

Adopted: June 24,2025				2025-2026 Tentative Budget							
(Data: June 17, 2025 BBF)				Zion-Benton Township High School District 126							
	<u>Education (10)</u>	<u>Student Activity (11)</u>	<u>Operations and Maintenance (20)</u>	<u>Debt Service (30)</u>	<u>Transportation (40)</u>	<u>IMRF/SS (50)</u>	<u>Capital Projects (60)</u>	<u>Working Cash (70)</u>	<u>Tort (80)</u>	<u>HLS (90)</u>	<u>All Funds</u>
07/01/2024 Audited Fund Balances:	\$47,184,209.00	\$630,256.00	\$3,985,150.00	\$3,439,537.00	\$6,114,675.00	\$1,476,948.00	\$618,426.00	\$6,550,182.00	\$469,215.00	\$869,574.00	\$71,338,172.00
2024-2025 Amended Budget:											
2024-2025 Revenue	\$51,452,953.00	\$475,000.00	\$9,227,562.00	\$2,799,218.00	\$5,397,656.00	\$1,492,749.00	\$9,914,818.00	\$771,742.00	\$527,803.00	\$87,405.00	\$82,146,906.00
2024-2025 Expenditures	\$48,502,738.00	\$425,000.00	\$9,430,356.00	\$1,646,092.00	\$5,756,201.00	\$1,517,846.00	\$10,122,500.00	\$2,000,000.00	\$533,709.00	\$50,000.00	\$79,984,442.00
2024-2025 Rev/Expenditures	\$2,950,215.00	\$50,000.00	-\$202,794.00	\$1,153,126.00	-\$358,545.00	-\$25,097.00	-\$207,682.00	-\$1,228,258.00	-\$5,906.00	\$37,405.00	\$2,162,464.00
6/30/2025 Projected Balance:	\$50,134,424.00	\$680,256.00	\$3,782,356.00	\$4,592,663.00	\$5,756,130.00	\$1,451,851.00	\$410,744.00	\$5,321,924.00	\$463,309.00	\$906,979.00	\$73,500,636.00
2025-2026 Tentative Budget:											
2025-2026 Revenues	\$57,013,045.00	\$475,000.00	\$8,992,385.00	\$1,754,010.00	\$6,018,469.00	\$1,448,865.00	\$3,206,035.00	\$661,000.00	\$460,000.00	\$650,000.00	\$80,678,809.00
2025-2026 Expenditures	\$56,307,443.00	\$425,000.00	\$8,923,623.00	\$1,799,723.00	\$5,918,264.00	\$1,711,034.00	\$2,650,000.00	\$0.00	\$556,279.00	\$600,000.00	\$78,891,366.00
2025-2026 Rev/Expenditures	\$705,602.00	\$50,000.00	\$68,762.00	-\$45,713.00	\$100,205.00	-\$262,169.00	\$556,035.00	\$661,000.00	-\$96,279.00	\$50,000.00	\$1,787,443.00
6/30/26 Projected Balances:	\$50,840,026.00	\$730,256.00	\$3,851,118.00	\$4,546,950.00	\$5,856,335.00	\$1,189,682.00	\$966,779.00	\$5,982,924.00	\$367,030.00	\$956,979.00	\$75,288,079.00
Fund Balance Notes:						Expenditure Notes:					
The projected balances do not include early taxes						Instructional departments, offices, and other budgets are based on requests during budget carousel meetings and will be adjusted before final budget					
Transportation fund does not include EV bus grants or rebates											
We will plan on a transfer of funds from ED to Cap Projects						Salary and wages are projected based on the contractual agreements					
Revenue Notes:						Benefits projected are based on the increased benefit rates, cost sharing formula and assume a 10.8% increase					
Increases in taxes are a result of the CPI-U						Tort expenditures are based on the CLIC renewal rates					
We abated 900,000 in Bond and Interest						Until more is known regarding the CEJA grant funding mechanism no additional abatement is assumed					
EBF was fully fundeed for FY 26						Transportation expenses include 1.4M for buses					