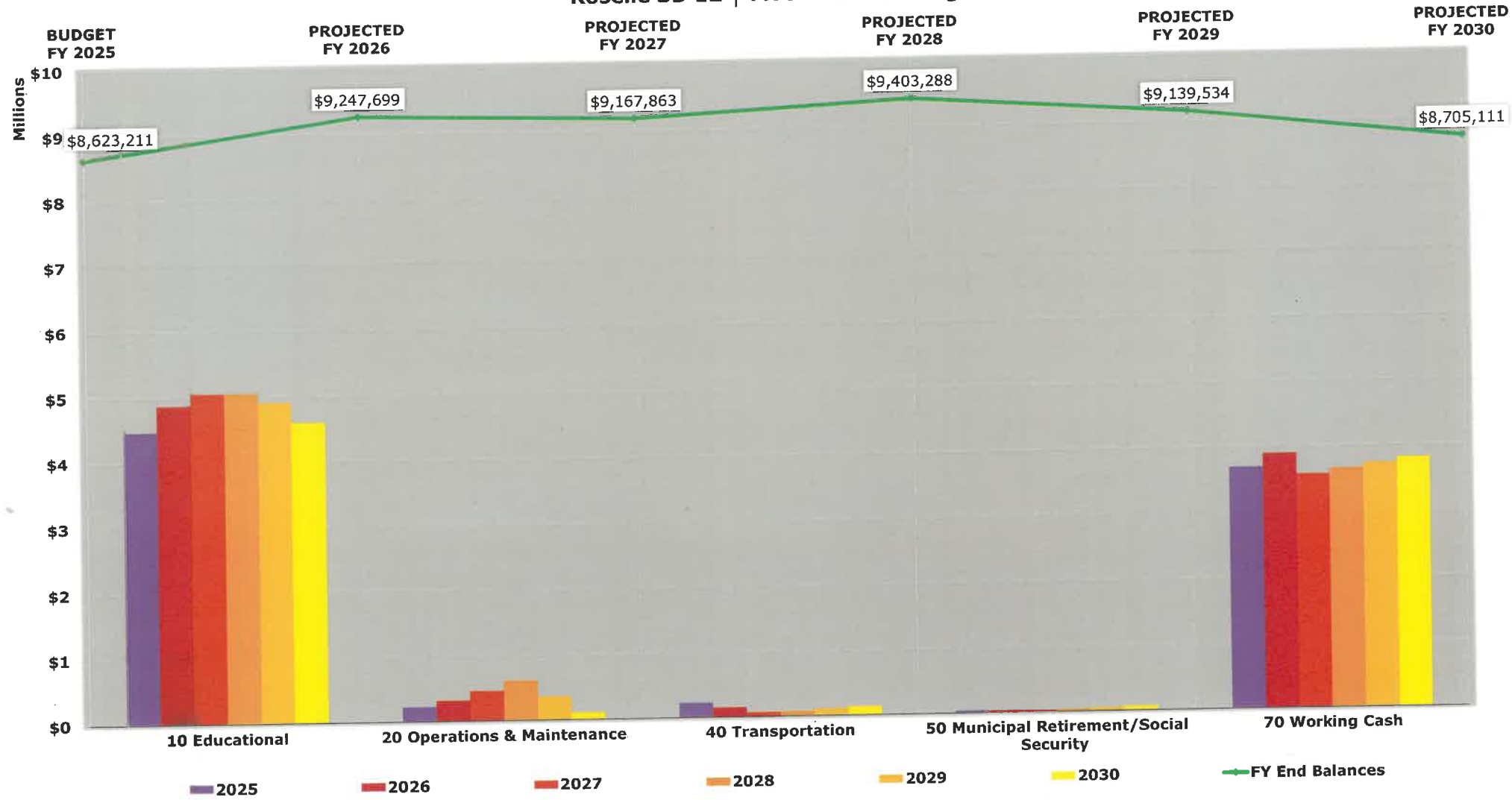


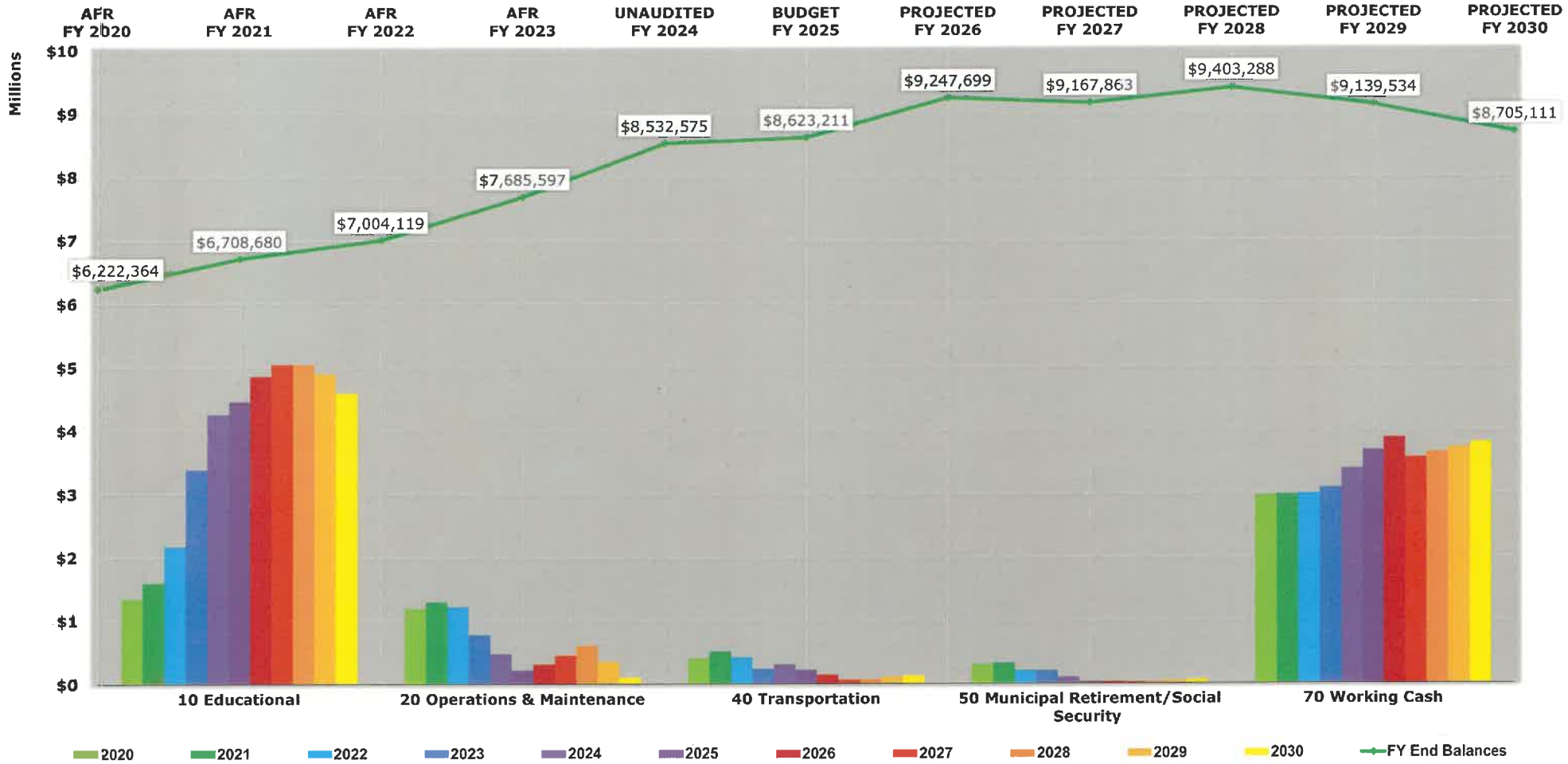
# Fund Balances - Projected

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
 Roselle SD 12 | Five-Year Planning



# Fund Balances - Historical and Projected

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
 Roselle SD 12 | Five-Year Planning



# Projection Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
 Roselle SD 12 | Five-Year Planning

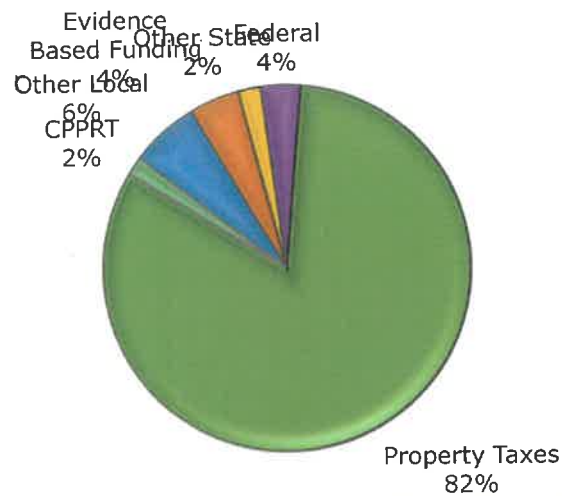
	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
<b>REVENUE</b>											
Local	\$11,993,231	\$12,551,299	4.7%	\$12,629,058	0.6%	\$12,869,949	1.9%	\$13,115,600	1.9%	\$13,366,106	1.9%
State	\$853,400	\$803,400	-5.9%	\$803,400	0.0%	\$803,400	0.0%	\$803,400	0.0%	\$803,400	0.0%
Federal	\$464,569	\$464,569	0.0%	\$464,569	0.0%	\$464,569	0.0%	\$464,569	0.0%	\$464,569	0.0%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$13,311,200</b>	<b>\$13,819,268</b>	<b>3.8%</b>	<b>\$13,897,027</b>	<b>0.6%</b>	<b>\$14,137,918</b>	<b>1.7%</b>	<b>\$14,383,569</b>	<b>1.7%</b>	<b>\$14,634,075</b>	<b>1.7%</b>
<b>EXPENDITURES</b>											
Salaries	\$6,561,542	\$6,688,266	1.9%	\$6,835,712	2.2%	\$6,948,878	1.7%	\$7,133,446	2.7%	\$7,321,706	2.6%
Benefits	\$1,435,722	\$1,468,200	2.3%	\$1,527,157	4.0%	\$1,585,964	3.9%	\$1,652,569	4.2%	\$1,722,082	4.2%
Purchased Services	\$1,945,046	\$2,077,137	6.8%	\$2,180,350	5.0%	\$2,243,391	2.9%	\$2,308,567	2.9%	\$2,380,205	3.1%
Supplies And Materials	\$438,313	\$451,462	3.0%	\$460,492	2.0%	\$469,701	2.0%	\$479,096	2.0%	\$488,677	2.0%
Capital Outlay	\$410,000	\$10,000	-97.6%	\$10,000	0.0%	\$10,000	0.0%	\$10,000	0.0%	\$10,000	0.0%
All Other Objects	\$1,690,901	\$1,757,475	3.9%	\$1,826,713	3.9%	\$1,898,720	3.9%	\$1,973,607	3.9%	\$2,051,490	3.9%
<b>TOTAL EXPENDITURES</b>	<b>\$12,481,525</b>	<b>\$12,452,542</b>	<b>-0.2%</b>	<b>\$12,840,424</b>	<b>3.1%</b>	<b>\$13,156,654</b>	<b>2.5%</b>	<b>\$13,557,285</b>	<b>3.0%</b>	<b>\$13,974,160</b>	<b>3.1%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$829,675</b>	<b>\$1,366,727</b>		<b>\$1,056,603</b>		<b>\$981,265</b>		<b>\$826,284</b>		<b>\$659,916</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$0		\$0		\$0					
Other Financing Uses	(\$739,039)	(\$742,239)		(\$1,136,439)		(\$745,839)		(\$1,090,039)		(\$1,094,339)	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$739,039)</b>	<b>(\$742,239)</b>		<b>(\$1,136,439)</b>		<b>(\$745,839)</b>		<b>(\$1,090,039)</b>		<b>(\$1,094,339)</b>	
<b>SURPLUS/DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$90,636</b>	<b>\$624,488</b>		<b>(\$79,836)</b>		<b>\$235,426</b>		<b>(\$263,755)</b>		<b>(\$434,423)</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$8,532,575</b>	<b>\$8,623,211</b>		<b>\$9,247,699</b>		<b>\$9,167,863</b>		<b>\$9,403,288</b>		<b>\$9,139,534</b>	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
<b>PROJECTED YEAR END BALANCE</b>	<b>\$8,623,211</b>	<b>\$9,247,699</b>		<b>\$9,167,863</b>		<b>\$9,403,288</b>		<b>\$9,139,534</b>		<b>\$8,705,111</b>	
FUND BALANCE AS % OF EXPENDITURES	69%	74%		71%		71%		67%		62%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	8.29	8.91		8.57		8.58		8.09		7.48	

# Revenue Summary

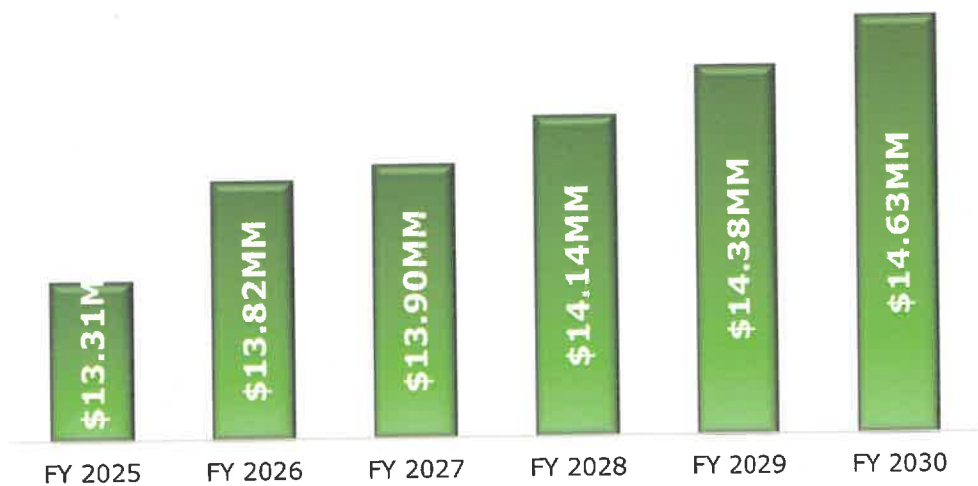
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
 Roselle SD 12 | Five-Year Planning

	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
<b>LOCAL</b>											
Property Taxes	\$10,961,018	\$11,481,529	4.7%	\$11,745,542	2.3%	\$11,986,433	2.1%	\$12,232,084	2.0%	\$12,482,590	2.0%
CPPRT	\$218,500	\$163,875	-25.0%	\$163,875	0.0%	\$163,875	0.0%	\$163,875	0.0%	\$163,875	0.0%
Other Local	\$813,713	\$905,895	11.3%	\$719,641	-20.6%	\$719,641	0.0%	\$719,641	0.0%	\$719,641	0.0%
<b>TOTAL LOCAL REVENUE</b>	<b>\$11,993,231</b>	<b>\$12,551,299</b>	<b>4.7%</b>	<b>\$12,629,058</b>	<b>0.6%</b>	<b>\$12,869,949</b>	<b>1.9%</b>	<b>\$13,115,600</b>	<b>1.9%</b>	<b>\$13,366,106</b>	<b>1.9%</b>
<b>STATE</b>											
Evidence Based Funding	\$593,000	\$593,000	0.0%	\$593,000	0.0%	\$593,000	0.0%	\$593,000	0.0%	\$593,000	0.0%
Other State	\$260,400	\$210,400	-19.2%	\$210,400	0.0%	\$210,400	0.0%	\$210,400	0.0%	\$210,400	0.0%
<b>TOTAL STATE REVENUE</b>	<b>\$853,400</b>	<b>\$803,400</b>	<b>-5.9%</b>	<b>\$803,400</b>	<b>0.0%</b>	<b>\$803,400</b>	<b>0.0%</b>	<b>\$803,400</b>	<b>0.0%</b>	<b>\$803,400</b>	<b>0.0%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$464,569</b>	<b>\$464,569</b>	<b>0.0%</b>	<b>\$464,569</b>	<b>0.0%</b>	<b>\$464,569</b>	<b>0.0%</b>	<b>\$464,569</b>	<b>0.0%</b>	<b>\$464,569</b>	<b>0.0%</b>
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$13,311,200</b>	<b>\$13,819,268</b>	<b>3.8%</b>	<b>\$13,897,027</b>	<b>0.6%</b>	<b>\$14,137,918</b>	<b>1.7%</b>	<b>\$14,383,569</b>	<b>1.7%</b>	<b>\$14,634,075</b>	<b>1.7%</b>

Budgeted Revenue Allocation by Source



Revenue Projection (in millions)

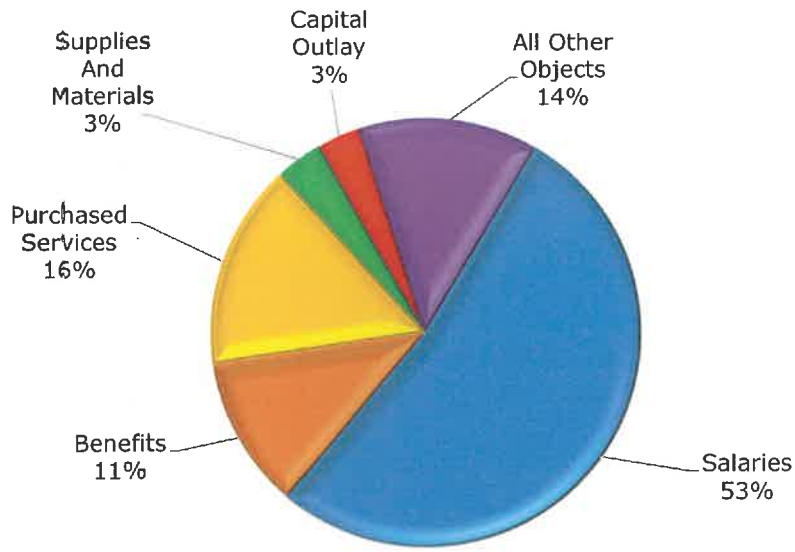


# Expenditure Summary

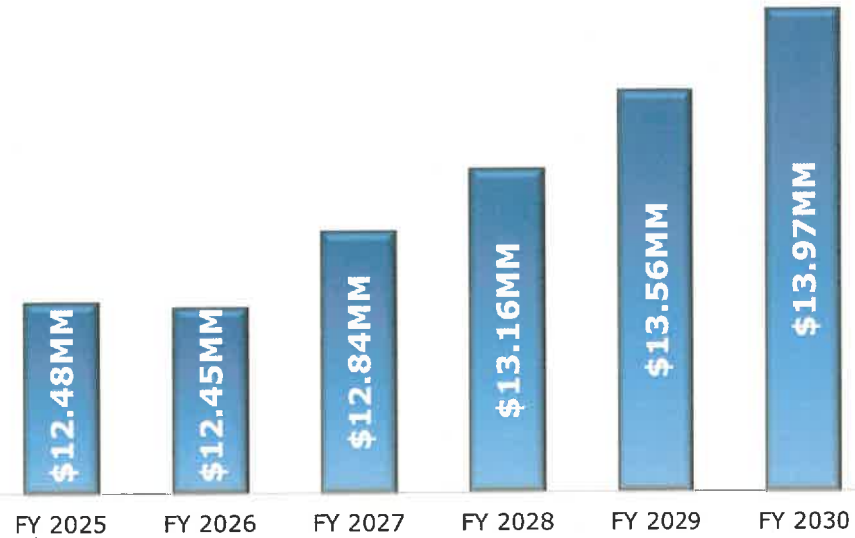
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
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	BUDGET FY 2025	PROJECTED FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030					
Salaries	\$6,561,542	\$6,688,266	1.9%	\$6,835,712	2.2%	\$6,948,878	1.7%	\$7,133,446	2.7%	\$7,321,706	2.6%
Benefits	\$1,435,722	\$1,468,200	2.3%	\$1,527,157	4.0%	\$1,585,964	3.9%	\$1,652,569	4.2%	\$1,722,082	4.2%
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>\$7,997,265</b>	<b>\$8,156,466</b>	<b>2.0%</b>	<b>\$8,362,869</b>	<b>2.5%</b>	<b>\$8,534,842</b>	<b>2.1%</b>	<b>\$8,786,015</b>	<b>2.9%</b>	<b>\$9,043,788</b>	<b>2.9%</b>
Purchased Services	\$1,945,046	\$2,077,137	6.8%	\$2,180,350	5.0%	\$2,243,391	2.9%	\$2,308,567	2.9%	\$2,380,205	3.1%
Supplies And Materials	\$438,313	\$451,462	3.0%	\$460,492	2.0%	\$469,701	2.0%	\$479,096	2.0%	\$488,677	2.0%
Capital Outlay	\$410,000	\$10,000	-97.6%	\$10,000	0.0%	\$10,000	0.0%	\$10,000	0.0%	\$10,000	0.0%
Other Objects	\$1,564,361	\$1,626,935	4.0%	\$1,692,013	4.0%	\$1,759,693	4.0%	\$1,830,081	4.0%	\$1,903,284	4.0%
Non-Capitalized Equipment	\$26,540	\$26,540	0.0%	\$26,540	0.0%	\$26,540	0.0%	\$26,540	0.0%	\$26,540	0.0%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$100,000	\$104,000	4.0%	\$108,160	4.0%	\$112,486	4.0%	\$116,986	4.0%	\$121,665	
<b>TOTAL ALL OTHER</b>	<b>\$4,484,260</b>	<b>\$4,296,075</b>	<b>-4.2%</b>	<b>\$4,477,555</b>	<b>4.2%</b>	<b>\$4,621,812</b>	<b>3.2%</b>	<b>\$4,771,269</b>	<b>3.2%</b>	<b>\$4,930,372</b>	<b>3.3%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$12,481,525</b>	<b>\$12,452,542</b>	<b>-0.2%</b>	<b>\$12,840,424</b>	<b>3.1%</b>	<b>\$13,156,654</b>	<b>2.5%</b>	<b>\$13,557,285</b>	<b>3.0%</b>	<b>\$13,974,160</b>	<b>3.1%</b>

Budgeted Expenditure Allocation by Object



Expenditure Projection (in millions)



# Historical Summary

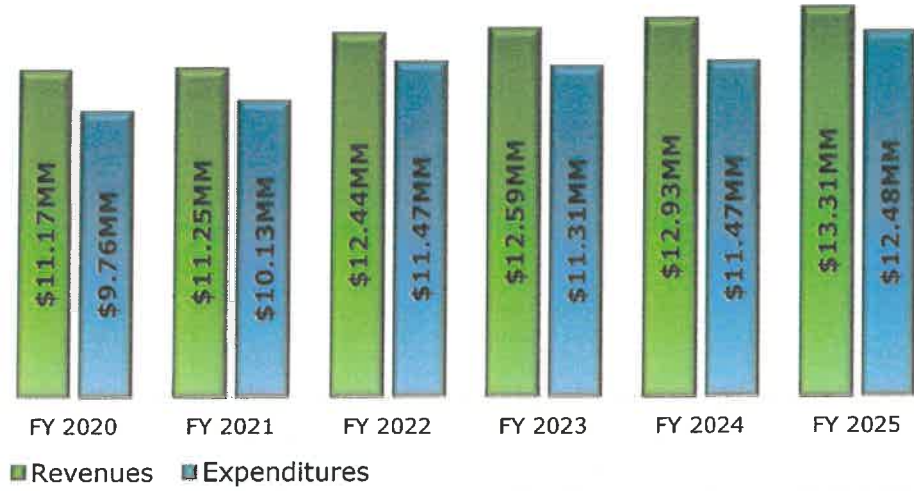
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
Roselle SD 12 | Five-Year Planning

	AFR FY 2020	AFR FY 2021	AFR FY 2022	AFR FY 2023	UNAUDITED FY 2024	BUDGET FY 2025					
<b>REVENUE</b>											
Local	\$10,023,726	\$9,990,826	-0.3%	\$10,735,571	7.5%	\$11,089,660	3.3%	\$11,570,731	4.3%	\$11,993,231	3.7%
State	\$781,565	\$768,707	-1.6%	\$811,807	5.6%	\$860,119	6.0%	\$898,730	4.5%	\$853,400	-5.0%
Federal	\$366,505	\$489,972	33.7%	\$896,930	83.1%	\$644,936	-28.1%	\$461,877	-28.4%	\$464,569	0.6%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL REVENUE</b>	<b>\$11,171,796</b>	<b>\$11,249,505</b>	<b>0.7%</b>	<b>\$12,444,308</b>	<b>10.6%</b>	<b>\$12,594,715</b>	<b>1.2%</b>	<b>\$12,931,338</b>	<b>2.7%</b>	<b>\$13,311,200</b>	<b>2.9%</b>
<b>EXPENDITURES</b>											
Salaries	\$5,565,429	\$5,907,092	6.1%	\$6,399,963	8.3%	\$6,035,197	-5.7%	\$6,142,788	1.8%	\$6,561,542	6.8%
Benefits	\$1,267,424	\$1,315,090	3.8%	\$1,426,940	8.5%	\$1,303,112	-8.7%	\$1,330,702	2.1%	\$1,435,722	7.9%
Purchased Services	\$1,227,832	\$1,193,666	-2.8%	\$1,465,543	22.8%	\$1,987,661	35.6%	\$2,024,863	1.9%	\$1,945,046	-3.9%
Supplies And Materials	\$465,470	\$367,733	-21.0%	\$670,666	82.4%	\$560,737	-16.4%	\$325,784	-41.9%	\$438,313	34.5%
Capital Outlay	\$20,170	\$117,995	485.0%	\$294,320	149.4%	\$142,365	-51.6%	\$217,099	52.5%	\$410,000	88.9%
Other Objects	\$1,161,460	\$1,217,959	4.9%	\$1,183,646	-2.8%	\$1,182,849	-0.1%	\$1,408,519	19.1%	\$1,664,361	18.2%
Non-Capitalized Equipment	\$52,046	\$11,116	-78.6%	\$24,425	119.7%	\$98,540	303.4%	\$16,906	-82.8%	\$26,540	57.0%
Termination Benefits	\$0	\$0		\$0		\$0		\$0		\$0	
Provision For Contingencies	\$0	\$0		\$0		\$0		\$0		\$0	
<b>TOTAL EXPENDITURES</b>	<b>\$9,759,831</b>	<b>\$10,130,651</b>	<b>3.8%</b>	<b>\$11,465,503</b>	<b>13.2%</b>	<b>\$11,310,461</b>	<b>-1.4%</b>	<b>\$11,466,662</b>	<b>1.4%</b>	<b>\$12,481,525</b>	<b>8.9%</b>
<b>SURPLUS / DEFICIT</b>	<b>\$1,411,965</b>	<b>\$1,118,854</b>		<b>\$978,805</b>		<b>\$1,284,254</b>		<b>\$1,464,676</b>		<b>\$829,675</b>	
<b>OTHER FINANCING SOURCES / USES</b>											
Other Financing Sources	\$0	\$53,257		\$2,131,585		\$76,385		\$71,368		\$0	
Other Financing Uses	(\$670,005)	(\$685,795)		(\$2,814,951)		(\$686,978)		(\$689,066)		(\$739,039)	
<b>TOTAL OTHER FIN. SOURCES / USES</b>	<b>(\$670,005)</b>	<b>(\$632,538)</b>		<b>(\$683,366)</b>		<b>(\$610,593)</b>		<b>(\$617,698)</b>		<b>(\$739,039)</b>	
<b>SURPLUS / DEFICIT INCL. OTHER FIN. SOURCES</b>	<b>\$741,960</b>	<b>\$486,316</b>		<b>\$295,439</b>		<b>\$673,661</b>		<b>\$846,978</b>		<b>\$90,636</b>	
<b>BEGINNING FUND BALANCE</b>	<b>\$5,480,404</b>	<b>\$6,222,364</b>		<b>\$6,708,680</b>		<b>\$7,004,119</b>		<b>\$7,685,597</b>		<b>\$8,532,575</b>	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$7,817		\$0		\$0	
<b>YEAR END BALANCE</b>	<b>\$6,222,364</b>	<b>\$6,708,680</b>		<b>\$7,004,119</b>		<b>\$7,685,597</b>		<b>\$8,532,575</b>		<b>\$8,623,211</b>	
FUND BALANCE AS % OF EXPENDITURES	64%	66%		61%		68%		74%		69%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	7.65	7.95		7.33		8.15		8.93		8.29	

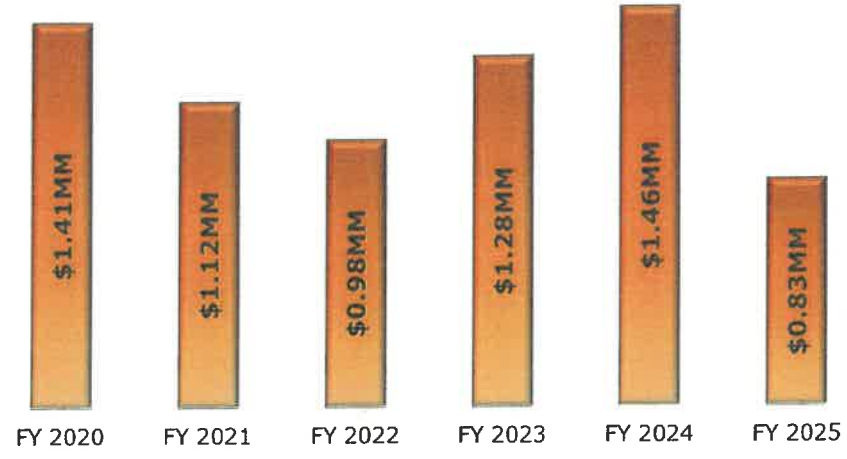
# Historical Summary

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort  
 Roselle SD 12 | Five-Year Planning

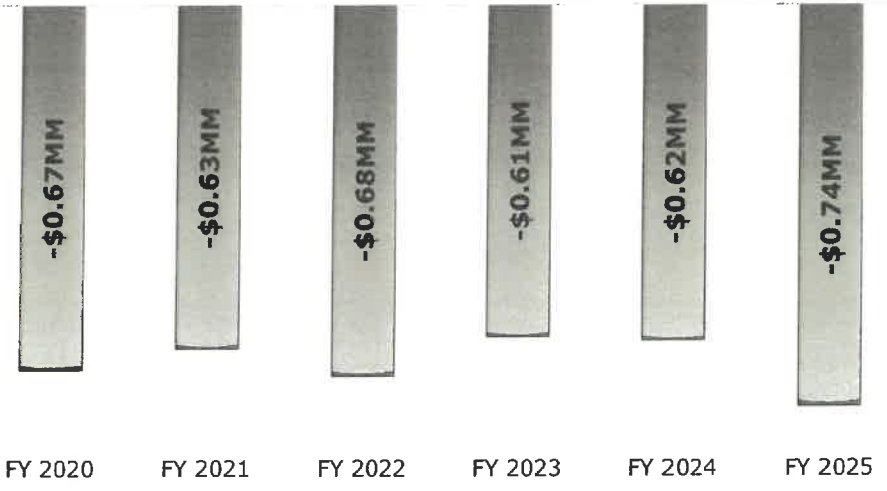
Projected Revenues and Expenditures



Fiscal Year Surplus / Deficit



Other Financing Sources & Uses



Year End Fund Balances

