



Zion-Benton Township High School District 126
Office of Business Services

MEMO

June 24, 2025

To: Board of Education
From: Dr. Jesse Rodriguez, Superintendent
Dr. Jim Woell, CSBO

Tentative Budget FY26

A proposed 25-26 (FY26) Tentative Budget (estimated revenues and expenses) for the operation of the 25-26 school year is attached in Board Docs for your review. Included in the tentative budget are the following:

1. July 1, 2024 audited fund balances
2. Current amended budget numbers for FY25 revenues and expenditures
3. Estimated June 30, 2025 fund balances based upon the amended budget
4. 2025-2026 Tentative Budget revenue and expenditures
5. Estimated June 30, 2026 fund balances

After July 1, actual 24-25 revenue and expenditure totals will be available to analyze and compare. To date, expenditures are projected to be favorable; and revenues were at approximately 94% of projections as of the end of May.

The tentative budget will continue to be refined throughout the summer, and a final budget will be submitted to the Board for approval at the September 23, 2025 regular board meeting. A public hearing will also be held at that time.

Recommendation: That the Board of Education accepts the Superintendent's recommendation to approve the 2025-2026 tentative budget as presented at the June 24, 2025 regular board meeting.