

ZION ELEMENTARY SCHOOL DISTRICT 6
FINAL BUDGET
FISCAL YEAR 2026
SEPTEMBER 15, 2025



SUBMITTED BY

Samantha Snyder, CSBO

BUDGET FUNDS

10 EDUCATION/SPECIAL EDUCATION (SPED): This fund sees the majority of our budget. Staff compensation and most district and building expenditures come from the Ed fund. This may include salaries, benefits, stipends, extra duty, supplies, materials, technology, communication, professional development, food service, curriculum, strategic planning, fiscal services, in-district and out of district SPED expenses, recruiting, hiring, professional services, instruction, etc.

20 OPERATIONS AND MAINTENANCE (O&M): This is what typically keeps our buildings up and running. We have been working with our architects on a plan for a long-term Master Facility Plan (MFP) that would include capital projects. The O&M fund takes care of the smaller projects and more of the day to day maintenance of our buildings and grounds. Work is often completed in house, or by vendor payments, but projects do not typically meet the bidding threshold.

30 DEBT SERVICE: This fund can only be used for paying approved District debt. We have not taken out any new debt since 2017.

40 TRANSPORTATION: We pay for regular routes, SPED routes, McKinney Vento (MKV) routes, athletics, field trips and any routes between buildings. Lakeside is our large transportation vendor and is currently contracted through the 2029-2030 school year. They run a tiered system to maximize routes. Lakeside runs all regular and in-district SPED routes. In addition, they run afterschool activities, athletics, band, and field trips.

- *buses are routed via Traversa Routing software.

- *All buses are equipped with cameras, Ride360, and GPS.

- *Approximate cost per 4 bus aides is \$105K. Number of aides fluctuates based on agreed upon needs each year.

- *Gasoline is included in all costs.

Safeway fulfills our single/small group transportation contract through June 30, 2026. These consist of our MKV and Privately Placed students.

50/55 IMRF/SOCIAL SECURITY/MEDICARE: There are four major items paid from this fund:

A) The District's Social Security match on employee wages. Non-Certified employees pay Social Security. This may change if Certified staff are required to pay Social Security, as well

B) The District's statutory portion of IMRF. This is paid on Non-Certified positions.

C) The District's Medicare match on employee wages. This is for every employee in the District and is 1.45%.

D) The District pays a SEDOL an IMRF payment from this fund. It is billed to the District 2 times per year. This is outside the tax cap.

60 SITE AND CONSTRUCTION/CAPITAL PROJECTS: We opened this fund last year as a sub-fund of O&M, fund 20. This is to prepare the district for future capital improvement expenditures. The District has been conservative with O&M spending based on the outcome of the MFP and we have been growing our fund balances to prepare for capital improvements.

70 WORKING CASH (WC): Acts as a small savings the District sets aside through the WC levy. There are no expenditures in this fund. The money may be used, when necessary, through transfers to other funds. Those transfers must be Board approved.

80 TORT: This is where we typically post the Workers Comp and Property as well as Casualty/Liability insurance payments. Both of these premiums are paid to our insurance cooperative, Collective Liability Insurance Cooperative (CLIC). In addition, we pay CLIC for cyber premiums. Those premiums protect us, up to a certain amount, for hacking, breaches, and other cyber-crimes resulting in financial consequence. This coverage is getting more tenuous every year but provides safe guards to help cover some of the costs should there be a breach.

90 FIRE PREVENTION & LIFE SAFETY (FP&LS): This is where we post maintenance expenditures incurred in our Health Life Safety (HLS) Survey. This survey is required every 10 years and our latest survey was completed in the 24-25 school year. The District may levy up to \$.10 in the Life Safety Levy Fund to pay for items approved by ISBE in the HLS Survey.

ZION ELEMENTARY SCHOOL DISTRICT 6
FINAL BUDGET
FISCAL YEAR 2026
9/15/2025

Budget Assumptions

Revenue

- * District will continue its abatement program
 - Property Tax Relief Grant-has been frozen, no new funds will be issued
We will still abate the Year 2 amount of last year's grant cycle
 - Alternate Revenue Bonds-final 18 months of current bond issuance
- * District will levy appropriately to meet the educational needs of students
- * Evidence Based Funding (EBF) is expected to increase slightly to approximately \$28.5M
- * Known decreases to grant and other Federal funding
 - Title I decrease of \$300K
 - Title II frozen, no funds anticipated FY 26 (LY \$143K)
 - Title III frozen, no funds anticipated FY 26 (LY \$85K)
 - Transportation decrease of 20% (approximately \$500K)
- * The Energy Grant payments from 2025 application are expected to be received in FY 26
 - No new information for the FY 26 application, at this time
 - Legislation passed without protective language for our tax levy
 - 75% abatement required, district would have to front that money with a possible reimbursement period of 12-36 months
 - D6 has met with city administrator and D126 for their grant plan
- * Corporate Personal Property Replacement Tax (CPPRT) decrease by 35% (approximately \$600K)
- * Interest earnings expected to decrease by 10% (approximately \$100K)

FY 2022	\$28K	FY 2023	\$950K
FY 2024	\$1.8M	FY 2025	\$1.7M

Expenditure

- * Wages will increase by 4.5%, per CBA
- * Benefits will increase by approximately 6%
- * FTE of Certified and Support Staff is expected to remain flat
- * Significantly higher electric costs as hedge purchases have been exhausted
- * District will begin implementing Strategic Plan action items
- * District will begin planning for Priority 1 and 2 projects in MFP
 - Large construction projects will require bond issuance
 - Health Life Safety Amendment A projects funded (partially) by fund 90 levied dollars
- * Transportation, Food Service and Custodial costs will increase by approximately 4%

Highlights from 2025 Budget

Moved \$2.5M in EBF from Ed to O&M to fund appropriately

Opened Capital Projects, to be funded by EBF \$7.5M

Moved \$200K in EBF to IMRF

Moved \$83,500 in EBF to Debt Service

2026 Budget Assumptions

EBF increase of \$1,333,982

Property Tax Relief Grant (PTRG) is frozen, perhaps sunseting

CPPRT is decreasing by 35%

Total anticipated CPPRT is \$1,924,883

Budget total of 4 payments for transportation claim-decrease 20%

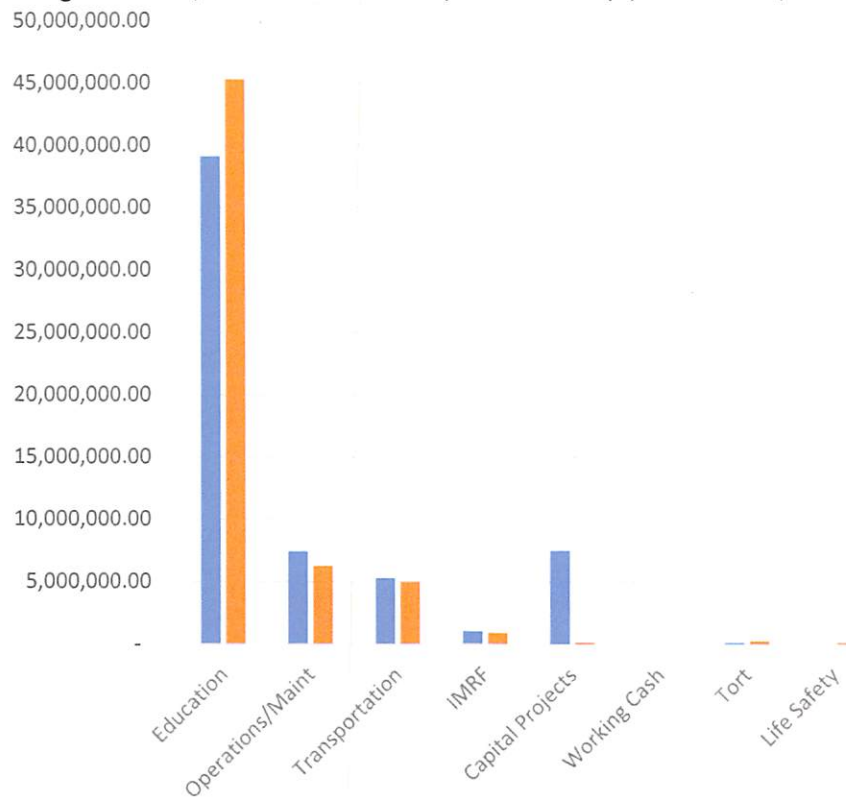
Levy projection is \$17,094,040

We will continue to abate PTRG and debt service

	<u>Levy Breakdown</u>		<u>CPPRT Breakdown</u>	<u>EBF Breakdown</u>
ED	10.1111	10,867,737		17,725,000
SPED	10.1141	1,050,001		
LEASE	20.1131			
O&M	20.1111	1,821,429	1,867,136	2,500,000
DEBT	30.1111			1,325,000
TRANS	40.1111	2,215,619		
IMRF	50.1111	315,001		
SS	55.1151	472,501	57,747	200,000
SEDOL IMRF	50.1191	5,252		
CAP PROJ	60.0000			7,000,000
WC	70.1111	52,500		
TORT	80.1121	283,500		
FP&LS	90.1111	10,500		
	Total \$	17,094,040	\$ 1,924,883	\$ 28,750,000

Ed Fund Revenues have shifted to fund Capital Projects.

Remaining Revenues/Fund Balance are expected to keep pace with expenditures

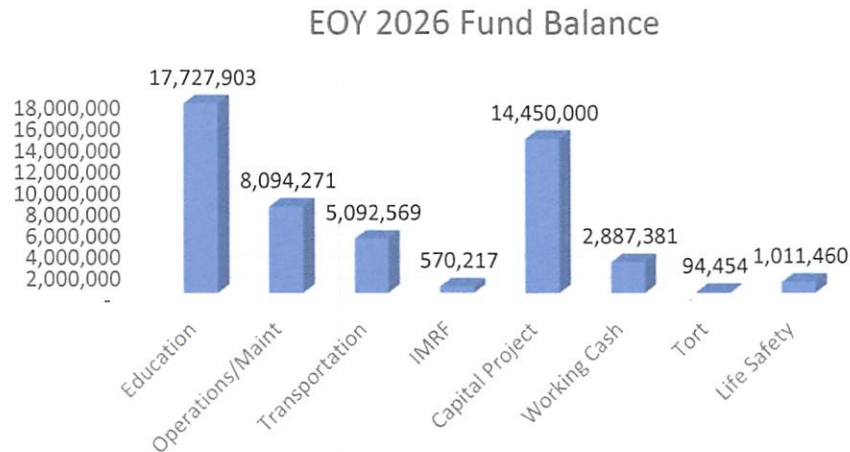


Revenue/Expenditure Comparison

	Revenue	Expenditure
Education	39,092,291.00	45,282,500
Operations/Maint	7,425,760.00	6,260,920
Transportation	5,300,000.00	5,016,911
IMRF	1,037,747.00	946,250
Capital Projects	7,500,000.00	200,000
Working Cash	50,000.00	-
Tort	175,000.00	300,000
Life Safety	75,000.00	175,000

Fund Balances FY 2026

The District continues to have strong fund balances to support student learning and District strategic planning and initiatives.



Grants

The District is committed to procuring a robust grant program and diligently reviews legislation up and coming that may impact future grant funding.

Energy Transition	\$ 5,589,914
Pre School for All	\$ 567,327
Teacher Vacancy	\$ 345,027
Computer Science Equity	\$ 37,671
Title I Low Income	\$ 1,401,830
Title I School Improvement	\$ 348,879
IDEA	\$ 705,697
Title III	\$ 71,037
After School Programs	\$ 82,348
School Breakfast Expansion	\$ 10,000
Total	\$ 9,159,730

ZION ELEMENTARY DISTRICT 6**Final Budget 2026****EDUCATION FUND****REVENUES****LOCAL SOURCES**

	Fiscal Year 2026 Tentative Budget	Fiscal Year 2025 Amended Budget	Fiscal Year 2024 Audited	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited
General Levy	10,550,000	10,908,960	10,819,328	10,532,138	11,103,196
Special Education Levy	1,000,000	920,000	916,159	718,957	814,579
Interest on Investments	1,600,000	2,000,000	1,856,848	952,216	27,993
Other Local Revenue	48,000	143,000	170,322	188,900	94,170
TOTAL LOCAL SOURCES	13,198,000	13,971,960	13,762,657	12,392,291	12,040,078

STATE SOURCES

EBF	17,725,000	17,300,000	27,356,003	20,853,532	23,482,789
Energy Grant	2,686,290	772,885			
Other Restricted Revenue	1,251,725	1,859,851	1,739,198	797,177	2,273,222
TOTAL STATE SOURCES	21,663,015	19,932,736	29,095,201	21,650,709	25,756,011

FEDERAL SOURCES

ESSER II					
ESSER III		1,731,984			
Restricted Federal Revenue	4,231,276	5,678,964	13,020,426	6,671,117	6,301,669
TOTAL FEDERAL SOURCES	4,231,276	7,410,948	13,020,426	6,671,117	6,301,669

TOTAL REVENUES	\$ 39,092,291	\$ 41,315,644	\$ 55,878,284	\$ 40,714,117	\$ 44,097,758
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ZION ELEMENTARY DISTRICT 6
Final Budget 2026

	Fiscal Year 2026 Tentative Budget	Fiscal Year 2025 Amended Budget	Fiscal Year 2024 Audited	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited
EXPENDITURES					
INSTRUCTIONAL SERVICES					
Regular Programs	15,800,000	16,888,000	24,275,047	20,159,448	12,319,064
Pre-K Programs	510,000	445,000	608,349	855,470	1,349,278
Special Education Programs 1200	2,125,000	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	85,000	194,600	87,136	110,452	30,991
Summer School Programs	100,000	121,500	107,617	40,438	15,021
Bilingual Programs	1,900,000	1,874,000	1,540,261	1,273,896	1,213,500
Special Education K-12 Programs in Other Districts	2,225,000	2,700,000	2,577,549	1,819,573	1,512,683
TOTAL INSTRUCTIONAL SERVICES	22,745,000	25,519,100	32,049,628	26,764,726	20,197,258
SUPPORT SERVICES					
Attendance and Social Work	1,412,500	1,286,100	1,031,689	720,881	699,688
Health Services	505,000	502,600	512,868	503,470	758,686
Psychological Services	400,000	200,000	187,900	158,142	218,998
Speech Path and Audiology Services	645,000	518,000	426,598	305,362	439,231
Other Support Services	275,000	180,000	341,298	398,512	420,656
Improvement of Instructional Services	4,125,000	3,150,600	3,569,906	2,994,418	1,818,792
Educational Media Services	350,000	1,290,000	308,994	248,356	326,082
Assessment Services				6,062	
Board of Education Services	500,000	658,200	423,990	486,766	488,795
Executive Administration Services	850,000	798,000	866,503	599,976	503,255
Special Area Administrative Services	670,000	592,100	612,974	684,041	379,765
Office of the Principal Services	3,850,000	3,726,000	3,406,350	3,033,080	2,597,880
Direction of Business Support Services	150,000	143,800	217,245	211,862	192,496
Fiscal Services	415,000	484,500	540,694	677,835	407,928
Food Services	1,665,000	1,685,000	1,641,911	1,470,345	1,629,800
Informational Services	515,000	618,000	482,497	289,729	160,295
Staff Services	925,000	941,500	670,531	487,216	298,266
Data Processing Services	3,200,000	3,214,826	2,551,062	2,492,259	2,831,852
Other Support Services	15,000	18,000	47,207	1,168	5,355
Community Services	70,000	61,500	60,606	171,948	364,560
TOTAL SUPPORT SERVICES	20,537,500	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	2,000,000	2,173,000	1,934,186	1,435,299	828,907
TOTAL PAYMENTS TO OTHER DIST & GOV UNITS	2,000,000	2,173,000	1,934,186	1,477,130	828,907
TOTAL EXPENDITURES	\$ 45,282,500	\$ 47,760,826	\$ 51,884,637	\$ 44,183,284	\$ 35,568,545

ZION ELEMENTARY DISTRICT 6**Final Budget 2026****EDUCATION FUND****REVENUES****LOCAL SOURCES**

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ZION ELEMENTARY DISTRICT 6
Final Budget 2026

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Interscholastic Programs	85,000	194,600	87,136	110,452	30,991
Summer School Programs	100,000	121,500	107,617	40,438	15,021
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Other Support Services	275,000	180,000	341,298	398,512	420,656
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Educational Media Services	350,000	1,290,000	308,994	248,356	326,082
Assessment Services				6,062	
Board of Education Services	500,000	658,200	423,990	486,766	488,795
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Office of the Principal Services	3,850,000	3,726,000	3,406,350	3,033,080	2,597,880
Direction of Business Support Services	150,000	143,800	217,245	211,862	192,496
Fiscal Services	415,000	484,500	540,694	677,835	407,928
Food Services	1,665,000	1,685,000	1,641,911	1,470,345	1,629,800
Informational Services	515,000	618,000	482,497	289,729	160,295
Staff Services	925,000	941,500	670,531	487,216	298,266
Data Processing Services	3,200,000	3,214,826	2,551,062	2,492,259	2,831,852
Other Support Services	15,000	18,000	47,207	1,168	5,355
Community Services	70,000	61,500	60,606	171,948	364,560
TOTAL SUPPORT SERVICES	20,537,500	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	2,000,000	2,173,000	1,934,186	1,435,299	828,907
TOTAL PAYMENTS TO OTHER DIST & GOV UNITS	2,000,000	2,173,000	1,934,186	1,477,130	828,907
TOTAL EXPENDITURES	\$ 45,282,500	\$ 47,760,826	\$ 51,884,637	\$ 44,183,284	\$ 35,568,545

ZION ELEMENTARY DISTRICT 6
Final Budget 2026

OM FUND

	Fiscal Year 2026 Final Budget	Fiscal Year 2025 Amended Budget	Fiscal Year 2024 Audited	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited
REVENUES					
LOCAL SOURCES					
General Levy	1,650,000	1,600,000	1,583,536	1,120,108	1,232,673
Leasing Levy	5,000	25,000	109,422	172,904	196,472
CPPRT	1,867,136	2,250,000	2,706,857	3,907,162	3,722,183
Other			47,206	1,167	
Total Local Sources	3,522,136	3,875,000	4,447,021	5,201,341	5,151,328
STATE SOURCES					
School Maintenance Grant				50,000	
Energy Grant	1,403,624	2,670,989			
EBF	2,500,000	2,500,000		2,585,311	1,170,000
Total State Sources	3,903,624	5,170,989		2,635,311	1,170,000
FEDERAL SOURCES					
ESSER Funds		287,000		3,307,560	
Total Federal Sources		287,000		3,307,560	
TOTAL REVENUES	\$ 7,425,760	\$ 9,332,989	\$ 4,447,021	\$ 11,144,212	\$ 6,321,328
EXPENDITURES					
SUPPORT SERVICES					
Salaries	550,000	601,000	598,854	578,808	389,124
Benefits	205,000	167,000	153,192	152,580	115,372
Purchased Services	3,600,000	2,715,500	2,307,761	2,630,249	2,820,332
Supplies and Materials	875,000	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	205,920	176,000			
TOTAL EXPENDITURES	\$ 6,260,920	\$ 5,313,500	\$ 7,205,025	\$ 7,659,765	\$ 4,685,610
OTHER FINANCING USES					
Transfer to Debt Service (Debt Cert Principal)					(102,575)
TOTAL OTHER FINANCING USES					(102,575)
Net Change in Fund Balance +/-	1,164,840	4,019,489	(2,758,004)	3,484,447	1,635,718
Fund Balance Beginning of Year	6,929,431	2,909,942	5,667,946	2,183,499	547,781
Fund Balance End of Year	\$ 8,094,271	\$ 6,929,431	\$ 2,909,942	\$ 5,667,946	\$ 2,183,499

ZION ELEMENTARY DISTRICT 6**Final Budget 2026****DEBT SERVICE FUND**

	Fiscal Year 2026 Final Budget	Fiscal Year 2025 Amended Budget	Fiscal Year 2025 Final Budget
<u>REVENUES</u>			
LOCAL SOURCES			
General Levy	500	1,000	
STATE SOURCES			
EBF	1,325,000	83,500	-
TOTAL REVENUES	\$ 1,325,500	\$ 84,500	\$ 84,500
<u>EXPENDITURES</u>			
Principal on Bonds and Leases	966,941	921,000	921,000.00
Interest on Bonds and Leases	356,741	364,000	364,000.00
Bond Paying Agent Fees	1,500	1,500	1,500.00
TOTAL EXPENDITURES	\$ 1,325,183	\$ 1,286,500	\$ 1,286,500
Net Change in Fund Blance +/-	318	(1,202,000)	
Fund Balance Beginning of Year	82	1,202,082	1,202,082
Fund Balance End of Year	\$ 400	\$ 82	\$ (84,418)

ZION ELEMENTARY DISTRICT 6
Final Budget 2026

TRANSPORTATION FUND

	Fiscal Year 2026 Final Budget	Fiscal Year 2025 Amended Budget	Fiscal Year 2024 Audited	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited
<u>REVENUES</u>					
LOCAL SOURCES					
General Levy	1,900,000	1,817,500	1,936,704	1,340,668	1,361,940
Total Local Sources	1,900,000	1,817,500	1,936,704	1,340,668	1,361,940
STATE SOURCES					
EBF	-	-	-	2,500,000	
Energy Grant	1,400,000	2,600,000			
Transportation - Regular and Vocational	960,000	1,300,000	1,562,339	1,147,808	841,742
Transportation - Special Education	1,040,000	1,200,000	1,376,783	836,433	660,509
Total State Sources	3,400,000	5,100,000	2,939,122	4,484,241	1,502,251
TOTAL REVENUES	\$ 5,300,000	\$ 6,917,500	\$ 4,875,826	\$ 5,824,909	\$ 2,864,191
<u>EXPENDITURES</u>					
SUPPORT SERVICES					
Salaries	23,920	23,000	-	20,869	-
Benefits	4,680	4,500	-	3,640	-
Purchased Services	4,988,311	4,777,500	4,191,629	3,888,544	4,095,725
TOTAL EXPENDITURES	\$ 5,016,911	\$ 4,805,000	\$ 4,191,629	\$ 3,913,053	\$ 4,095,725
Net Change in Fund Blance +/-	283,089	2,112,500	684,197	1,911,856	(1,231,534)
Fund Balance Beginning of Year	4,809,480	2,696,980	2,012,783	100,927	1,332,461
Fund Balance End of Year	\$ 5,092,569	\$ 4,809,480	\$ 2,696,980	\$ 2,012,783	\$ 100,927

ZION ELEMENTARY DISTRICT 6
Final Budget 2026

IMRF FUND

Fiscal Year 2026 Final Budget	Fiscal Year 2025 Amended Budget	Fiscal Year 2024 Audited	Fiscal Year 2023 Audited	Fiscal Year 2022 Audited
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REVENUES

LOCAL SOURCES

General Levy	425,000	400,000	456,532	395,465	449,572
Social Security/Medicare Levy	350,000	300,000	355,307	313,526	356,484
Other Tax Levies	5,000	5,000	9,454	11,125	12,752
CPPRT	57,747	150,000	150,000	430,118	115,119
Total Local Sources	837,747	855,000	971,293	1,150,234	933,927

STATE SOURCES

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

TOTAL REVENUES	\$ 1,037,747	\$ 1,055,000	\$ 971,293	\$ 1,150,234	\$ 933,927
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EXPENDITURES

INSTRUCTION

Regular Programs	340,000	369,500	374,445	291,990	267,005
Pre-K Programs	30,000	33,000	26,237	27,871	58,695
Special Education Programs	58,000	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	6,750	7,100	4,610	3,654	2,028
Summer School Programs	5,500	5,100	4,307	577	538
Bilingual Programs	48,000	46,000	35,945	19,747	26,414
TOTAL INSTRUCTION	488,250	519,200	497,863	383,025	412,285

SUPPORT PROGRAMS

Attendance and Social Work Services	13,500	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			1,046
Speech Path and Audiology Services	-	-	1,512	2,265	5,506
Other Support Services	1,000	3,000	11,621	22,956	25,385
Improvement of Instructional Services	17,500	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	24,000	23,000	17,744	15,298	14,870
Special Area Administration Services	10,000	12,000	9,561	13,342	10,058
ADDITION ERROR IN THE AUDIT	-	-			542
Office of the Principal	120,000	117,500	98,922	94,622	87,139

ZION ELEMENTARY DISTRICT 6
Final Budget 2026

Direction of Business Services	14,000	-	16,289	15,807	18,520
Fiscal Services	17,000	28,000	25,177	22,581	26,645
Operation and Maintenance Plant Services	62,000	66,000	60,545	63,085	51,145
Information Services	20,000	19,100	23,727	16,259	11,783
Staff Services	25,000	34,000	29,266	28,616	21,163
Data Processing Services	100,000	106,700	94,068	108,961	116,162
Community Services	-	-		5,756	20,946
TOTAL SUPPORT PROGRAMS	453,000	468,800	449,860	482,700	517,107
PAYMENTS TO OTHER DISTRICTS AND GOVTS					
Payments for Special Education Programs	5,000	5,000	-	12,396	5,980
TOTAL PAYMENTS TO OTHER DISTRICTS/GOVTS	5,000	5,000	-	12,396	5,980
TOTAL EXPENDITURES	\$ 946,250	\$ 993,000	\$ 947,723	\$ 878,121	\$ 935,372
Net Change in Fund Balance +/-	91,497	62,000	23,570	272,113	(1,445)
Fund Balance Beginning of Year	478,720	416,720	393,150	121,037	122,482
Fund Balance End of Year	\$ 570,217	\$ 478,720	\$ 416,720	\$ 393,150	\$ 121,037

ZION ELEMENTARY DISTRICT 6
Final Budget 2025

CAPITAL PROJECTS FUND

**Fiscal Year 2026
Final Budget**

**Fiscal Year 2025
Amended Budget**

REVENUES

LOCAL SOURCES

CPPRT

Other

Total Local Sources

STATE SOURCES

School Maintenance Grant

Other State Grant

Evidence Based Funding

Total State Sources

TOTAL REVENUES

\$ 7,000,000 \$ 7,450,000

EXPENDITURES

Professional Services Architect

150,000

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

\$ 150,000

OTHER FINANCING USES

Transfers

TOTAL OTHER FINANCING USES

Net Change in Fund Balance +/(-)

6,850,000 7,450,000

Fund Balance Beginning of Year

7,450,000

Fund Balance End of Year

\$ 14,300,000 \$ 7,450,000

ZION ELEMENTARY DISTRICT 6
Final Budget 2026

WORKING CASH FUND

REVENUES

LOCAL SOURCES

	Fiscal Year 2026 Final Budget		Fiscal Year 2025 Amended Budget		Fiscal Year 2024 Audited		Fiscal Year 2023 Audited		Fiscal Year 2022 Audited	
General Levy	50,000		50,000		53,995		90,765		103,259	
TOTAL REVENUES	\$	50,000	\$	50,000	\$	53,995	\$	90,765	\$	103,259
Net Change in Fund Blance +/-	50,000		50,000		53,995		90,765		103,259	
Fund Balance Beginning of Year	2,837,381		2,787,381		2,733,386		2,642,621		2,539,362	
Fund Balance End of Year	\$	2,887,381	\$	2,837,381	\$	2,787,381	\$	2,733,386	\$	2,642,621

ZION ELEMENTARY DISTRICT 6
Final Budget 2026

TORT FUND

TORT FUND	Fiscal Year 2026		Fiscal Year 2025		Fiscal Year 2024		Fiscal Year 2023		Fiscal Year 2022	
	Final Budget		Amended Budget		Audited		Audited		Audited	
<u>REVENUES</u>										
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 REVENUES	\$	175,000	\$	175,000	\$	331,979	\$	471,524	\$	536,667
<u>EXPENDITURES</u>										
General Administration	300,000		425,000		362,560		381,700		312,716	
TOTAL EXPENDITURES	\$	300,000	\$	425,000	\$	362,560	\$	381,700	\$	312,716
Net Change in Fund Blance +/-(-)	(125,000)		(250,000)		(30,581)		89,824		223,951	
Fund Balance Beginning of Year	219,454		469,454		500,035		410,211		186,260	
Fund Balance End of Year	\$	94,454	\$	219,454	\$	469,454	\$	500,035	\$	410,211

ZION ELEMENTARY DISTRICT 6
Final Budget 2026

LIFE SAFETY FUND

LIFE SAFETY FUND	Fiscal Year 2026		Fiscal Year 2025		Fiscal Year 2024		Fiscal Year 2023		Fiscal Year 2022	
	Final Budget		Amended Budget		Audited		Audited		Audited	
<u>REVENUES</u>										
LOCAL SOURCES										
General Levy	75,000		60,000		104,423		172,222		196,050	
TOTAL LOCAL SOURCES	75,000		60,000		104,423		172,222		196,050	
TOTAL REVENUES	\$	75,000	\$	60,000	\$	104,423	\$	172,222	\$	196,050
<u>EXPENDITURES</u>										
General Administration	25,000									
LS Projects (ISBE Approved Amendments)	150,000		100,000							
TOTAL EXPENDITURES	\$	175,000	\$	100,000						
Net Change in Fund Blance +/-(-)	(100,000)		(40,000)		104,423		172,222		196,050	
Fund Balance Beginning of Year	1,111,460		1,151,460		1,047,037		874,815		678,765	
Fund Balance End of Year	\$	1,011,460	\$	1,111,460	\$	1,151,460	\$	1,047,037	\$	874,815

ZION ELEMENTARY DISTRICT 6
FY ENDING 2026

	ED FUND	OM FUND	DS FUND	TRANS FUND	IMRF FUND	CAP PROJ FUND	WC FUND	TORT FUND	LS FUND	TOTAL
BEGINNING BALANCE	23,918,112	6,929,431	82	4,809,480	478,720	7,450,000	2,837,381	219,454	1,111,460	47,754,120
REVENUE	39,092,291	7,425,760	1,325,500	5,300,000	1,037,747	7,000,000	50,000	175,000	75,000	61,481,298
EXPENDITURE	45,282,500	6,260,920	1,325,183	5,016,911	946,250	-	-	300,000	175,000	59,306,764
REVENUE OVER EXPENDITURE	(6,190,209)	1,164,840	318	283,089	91,497	7,000,000	50,000	(125,000)	(100,000)	2,174,535
TRANSFERS	-	-	-	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	(6,190,209)	1,164,840	318	283,089	91,497	7,000,000	50,000	(125,000)	(100,000)	2,174,535
ENDING BALANCE	17,727,903	8,094,271	400	5,092,569	570,217	14,450,000	2,887,381	94,454	1,011,460	49,928,655