES	Employee Benefits	12800	Spec Ed Preschool Benefits	\$411,570	\$411,570
3101 - EDUCATION	Special Programs	SUPPLIES	Operating Supplies	12200	Special Ed Supplies	\$200,000	\$200,000
3101 - EDUCATION	Special Programs	SUPPLIES	Operating Supplies	12800	Special Ed Preschool Supplies	\$20,000	\$20,000
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Professional Services	12200-300	Spec Ed Services	\$1,000,000	\$1,000,000
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Professional Services	12800-300	Spec Ed Preschool Services	\$10,000	\$10,000
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Other Services and Charges	12200-500	Spec Ed - Other Srvcs	\$15,630	\$15,630
3101 - EDUCATION	Special Programs	SERVICES AND CHARGES	Other Services and Charges	12800-500	Spec Ed Preschool - Other Srvcs	\$5,000	\$5,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Special Programs	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles		Classroom Equipment	\$100,000	\$100,000
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Salaries and Wages		Salaries and Wages	\$50,000	\$50,000
3101 - EDUCATION	Summer School Programs	PERSONAL SERVICES	Employee Benefits		Benefits	\$15,000	\$15,000
3101 - EDUCATION	Summer School Programs	SERVICES AND CHARGES	Professional Services	14300	Summer School Contract Srvcs	\$385,000	\$385,000
3101 - EDUCATION	Enrichment Programs	PERSONAL SERVICES	Salaries and Wages	15100 100	OSP Salaries	\$150,000	\$150,000
3101 - EDUCATION	Enrichment Programs	PERSONAL SERVICES	Employee Benefits	15100 200	OSP Benefits	\$46,317	\$46,317
3101 - EDUCATION	Remediation Programs	SUPPLIES	Operating Supplies	16100 600	Remediation Supplies	\$18,000	\$18,000
3101 - EDUCATION	Remediation Programs	SUPPLIES	Operating Supplies	16100 600	Remediation Testing Materials	\$5,000	\$5,000
3101 - EDUCATION	Remediation Programs	SERVICES AND CHARGES	Professional Services	16100 300	Remediation Services	\$25,000	\$25,000
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges		Joint Srvce and Supply Co-Op	\$50,000	\$50,000
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges		Transfer Tuition	\$125,000	\$125,000
3101 - EDUCATION	Payments to Other Governmental Units within the State	SERVICES AND CHARGES	Other Services and Charges		Vocational Ed Co-Op	\$400,000	\$400,000
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21100	Social Work Salaries and Wages	\$645,000	\$645,000
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21200	Guidance Salaries and Wages	\$1,924,750	\$1,924,750
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21400	School Psych Salaries	\$650,000	\$650,000
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Salaries and Wages	21800	Spec Ed Service Area Direction Salaries	\$260,000	\$260,000
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21100	Social Work Benefits	\$182,000	\$182,000
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21200	Guidance Benefits	\$550,745	\$550,745
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21400	School Psych Benefits	\$182,000	\$182,000
3101 - EDUCATION	Support Services-Students	PERSONAL SERVICES	Employee Benefits	21800	Spec Ed Service Area Direction Benefits	\$123,950	\$123,950
3101 - EDUCATION	Support Services-Students	SUPPLIES	Operating Supplies	21130	Social Workers Supplies	\$5,000	\$5,000
3101 - EDUCATION	Support Services-Students	SUPPLIES	Operating Supplies	21300	Nursing Supplies	\$100,000	\$100,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Professional Services	21300	School Nursing Services	\$750,000	\$750,000
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Professional Services	21390	Athletic Trainer Services	\$375,000	\$375,000
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Professional Services	21390	Other Health Services	\$255,000	\$255,000
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Professional Services	21500	Speech and Hearing Svcs	\$10,000	\$10,000
3101 - EDUCATION	Support Services-Students	SERVICES AND CHARGES	Professional Services	21800 300/800	Other Special Ed Services	\$5,000	\$5,000
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22110	Improvement of Instruction	\$423,550	\$423,550
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22220	Media Salaries	\$485,000	\$485,000
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Salaries and Wages	22300	Instructional Technology Salaries	\$1,368,980	\$1,368,980
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22110	Improvement of Instruction	\$151,325	\$151,325
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22220	Media Benefits	\$131,000	\$131,000
3101 - EDUCATION	Support Services-Instruction	PERSONAL SERVICES	Employee Benefits	22300	Instructional Tech Benefits	\$572,764	\$572,764
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Operating Supplies	22100	Improv of Instr Supplies	\$20,000	\$20,000
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Repair and Maintenance Supplies	22300	Instruc Tech Parts and Supplies	\$1,000,000	\$1,000,000
3101 - EDUCATION	Support Services-Instruction	SUPPLIES	Other Supplies	22220	School Library Books	\$200,000	\$200,000
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Professional Services	22130	Imprv of Instruct Prof Serv	\$10,000	\$10,000
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Communication and Transportation	22370 500	Instruc Tech Comm & Mileage	\$100,000	\$100,000
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Repairs and Maintenance	22370	Instruc Hrdwre Maint Svcs	\$200,000	\$200,000
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Other Services and Charges	22130 500	Improv of Instruc Comm & Mileage	\$5,000	\$5,000
3101 - EDUCATION	Support Services-Instruction	SERVICES AND CHARGES	Other Services and Charges	22380	Instruc Tech Prof Dev	\$27,000	\$27,000
3101 - EDUCATION	Support Services-School Administration	PERSONAL SERVICES	Salaries and Wages	24100-110	Principals and Building Admin Salaries	\$3,321,593	\$3,321,593
3101 - EDUCATION	Support Services-School Administration	PERSONAL SERVICES	Salaries and Wages	24100-120	Building Clerical and Secretaries Salaries	\$1,025,000	\$1,025,000
3101 - EDUCATION	Support Services-School Administration	PERSONAL SERVICES	Employee Benefits	24100-200	Bldg Admin and Clerical Benefits	\$1,650,000	\$1,650,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3101 - EDUCATION	Support Services-School Administration	SERVICES AND CHARGES	Professional Services	24100-312	Building Level Prof Srvcs	\$10,000	\$10,000
3101 - EDUCATION	Support Services-School Administration	SERVICES AND CHARGES	Other Services and Charges	24100-580	Other Charges	\$10,000	\$10,000
3101 - EDUCATION	Community Service Operations	PERSONAL SERVICES	Salaries and Wages	33400-120	Lay Athletic Coaches Salaries	\$850,000	\$850,000
3101 - EDUCATION	Community Service Operations	PERSONAL SERVICES	Employee Benefits	33400-200	Lay Coaches Benefits	\$93,000	\$93,000
3101 - EDUCATION Total						\$57,633,271	\$57,633,271
3300 - OPERATIONS	PROPERTY TAX CAP IMPACT - BUDGET PURPOSES ONLY	PROPERTY TAX CAP	Property Tax Cap Impact	0300	Property Tax Cap Impact	\$0	\$0
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Salaries and Wages	23110	Govenring Body Compensation	\$10,000	\$10,000
3300 - OPERATIONS	Support Services-General Administration	PERSONAL SERVICES	Employee Benefits	23110	Governing Body Benefits	\$765	\$765
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Office Supplies	23190 656	Board Software	\$6,000	\$6,000
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Office Supplies	23210	Central Office Supplies	\$20,000	\$20,000
3300 - OPERATIONS	Support Services-General Administration	SUPPLIES	Office Supplies	23220	Comm Relations Supplies	\$5,000	\$5,000
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23150	Legal Services	\$150,000	\$150,000
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23160	Promotional Expenses	\$1,000	\$1,000
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23210	Central Office Purch Srvcs	\$10,000	\$10,000
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23220	Comm Relations Other Services	\$5,000	\$5,000
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Professional Services	23220	Comm Relatons Prof Services	\$50,000	\$50,000
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Printing and Advertising	23290	Legal Advertising	\$5,000	\$5,000
3300 - OPERATIONS	Support Services-General Administration	SERVICES AND CHARGES	Other Services and Charges	23210	Other Srvcs and Charges	\$6,000	\$6,000
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	25100	Fiscal Srvcs	\$405,000	\$405,000
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Salaries and Wages	25710	Personnel Srvcs	\$233,500	\$233,500
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	25100	Fiscal Srvcs Dept.	\$125,000	\$125,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Central Office	PERSONAL SERVICES	Employee Benefits	25710	Personnel Srvc	\$66,430	\$66,430
3300 - OPERATIONS	Central Office	SUPPLIES	Office Supplies	25100	Fiscal Srvc - Supplies	\$40,000	\$40,000
3300 - OPERATIONS	Central Office	SUPPLIES	Office Supplies	25730	Personnel - Supplies	\$50,000	\$50,000
3300 - OPERATIONS	Central Office	SUPPLIES	Operating Supplies	25860	District Tech Supplies	\$50,000	\$50,000
3300 - OPERATIONS	Central Office	SUPPLIES	Operating Supplies	25860	Operational Software	\$1,182,400	\$1,182,400
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	25100	Fiscal - Professional Srvc	\$355,000	\$355,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Professional Services	25730	Personnel - Professional Srvc	\$90,000	\$90,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Communication and Transportation	25860	Internet Services	\$5,000	\$5,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25100	Fiscal- Other Services	\$10,000	\$10,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25100 800	Fiscal- Travel and Other	\$8,500	\$8,500
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25730	Personnel - Other Srvc and Charges	\$10,000	\$10,000
3300 - OPERATIONS	Central Office	SERVICES AND CHARGES	Other Services and Charges	25990	ACA PCORI Fees	\$15,000	\$15,000
3300 - OPERATIONS	Central Office	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	25860-700	Tech Equipment	\$100,000	\$100,000
3300 - OPERATIONS	Maintenance of Buildings	PERSONAL SERVICES	Salaries and Wages	26200	Maint Salaries and Wages	\$1,307,000	\$1,307,000
3300 - OPERATIONS	Maintenance of Buildings	PERSONAL SERVICES	Employee Benefits	26200	Maint Benefits	\$463,000	\$463,000
3300 - OPERATIONS	Maintenance of Buildings	SUPPLIES	Operating Supplies	26200-611	Maint Supplies	\$250,000	\$250,000
3300 - OPERATIONS	Maintenance of Buildings	SUPPLIES	Operating Supplies	26200-611 02	Custodial Supplies	\$300,000	\$300,000
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Professional Services	26200-300/400	Maint. Purc Services	\$100,000	\$100,000
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Professional Services	26200-420	Contract Cleaning Services	\$2,953,800	\$2,953,800
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	26200-411	District Water and Sewer	\$275,000	\$275,000
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	26200-412	District Trash Removal	\$135,000	\$135,000
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	26200-530	District Telephone	\$40,000	\$40,000
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	26200-622	District Natural Gas	\$550,000	\$550,000
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Utility Services	26200-625	District Electricity	\$2,000,000	\$2,000,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Rentals	26200-442	Maint Equip Rentals	\$150,000	\$150,000
3300 - OPERATIONS	Maintenance of Buildings	SERVICES AND CHARGES	Other Services and Charges	26200-800	Other Srvcs and Charges	\$7,000	\$7,000
3300 - OPERATIONS	Maintenance of Buildings	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	26200-700	Maintenance Equipment	\$50,000	\$50,000
3300 - OPERATIONS	Maintenance of Grounds	PERSONAL SERVICES	Salaries and Wages	26300	Salaries	\$300,000	\$300,000
3300 - OPERATIONS	Maintenance of Grounds	PERSONAL SERVICES	Employee Benefits	26300	Benefits	\$85,000	\$85,000
3300 - OPERATIONS	Maintenance of Grounds	SUPPLIES	Operating Supplies	26300	Grounds Supplies	\$70,000	\$70,000
3300 - OPERATIONS	Maintenance of Grounds	SERVICES AND CHARGES	Repairs and Maintenance	26300431	Grounds Repairs & Maint	\$50,000	\$50,000
3300 - OPERATIONS	Maintenance of Grounds	SERVICES AND CHARGES	Other Services and Charges	26300	Grounds Purch Srvcs	\$50,000	\$50,000
3300 - OPERATIONS	Maintenance of Grounds	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	26300-700	Grounds Equipment	\$50,000	\$50,000
3300 - OPERATIONS	Maintenance of Equipment	SUPPLIES	Operating Supplies	26400	Maint Parts and Supplies	\$0	\$0
3300 - OPERATIONS	Maintenance of Equipment	SERVICES AND CHARGES	Repairs and Maintenance	26400 431	Maint Repair & Maint	\$50,000	\$50,000
3300 - OPERATIONS	Vehicle Maintenance (not buses)	SUPPLIES	Operating Supplies	26500	Vehicle Supplies	\$10,000	\$10,000
3300 - OPERATIONS	Vehicle Maintenance (not buses)	SERVICES AND CHARGES	Repairs and Maintenance	26500-431	Vehicle Srvcs	\$25,000	\$25,000
3300 - OPERATIONS	Vehicle Maintenance (not buses)	SERVICES AND CHARGES	Rentals	26500-442	Vehicle Lease	\$125,000	\$125,000
3300 - OPERATIONS	Security Services	SUPPLIES	Operating Supplies	26600	Security Supplies	\$10,000	\$10,000
3300 - OPERATIONS	Security Services	SERVICES AND CHARGES	Professional Services	26600	Security Services	\$650,000	\$650,000
3300 - OPERATIONS	Insurance	SERVICES AND CHARGES	Insurance	26700	Property and Casualty Ins	\$850,000	\$850,000
3300 - OPERATIONS	Insurance	SERVICES AND CHARGES	Insurance	27500	Bus and Vehicle Insurance	\$95,000	\$95,000
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27100	Transportation Salaries and Wages	\$3,525,000	\$3,525,000
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27200	Bus Aide Salaries	\$245,000	\$245,000
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27300	Mechanics Salaries	\$330,000	\$330,000
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Salaries and Wages	27900	Driver Training Salaries	\$65,000	\$65,000
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Employee Benefits	27100	Transportation Employee Benefits	\$1,210,000	\$1,210,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Employee Benefits	27200	Bus Aide Benefits	\$40,000	\$40,000
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Employee Benefits	27300	Mechanics Benefits	\$95,000	\$95,000
3300 - OPERATIONS	Student Transportation	PERSONAL SERVICES	Employee Benefits	27900	Driver Training Benefits	\$20,000	\$20,000
3300 - OPERATIONS	Student Transportation	SUPPLIES	Office Supplies	27200 600	Transportation Supplies	\$50,000	\$50,000
3300 - OPERATIONS	Student Transportation	SUPPLIES	Operating Supplies	26300 613	Vehicle Fuel	\$620,000	\$620,000
3300 - OPERATIONS	Student Transportation	SUPPLIES	Repair and Maintenance Supplies	27300 611	Tires and Vehicle Parts	\$510,000	\$510,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Professional Services	27100 319	Contractual Repairs and Services	\$50,000	\$50,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Professional Services	27800-500	SpEd Transportation	\$10,000	\$10,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Repairs and Maintenance	27300 431	Repairs & Maint	\$25,000	\$25,000
3300 - OPERATIONS	Student Transportation	SERVICES AND CHARGES	Other Services and Charges	27200-500	Travel & Other Services	\$7,500	\$7,500
3300 - OPERATIONS	Student Transportation	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	27300-700	Transportation Equipment	\$25,000	\$25,000
3300 - OPERATIONS	Student Transportation	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	27400-734	Buses	\$250,000	\$250,000
3300 - OPERATIONS	Community Service Operations	PERSONAL SERVICES	Salaries and Wages	33900	Event Workers and Lifeguards	\$600,000	\$600,000
3300 - OPERATIONS	Community Service Operations	PERSONAL SERVICES	Employee Benefits	33900	Event Workers and Life guards	\$120,000	\$120,000
3300 - OPERATIONS	Community Service Operations	SUPPLIES	Operating Supplies	33900	Event Supplies	\$200,000	\$200,000
3300 - OPERATIONS	Community Service Operations	SERVICES AND CHARGES	Professional Services		Contract Srvc	\$15,000	\$15,000
3300 - OPERATIONS	Community Service Operations	SERVICES AND CHARGES	Printing and Advertising		Event Advertising	\$2,500	\$2,500
3300 - OPERATIONS	Community Service Operations	SERVICES AND CHARGES	Repairs and Maintenance		Facilities and Equip Rep and Maint	\$60,000	\$60,000
3300 - OPERATIONS	Community Service Operations	SERVICES AND CHARGES	Rentals		Rental of Equip	\$75,000	\$75,000
3300 - OPERATIONS	Community Service Operations	SERVICES AND CHARGES	Other Services and Charges		Event Custodial	\$75,000	\$75,000
3300 - OPERATIONS	Community Service Operations	SERVICES AND CHARGES	Other Services and Charges		Misc Expense and Refunds	\$30,000	\$30,000
3300 - OPERATIONS	Community Service Operations	CAPITAL OUTLAYS	Machinery, Equipment, and Vehicles	33900-700	Event Equipment	\$50,000	\$50,000

Fund	Department	Category	Sub-Category	Line Item Code	Line Item	Published	Adopted
3300 - OPERATIONS	Land Acquisition and Development	SERVICES AND CHARGES	Professional Services	41000	Professional Services	\$10,000	\$10,000
3300 - OPERATIONS	Professional Services	SERVICES AND CHARGES	Professional Services	43000	Contracted Services	\$500,000	\$500,000
3300 - OPERATIONS	Professional Services	SERVICES AND CHARGES	Professional Services	43000	Other Services	\$417,972	\$417,972
3300 - OPERATIONS	Building Acquisition, Construction and Improvement	SERVICES AND CHARGES	Repairs and Maintenance	45100	Building Repairs and Renovations	\$400,000	\$400,000
3300 - OPERATIONS	Energy Savings Contracts	SERVICES AND CHARGES	Repairs and Maintenance	45200	Energy Savings	\$10,000	\$10,000
3300 - OPERATIONS	Sports Facilities	SUPPLIES	Operating Supplies	45400	Sports Facilities - Supplies	\$50,000	\$50,000
3300 - OPERATIONS	Sports Facilities	SERVICES AND CHARGES	Repairs and Maintenance	45400	Sports Facilities Maint	\$100,000	\$100,000
3300 - OPERATIONS	Purchase of Mobile or Fixed Equipment	SUPPLIES	Operating Supplies	47000 611	Classroom Equip under Capitalization threshold	\$275,000	\$275,000
3300 - OPERATIONS	Purchase of Mobile or Fixed Equipment	SUPPLIES	Operating Supplies	47000 655	Tech Equip under Capitalization Threshold	\$250,000	\$250,000
3300 - OPERATIONS	Purchase of Mobile or Fixed Equipment	SERVICES AND CHARGES	Rentals	47000 443	Copier Rental	\$65,000	\$65,000
3300 - OPERATIONS Total						\$24,398,367	\$24,398,367
UNIT TOTAL						\$150,677,023	\$150,677,023

Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2025 County: Boone Unit: 0630 - Zionsville Community School Corporation

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	1211	License Excise Tax	\$250,000	\$468,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	1211	State Grants-EMA	\$0	\$0
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	1212	Commercial Vehicle Excise Tax	\$4,400	\$8,000
0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009	1231	Financial Institutions Tax	\$3,500	\$6,000
REFERENDUM FUND - EXEMPT OPERATING - POST 2009			\$257,900	\$482,000
0061 - RAINY DAY	1510	Interest on Investments	\$0	\$0
0061 - RAINY DAY	5202	Transfer from Operations to Rainy Day	\$0	\$0
RAINY DAY			\$0	\$0
0180 - DEBT SERVICE	1211	License Excise Tax	\$600,000	\$1,000,000
0180 - DEBT SERVICE	1212	Commercial Vehicle Excise Tax	\$10,000	\$20,000
0180 - DEBT SERVICE	1231	Financial Institutions Tax	\$8,000	\$17,000
DEBT SERVICE			\$618,000	\$1,037,000
0186 - SCHOOL PENSION DEBT	1211	License Excise Tax	\$5,000	\$0
0186 - SCHOOL PENSION DEBT	1212	Commercial Vehicle Excise Tax	\$159	\$0
0186 - SCHOOL PENSION DEBT	1231	Financial Institutions Tax	\$139	\$0
SCHOOL PENSION DEBT			\$5,298	\$0
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	1211	License Excise Tax	\$110,000	\$200,000
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	1212	Commercial Vehicle Excise Tax	\$1,500	\$3,000
0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009	1231	Financial Institutions Tax	\$2,000	\$4,000
REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009			\$113,500	\$207,000
3101 - EDUCATION	1510	Interest on Investments	\$0	\$0
3101 - EDUCATION	1999	Other Revenue from Local Sources	\$45,000	\$100,000
3101 - EDUCATION	3111	Basic Grant	\$28,873,985	\$57,747,970

Fund	Revenue Code	Revenue Name	July 1 - December 31, 2024	January 1 - December 31, 2025
3101 - EDUCATION	3114	Summer School	\$300,000	\$300,000
	EDUCATION		\$29,218,985	\$58,147,970
3300 - OPERATIONS	1211	License Excise Tax	\$250,000	\$320,000
3300 - OPERATIONS	1212	Commercial Vehicle Excise Tax	\$4,000	\$8,000
3300 - OPERATIONS	1231	Financial Institutions Tax	\$3,500	\$6,000
3300 - OPERATIONS	1510	Interest on Investments	\$500,000	\$1,000,000
3300 - OPERATIONS	1742	Other Fees	\$150,000	\$300,000
3300 - OPERATIONS	1760	Receipts from Extra-Curricular Accounts	\$10,000	\$25,000
3300 - OPERATIONS	1800	Revenue from Community Services Activities	\$200,000	\$500,000
3300 - OPERATIONS	1910	Rentals	\$300,000	\$750,000
3300 - OPERATIONS	1994	Other Overpayments and Reimbursements	\$15,000	\$25,000
3300 - OPERATIONS	1999	Other Revenue from Local Sources	\$200,000	\$500,000
3300 - OPERATIONS	5203	Transfer from Education to Operations	\$4,407,565	\$9,500,000
	OPERATIONS		\$6,040,065	\$12,934,000
	0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION Total		\$36,253,748	\$72,807,970

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION**Fund Name:** 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009**County:** 06 - Boone County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$6,807,553
2. Property Taxes To be Collected	\$5,184,115
3. Miscellaneous Revenue	\$257,900
4. Total Cash and Revenues	\$12,249,568
Expenses	
5. Necessary Expenditures	\$5,847,110
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$5,847,110
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$6,402,458

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$12,774,993	\$12,774,993
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$482,000	\$482,000
14. Budget Year Total Revenues	\$13,256,993	\$13,256,993
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$13,569,085	\$13,569,085
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$13,569,085	\$13,569,085
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$6,090,366	\$6,090,366

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,900,000,000	\$4,900,000,000
Property Tax Rate	0.2607	0.2607

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION**Fund Name:** 0061 - RAINY DAY**County:** 06 - Boone County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$8,471,089
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$0
4. Total Cash and Revenues	\$8,471,089
Expenses	
5. Necessary Expenditures	\$2,425,567
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$2,425,567
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$6,045,522

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$6,000,000	\$6,000,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$6,000,000	\$6,000,000
18. Operating Balance - Estimated December 31st 2025 Cash Balance (Line 9 + 14 - 17)	\$45,522	\$45,522

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION**Fund Name:** 0180 - DEBT SERVICE**County:** 06 - Boone County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$12,153,072
2. Property Taxes To be Collected	\$13,162,506
3. Miscellaneous Revenue	\$618,000
4. Total Cash and Revenues	\$25,933,578
Expenses	
5. Necessary Expenditures	\$17,675,226
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$17,675,226
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$8,258,352

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$41,941,948	\$41,941,948
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$1,037,000	\$1,037,000
14. Budget Year Total Revenues	\$42,978,948	\$42,978,948
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$42,937,300	\$42,937,300
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$42,937,300	\$42,937,300
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$8,300,000	\$8,300,000

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
Property Tax Rate	0.9118	0.9118

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION**Fund Name:** 0186 - SCHOOL PENSION DEBT**County:** 06 - Boone County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$249,329
2. Property Taxes To be Collected	\$142,341
3. Miscellaneous Revenue	\$5,298
4. Total Cash and Revenues	\$396,968
Expenses	
5. Necessary Expenditures	\$379,988
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$379,988
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$16,980

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$0	\$0
14. Budget Year Total Revenues	\$0	\$0
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$0	\$0
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$0	\$0
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$16,980	\$16,980

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION**Fund Name:** 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009**County:** 06 - Boone County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$1,610,967
2. Property Taxes To be Collected	\$2,323,197
3. Miscellaneous Revenue	\$113,500
4. Total Cash and Revenues	\$4,047,664
Expenses	
5. Necessary Expenditures	\$3,073,000
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$3,073,000
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$974,664

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$5,882,336	\$5,882,336
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$207,000	\$207,000
14. Budget Year Total Revenues	\$6,089,336	\$6,089,336
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$6,139,000	\$6,139,000
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$6,139,000	\$6,139,000
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$925,000	\$925,000

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,900,000,000	\$4,900,000,000
Property Tax Rate	0.1200	0.1200

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION**Fund Name:** 3101 - EDUCATION**County:** 06 - Boone County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$13,785,354
2. Property Taxes To be Collected	\$0
3. Miscellaneous Revenue	\$29,218,985
4. Total Cash and Revenues	\$43,004,339
Expenses	
5. Necessary Expenditures	\$27,185,005
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$4,407,565
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$4,407,565
8. Total Expenses required	\$31,592,570
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$11,411,769

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$0	\$0
12. Property Tax Cap Impact	\$0	\$0
13. Miscellaneous	\$58,147,970	\$58,147,970
14. Budget Year Total Revenues	\$58,147,970	\$58,147,970
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$57,633,271	\$57,633,271
16. Outstanding Temporary Loans and Transfers	\$9,500,000	\$9,500,000
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$9,500,000	\$9,500,000
17. Total 2025 Expenses	\$67,133,271	\$67,133,271
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$2,426,468	\$2,426,468

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,600,000,000	\$4,600,000,000
Property Tax Rate	0.0000	0.0000

Budget Estimate - Financial Statement-Proposed Tax Rate**Taxing Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION**Fund Name:** 3300 - OPERATIONS**County:** 06 - Boone County**Year:** 2025

July to December - 2024	
Cash Balance and Revenues	
1. June 30th Cash Balance	\$4,043,948
2. Property Taxes To be Collected	\$4,451,423
3. Miscellaneous Revenue	\$6,040,065
4. Total Cash and Revenues	\$14,535,436
Expenses	
5. Necessary Expenditures	\$12,104,750
6. Additional Appropriations	\$0
7. Outstanding Temporary Loans and Transfers	\$0
7a). Transfers Out and Outstanding Temporary Loans	\$0
7b). Reserved	\$0
7c). School Transfers	\$0
8. Total Expenses required	\$12,104,750
9. Estimated December 31st 2024 Cash Balance (Line 4 - 8)	\$2,430,686

Budget Year - 2025		
Revenues	Advertised Amount	Adopted Amount
10. Reserved for DLGF Application of Levy Excess		
11. Property Tax Levy	\$12,910,495	\$12,910,495
12. Property Tax Cap Impact	\$1,180,000	\$0
13. Miscellaneous	\$12,934,000	\$12,934,000
14. Budget Year Total Revenues	\$24,664,495	\$25,844,495
Expenses	Advertised Amount	Adopted Amount
15. 2025 Budget Estimate	\$24,398,367	\$24,398,367
16. Outstanding Temporary Loans and Transfers	\$0	\$0
16a). Transfers Out and Outstanding Temporary Loans	\$0	\$0
16b). Reserved	\$0	\$0
16c). School Transfers	\$0	\$0
17. Total 2025 Expenses	\$24,398,367	\$24,398,367
18. Operating Balance - Estimated December 31st 2025		
Cash Balance (Line 9 + 14 - 17)	\$2,696,814	\$3,876,814

	Advertised Amount	Adopted Amount
Net Assessed Value	\$4,707,495,064	\$4,707,495,064
Property Tax Rate	0.2743	0.2743

Form Signature

NAME

TITLE

SIGNATURE/PIN

DATE

I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 06 - Boone County
Selected Unit: 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION
Selected Fund: 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$12,569,085
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$12,569,085
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$6,721,975
7. Appropriation Balance	\$5,847,110
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$5,847,110
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	
0	
Line 1	
15. June 30 Cash Balance, including investments	\$6,807,553
Line 2	
16. Taxes to be collected, present year (December settlement)	\$5,184,115

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 06 - Boone County
Selected Unit: 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION
Selected Fund: 0061 - RAINY DAY

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$5,512,361
2. Encumbrances Brought Forward	\$761,309
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$6,273,670
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$1,948,103
7. Appropriation Balance	\$4,325,567
8. Reductions July through December	\$1,900,000
9. Estimated Current Year Expenditures July through December	\$2,425,567
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	0
Line 1	
15. June 30 Cash Balance, including investments	\$8,471,089
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 06 - Boone County
Selected Unit: 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$35,327,631
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$35,327,631
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$17,652,405
7. Appropriation Balance	\$17,675,226
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$17,675,226
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	0
Line 1	
15. June 30 Cash Balance, including investments	\$12,153,072
Line 2	
16. Taxes to be collected, present year (December settlement)	\$13,162,506

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 06 - Boone County
Selected Unit: 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION
Selected Fund: 0186 - SCHOOL PENSION DEBT

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$754,830
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$754,830
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$374,842
7. Appropriation Balance	\$379,988
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$379,988
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	0
Line 1	
15. June 30 Cash Balance, including investments	\$249,329
Line 2	
16. Taxes to be collected, present year (December settlement)	\$142,341

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 06 - Boone County
Selected Unit: 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION
Selected Fund: 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$6,146,000
2. Encumbrances Brought Forward	\$0
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$6,146,000
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$3,073,000
7. Appropriation Balance	\$3,073,000
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$3,073,000
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	0
Line 1	
15. June 30 Cash Balance, including investments	\$1,610,967
Line 2	
16. Taxes to be collected, present year (December settlement)	\$2,323,197

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 06 - Boone County
Selected Unit: 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION
Selected Fund: 3101 - EDUCATION

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$56,152,914
2. Encumbrances Brought Forward	\$55,334
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$56,208,248
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$23,523,243
7. Appropriation Balance	\$32,685,005
8. Reductions July through December	\$5,500,000
9. Estimated Current Year Expenditures July through December	\$27,185,005
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	0
Line 1	
15. June 30 Cash Balance, including investments	\$13,785,354
Line 2	
16. Taxes to be collected, present year (December settlement)	\$0

CURRENT YEAR FINANCIAL WORKSHEET

(Formerly Line 2 Worksheet)

Selected Year: 2025
Selected County: 06 - Boone County
Selected Unit: 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION
Selected Fund: 3300 - OPERATIONS

Line 5	
APPROPRIATIONS	
1. Current Year Approved Budget	\$21,829,348
2. Encumbrances Brought Forward	\$763,011
3. Changes to Appropriations:	
a) Additional Appropriations (January to June)	\$0
b) Reductions January through June	\$0
4. Other Non-Appropriated Obligations	\$0
5. Total Approved Appropriations	\$22,592,359
DISBURSEMENTS	
6. January through June Current Year Disbursements	\$10,487,609
7. Appropriation Balance	\$12,104,750
8. Reductions July through December	\$0
9. Estimated Current Year Expenditures July through December	\$12,104,750
Line 6	
10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year	\$0
Line 7	
11. Levy excess not transferred by June 30	\$0
12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2024	\$0
What fund is being repaid/receiving the transfer?	0
13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2024	\$0
Line 16	
14. Temp loans to be repaid in the first 6 months of 2025 and transfers out in 2025	\$0
What fund is being repaid/receiving the transfer?	0
Line 1	
15. June 30 Cash Balance, including investments	\$4,043,948
Line 2	
16. Taxes to be collected, present year (December settlement)	\$4,451,423

Form Signature

NAME

TITLE

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I hereby acknowledge that the submission of this document through the Gateway password and PIN system constitutes an "electronic signature" as defined in IC 5-24-2-2. This submission is intended to, and hereby does, constitute authentication and approval of the submitted document as required by the Indiana Code. I understand that this electronic signature takes the place of my handwritten signature and accomplishes the same purposes as would my handwritten signature in the same circumstance. I further acknowledge that this electronic signature has the same force and effect as my handwritten signature and can and will be used for all lawful purposes. I affirm that I have the real and apparent authority to electronically sign and submit this document on behalf of the unit.

DEBT WORKSHEET

Selected Year: 2025
Selected County: 06 - Boone County
Selected Unit: 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION
Selected Fund: 0180 - DEBT SERVICE

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
General Obligation Bond of 2022 B	1/15/2025	\$839,300	1/15/2026	\$1,674,900				
General Obligation Bond of 2023 B	1/15/2025	\$2,596,875	1/15/2026	\$1,213,500				
General Obligation Bond of 2022 A	1/15/2025	\$839,300	1/15/2026	\$1,674,900				
General Obligation Bond of 2023 A	1/15/2025	\$2,596,875	1/15/2026	\$1,214,000				
General Obligation Bond of 2023 C	1/15/2025	\$1,873,875	1/15/2026	\$2,687,500				
Refunding Bonds of 2007	1/15/2025	\$1,000,000						
Lease Rental of 2003Z Refinanced	1/15/2025	\$902,500						
2002 CABS	1/15/2025	\$1,105,000						
Refunding Bonds of 2014B	12/31/2024	\$5,914,000	12/31/2025	\$11,822,500	6/30/2026	\$5,907,500	12/31/2026	\$5,918,000
Refunding Bonds of 2012A			1/15/2026	\$3,650,000	7/15/2026	\$1,820,000	1/15/2027	\$1,825,000
Refunding Bonds of 2011								
General Obligation Bonds of 2018A								
General Obligation Bonds of 2017A								
1999 CABS								
Anticipated Debt Service		\$0		\$19,000,000		\$3,000,000		\$3,000,000
Fees		\$0		\$0		\$0		\$0
General Obligation Bonds of 2018B								
Refunding Bonds of 2014C								
Refunding Bonds of 2012B								
General Obligation Bonds of 2017B								
Refunding Bonds of 2009								
Lease Rental Bonds of 2005A (Unrefunded Portion)								

2000 CABS								
Lease REntal Bonds of 2005Z								
Lease Rental of 2005A Refinanced								
Refunding Bonds of 2014A								
Refunding Bonds of 2005								
TOTALS BY FUND		\$17,667,725		\$42,937,300		\$10,727,500		\$10,743,000

DEBT WORKSHEET

Selected Year: 2025
Selected County: 06 - Boone County
Selected Unit: 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION
Selected Fund: 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
Lease Rental Bonds of 2020	1/15/2025	\$1,894,500	1/15/2026	\$3,785,000	7/15/2026	\$1,891,500	1/15/2027	\$1,891,500
Lease Rental Bonds of 2021	1/15/2025	\$1,178,500	1/15/2026	\$2,354,000	7/15/2026	\$1,177,000	1/15/2027	\$1,177,000
TOTALS BY FUND		\$3,073,000		\$6,139,000		\$3,068,500		\$3,068,500

DEBT WORKSHEET

Selected Year: 2025
Selected County: 06 - Boone County
Selected Unit: 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION
Selected Fund: 0186 - SCHOOL PENSION DEBT

Name of Issue	Line 5 Due	Line 5 Amount	Line 15 Due	Line 15 Amount	Line 18A Due	Line 18A Amount	Line 18B Due	Line 18B Amount
Refunding Pension Bonds of 2013	1/5/2025	\$379,988						
TOTALS BY FUND		\$379,988						

Totals by Unit	\$21,120,713	\$49,076,300	\$13,796,000	\$13,811,500
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Form Signature

NAME

TITLE

SIGNATURE/PIN

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NOTICE TO TAXPAYERS

Complete details of the Capital Projects plan may be seen by visiting the website of this unit of government at the following address: www.zcs.k12.in.us/apps/pages/budgets .

Notice is hereby given to taxpayers of **Zionsville Community Schools** that the proper officers of **Zionsville Community Schools** will conduct a public hearing on the year **2025** proposed Capital Projects Plan pursuant to IC 20-40-18-6. Following the public hearing, the proper officers of **Zionsville Community Schools** may adopt the proposed plan as presented or with revisions.

Public Hearing Date:	Sept. 9, 2024
Public Hearing Time:	6:00 PM
Public Hearing Place:	Education Services Center, 900 Mulberry St, Zionsville, IN 46077

Taxpayers are invited to attend the meeting for a detailed explanation of the plan and to exercise their rights to be heard on the proposed plan. If the proposed plan is adopted by resolution, the resolution will be submitted to the Department of Local Government Finance as per IC 20-40-18-6(d).

Pursuant to IC 20-40-18-6, the **Zionsville Community Schools** plan contains a listing of all proposed capital expenditures that exceed \$10,000 that are expected to be acquired within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:		10/7/2024	
Asset Description*		Acquisition Amount	
1	Skid Steer (Maint Dept)	\$	55,000.00
2	Mowers (Grounds)	\$	105,000.00
3	ATV	\$	30,000.00
4	Skid Steer Loader (Maint Dept)	\$	75,000.00
5	Tractor w Backhoe (Maint Dept)	\$	25,000.00
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Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.

Additional sheets may be added if necessary

Pursuant to IC 20-40-18-6, the Zionsville Community Schools plan contains a listing of all proposed projects that are capital in nature that exceed \$10,000 that are expected to begin within the three years immediately following the year the plan was adopted.

Capital Project Plan Adoption Date:

10/7/2024

	Project Description*	Estimated Start Date	Estimated End Date	Estimated Project Cost
1	Electrical Updates- Multiple Bldgs	1/1/2025	12/31/2026	\$ 600,000.00
2	Infrastructure Updates- multiple bldgs	1/1/2025	12/31/2027	\$ 500,000.00
3	Parking lot improvements- multiple Bldgs	1/1/2025	12/31/2026	\$ 2,500,000.00
4	New Stadium Locker Bldg- ZCHS Campus	1/1/2025	12/31/2026	\$ 7,500,000.00
5	Tennis Court Repairs	1/1/2025	12/31/2026	\$ 2,000,000.00
6	HVAC Temp Control Update- multiple bldgs	1/1/2025	12/31/2027	\$ 3,000,000.00
7	Camera Upgrade	1/1/2025	12/31/2027	\$ 1,200,000.00
8	1:1 Chromebook purchase ZCHS	1/1/2025	12/31/2025	\$ 1,000,000.00
9	Key project- corp wide	1/1/2025	12/31/2027	\$ 750,000.00
10	iPad replacements	1/1/2025	12/31/2025	\$ 200,000.00
11	Classroom Projector replacements	1/1/2025	12/31/2025	\$ 150,000.00
12	Security System Replacements and Updates	1/1/2025	12/31/2025	\$ 225,000.00
13	PAC Lighting Upgrade	1/1/2025	12/31/2027	\$ 400,000.00
14	Ceiling Repair- multiple bldgs	1/1/2025	12/31/2027	\$ 50,000.00
15	Teacher Laptop Refresh	1/1/2025	12/31/2025	\$ 200,000.00
16	Server Upgrades	1/1/2025	12/31/2026	\$ 175,000.00
17	Board Room Technology Update	1/1/2025	12/31/2026	\$ 75,000.00
18				
19				
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24				
25				

Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking number.

Additional sheets may be added if necessary

NOTICE TO TAXPAYERS

Complete details of the Bus Replacement plan may be seen by visiting the website of this unit of government at the following address: www.zcs.k12.in.us/apps/pages/budgets .

Notice is hereby given to taxpayers of **Zionsville Community Schools** that the proper officers of **Zionsville Community Schools** will conduct a public hearing on the year **2025** proposed Bus Replacement Plan pursuant to IC 20-40-18. Following the public hearing, the proper officers of **Zionsville Community Schools** may adopt the proposed plan as presented or with revisions.

Public Hearing Date:

Sept. 9, 2024

Public Hearing Time:

6:00 PM

Public Hearing Place:

**Education Services Center, 900 Mulberry St.,
Zionsville IN 46077**

Taxpayers are invited to attend the meeting for a detailed explanation of the plan and to exercise their rights to be heard on the proposed plan. If the proposed plan is adopted by resolution, the resolution will be submitted to the Department of Local Government Finance as per IC 20-40-18-9(d).

**SCHOOL BUS REPLACEMENT PLAN
FOR THE YEARS 2025 - 2029**

Pursuant to IC 20-40-18, **Zionsville Community Schools** does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the five (5) year period 2025 through 2029. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

**SECTION I
Replacement Cost of Bus/Vehicle During Specific Year**

	Bus Description	Corp ID Number	Type of Bus/Vehicle per DOE "TN"	Owned or Leased	Estimated Replacement Costs				
					2025	2026	2027	2028	2029
1	2015 IC CE 300	2	C	OWNED	159,000				
2	2015 IC CE 200	17	C	OWNED	159,000				
3	2015 IC CE 200	18	C	OWNED	159,000				
4	2015 IC CE 200	19	C	OWNED	159,000				
5	2015 IC CE 200	20	C	OWNED	159,000				
6	2017 IC - CE - 78	23	C	OWNED	159,000				
7	2017 IC - CE - 78	24	C	OWNED	159,000				
8	2017 IC - CE - 78	25	C	OWNED	159,000				
9	2017 IC - CE - 78	26	C	OWNED		170,130			
10	2017 IC - CE - 78	27	C	OWNED		170,130			
11	2017 IC - CE - 78	28	C	OWNED		170,130			
12	2019 Blbird	21	C	OWNED		170,130			
13	2019 Blbird	29	C	OWNED		170,130			
14	2019 Blbird	30	C	OWNED		170,130			
15	2019 Blbird	31	C	OWNED			182,039		
16	2020 Chev Micro G5	12	A	OWNED			182,039		
17	2021 BlBird	22	C	OWNED			182,039		
18	2021 BlBird	32	C	OWNED			182,039		
19	2021 BlBird	33	C	OWNED				194,782	
20	2021 BlBird	34	C	OWNED				194,782	
21	2021 BlBird	35	C	OWNED				194,782	
22	2021 BlBird	36	C	OWNED				194,782	
23	2021 BlBird	37	C	OWNED				194,782	
24	2021 BlBird	38	C	OWNED				194,782	
25	2021 BlBird	39	C	OWNED				194,782	
Replacement Cost Totals					1,272,000	1,020,780	728,156	1,363,474	-

**SCHOOL BUS REPLACEMENT PLAN
FOR THE YEARS 2025 - 2029**

Pursuant to IC 20-40-18, **Zionsville Community Schools** does hereby submit to the Department of Local Government Finance the following School Bus Replacement Plan for the five (5) year period 2025 through 2029. This plan is based upon the presumption that the minimum useful life of a school bus is not less than twelve (12) years.

**SECTION I
Replacement Cost of Bus/Vehicle During Specific Year**

	Bus Description	Corp ID Number	Type of Bus/Vehicle per DOE "TN"	Owned or Leased	Estimated Replacement Costs				
					2025	2026	2027	2028	2029
26	2022 BlBird	4	C	OWNED					204,521
27	2022 BlBird	40	C	OWNED					204,521
28	2022 BlBird	42	C	OWNED					204,521
29	2022 BlBird	43	C	OWNED					204,521
30	2022 BlBird	44	C	OWNED					204,521
31	2022 BlBird	45	C	OWNED					204,521
32	2022 BlBird	46	C	OWNED					204,521
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47									
48									
		Replacement Cost Totals			-	-	-	-	1,431,647
		Grand Total Replacement Cost All Pages			1,272,000	1,020,780	728,156	1,363,474	1,431,647

SECTION II

JUSTIFICATION FOR ADDITIONAL BUS PURCHASES, TRANSPORTATION SERVICES, AND/OR EARLY BUS REPLACEMENT

just

1. Pursuant to IC 20-40-18-9(2)(A), if the School Corporation is seeking to acquire or contract for transportation services that will provide for additional school buses or buses with a larger seating capacity as compared to the number and type of school buses from the prior school year, explain for each additional bus and the circumstances of the demand for increased transportation services within the School Corporation.

The student population of Zionsville Community Schools is projected to continue to increase by approximately 180 students each year. This prediction has again been affirmed by our most recent update of our demographic study conducted by Indiana University's Kelly School of Business. Accordingly, we have ordered buses in recent years under the plan to grow our fleet and replace some of our oldest buses in need of retirement in an effort to get our fleet to the age of 12 or younger. At our present rate of enrollment growth, which the IU study predicts will continue for the foreseeable future, we expect that we will need to add an as of yet unknown number of additional buses (currently projected to be two additional buses per year, dependent upon routing needs) to our fleet each year from 2025 through 2029.

2. Pursuant to IC 20-40-18-9(4), if the School Corporation is seeking to replace an existing school bus earlier than twelve (12) years after the existing school bus was originally acquired or requires a contractor to replace a school bus, explain for each bus the circumstances for that need.

Zionsville Community Schools currently does not replace earlier than the estimated useful life of 12 years unless the bus becomes unoperable. Our current replacement plan is still working towards maintaining a fleet with buses at (or younger) than the 12 year useful life.