

ZION ELEMENTARY SCHOOL DISTRICT 6

FISCAL YEAR 2025

FINAL AMENDED BUDGET

JUNE 16, 2025



Submitted By:

Samantha Snyder

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 | 1000 |
| STATE SOURCES | | |
| Evidence Based Funding | 100,000 | - |
| TOTAL REVENUE | 101,000 | 1,000.00 |
| 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 | (1,185,500) | (1,285,500) |
| Fund Balance Beginning of Year | 1,202,082 | 1,202,082 |
| Fund Balance End of Year | 16,582 | (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 | 100,000 | 200,000 | | | |
| Total State Sources | 100,000 | 200,000 | | | |

| | | | | | |
|----------------------|----------------|------------------|----------------|------------------|----------------|
| TOTAL REVENUE | 955,000 | 1,055,000 | 971,293 | 1,150,234 | 933,927 |
|----------------------|----------------|------------------|----------------|------------------|----------------|

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 | 101,000 | 6,917,500 | 1,055,000 | 7,450,000 | 50,000 | 175,000 | 60,000 | 66,457,133 |
| 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 | (1,185,500) | 2,112,500 | 62,000 | 7,450,000 | 50,000 | (250,000) | (40,000) | 5,773,307 |
| TRANSFERS | - | - | - | - | - | - | - | - | - | - |
| CHANGE IN FUND BALANCE | (6,445,182) | 4,019,489 | (1,185,500) | 2,112,500 | 62,000 | 7,450,000 | 50,000 | (250,000) | (40,000) | 5,773,307 |
| ENDING BALANCE | 23,918,112 | 6,826,856 | 16,582 | 4,809,480 | 478,720 | 7,450,000 | 2,837,381 | 219,454 | 1,111,460 | 47,668,045 |