

ZION ELEMENTARY SCHOOL DISTRICT 6

FISCAL YEAR 2025

TENTATIVE AMENDED BUDGET

APRIL 14, 2025



Submitted By

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ZION ELEMENTARY DISTRICT 6
Tentative Amended Budget 2025

EDUCATION FUND
REVENUES

LOCAL SOURCES

	Fiscal Year 2025 Amended Budget	Fiscal Year 2025 Final Budget	Fiscal Year 2024 Audited	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited
General Levy	10,908,960	10,908,960	10,819,328	10,532,138	11,103,196
Special Education Levy	920,000	920,000	916,159	718,957	814,579
Interest on Investments	2,000,000	2,000,000	1,856,848	952,216	27,993
Other Local Revenue	143,000	143,000	170,322	188,900	94,170
TOTAL LOCAL SOURCES	13,971,960	13,971,960	13,762,657	12,392,291	12,040,078

STATE SOURCES

Evidence Based Funding	17,300,000	23,800,000	27,356,003	20,853,532	23,482,789
Energy Grant	772,885	772,885			
Other Restricted Revenue	1,859,851	1,859,851	1,739,198	797,177	2,273,222
TOTAL STATE SOURCES	19,932,736	26,432,736	29,095,201	21,650,709	25,756,011

FEDERAL SOURCES

ESSER II	-	-	-		
ESSER III	1,731,984	1,731,984	-		
Restricted Federal Revenue	5,678,964	5,678,964	13,020,426	6,671,117	6,301,669
TOTAL FEDERAL SOURCES	7,410,948	7,410,948	13,020,426	6,671,117	6,301,669
TOTAL REVENUE	41,315,644	47,815,644	55,878,284	40,714,117	44,097,758

ZION ELEMENTARY DISTRICT 6
FINAL BUDGET 2025

EXPENDITURES

INSTRUCTIONAL SERVICES

	Fiscal Year 2025 Amended Budget	Fiscal Year 2025 Final Budget	Fiscal Year 2024 Audited	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited
Regular Programs	16,888,000	16,888,000	24,275,047	20,159,448	12,319,064
Pre-K Programs	445,000	445,000	608,349	855,470	1,349,278
Special Education Programs 1200	3,296,000	3,296,000	2,853,669	2,348,180	3,077,634
Special Education Programs Pre K				82,771	261,680
Remedial and Supplemental Programs K-12				74,498	417,407
Interscholastic Programs	194,600	194,600	87,136	110,452	30,991
Summer School Programs	121,500	121,500	107,617	40,438	15,021
Bilingual Programs	1,874,000	1,874,000	1,540,261	1,273,896	1,213,500
Special Education K-12 Programs in Other Districts	2,700,000	2,700,000	2,577,549	1,819,573	1,512,683
TOTAL INSTRUCTIONAL SERVICES	25,519,100	25,519,100	32,049,628	26,764,726	20,197,258

SUPPORT SERVICES

Attendance and Social Work	1,286,100	1,286,100	1,031,689	720,881	699,688
Health Services	502,600	502,600	512,868	503,470	758,686
Psychological Services	200,000	200,000	187,900	158,142	218,998
Speech Path and Audiology Services	518,000	518,000	426,598	305,362	439,231
Other Support Services	180,000	180,000	341,298	398,512	420,656
Improvement of Instructional Services	3,150,600	3,150,600	3,569,906	2,994,418	1,818,792
Educational Media Services	1,290,000	1,290,000	308,994	248,356	326,082
Assessment Services				6,062	
Board of Education Services	658,200	658,200	423,990	486,766	488,795
Executive Administration Services	798,000	798,000	866,503	599,976	503,255
Special Area Administrative Services	592,100	592,100	612,974	684,041	379,765
Office of the Principal Services	3,726,000	3,726,000	3,406,350	3,033,080	2,597,880
Direction of Business Support Services	143,800	143,800	217,245	211,862	192,496
Fiscal Services	484,500	484,500	540,694	677,835	407,928
Food Services	1,685,000	1,685,000	1,641,911	1,470,345	1,629,800
Informational Services	618,000	618,000	482,497	289,729	160,295
Staff Services	941,500	941,500	670,531	487,216	298,266
Data Processing Services	3,214,826	3,214,826	2,551,062	2,492,259	2,831,852
Other Support Services	18,000	18,000	47,207	1,168	5,355
Community Services	61,500	61,500	60,606	171,948	364,560
TOTAL SUPPORT SERVICES	20,068,726	20,068,726	17,900,823	15,941,428	14,542,380

PAYMENTS TO OTHER DIST & GOV UNITS

Regular Programs				41,831	
Special Education Programs	2,173,000	2,173,000	1,934,186	1,435,299	828,907
TOTAL PAYMENTS TO OTHER DIST & GOV UNITS	2,173,000	2,173,000	1,934,186	1,477,130	828,907
TOTAL EXPENDITURES	47,760,826	47,760,826	51,884,637	44,183,284	35,568,545

ZION ELEMENTARY DISTRICT 6
Tentative Amended Budget 2025

	Fiscal Year 2025 Amended Budget	Fiscal Year 2025 Final Budget	Fiscal Year 2024 Audited	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited
OM FUND					
REVENUE					
LOCAL SOURCES					
General Levy	1,600,000	1,600,000	1,583,536	1,120,108	1,232,673
Leasing Levy	25,000	25,000	109,422	172,904	196,472
CPPRT	2,250,000	2,250,000	2,706,857	3,907,162	3,722,183
Other			47,206	1,167	
Total Local Sources	3,875,000	3,875,000	4,447,021	5,201,341	5,151,328
STATE SOURCES					
School Maintenance Grant				50,000	
Energy Grant	2,670,989	2,670,989			
Evidence Based Funding	2,500,000	3,450,000	-	2,585,311	1,170,000
Total State Sources	5,170,989	6,120,989	-	2,635,311	1,170,000
FEDERAL SOURCES					
ESSER Funds	287,000	287,000	-	3,307,560	
Total Federal Sources	287,000	287,000	-	3,307,560	-
TOTAL REVENUE	9,332,989	10,282,989	4,447,021	11,144,212	6,321,328
EXPENDITURE					
SUPPORT SERVICES					
Salaries	601,000	601,000	598,854	578,808	389,124
Benefits	167,000	167,000	153,192	152,580	115,372
Purchased Services	2,715,500	2,715,500	2,307,761	2,630,249	2,820,332
Supplies and Materials	829,000	829,000	663,338	643,388	595,214
Capital Outlay	800,000	800,000	3,417,894	3,650,455	758,567
Other Objects			452		1,170
Non-Capital Equipment	25,000	25,000	63,534	4,285	5,831
SEDOL OM Costs	176,000	176,000			
TOTAL EXPENDITURES	5,313,500	5,313,500	7,205,025	7,659,765	4,685,610
REVENUE OVER EXPENDITURE	4,019,489	4,969,489	(2,758,004)	3,484,447	1,635,718
OTHER FINANCING USES					
Transfer to Debt Service (Debt Cert Principal)				-	(102,575)
TOTAL OTHER FINANCING USES	4,019,489	4,969,489	(2,758,004)	-	(102,575)
NET CHANGE IN FUND BALANCE	4,019,489	4,969,489	(2,758,004)	3,484,447	1,533,143
Fund Balance Beginning of Year	2,807,367	2,807,367	5,565,371	2,080,924	547,781
Fund Balance End of Year	6,826,856	7,776,856	2,807,367	5,565,371	2,080,924

ZION ELEMENTARY DISTRICT 6
Tentative Amended Budget 2025

DEBT SERVICE FUND

	Fiscal Year 2025 Amended Budget	Fiscal Year 2025 Final Budget
REVENUE		
LOCAL SOURCES		
General Levy	1,000	
STATE SOURCES		
Evidence Based Funding	83,500	-
TOTAL REVENUE	84,500	84,500.00
Expenditures		
Principal on Bonds and Leases	921,000	921,000.00
Interest on Bonds and Leases	364,000	364,000.00
Bond Paying Agent Fees	1,500	1,500.00
	1,286,500	1,286,500.00
REVENUE OVER EXPENDITURE	(1,202,000)	
Fund Balance Beginning of Year	1,202,082	1,202,082
Fund Balance End of Year	82	(84,418)

ZION ELEMENTARY DISTRICT 6
Tentative Amended Budget 2025

	Fiscal Year 2025 Amended Budget	Fiscal Year 2025 Final Budget	Fiscal Year 2024 Audited	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited
TRANSPORTATION FUND					
REVENUE					
LOCAL SOURCES					
General Levy	1,817,500	1,817,500	1,936,704	1,340,668	1,361,940
Total Local Sources	1,817,500	1,817,500	1,936,704	1,340,668	1,361,940
STATE SOURCES					
Evidence Based Funding	-	-	-	2,500,000	
Energy Grant	2,600,000	2,600,000			
Transportation - Regular and Vocational	1,300,000	1,300,000	1,562,339	1,147,808	841,742
Transportation - Special Education	1,200,000	1,200,000	1,376,783	836,433	660,509
Total State Sources	5,100,000	5,100,000	2,939,122	4,484,241	1,502,251
TOTAL REVENUE	6,917,500	6,917,500	4,875,826	5,824,909	2,864,191
EXPENDITURE					
SUPPORT SERVICES					
Salaries	23,000	23,000	-	20,869	-
Benefits	4,500	4,500	-	3,640	-
Purchased Services	4,777,500	4,777,500	4,191,629	3,888,544	4,095,725
TOTAL EXPENDITURE	4,805,000	4,805,000	4,191,629	3,913,053	4,095,725
NET CHANGE IN FUND BALANCE	2,112,500	2,112,500	684,197	1,911,856	(1,231,534)
Fund Balance Beginning of Year	2,696,980	2,696,980	2,012,783	100,927	1,332,461
Fund Balance End of Year	4,809,480	4,809,480	2,696,980	2,012,783	100,927

ZION ELEMENTARY DISTRICT 6
Tentative Amended Budget 2025

IMRF FUND

REVENUE

LOCAL SOURCES

	Fiscal Year 2025 Amended Budget	Fiscal Year 2025 Final Budget	Fiscal Year 2024 Audited	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited
General Levy	400,000	400,000	456,532	395,465	449,572
Social Security/Medicare Levy	300,000	300,000	355,307	313,526	356,484
Other Tax Levies	5,000	5,000	9,454	11,125	12,752
CPPRT	150,000	150,000	150,000	430,118	115,119
Total Local Sources	855,000	855,000	971,293	1,150,234	933,927

STATE SOURCES

EBF	200,000	200,000			
Total State Sources	200,000	200,000			

TOTAL REVENUE

1,055,000	1,055,000	971,293	1,150,234	933,927
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EXPENDITURE

INSTRUCTION

Regular Programs	369,500	369,500	374,445	291,990	267,005
Pre-K Programs	33,000	33,000	26,237	27,871	58,695
Special Education Programs	58,500	58,500	52,319	37,376	49,089
Special Education Programs Pre-K	-	-		1,039	1,151
Remedial and Special Ed Programs K-12	-	-		771	7,365
Interscholastic Programs	7,100	7,100	4,610	3,654	2,028
Summer School Programs	5,100	5,100	4,307	577	538
Bilingual Programs	46,000	46,000	35,945	19,747	26,414
TOTAL INSTRUCTION	519,200	519,200	497,863	383,025	412,285

SUPPORT PROGRAMS

Attendance and Social Work Services	12,500	12,500	9,123	8,178	8,813
Guidance Services	-	-			-
Health Services	24,000	24,000	32,434	48,018	80,359
Psychology Services	3,000	3,000			1,046
Speech Path and Audiology Services	-	-	1,512	2,265	5,506
Other Support Services	3,000	3,000	11,621	22,956	25,385
Improvement of Instructional Services	15,000	15,000	17,826	14,241	8,258
Educational Media Services	5,000	5,000	1,940	2,482	8,767
Board of Education Services	-	-	105	233	
Executive Administration Services	23,000	23,000	17,744	15,298	14,870
Special Area Administration Services	12,000	12,000	9,561	13,342	10,058
ADDITION ERROR IN THE AUDIT	-	-			542
Office of the Principal	117,500	117,500	98,922	94,622	87,139
Direction of Business Services	-	-	16,289	15,807	18,520
Fiscal Services	28,000	28,000	25,177	22,581	26,645
Operation and Maintenance Plant Services	66,000	66,000	60,545	63,085	51,145
Information Services	19,100	19,100	23,727	16,259	11,783
Staff Services	34,000	34,000	29,266	28,616	21,163
Data Processing Services	106,700	106,700	94,068	108,961	116,162
Community Services	-	-		5,756	20,946
TOTAL SUPPORT PROGRAMS	468,800	468,800	449,860	482,700	517,107

ZION ELEMENTARY DISTRICT 6
Tentative Amended Budget 2025

Fiscal Year 2025
Amended Budget

CAPITAL PROJECTS FUND

REVENUE

LOCAL SOURCES

CPPRT	-
Other	
Total Local Sources	-

STATE SOURCES

School Maintenance Grant	
Other State Grant	-
Evidence Based Funding	7,450,000
Total State Sources	7,450,000

TOTAL REVENUE **7,450,000**

EXPENDITURE

Professional Services Architect	
Professional Services Engineer	
Professional Services Other	
Capital Outlay - East	
Capital Outlay - West	
Capital Outlay - Lakeview	
Capital Outlay - Beulah	
Capital Outlay - Central	
Capital Outlay - DO	
TOTAL EXPENDITURES	-

REVENUE OVER EXPENDITURE **7,450,000**

OTHER FINANCING USES

Transfers	
TOTAL OTHER FINANCING USES	7,450,000

NET CHANGE IN FUND BALANCE **7,450,000**

Fund Balance Beginning of Year -

Fund Balance End of Year **7,450,000**

ZION ELEMENTARY DISTRICT 6
Tentative Amended Budget 2025

WORKING CASH FUND

REVENUE

LOCAL SOURCES

General Levy

TOTAL REVENUE

NET CHANGE IN FUND BALANCE

Fund Balance Beginning of Year

Fund Balance End of Year

Fiscal Year 2025
Amended Budget

Fiscal Year 2025
Final Budget

Fiscal Year 2024
Audited

Fiscal Year 2023
Audited

Fiscal Year 2022
Audited

	50,000	50,000	53,995	90,765	103,259
	50,000	50,000	53,995	90,765	103,259
	50,000	50,000	53,995	90,765	103,259
	2,787,381	2,787,381	2,733,386	2,642,621	2,539,362
	2,837,381	2,837,381	2,787,381	2,733,386	2,642,621

ZION ELEMENTARY DISTRICT 6
Tentative Amended Budget 2025

	Fiscal Year 2025 Amended Budget	Fiscal Year 2025 Final Budget	Fiscal Year 2024 Audited	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited
TORT FUND					
REVENUE					
LOCAL SOURCES					
General Levy	175,000	175,000	331,979	471,524	536,667
TOTAL LOCAL SOURCES	175,000	175,000	331,979	471,524	536,667
TOTAL REVENUE	175,000	175,000	331,979	471,524	536,667
EXPENDITURE					
General Administration	425,000	425,000	362,560	381,700	312,716
TOTAL EXPENDITURES	425,000	425,000	362,560	381,700	312,716
NET CHANGE IN FUND BALANCE	(250,000)	(250,000)	(30,581)	89,824	223,951
Fund Balance Beginning of Year	469,454	469,454	500,035	410,211	186,260
Fund Balance End of Year	219,454	219,454	469,454	500,035	410,211

ZION ELEMENTARY DISTRICT 6
Tentative Amended Budget 2025

	Fiscal Year 2025 Amended Budget	Fiscal Year 2025 Final Budget	Fiscal Year 2024 Audited	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited
LIFE SAFETY FUND					
REVENUE					
LOCAL SOURCES					
General Levy	60,000	60,000	104,423	172,222	196,050
TOTAL LOCAL SOURCES	60,000	60,000	104,423	172,222	196,050
EXPENDITURE					
General Administration	100,000	100,000	-	-	-
TOTAL EXPENDITURES	100,000	100,000	-	-	-
REVENUE OVER EXPENDITURE	(40,000)	(40,000)	104,423	172,222	196,050
NET CHANGE IN FUND BALANCE	(40,000)	(40,000)	104,423	172,222	196,050
Fund Balance Beginning of Year	1,151,460	1,151,460	1,047,037	874,815	678,765
Fund Balance End of Year	1,111,460	1,111,460	1,151,460	1,047,037	874,815

ZION ELEMENTARY DISTRICT 6
FY ENDING 2025

	ED FUND	OM FUND	DS FUND	TRANS FUND	IMRF FUND	CAP PROJ FUND	WC FUND	TORT FUND	LS FUND	TOTAL
BEGINNING BALANCE	30,363,294	2,807,367	1,202,082	2,696,980	416,720	-	2,787,381	469,454	1,151,460	41,894,738
REVENUE	41,315,644	9,332,989	84,500	6,917,500	1,055,000	7,450,000	50,000	175,000	60,000	66,440,633
EXPENDITURE	47,760,826	5,313,500	1,286,500	4,805,000	993,000	-	-	425,000	100,000	60,683,826
REVENUE OVER EXPENDITURE	(6,445,182)	4,019,489	(1,202,000)	2,112,500	62,000	7,450,000	50,000	(250,000)	(40,000)	5,756,807
TRANSFERS	-	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	(6,445,182)	4,019,489	(1,202,000)	2,112,500	62,000	7,450,000	50,000	(250,000)	(40,000)	5,756,807
ENDING BALANCE	23,918,112	6,826,856	82	4,809,480	478,720	7,450,000	2,837,381	219,454	1,111,460	47,651,545