

# 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 10/10/2023 10:59:38 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, **2024** 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                          | 10/23/2023       |

| Funds     |                                                   |                      |                     |                  |
|-----------|---------------------------------------------------|----------------------|---------------------|------------------|
| Fund Code | Fund Name                                         | Adopted Budget       | Adopted Tax Levy    | Adopted Tax Rate |
| 0022      | REFERENDUM FUND - EXEMPT OPERATING - POST 2009    | \$12,569,085         | \$11,755,768        | 0.2517           |
| 0061      | RAINY DAY                                         | \$6,000,000          | \$0                 | 0.0000           |
| 0180      | DEBT SERVICE                                      | \$39,583,486         | \$36,764,901        | 0.8701           |
| 0186      | SCHOOL PENSION DEBT                               | \$754,830            | \$450,599           | 0.0107           |
| 0287      | REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | \$6,146,000          | \$5,751,884         | 0.1232           |
| 3101      | EDUCATION                                         | \$56,633,271         | \$0                 | 0.0000           |
| 3300      | OPERATIONS                                        | \$22,731,425         | \$11,466,819        | 0.2714           |
|           |                                                   | <b>\$144,418,097</b> | <b>\$66,189,971</b> | <b>1.5271</b>    |

# ORDINANCE OR RESOLUTION FOR APPROPRIATIONS AND TAX RATES

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| Name                      |                                                                                                  | Signature |
|---------------------------|--------------------------------------------------------------------------------------------------|-----------|
| Mr. Michael Berg          | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Mrs. Katherine Aeschliman | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Dr. Jeff Papa             | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Mrs. Jennifer Valentine   | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |
| Dr. Christy Wessel-Powell | Aye <input type="checkbox"/><br>Nay <input type="checkbox"/><br>Abstain <input type="checkbox"/> |           |

## 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](http://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 **Education Services Center, 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 **2024** 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, October 9, 2023                                                |
| Public Hearing Time     | 6:00 PM                                                                |
| Public Hearing Location | Education Services Center,<br>900 Mulberry St,<br>Zionsville, IN 46077 |

|                           |                                                                        |
|---------------------------|------------------------------------------------------------------------|
| Adoption Meeting Date     | Monday, October 23, 2023                                               |
| Adoption Meeting Time     | 6:00 PM                                                                |
| Adoption Meeting Location | Education Services Center,<br>900 Mulberry St,<br>Zionsville, IN 46077 |

|                                  |              |
|----------------------------------|--------------|
| Estimated Civil Max Levy         | \$0          |
| Est. Fire Max Levy               | \$0          |
| Est. Fire Territory Max Levy     | \$0          |
| Est. School Operations Max Levy  | \$11,466,821 |
| Property Tax Cap Credit Estimate | \$1,028,000  |

| 1<br>Fund Name                                               | 2<br>Budget Estimate | 3<br>Maximum Estimated Funds<br>to be Raised (including<br>appeals and levies exempt<br>from maximum levy<br>limitations) | 4<br>Excessive Levy<br>Appeals | 5<br>Current Tax Levy | 6<br>Levy<br>Percentage<br>Difference<br>(Column 3 /<br>Column 5) |
|--------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------|-------------------------------------------------------------------|
| 0022-REFERENDUM<br>FUND - EXEMPT<br>OPERATING - POST<br>2009 | \$12,569,085         | \$11,755,768                                                                                                              | \$0                            | \$11,413,367          | 3.00%                                                             |
| 0061-RAINY DAY                                               | \$6,000,000          | \$0                                                                                                                       | \$0                            | \$0                   |                                                                   |
| 0180-DEBT SERVICE                                            | \$39,583,486         | \$36,764,901                                                                                                              | \$0                            | \$23,383,222          | 57.23%                                                            |
| 0186-SCHOOL PENSION<br>DEBT                                  | \$754,830            | \$450,599                                                                                                                 | \$0                            | \$705,638             | -36.14%                                                           |
| 0287-REFERENDUM<br>DEBT FUND - EXEMPT<br>CAPITAL - POST 2009 | \$6,146,000          | \$5,751,884                                                                                                               | \$0                            | \$7,443,906           | -22.73%                                                           |
| 3101-EDUCATION                                               | \$56,633,271         | \$0                                                                                                                       | \$0                            | \$0                   |                                                                   |
| 3300-OPERATIONS                                              | \$22,731,425         | \$11,466,819                                                                                                              | \$0                            | \$10,318,364          | 11.13%                                                            |
| Totals                                                       | \$144,418,097        | \$66,189,971                                                                                                              | \$0                            | \$53,264,497          |                                                                   |

# Budget Form 1 - Budget Estimate

Year: 2024 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         |                | Elementary              | \$4,947,430  | \$4,947,430  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009       | Regular Programs                               | PERSONAL SERVICES    | Salaries and Wages         |                | High School             | \$1,313,375  | \$1,313,375  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009       | Regular Programs                               | PERSONAL SERVICES    | Salaries and Wages         |                | Middle School           | \$3,247,485  | \$3,247,485  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009       | Regular Programs                               | PERSONAL SERVICES    | Employee Benefits          |                | Elementary              | \$1,615,230  | \$1,615,230  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009       | Regular Programs                               | PERSONAL SERVICES    | Employee Benefits          |                | High School             | \$404,815    | \$404,815    |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009       | Regular Programs                               | PERSONAL SERVICES    | Employee Benefits          |                | Middle School           | \$1,040,750  | \$1,040,750  |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009 Total |                                                |                      |                            |                |                         | \$12,569,085 | \$12,569,085 |
| 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  |

| Fund                                                           | Department                            | Category             | Sub-Category                               | Line Item Code | Line Item                       | Published    | Adopted      |
|----------------------------------------------------------------|---------------------------------------|----------------------|--------------------------------------------|----------------|---------------------------------|--------------|--------------|
| 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  |
| 0180 - DEBT SERVICE                                            | Principal of Debt                     | DEBT SERVICE         | Payments on Bonds and Other Debt Principal |                | Principal anticipated           | \$8,000,000  | \$8,000,000  |
| 0180 - DEBT SERVICE                                            | Principal of Debt                     | DEBT SERVICE         | Payments on Bonds and Other Debt Principal |                | Principal on GO Bonds           | \$12,710,000 | \$12,710,000 |
| 0180 - DEBT SERVICE                                            | Interest on Debt                      | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  |                | Interest anticipated            | \$14,724     | \$14,724     |
| 0180 - DEBT SERVICE                                            | Interest on Debt                      | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  |                | Interest on GO Bonds            | \$1,028,986  | \$1,028,986  |
| 0180 - DEBT SERVICE                                            | Lease Rental                          | DEBT SERVICE         | Payments on Bonds and Other Debt Principal |                | Principal on Lease-Rental Bonds | \$13,537,980 | \$13,537,980 |
| 0180 - DEBT SERVICE                                            | Lease Rental                          | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  |                | Interest on Lease Rental Bonds  | \$4,291,796  | \$4,291,796  |
| 0180 - DEBT SERVICE                                            | Non-programmed Costs                  | SERVICES AND CHARGES | Other Services and Charges                 |                | Unreimbursed Textbooks          | \$0          | \$0          |
| 0180 - DEBT SERVICE Total                                      |                                       |                      |                                            |                |                                 | \$39,583,486 | \$39,583,486 |
| 0186 - SCHOOL PENSION DEBT                                     | Principal of Debt                     | DEBT SERVICE         | Payments on Bonds and Other Debt Principal |                | Principal                       | \$740,000    | \$740,000    |
| 0186 - SCHOOL PENSION DEBT                                     | Interest on Debt                      | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  |                | Interest                        | \$14,830     | \$14,830     |
| 0186 - SCHOOL PENSION DEBT Total                               |                                       |                      |                                            |                |                                 | \$754,830    | \$754,830    |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009       | Lease Rental                          | DEBT SERVICE         | Payments on Bonds and Other Debt Principal |                | Lease Rental Bond Principal     | \$3,385,000  | \$3,385,000  |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009       | Lease Rental                          | DEBT SERVICE         | Payments on Bonds and Other Debt Interest  |                | Lease Rental Bond Interest      | \$2,761,000  | \$2,761,000  |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 Total |                                       |                      |                                            |                |                                 | \$6,146,000  | \$6,146,000  |

| Fund             | Department                                     | Category             | Sub-Category                       | Line Item Code | Line Item                        | Published   | Adopted     |
|------------------|------------------------------------------------|----------------------|------------------------------------|----------------|----------------------------------|-------------|-------------|
| 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    | \$8,342,665 | \$8,342,665 |
| 3101 - EDUCATION | Regular Programs                               | PERSONAL SERVICES    | Salaries and Wages                 | 11200          | Middle School Salaries and Wages | \$5,740,450 | \$5,740,450 |
| 3101 - EDUCATION | Regular Programs                               | PERSONAL SERVICES    | Salaries and Wages                 | 11300          | High School Salaries and Wages   | \$6,280,910 | \$6,280,910 |
| 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             | \$2,152,640 | \$2,152,640 |
| 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             | \$900,000   | \$900,000   |
| 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    | \$5,500,000 | \$5,500,000 |
| 3101 - EDUCATION | Special Programs                               | PERSONAL SERVICES    | Salaries and Wages                 | 12800          | Spec Ed Preschool Salaries       | \$350,000   | \$350,000   |
| 3101 - EDUCATION | Special Programs                               | PERSONAL SERVICES    | Employee Benefits                  | 12200          | Special Ed Benefits              | \$1,750,000 | \$1,750,000 |
| 3101 - EDUCATION | Special Programs                               | PERSONAL SERVICES    | Employee Benefits                  | 12800          | Spec Ed Preschool Benefits       | \$95,000    | \$95,000    |
| 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    |

| Fund             | Department                                            | Category             | Sub-Category                       | Line Item Code | Line Item                               | Published   | Adopted     |
|------------------|-------------------------------------------------------|----------------------|------------------------------------|----------------|-----------------------------------------|-------------|-------------|
| 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                   | \$5,000     | \$5,000     |
| 3101 - EDUCATION | Special Programs                                      | SERVICES AND CHARGES | Other Services and Charges         | 12800-500      | Spec Ed Preschool - Other Srvcs         | \$5,000     | \$5,000     |
| 3101 - EDUCATION | Special Programs                                      | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 12000 700      | Sped Equip                              | \$100,000   | \$100,000   |
| 3101 - EDUCATION | Summer School Programs                                | SERVICES AND CHARGES | Professional Services              | 14300          | Summer School Contract Srvcs            | \$450,000   | \$450,000   |
| 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                            | \$35,000    | \$35,000    |
| 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          | \$650,000   | \$650,000   |
| 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   |

| Fund             | Department                             | Category             | Sub-Category                     | Line Item Code | Line Item                                  | Published   | Adopted     |
|------------------|----------------------------------------|----------------------|----------------------------------|----------------|--------------------------------------------|-------------|-------------|
| 3101 - EDUCATION | Support Services-Students              | PERSONAL SERVICES    | Employee Benefits                | 21800          | Spec Ed Service Area Direction Benefits    | \$75,000    | \$75,000    |
| 3101 - EDUCATION | Support Services-Students              | SUPPLIES             | Operating Supplies               | 21300          | Nursing Supplies                           | \$100,000   | \$100,000   |
| 3101 - EDUCATION | Support Services-Students              | SERVICES AND CHARGES | Professional Services            | 21300          | School Nursing Services                    | \$700,000   | \$700,000   |
| 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                      | \$50,000    | \$50,000    |
| 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          | \$1,458,588 | \$1,458,588 |
| 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                | \$357,095   | \$357,095   |
| 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 Instruct Comm & Mileage          | \$5,000     | \$5,000     |
| 3101 - EDUCATION | Support Services-Instruction           | SERVICES AND CHARGES | Other Services and Charges       | 22380          | Instruc Tech Prof Dev                      | \$20,000    | \$20,000    |
| 3101 - EDUCATION | Support Services-School Administration | PERSONAL SERVICES    | Salaries and Wages               | 24100-110      | Principals and Building Admin Salaries     | \$3,570,713 | \$3,570,713 |
| 3101 - EDUCATION | Support Services-School Administration | PERSONAL SERVICES    | Salaries and Wages               | 24100-120      | Building Clerical and Secretaries Salaries | \$1,025,000 | \$1,025,000 |

| Fund                          | Department                                     | Category             | Sub-Category               | Line Item Code | Line Item                        | Published           | Adopted             |
|-------------------------------|------------------------------------------------|----------------------|----------------------------|----------------|----------------------------------|---------------------|---------------------|
| 3101 - EDUCATION              | Support Services-School Administration         | PERSONAL SERVICES    | Employee Benefits          | 24100-200      | Bldg Admin and Clerical Benefits | \$1,650,000         | \$1,650,000         |
| 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            |
| <b>3101 - EDUCATION Total</b> |                                                |                      |                            |                |                                  | <b>\$56,633,271</b> | <b>\$56,633,271</b> |
| 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    | \$50,000            | \$50,000            |
| 3300 - OPERATIONS             | Support Services-General Administration        | SERVICES AND CHARGES | Professional Services      | 23220          | Comm Relatons Prof Services      | \$5,000             | \$5,000             |
| 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          | \$1,000             | \$1,000             |
| 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           |

| Fund              | Department               | Category             | Sub-Category                       | Line Item Code | Line Item                          | Published   | Adopted     |
|-------------------|--------------------------|----------------------|------------------------------------|----------------|------------------------------------|-------------|-------------|
| 3300 - OPERATIONS | Central Office           | PERSONAL SERVICES    | Employee Benefits                  | 25100          | Fiscal Srvc Dept.                  | \$125,000   | \$125,000   |
| 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               | \$125,000   | \$125,000   |
| 3300 - OPERATIONS | Central Office           | SUPPLIES             | Operating Supplies                 | 25860          | District Tech Supplies             | \$400,000   | \$400,000   |
| 3300 - OPERATIONS | Central Office           | SUPPLIES             | Operating Supplies                 | 25860          | Operational Software               | \$650,000   | \$650,000   |
| 3300 - OPERATIONS | Central Office           | SERVICES AND CHARGES | Professional Services              | 25100          | Fiscal - Professional Srvc         | \$40,000    | \$40,000    |
| 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             | \$8,500     | \$8,500     |
| 3300 - OPERATIONS | Central Office           | SERVICES AND CHARGES | Other Services and Charges         | 25100 800      | Fiscal- Travel and Other           | \$10,000    | \$10,000    |
| 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          | District Technology_Capital        | \$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   |

| Fund              | Department                      | Category             | Sub-Category                       | Line Item Code | Line Item                         | Published   | Adopted     |
|-------------------|---------------------------------|----------------------|------------------------------------|----------------|-----------------------------------|-------------|-------------|
| 3300 - OPERATIONS | Maintenance of Buildings        | SERVICES AND CHARGES | Utility Services                   | 26200-625      | District Electricity              | \$2,000,000 | \$2,000,000 |
| 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           | \$1,000     | \$1,000     |
| 3300 - OPERATIONS | Maintenance of Buildings        | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 26200-700      | Equipment                         | \$100,000   | \$100,000   |
| 3300 - OPERATIONS | Maintenance of Grounds          | PERSONAL SERVICES    | Salaries and Wages                 | 26300          | Salaries                          | \$85,000    | \$85,000    |
| 3300 - OPERATIONS | Maintenance of Grounds          | PERSONAL SERVICES    | Employee Benefits                  | 26300          | Benefits                          | \$32,000    | \$32,000    |
| 3300 - OPERATIONS | Maintenance of Grounds          | SUPPLIES             | Operating Supplies                 | 26300          | Grounds Supplies                  | \$50,000    | \$50,000    |
| 3300 - OPERATIONS | Maintenance of Grounds          | SERVICES AND CHARGES | Repairs and Maintenance            | 26300431       | Grounds Repairs & Maint           | \$40,000    | \$40,000    |
| 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          | Equipment                         | \$60,000    | \$60,000    |
| 3300 - OPERATIONS | Maintenance of Equipment        | SUPPLIES             | Operating Supplies                 | 26400          | Maint Parts and Supplies          | \$0         | \$0         |
| 3300 - OPERATIONS | Maintenance of Equipment        | SERVICES AND CHARGES | Professional Services              | 26400 319      | Maint Professional Services       | \$50,000    | \$50,000    |
| 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 | Vehicle Maintenance (not buses) | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 26500          | Vehicle Capital Outlay            | \$0         | \$0         |
| 3300 - OPERATIONS | Security Services               | SUPPLIES             | Operating Supplies                 | 26600          | Security Supplies                 | \$5,000     | \$5,000     |
| 3300 - OPERATIONS | Security Services               | SERVICES AND CHARGES | Professional Services              | 26600          | Prof Dev and Training             | \$5,000     | \$5,000     |
| 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         | \$650,000   | \$650,000   |
| 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 | \$3,359,930 | \$3,359,930 |

| Fund              | Department                       | Category             | Sub-Category                       | Line Item Code | Line Item                          | Published   | Adopted     |
|-------------------|----------------------------------|----------------------|------------------------------------|----------------|------------------------------------|-------------|-------------|
| 3300 - OPERATIONS | Student Transportation           | PERSONAL SERVICES    | Employee Benefits                  | 27100          | Transportation Employee Benefits   | \$1,300,000 | \$1,300,000 |
| 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                       | \$450,000   | \$450,000   |
| 3300 - OPERATIONS | Student Transportation           | SUPPLIES             | Repair and Maintenance Supplies    | 27300 611      | Tires and Vehicle Parts            | \$200,000   | \$200,000   |
| 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                | \$7,500     | \$7,500     |
| 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         |                | Travel & Other Services            | \$7,500     | \$7,500     |
| 3300 - OPERATIONS | Student Transportation           | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles |                | Buses                              | \$750,000   | \$750,000   |
| 3300 - OPERATIONS | Student Transportation           | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles |                | Shop Equip                         | \$50,000    | \$50,000    |
| 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 Srvcs                     | \$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 | \$55,000    | \$55,000    |
| 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                    | \$100,000   | \$100,000   |
| 3300 - OPERATIONS | Community Service Operations     | SERVICES AND CHARGES | Other Services and Charges         |                | Misc Expense and Refunds           | \$10,000    | \$10,000    |
| 3300 - OPERATIONS | Community Service Operations     | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 33990 700      | Capital Equip                      | \$100,000   | \$100,000   |
| 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                | \$250,000   | \$250,000   |

| Fund                    | Department                                         | Category             | Sub-Category                       | Line Item Code | Line Item                                      | Published    | Adopted       |
|-------------------------|----------------------------------------------------|----------------------|------------------------------------|----------------|------------------------------------------------|--------------|---------------|
| 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      | \$500,000    | \$500,000     |
| 3300 - OPERATIONS       | Purchase of Mobile or Fixed Equipment              | SERVICES AND CHARGES | Rentals                            | 47000 443      | Copier Rental                                  | \$65,000     | \$65,000      |
| 3300 - OPERATIONS       | Purchase of Mobile or Fixed Equipment              | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 47000 700      | Operations Equip_Capital                       | \$75,000     | \$75,000      |
| 3300 - OPERATIONS       | Purchase of Mobile or Fixed Equipment              | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 47000 700      | Other Equip_Capital                            | \$125,000    | \$125,000     |
| 3300 - OPERATIONS       | Purchase of Mobile or Fixed Equipment              | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles | 47000 700      | Technology Equip_Capital                       | \$150,000    | \$150,000     |
| 3300 - OPERATIONS       | Other Facilities Acquisition and Construction      | SUPPLIES             | Repair and Maintenance Supplies    | 47000-611      | Operations Supplies                            | \$0          | \$0           |
| 3300 - OPERATIONS       | Other Facilities Acquisition and Construction      | SUPPLIES             | Repair and Maintenance Supplies    | 47000-655      | Technology Supplies                            | \$0          | \$0           |
| 3300 - OPERATIONS       | Other Facilities Acquisition and Construction      | SUPPLIES             | Other Supplies                     |                | Classroom Equip                                | \$0          | \$0           |
| 3300 - OPERATIONS       | Other Facilities Acquisition and Construction      | SUPPLIES             | Other Supplies                     |                | Technology Supplies                            | \$0          | \$0           |
| 3300 - OPERATIONS       | Other Facilities Acquisition and Construction      | SERVICES AND CHARGES | Professional Services              | 47000-319      | Operations - Purch Services                    | \$0          | \$0           |
| 3300 - OPERATIONS       | Other Facilities Acquisition and Construction      | SERVICES AND CHARGES | Rentals                            | 47000-443      | Copier Rentals                                 | \$0          | \$0           |
| 3300 - OPERATIONS       | Other Facilities Acquisition and Construction      | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles |                | Operations Equip                               | \$0          | \$0           |
| 3300 - OPERATIONS       | Other Facilities Acquisition and Construction      | CAPITAL OUTLAYS      | Machinery, Equipment, and Vehicles |                | Technology Equip                               | \$0          | \$0           |
| 3300 - OPERATIONS       | Other Facilities Acquisition and Construction      | CAPITAL OUTLAYS      | Other Capital Outlays              |                | Other Equip Purchases                          | \$0          | \$0           |
| 3300 - OPERATIONS Total |                                                    |                      |                                    |                |                                                | \$22,731,425 | \$22,731,425  |
| UNIT TOTAL              |                                                    |                      |                                    |                |                                                |              | \$144,418,097 |
|                         |                                                    |                      |                                    |                |                                                |              | \$144,418,097 |

# Budget Form 2 - Estimate of Miscellaneous Revenue

Year: 2024 County: Boone Unit: 0630 - Zionsville Community School Corporation

| Fund                                                     | Revenue Code | Revenue Name                          | July 1 - December 31, 2023 | January 1 - December 31, 2024 |
|----------------------------------------------------------|--------------|---------------------------------------|----------------------------|-------------------------------|
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009    | 1211         | License Excise Tax                    | \$241,000                  | \$510,000                     |
| 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         | \$4,600                    | \$9,100                       |
| 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009    | 1231         | Financial Institutions Tax            | \$3,800                    | \$7,600                       |
| REFERENDUM FUND - EXEMPT OPERATING - POST 2009           |              |                                       | \$249,400                  | \$526,700                     |
| 0061 - RAINY DAY                                         | 1510         | Interest on Investments               | \$0                        | \$150,000                     |
| 0061 - RAINY DAY                                         | 5202         | Transfer from Operations to Rainy Day | \$5,000,000                | \$0                           |
| RAINY DAY                                                |              |                                       | \$5,000,000                | \$150,000                     |
| 0180 - DEBT SERVICE                                      | 1211         | License Excise Tax                    | \$545,000                  | \$1,200,000                   |
| 0180 - DEBT SERVICE                                      | 1212         | Commercial Vehicle Excise Tax         | \$8,000                    | \$15,000                      |
| 0180 - DEBT SERVICE                                      | 1231         | Financial Institutions Tax            | \$7,000                    | \$15,000                      |
| DEBT SERVICE                                             |              |                                       | \$560,000                  | \$1,230,000                   |
| 0186 - SCHOOL PENSION DEBT                               | 1211         | License Excise Tax                    | \$17,000                   | \$35,000                      |
| 0186 - SCHOOL PENSION DEBT                               | 1212         | Commercial Vehicle Excise Tax         | \$250                      | \$500                         |
| 0186 - SCHOOL PENSION DEBT                               | 1231         | Financial Institutions Tax            | \$250                      | \$500                         |
| SCHOOL PENSION DEBT                                      |              |                                       | \$17,500                   | \$36,000                      |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1211         | License Excise Tax                    | \$157,000                  | \$325,000                     |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1212         | Commercial Vehicle Excise Tax         | \$3,000                    | \$5,000                       |
| 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009 | 1231         | Financial Institutions Tax            | \$2,500                    | \$5,000                       |
| REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009        |              |                                       | \$162,500                  | \$335,000                     |
| 3101 - EDUCATION                                         | 1999         | Other Revenue from Local Sources      | \$45,000                   | \$100,000                     |
| 3101 - EDUCATION                                         | 3111         | Basic Grant                           | \$28,667,553               | \$58,767,532                  |
| 3101 - EDUCATION                                         | 3114         | Summer School                         | \$300,000                  | \$300,000                     |
| EDUCATION                                                |              |                                       | \$29,012,553               | \$59,167,532                  |

| <b>Fund</b>       | <b>Revenue Code</b>                                         | <b>Revenue Name</b>                        | <b>July 1 - December 31, 2023</b> | <b>January 1 - December 31, 2024</b> |
|-------------------|-------------------------------------------------------------|--------------------------------------------|-----------------------------------|--------------------------------------|
| 3300 - OPERATIONS | 1211                                                        | License Excise Tax                         | \$240,000                         | \$550,000                            |
| 3300 - OPERATIONS | 1212                                                        | Commercial Vehicle Excise Tax              | \$3,800                           | \$8,500                              |
| 3300 - OPERATIONS | 1231                                                        | Financial Institutions Tax                 | \$3,200                           | \$8,500                              |
| 3300 - OPERATIONS | 1510                                                        | Interest on Investments                    | \$40,000                          | \$80,000                             |
| 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                         | \$600,000                            |
| 3300 - OPERATIONS | 1994                                                        | Other Overpayments and Reimbursements      | \$15,000                          | \$25,000                             |
| 3300 - OPERATIONS | 1999                                                        | Other Revenue from Local Sources           | \$250,000                         | \$500,000                            |
| 3300 - OPERATIONS | 5203                                                        | Transfer from Education to Operations      | \$4,037,300                       | \$8,815,130                          |
|                   | <b>OPERATIONS</b>                                           |                                            | <b>\$5,249,300</b>                | <b>\$11,412,130</b>                  |
|                   | <b>0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION Total</b> |                                            | <b>\$40,251,253</b>               | <b>\$72,857,362</b>                  |

**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:** 2024

| <b>July to December - 2023</b>                                   |                     |
|------------------------------------------------------------------|---------------------|
| <b>Cash Balance and Revenues</b>                                 |                     |
| 1. June 30th Cash Balance                                        | \$8,369,130         |
| 2. Property Taxes To be Collected                                | \$4,981,026         |
| 3. Miscellaneous Revenue                                         | \$249,400           |
| <b>4. Total Cash and Revenues</b>                                | <b>\$13,599,556</b> |
| <b>Expenses</b>                                                  |                     |
| 5. Necessary Expenditures                                        | \$8,903,069         |
| 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                 |
| <b>8. Total Expenses required</b>                                | <b>\$8,903,069</b>  |
| <b>9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)</b> | <b>\$4,696,487</b>  |

| <b>Budget Year - 2024</b>                                   |                          |                       |
|-------------------------------------------------------------|--------------------------|-----------------------|
| <b>Revenues</b>                                             | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess            |                          |                       |
| 11. Property Tax Levy                                       | \$11,755,768             | \$11,755,768          |
| 12. Property Tax Cap Impact                                 | \$0                      | \$0                   |
| 13. Miscellaneous                                           | \$526,700                | \$526,700             |
| <b>14. Budget Year Total Revenues</b>                       | <b>\$12,282,468</b>      | <b>\$12,282,468</b>   |
| <b>Expenses</b>                                             | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2024 Budget Estimate                                    | \$12,569,085             | \$12,569,085          |
| 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                   |
| <b>17. Total 2024 Expenses</b>                              | <b>\$12,569,085</b>      | <b>\$12,569,085</b>   |
| <b>18. Operating Balance - Estimated December 31st 2024</b> |                          |                       |
| <b>Cash Balance (Line 9 + 14 - 17)</b>                      | <b>\$4,409,870</b>       | <b>\$4,409,870</b>    |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$4,669,953,879          | \$4,669,953,879       |
| Property Tax Rate  | 0.2517                   | 0.2517                |

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION**Fund Name:** 0061 - RAINY DAY**County:** 06 - Boone County**Year:** 2024

| <b>July to December - 2023</b>                                   |                     |
|------------------------------------------------------------------|---------------------|
| <b>Cash Balance and Revenues</b>                                 |                     |
| 1. June 30th Cash Balance                                        | \$7,824,097         |
| 2. Property Taxes To be Collected                                | \$0                 |
| 3. Miscellaneous Revenue                                         | \$5,000,000         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$12,824,097</b> |
| <b>Expenses</b>                                                  |                     |
| 5. Necessary Expenditures                                        | \$6,961,736         |
| 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                 |
| <b>8. Total Expenses required</b>                                | <b>\$6,961,736</b>  |
| <b>9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)</b> | <b>\$5,862,361</b>  |

| <b>Budget Year - 2024</b>                                   |                          |                       |
|-------------------------------------------------------------|--------------------------|-----------------------|
| <b>Revenues</b>                                             | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess            |                          |                       |
| 11. Property Tax Levy                                       | \$0                      | \$0                   |
| 12. Property Tax Cap Impact                                 | \$0                      | \$0                   |
| 13. Miscellaneous                                           | \$150,000                | \$150,000             |
| <b>14. Budget Year Total Revenues</b>                       | <b>\$150,000</b>         | <b>\$150,000</b>      |
| <b>Expenses</b>                                             | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2024 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                   |
| <b>17. Total 2024 Expenses</b>                              | <b>\$6,000,000</b>       | <b>\$6,000,000</b>    |
| <b>18. Operating Balance - Estimated December 31st 2024</b> |                          |                       |
| <b>Cash Balance (Line 9 + 14 - 17)</b>                      | <b>\$12,361</b>          | <b>\$12,361</b>       |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$0                      | \$0                   |
| 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:** 2024

| <b>July to December - 2023</b>                                   |                     |
|------------------------------------------------------------------|---------------------|
| <b>Cash Balance and Revenues</b>                                 |                     |
| 1. June 30th Cash Balance                                        | \$11,824,636        |
| 2. Property Taxes To be Collected                                | \$10,341,098        |
| 3. Miscellaneous Revenue                                         | \$560,000           |
| <b>4. Total Cash and Revenues</b>                                | <b>\$22,725,734</b> |
| <b>Expenses</b>                                                  |                     |
| 5. Necessary Expenditures                                        | \$11,637,149        |
| 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                 |
| <b>8. Total Expenses required</b>                                | <b>\$11,637,149</b> |
| <b>9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)</b> | <b>\$11,088,585</b> |

| <b>Budget Year - 2024</b>                                   |                          |                       |
|-------------------------------------------------------------|--------------------------|-----------------------|
| <b>Revenues</b>                                             | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess            |                          |                       |
| 11. Property Tax Levy                                       | \$36,764,901             | \$36,764,901          |
| 12. Property Tax Cap Impact                                 | \$0                      | \$0                   |
| 13. Miscellaneous                                           | \$1,230,000              | \$1,230,000           |
| <b>14. Budget Year Total Revenues</b>                       | <b>\$37,994,901</b>      | <b>\$37,994,901</b>   |
| <b>Expenses</b>                                             | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2024 Budget Estimate                                    | \$39,583,486             | \$39,583,486          |
| 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                   |
| <b>17. Total 2024 Expenses</b>                              | <b>\$39,583,486</b>      | <b>\$39,583,486</b>   |
| <b>18. Operating Balance - Estimated December 31st 2024</b> |                          |                       |
| <b>Cash Balance (Line 9 + 14 - 17)</b>                      | <b>\$9,500,000</b>       | <b>\$9,500,000</b>    |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$4,225,374,376          | \$4,225,374,376       |
| Property Tax Rate  | 0.8701                   | 0.8701                |

**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:** 2024

| <b>July to December - 2023</b>                                   |                  |
|------------------------------------------------------------------|------------------|
| <b>Cash Balance and Revenues</b>                                 |                  |
| 1. June 30th Cash Balance                                        | \$462,752        |
| 2. Property Taxes To be Collected                                | \$312,610        |
| 3. Miscellaneous Revenue                                         | \$17,500         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$792,862</b> |
| <b>Expenses</b>                                                  |                  |
| 5. Necessary Expenditures                                        | \$374,631        |
| 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              |
| <b>8. Total Expenses required</b>                                | <b>\$374,631</b> |
| <b>9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)</b> | <b>\$418,231</b> |

| <b>Budget Year - 2024</b>                                   |                          |                       |
|-------------------------------------------------------------|--------------------------|-----------------------|
| <b>Revenues</b>                                             | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess            |                          |                       |
| 11. Property Tax Levy                                       | \$450,599                | \$450,599             |
| 12. Property Tax Cap Impact                                 | \$0                      | \$0                   |
| 13. Miscellaneous                                           | \$36,000                 | \$36,000              |
| <b>14. Budget Year Total Revenues</b>                       | <b>\$486,599</b>         | <b>\$486,599</b>      |
| <b>Expenses</b>                                             | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2024 Budget Estimate                                    | \$754,830                | \$754,830             |
| 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                   |
| <b>17. Total 2024 Expenses</b>                              | <b>\$754,830</b>         | <b>\$754,830</b>      |
| <b>18. Operating Balance - Estimated December 31st 2024</b> |                          |                       |
| <b>Cash Balance (Line 9 + 14 - 17)</b>                      | <b>\$150,000</b>         | <b>\$150,000</b>      |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$4,225,374,376          | \$4,225,374,376       |
| Property Tax Rate  | 0.0107                   | 0.0107                |

**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:** 2024

| <b>July to December - 2023</b>                                   |                    |
|------------------------------------------------------------------|--------------------|
| <b>Cash Balance and Revenues</b>                                 |                    |
| 1. June 30th Cash Balance                                        | \$2,045,285        |
| 2. Property Taxes To be Collected                                | \$3,248,416        |
| 3. Miscellaneous Revenue                                         | \$162,500          |
| <b>4. Total Cash and Revenues</b>                                | <b>\$5,456,201</b> |
| <b>Expenses</b>                                                  |                    |
| 5. Necessary Expenditures                                        | \$4,060,000        |
| 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                |
| <b>8. Total Expenses required</b>                                | <b>\$4,060,000</b> |
| <b>9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)</b> | <b>\$1,396,201</b> |

| <b>Budget Year - 2024</b>                                   |                          |                       |
|-------------------------------------------------------------|--------------------------|-----------------------|
| <b>Revenues</b>                                             | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess            |                          |                       |
| 11. Property Tax Levy                                       | \$5,751,884              | \$5,751,884           |
| 12. Property Tax Cap Impact                                 | \$0                      | \$0                   |
| 13. Miscellaneous                                           | \$335,000                | \$335,000             |
| <b>14. Budget Year Total Revenues</b>                       | <b>\$6,086,884</b>       | <b>\$6,086,884</b>    |
| <b>Expenses</b>                                             | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2024 Budget Estimate                                    | \$6,146,000              | \$6,146,000           |
| 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                   |
| <b>17. Total 2024 Expenses</b>                              | <b>\$6,146,000</b>       | <b>\$6,146,000</b>    |
| <b>18. Operating Balance - Estimated December 31st 2024</b> |                          |                       |
| <b>Cash Balance (Line 9 + 14 - 17)</b>                      | <b>\$1,337,085</b>       | <b>\$1,337,085</b>    |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$4,669,953,879          | \$4,669,953,879       |
| Property Tax Rate  | 0.1232                   | 0.1232                |

**Budget Estimate - Financial Statement-Proposed Tax Rate****Taxing Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION**Fund Name:** 3101 - EDUCATION**County:** 06 - Boone County**Year:** 2024

| <b>July to December - 2023</b>                                   |                     |
|------------------------------------------------------------------|---------------------|
| <b>Cash Balance and Revenues</b>                                 |                     |
| 1. June 30th Cash Balance                                        | \$9,957,343         |
| 2. Property Taxes To be Collected                                | \$0                 |
| 3. Miscellaneous Revenue                                         | \$29,012,553        |
| <b>4. Total Cash and Revenues</b>                                | <b>\$38,969,896</b> |
| <b>Expenses</b>                                                  |                     |
| 5. Necessary Expenditures                                        | \$28,609,344        |
| 6. Additional Appropriations                                     | \$0                 |
| 7. Outstanding Temporary Loans and Transfers                     | \$4,037,300         |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                 |
| 7b). Reserved                                                    | \$0                 |
| 7c). School Transfers                                            | \$4,037,300         |
| <b>8. Total Expenses required</b>                                | <b>\$32,646,644</b> |
| <b>9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)</b> | <b>\$6,323,252</b>  |

| <b>Budget Year - 2024</b>                                   |                          |                       |
|-------------------------------------------------------------|--------------------------|-----------------------|
| <b>Revenues</b>                                             | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess            |                          |                       |
| 11. Property Tax Levy                                       | \$0                      | \$0                   |
| 12. Property Tax Cap Impact                                 | \$0                      | \$0                   |
| 13. Miscellaneous                                           | \$59,167,532             | \$59,167,532          |
| <b>14. Budget Year Total Revenues</b>                       | <b>\$59,167,532</b>      | <b>\$59,167,532</b>   |
| <b>Expenses</b>                                             | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2024 Budget Estimate                                    | \$56,633,271             | \$56,633,271          |
| 16. Outstanding Temporary Loans and Transfers               | \$8,815,130              | \$8,815,130           |
| 16a). Transfers Out and Outstanding Temporary Loans         | \$0                      | \$0                   |
| 16b). Reserved                                              | \$0                      | \$0                   |
| 16c). School Transfers                                      | \$8,815,130              | \$8,815,130           |
| <b>17. Total 2024 Expenses</b>                              | <b>\$65,448,401</b>      | <b>\$65,448,401</b>   |
| <b>18. Operating Balance - Estimated December 31st 2024</b> |                          |                       |
| <b>Cash Balance (Line 9 + 14 - 17)</b>                      | <b>\$42,383</b>          | <b>\$42,383</b>       |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$0                      | \$0                   |
| 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:** 2024

| <b>July to December - 2023</b>                                   |                     |
|------------------------------------------------------------------|---------------------|
| <b>Cash Balance and Revenues</b>                                 |                     |
| 1. June 30th Cash Balance                                        | \$8,330,728         |
| 2. Property Taxes To be Collected                                | \$4,769,198         |
| 3. Miscellaneous Revenue                                         | \$5,249,300         |
| <b>4. Total Cash and Revenues</b>                                | <b>\$18,349,226</b> |
| <b>Expenses</b>                                                  |                     |
| 5. Necessary Expenditures                                        | \$13,749,619        |
| 6. Additional Appropriations                                     | \$0                 |
| 7. Outstanding Temporary Loans and Transfers                     | \$4,500,000         |
| 7a). Transfers Out and Outstanding Temporary Loans               | \$0                 |
| 7b). Reserved                                                    | \$0                 |
| 7c). School Transfers                                            | \$4,500,000         |
| <b>8. Total Expenses required</b>                                | <b>\$18,249,619</b> |
| <b>9. Estimated December 31st 2023 Cash Balance (Line 4 - 8)</b> | <b>\$99,607</b>     |

| <b>Budget Year - 2024</b>                                                                       |                          |                       |
|-------------------------------------------------------------------------------------------------|--------------------------|-----------------------|
| <b>Revenues</b>                                                                                 | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 10. Reserved for DLGF Application of Levy Excess                                                |                          |                       |
| 11. Property Tax Levy                                                                           | \$11,466,819             | \$11,466,819          |
| 12. Property Tax Cap Impact                                                                     | \$0                      | \$0                   |
| 13. Miscellaneous                                                                               | \$11,412,130             | \$11,412,130          |
| <b>14. Budget Year Total Revenues</b>                                                           | <b>\$22,878,949</b>      | <b>\$22,878,949</b>   |
| <b>Expenses</b>                                                                                 | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
| 15. 2024 Budget Estimate                                                                        | \$22,731,425             | \$22,731,425          |
| 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                   |
| <b>17. Total 2024 Expenses</b>                                                                  | <b>\$22,731,425</b>      | <b>\$22,731,425</b>   |
| <b>18. Operating Balance - Estimated December 31st 2024<br/>Cash Balance (Line 9 + 14 - 17)</b> | <b>\$247,131</b>         | <b>\$247,131</b>      |

|                    | <b>Advertised Amount</b> | <b>Adopted Amount</b> |
|--------------------|--------------------------|-----------------------|
| Net Assessed Value | \$4,225,374,376          | \$4,225,374,376       |
| Property Tax Rate  | 0.2714                   | 0.2714                |

## 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:** 2024  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0022 - REFERENDUM FUND - EXEMPT OPERATING - POST 2009

| Line 5                                                                                   |              |
|------------------------------------------------------------------------------------------|--------------|
| <b>APPROPRIATIONS</b>                                                                    |              |
| 1. Current Year Approved Budget                                                          | \$13,300,000 |
| 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                                                         | \$13,300,000 |
| <b>DISBURSEMENTS</b>                                                                     |              |
| 6. January through June Current Year Disbursements                                       | \$4,396,931  |
| 7. Appropriation Balance                                                                 | \$8,903,069  |
| 8. Reductions July through December                                                      | \$0          |
| 9. Estimated Current Year Expenditures July through December                             | \$8,903,069  |
| <b>Line 6</b>                                                                            |              |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0          |
| <b>Line 7</b>                                                                            |              |
| 11. Levy excess not transferred by June 30                                               | \$0          |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023    | \$0          |
| What fund is being repaid/receiving the transfer?                                        |              |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0          |
| <b>Line 16</b>                                                                           |              |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024      | \$0          |
| What fund is being repaid/receiving the transfer?                                        |              |
| <b>Line 1</b>                                                                            |              |
| 15. June 30 Cash Balance, including investments                                          | \$8,369,130  |
| <b>Line 2</b>                                                                            |              |
| 16. Taxes to be collected, present year (December settlement)                            | \$4,981,026  |

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2024  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0061 - RAINY DAY

| Line 5                                                                                   |             |
|------------------------------------------------------------------------------------------|-------------|
| <b>APPROPRIATIONS</b>                                                                    |             |
| 1. Current Year Approved Budget                                                          | \$5,975,000 |
| 2. Encumbrances Brought Forward                                                          | \$1,879,626 |
| 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                                                         | \$7,854,626 |
| <b>DISBURSEMENTS</b>                                                                     |             |
| 6. January through June Current Year Disbursements                                       | \$892,890   |
| 7. Appropriation Balance                                                                 | \$6,961,736 |
| 8. Reductions July through December                                                      | \$0         |
| 9. Estimated Current Year Expenditures July through December                             | \$6,961,736 |
| <b>Line 6</b>                                                                            |             |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0         |
| <b>Line 7</b>                                                                            |             |
| 11. Levy excess not transferred by June 30                                               | \$0         |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023    | \$0         |
| What fund is being repaid/receiving the transfer?                                        |             |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0         |
| <b>Line 16</b>                                                                           |             |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024      | \$0         |
| What fund is being repaid/receiving the transfer?                                        |             |
| <b>Line 1</b>                                                                            |             |
| 15. June 30 Cash Balance, including investments                                          | \$7,824,097 |
| <b>Line 2</b>                                                                            |             |
| 16. Taxes to be collected, present year (December settlement)                            | \$0         |

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2024  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0180 - DEBT SERVICE

| <b>Line 5</b>                                                                            |              |
|------------------------------------------------------------------------------------------|--------------|
| <b>APPROPRIATIONS</b>                                                                    |              |
| 1. Current Year Approved Budget                                                          | \$23,251,393 |
| 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                                                         | \$23,251,393 |
| <b>DISBURSEMENTS</b>                                                                     |              |
| 6. January through June Current Year Disbursements                                       | \$11,614,244 |
| 7. Appropriation Balance                                                                 | \$11,637,149 |
| 8. Reductions July through December                                                      | \$0          |
| 9. Estimated Current Year Expenditures July through December                             | \$11,637,149 |
| <b>Line 6</b>                                                                            |              |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0          |
| <b>Line 7</b>                                                                            |              |
| 11. Levy excess not transferred by June 30                                               | \$0          |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023    | \$0          |
| What fund is being repaid/receiving the transfer?                                        | 0            |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0          |
| <b>Line 16</b>                                                                           |              |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024      | \$0          |
| What fund is being repaid/receiving the transfer?                                        | 0            |
| <b>Line 1</b>                                                                            |              |
| 15. June 30 Cash Balance, including investments                                          | \$11,824,636 |
| <b>Line 2</b>                                                                            |              |
| 16. Taxes to be collected, present year (December settlement)                            | \$10,341,098 |

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2024  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0186 - SCHOOL PENSION DEBT

| <b>Line 5</b>                                                                            |           |
|------------------------------------------------------------------------------------------|-----------|
| <b>APPROPRIATIONS</b>                                                                    |           |
| 1. Current Year Approved Budget                                                          | \$748,982 |
| 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                                                         | \$748,982 |
| <b>DISBURSEMENTS</b>                                                                     |           |
| 6. January through June Current Year Disbursements                                       | \$374,351 |
| 7. Appropriation Balance                                                                 | \$374,631 |
| 8. Reductions July through December                                                      | \$0       |
| 9. Estimated Current Year Expenditures July through December                             | \$374,631 |
| <b>Line 6</b>                                                                            |           |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0       |
| <b>Line 7</b>                                                                            |           |
| 11. Levy excess not transferred by June 30                                               | \$0       |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023    | \$0       |
| What fund is being repaid/receiving the transfer?                                        | 0         |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0       |
| <b>Line 16</b>                                                                           |           |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024      | \$0       |
| What fund is being repaid/receiving the transfer?                                        | 0         |
| <b>Line 1</b>                                                                            |           |
| 15. June 30 Cash Balance, including investments                                          | \$462,752 |
| <b>Line 2</b>                                                                            |           |
| 16. Taxes to be collected, present year (December settlement)                            | \$312,610 |

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2024  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 0287 - REFERENDUM DEBT FUND - EXEMPT CAPITAL - POST 2009

| <b>Line 5</b>                                                                            |             |
|------------------------------------------------------------------------------------------|-------------|
| <b>APPROPRIATIONS</b>                                                                    |             |
| 1. Current Year Approved Budget                                                          | \$8,120,000 |
| 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                                                         | \$8,120,000 |
| <b>DISBURSEMENTS</b>                                                                     |             |
| 6. January through June Current Year Disbursements                                       | \$4,060,000 |
| 7. Appropriation Balance                                                                 | \$4,060,000 |
| 8. Reductions July through December                                                      | \$0         |
| 9. Estimated Current Year Expenditures July through December                             | \$4,060,000 |
| <b>Line 6</b>                                                                            |             |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0         |
| <b>Line 7</b>                                                                            |             |
| 11. Levy excess not transferred by June 30                                               | \$0         |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023    | \$0         |
| What fund is being repaid/receiving the transfer?                                        | 0           |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0         |
| <b>Line 16</b>                                                                           |             |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024      | \$0         |
| What fund is being repaid/receiving the transfer?                                        | 0           |
| <b>Line 1</b>                                                                            |             |
| 15. June 30 Cash Balance, including investments                                          | \$2,045,285 |
| <b>Line 2</b>                                                                            |             |
| 16. Taxes to be collected, present year (December settlement)                            | \$3,248,416 |

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2024  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 3101 - EDUCATION

| <b>Line 5</b>                                                                            |              |
|------------------------------------------------------------------------------------------|--------------|
| <b>APPROPRIATIONS</b>                                                                    |              |
| 1. Current Year Approved Budget                                                          | \$50,870,089 |
| 2. Encumbrances Brought Forward                                                          | \$444,478    |
| 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                                                         | \$51,314,567 |
| <b>DISBURSEMENTS</b>                                                                     |              |
| 6. January through June Current Year Disbursements                                       | \$22,705,223 |
| 7. Appropriation Balance                                                                 | \$28,609,344 |
| 8. Reductions July through December                                                      | \$0          |
| 9. Estimated Current Year Expenditures July through December                             | \$28,609,344 |
| <b>Line 6</b>                                                                            |              |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0          |
| <b>Line 7</b>                                                                            |              |
| 11. Levy excess not transferred by June 30                                               | \$0          |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023    | \$0          |
| What fund is being repaid/receiving the transfer?                                        | 0            |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0          |
| <b>Line 16</b>                                                                           |              |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024      | \$0          |
| What fund is being repaid/receiving the transfer?                                        | 0            |
| <b>Line 1</b>                                                                            |              |
| 15. June 30 Cash Balance, including investments                                          | \$9,957,343  |
| <b>Line 2</b>                                                                            |              |
| 16. Taxes to be collected, present year (December settlement)                            | \$0          |

**CURRENT YEAR FINANCIAL WORKSHEET**

(Formerly Line 2 Worksheet)

**Selected Year:** 2024  
**Selected County:** 06 - Boone County  
**Selected Unit:** 0630 - ZIONSVILLE COMMUNITY SCHOOL CORPORATION  
**Selected Fund:** 3300 - OPERATIONS

|                                                                                          |              |
|------------------------------------------------------------------------------------------|--------------|
| <b>Line 5</b>                                                                            |              |
| <b>APPROPRIATIONS</b>                                                                    |              |
| 1. Current Year Approved Budget                                                          | \$20,900,352 |
| 2. Encumbrances Brought Forward                                                          | \$2,828,366  |
| 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                                                         | \$23,728,718 |
| <b>DISBURSEMENTS</b>                                                                     |              |
| 6. January through June Current Year Disbursements                                       | \$9,979,099  |
| 7. Appropriation Balance                                                                 | \$13,749,619 |
| 8. Reductions July through December                                                      | \$0          |
| 9. Estimated Current Year Expenditures July through December                             | \$13,749,619 |
| <b>Line 6</b>                                                                            |              |
| 10. Proposed/Approved Additional Appropriations for July through Dec. of Current Year    | \$0          |
| <b>Line 7</b>                                                                            |              |
| 11. Levy excess not transferred by June 30                                               | \$0          |
| 12. Temporary loans outstanding as of June 30 and transfers out July 1 – Dec 31, 2023    | \$0          |
| What fund is being repaid/receiving the transfer?                                        | 0            |
| 13. Total temporary loans, transfers out, and levy excess for July 1 – December 31, 2023 | \$0          |
| <b>Line 16</b>                                                                           |              |
| 14. Temp loans to be repaid in the first 6 months of 2024 and transfers out in 2024      | \$0          |
| What fund is being repaid/receiving the transfer?                                        | 0            |
| <b>Line 1</b>                                                                            |              |
| 15. June 30 Cash Balance, including investments                                          | \$8,330,728  |
| <b>Line 2</b>                                                                            |              |
| 16. Taxes to be collected, present year (December settlement)                            | \$4,769,198  |

## 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.

**DEBT WORKSHEET**

**Selected Year:** 2024  
**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 A                | 1/15/2024  | \$1,350,000   | 1/15/2025   | \$1,678,100    | 7/15/2025    | \$837,500       | 1/15/2026    | \$837,400       |
| General Obligation Bond of 2022 B                | 1/15/2024  | \$1,348,547   | 1/15/2025   | \$1,676,647    | 7/15/2025    | \$837,500       | 1/15/2026    | \$837,400       |
| Refunding Bonds of 2007                          | 1/15/2024  | \$1,000,000   | 1/15/2025   | \$2,000,000    |              |                 |              |                 |
| Lease Rental of 2003Z Refinanced                 | 1/15/2024  | \$902,500     | 1/15/2025   | \$1,805,000    |              |                 |              |                 |
| 2002 CABS                                        | 1/15/2024  | \$1,105,000   | 1/15/2025   | \$2,210,000    |              |                 |              |                 |
| Refunding Bonds of 2014B                         | 12/31/2023 | \$5,904,500   | 12/31/2024  | \$11,827,500   | 6/30/2025    | \$5,911,500     | 12/31/2025   | \$5,911,000     |
| General Obligation Bond of 2023 B                |            |               | 1/15/2025   | \$5,193,119    | 7/15/2025    | \$629,250       | 1/15/2026    | \$584,250       |
| General Obligation Bond of 2023 A                |            |               | 1/15/2025   | \$5,193,120    | 7/15/2025    | \$609,250       | 1/15/2026    | \$604,750       |
| Refunding Bonds of 2012A                         |            |               |             |                | 7/15/2025    | \$1,825,000     | 1/15/2026    | \$1,825,000     |
| Lease Rental Bonds of 2005A (Unrefunded Portion) |            |               |             |                |              |                 |              |                 |
| Fees                                             |            | \$5,501       |             | \$0            |              | \$0             |              | \$0             |
| Anticipated Debt Service                         |            | \$0           |             | \$8,000,000    |              | \$600,000       |              | \$600,000       |
| Unreimbursed Textbooks                           |            | \$21,101      |             | \$0            |              |                 |              |                 |
| General Obligation Bonds of 2018B                |            |               |             |                |              |                 |              |                 |
| Refunding Bonds of 2014C                         |            |               |             |                |              |                 |              |                 |
| Refunding Bonds of 2005                          |            |               |             |                |              |                 |              |                 |
| Refunding Bonds of 2009                          |            |               |             |                |              |                 |              |                 |
| 2000 CABS                                        |            |               |             |                |              |                 |              |                 |
| General Obligation Bonds of 2018A                |            |               |             |                |              |                 |              |                 |
| Lease Rental of 2005A Refinanced                 |            |               |             |                |              |                 |              |                 |
| General Obligation Bonds of 2017B                |            |               |             |                |              |                 |              |                 |
| General Obligation Bonds of 2017A                |            |               |             |                |              |                 |              |                 |

|                             |  |              |  |              |  |              |  |              |
|-----------------------------|--|--------------|--|--------------|--|--------------|--|--------------|
| Lease REntal Bonds of 2005Z |  |              |  |              |  |              |  |              |
| 1999 CABS                   |  |              |  |              |  |              |  |              |
| Refunding Bonds of 2014A    |  |              |  |              |  |              |  |              |
| Refunding Bonds of 2012B    |  |              |  |              |  |              |  |              |
| Refunding Bonds of 2011     |  |              |  |              |  |              |  |              |
| <b>TOTALS BY FUND</b>       |  | \$11,637,149 |  | \$39,583,486 |  | \$11,250,000 |  | \$11,199,800 |

DEBT WORKSHEET

**Selected Year:** 2024  
**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 | 1/15/2024  | \$1,895,000   | 1/15/2025   | \$3,789,000    | 7/15/2025    | \$1,892,500     | 1/15/2026    | \$1,892,500     |
| Lease Rental Bonds of 2021 | 1/15/2024  | \$2,165,000   | 1/15/2025   | \$2,357,000    | 7/15/2025    | \$1,177,000     | 1/15/2026    | \$1,177,000     |
| TOTALS BY FUND             |            | \$4,060,000   |             | \$6,146,000    |              | \$3,069,500     |              | \$3,069,500     |

DEBT WORKSHEET

**Selected Year:** 2024  
**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 | 1/5/2024   | \$374,630     | 1/5/2025    | \$754,830      |              |                 |              |                 |
| TOTALS BY FUND                  |            | \$374,630     |             | \$754,830      |              |                 |              |                 |

|                |              |              |              |              |
|----------------|--------------|--------------|--------------|--------------|
| Totals by Unit | \$16,071,779 | \$46,484,316 | \$14,319,500 | \$14,269,300 |
|----------------|--------------|--------------|--------------|--------------|

Form Signature

NAME

Regina May

TITLE

Chief Financial Officer

SIGNATURE/PIN

\*\*\*\*

DATE

06/12/2023

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.

## 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](http://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 **2024** 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:  | <b>Oct. 9, 2023</b>                      |
| Public Hearing Time:  | <b>6:00 PM</b>                           |
|                       | <b>Education Services Center, 900</b>    |
| Public Hearing Place: | <b>Mulberry St, Zionsville, IN 46077</b> |

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 **<Enter School Corporation>** 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:

**10/23/2023**

|    | <b>Asset Description*</b>        |    | <b>Acquisition Amount</b> |
|----|----------------------------------|----|---------------------------|
| 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                 |
| 6  |                                  |    |                           |
| 7  |                                  |    |                           |
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| 47 |                                  |    |                           |

Note: The description may include a physical description of the asset and/or any applicable make, model, manufacturer, or VIN Number if applicable.

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:

**10/23/2023**

|    | Project Description*                          | Estimated Start Date | Estimated End Date | Estimated Project Cost |
|----|-----------------------------------------------|----------------------|--------------------|------------------------|
| 1  | Electrical Updates - multiple buildings       | 1/1/2024             | 12/31/2025         | \$ 600,000.00          |
| 2  | Flooring Updates- multiple buildings          | 1/1/2024             | 12/31/2025         | \$ 750,000.00          |
| 3  | Wall Covering updates- multiple buildings     | 1/1/2024             | 12/31/2025         | \$ 300,000.00          |
| 4  | Parking lot improvements                      | 1/1/2024             | 12/31/2026         | \$ 2,500,000.00        |
| 5  | New Stadium Locker Buildings- ZCHS Campus     | 1/1/2024             | 12/31/2025         | \$ 7,500,000.00        |
| 6  | Tennis Court Repairs                          | 1/1/2024             | 12/31/2026         | \$ 3,000,000.00        |
| 7  | HVAC Temp. Control Update- Multiple buildings | 1/1/2025             | 12/31/2026         | \$ 2,800,000.00        |
| 8  | Phone System Upgrade                          | 1/1/2024             | 12/31/2024         | \$ 200,000.00          |
| 9  | Board Room Technology Update                  | 1/1/2024             | 12/31/2024         | \$ 150,000.00          |
| 10 | Firewall replacement                          | 1/1/2024             | 12/31/2024         | \$ 150,000.00          |
| 11 | 1:1 Chromebook purchase- ZMS and ZWMS         | 1/1/2024             | 12/31/2024         | \$ 800,000.00          |
| 12 | Server Upgrades                               | 1/1/2024             | 12/31/2025         | \$ 150,000.00          |
| 13 | Teacher Laptop Refresh                        | 1/1/2024             | 12/31/2024         | \$ 150,000.00          |
| 14 | Chromebook purchase- Elem. level              | 1/1/2024             | 12/31/2024         | \$ 100,000.00          |
| 15 | Classroom Projector Replacements              | 1/1/2024             | 12/31/2024         | \$ 100,000.00          |
| 16 | iPad Replacements                             | 1/1/2024             | 12/31/2024         | \$ 150,000.00          |
| 17 | Security System Replacements and Updates      | 1/1/2024             | 12/31/2024         | \$ 150,000.00          |
| 18 | Infrastructure Updates- multiple buildings    | 1/1/2024             | 12/31/2026         | \$ 400,000.00          |
| 19 | PAC Lighting Upgrade                          | 1/1/2024             | 12/31/2026         | \$ 350,000.00          |
| 20 | Bleacher Replacement- ZCHS                    | 1/1/2024             | 12/31/2025         | \$ 800,000.00          |
| 21 | Elevator Refurb- ZCHS                         | 1/1/2024             | 12/31/2024         | \$ 115,000.00          |
| 22 | Ceiling Repair- multiple buildings            | 1/1/2024             | 12/31/2024         | \$ 40,000.00           |
| 23 | Painting- multiple buildings                  | 1/1/2024             | 12/31/2024         | \$ 75,000.00           |
| 24 | Playground Improvements- multiple buildings   | 1/1/2024             | 12/31/2026         | \$ 2,500,000.00        |
| 25 |                                               |                      |                    |                        |

Note: Project Description may include a description of the project including physical location, scope of work, and/or internal project name or tracking  
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](http://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 **2024** 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:  
Public Hearing Time:  
  
Public Hearing Place:

|                                                                             |
|-----------------------------------------------------------------------------|
| <b>9-Oct-23</b>                                                             |
| <b>6:00 PM</b>                                                              |
| <b>Education Services Center, 900 Mulberry St.,<br/>Zionsville IN 46077</b> |

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 2024 - 2028**

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 2024 through 2028. 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<br>per DOE "TN" | Owned or Leased | Estimated Replacement Costs |           |           |      |      |
|-------------------------|-------------------|----------------|-------------------------------------|-----------------|-----------------------------|-----------|-----------|------|------|
|                         |                   |                |                                     |                 | 2024                        | 2025      | 2026      | 2027 | 2028 |
| 1                       | 2012 Collins      | 14             | A                                   | OWNED           | 150380                      |           |           |      |      |
| 2                       | 2013 Quest        | 15             | A                                   | OWNED           | 150380                      |           |           |      |      |
| 3                       | 2013 Quest        | 16             | A                                   | OWNED           | 150380                      |           |           |      |      |
| 4                       | 2015 IC CE300     | 2              | D                                   | OWNED           | 150380                      |           |           |      |      |
| 5                       | 2015 IC CE300     | 7              | D                                   | OWNED           | 150380                      |           |           |      |      |
| 6                       | 2015 IC CE300     | 8              | D                                   | OWNED           | 150380                      |           |           |      |      |
| 7                       | 2015 IC CE200     | 10             | D                                   | OWNED           | 150380                      |           |           |      |      |
| 8                       | 2014 Chev CG33503 | V-2            | A                                   | OWNED           | 104057                      |           |           |      |      |
| 9                       | 2014 Chev CG33503 | V-3            | A                                   | OWNED           |                             | 104057    |           |      |      |
| 10                      | 2014 Chev CG33503 | V-4            | A                                   | OWNED           |                             | 104057    |           |      |      |
| 11                      | 2015 IC CE200     | 17             | D                                   | OWNED           |                             | 154891    |           |      |      |
| 12                      | 2015 IC CE200     | 18             | D                                   | OWNED           |                             | 154891    |           |      |      |
| 13                      | 2015 IC CE200     | 19             | D                                   | OWNED           |                             | 154891    |           |      |      |
| 14                      | 2015 IC CE200     | 20             | D                                   | OWNED           |                             | 154891    |           |      |      |
| 15                      | 2017 IC CE78      | 23             | D                                   | OWNED           |                             | 154891    |           |      |      |
| 16                      | 2017 IC CE78      | 24             | D                                   | OWNED           |                             | 154891    |           |      |      |
| 17                      | 2017 IC CE78      | 25             | D                                   | OWNED           |                             | 154891    |           |      |      |
| 18                      | 2017 IC CE78      | 26             | D                                   | OWNED           |                             |           | 159538    |      |      |
| 19                      | 2017 IC CE78      | 27             | D                                   | OWNED           |                             |           | 159538    |      |      |
| 20                      | 2017 IC CE78      | 28             | D                                   | OWNED           |                             |           | 159538    |      |      |
| 21                      | 2018 Ford Giradin | V-8            | A                                   | OWNED           |                             |           | 159538    |      |      |
| 22                      | 2019 Blbird       | 21             | D                                   | OWNED           |                             |           | 159538    |      |      |
| 23                      | 2019 Blbird       | 29             | D                                   | OWNED           |                             |           | 159538    |      |      |
| 24                      | 2019 Blbird       | 30             | D                                   | OWNED           |                             |           | 159538    |      |      |
| 25                      | 2019 Blbird       | 31             | C                                   | OWNED           |                             |           | 159538    |      |      |
| Replacement Cost Totals |                   |                |                                     |                 | 1,156,717                   | 1,292,351 | 1,276,304 |      |      |

**SCHOOL BUS REPLACEMENT PLAN  
FOR THE YEARS 2023 - 2027**

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 2023 through 2027. 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<br>per DOE "TN" | Owned or Leased | Estimated Replacement Costs |           |           |         |           |
|----------------------------------------|--------------------|----------------|-------------------------------------|-----------------|-----------------------------|-----------|-----------|---------|-----------|
|                                        |                    |                |                                     |                 | 2024                        | 2025      | 2026      | 2027    | 2028      |
| 26                                     | 2020 Chev Micro G5 | 12             | A                                   | OWNED           |                             |           |           | 164324  |           |
| 27                                     | 2021 Bbird         | 22             | D                                   | OWNED           |                             |           |           | 164324  |           |
| 28                                     | 2021 Bbird         | 32             | C                                   | OWNED           |                             |           |           | 164324  |           |
| 29                                     | 2021 Bbird         | 33             | D                                   | OWNED           |                             |           |           | 164324  |           |
| 30                                     | 2021 Bbird         | 34             | D                                   | OWNED           |                             |           |           |         | 169,254   |
| 31                                     | 2021 Bbird         | 35             | D                                   | OWNED           |                             |           |           |         | 169,254   |
| 32                                     | 2021 Bbird         | 36             | D                                   | OWNED           |                             |           |           |         | 169,254   |
| 33                                     | 2021 Bbird         | 37             | D                                   | OWNED           |                             |           |           |         | 169,254   |
| 34                                     | 2021 Bbird         | 38             | D                                   | OWNED           |                             |           |           |         | 169,254   |
| 35                                     | 2021 Bbird         | 39             | D                                   | OWNED           |                             |           |           |         | 169,254   |
| 36                                     | 2022 Bbird         | 4              | D                                   | OWNED           |                             |           |           |         | 169,254   |
| 37                                     |                    |                |                                     |                 |                             |           |           |         |           |
| 38                                     |                    |                |                                     |                 |                             |           |           |         |           |
| 39                                     |                    |                |                                     |                 |                             |           |           |         |           |
| 40                                     |                    |                |                                     |                 |                             |           |           |         |           |
| 41                                     |                    |                |                                     |                 |                             |           |           |         |           |
| 42                                     |                    |                |                                     |                 |                             |           |           |         |           |
| 43                                     |                    |                |                                     |                 |                             |           |           |         |           |
| 44                                     |                    |                |                                     |                 |                             |           |           |         |           |
| 45                                     |                    |                |                                     |                 |                             |           |           |         |           |
| 46                                     |                    |                |                                     |                 |                             |           |           |         |           |
| 47                                     |                    |                |                                     |                 |                             |           |           |         |           |
| 48                                     |                    |                |                                     |                 |                             |           |           |         |           |
| 49                                     |                    |                |                                     |                 |                             |           |           |         |           |
| 50                                     |                    |                |                                     |                 |                             |           |           |         |           |
| Replacement Cost Totals                |                    |                |                                     |                 |                             |           |           | 657,296 | 1,184,778 |
| Grand Total Replacement Cost All Pages |                    |                |                                     |                 | 1,156,717                   | 1,292,351 | 1,276,304 | 657,296 | 1,184,778 |

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

1. Pursuant to IC 20-40-18-9(b)(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 Continues to increase approximately 200 students each year. This prediction has again been affirmed by our 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. At our present rate of growth, which the IU study predicts will continue for the foreseeable future, we expect that we will need to add an as yet unknown number of additional buses to our fleet each year from 2024 through 2028.

2. Pursuant to IC 20-40-18-9(b)(3), if the School Corporation is seeking to require a contractor to replace a school bus, explain for each bus the circumstances for that need.

Zionsville Community Schools continues to provide in-house transportation options to our students.