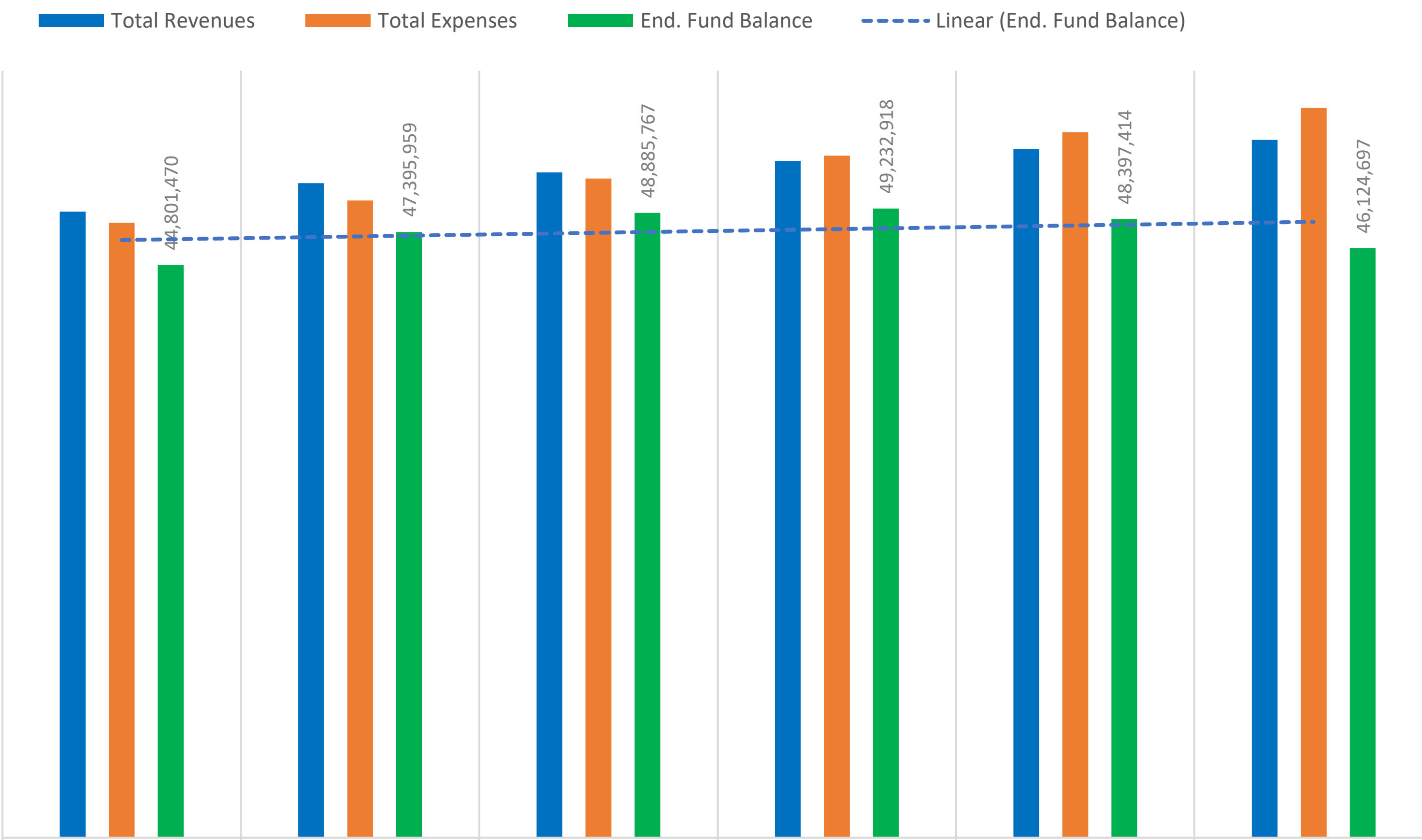
EDUCATION FUND (10)

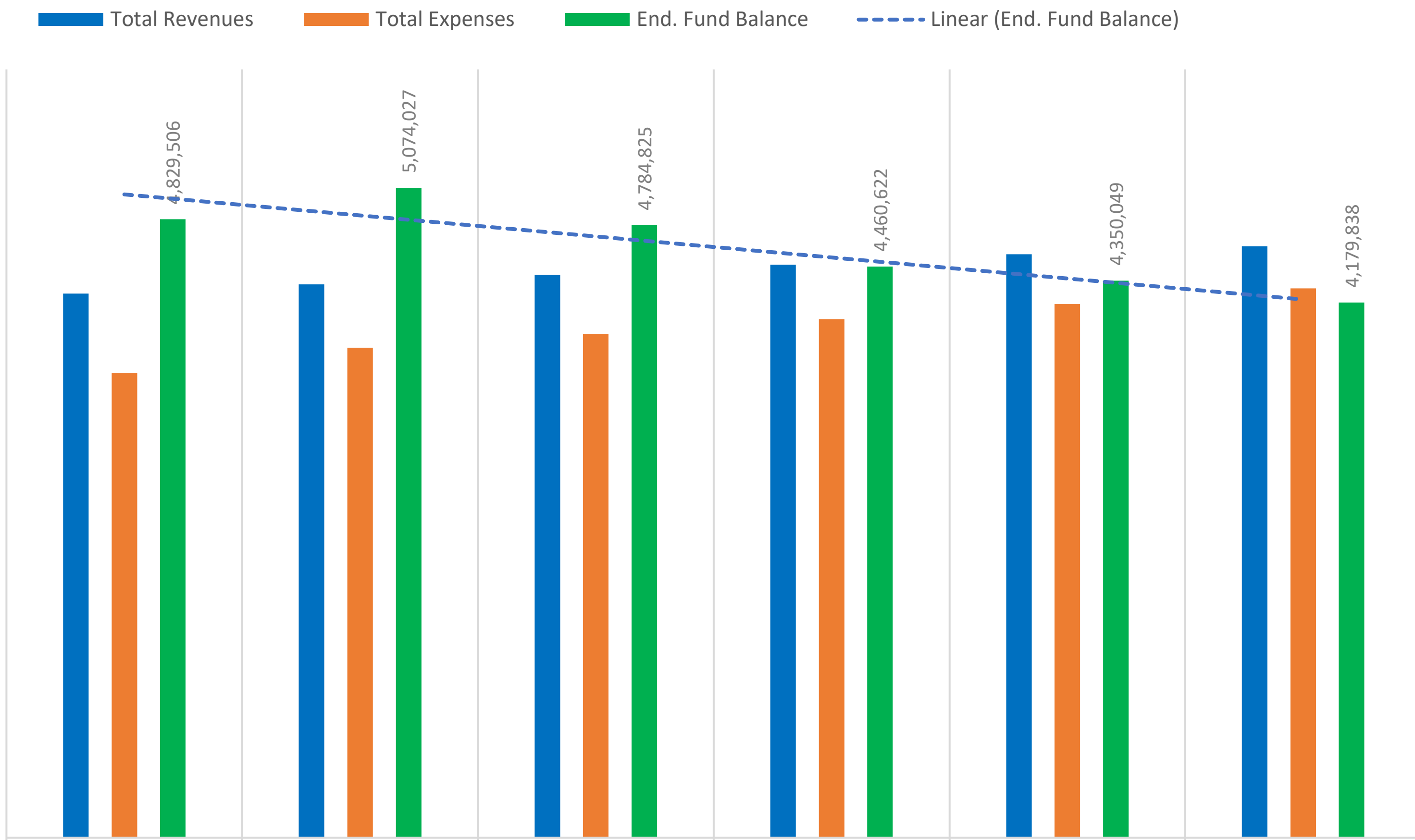


	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Total Revenues	48,993,156	51,205,461	52,066,749	52,952,693	53,863,911	54,588,611
Total Expenses	48,111,593	49,860,972	51,576,941	53,355,542	55,199,416	57,111,327
End. Fund Balance	44,801,470	47,395,959	48,885,767	49,232,918	48,397,414	46,124,697

Woodridge School District 68
Five Year Financial Projections
For FY 2026 - FY 2030
Education Fund

	Actual FY24-25	Projected FY25-26	Projected FY26-27	Projected FY27-28	Projected FY28-29	Projected FY29-30	
Revenues:							
Local - Property Taxes	37,419,393	39,451,500	40,437,788	41,448,732	42,484,950	43,334,650	(5.4%/2.5%/2.5%/2.5%/2.0%)
Local - CPPRT Taxes	236,311	250,000	250,000	250,000	250,000	250,000	(stabilize at $250K)
Local - Interest	2,645,946	2,500,000	2,250,000	2,000,000	1,750,000	1,500,000	(peak at $2.65M/decline to $1.5M)
Local - Food Service	172,325	250,000	275,000	300,000	325,000	350,000	(jump in yr.1 and double over 5 years)
Local - SAF/Reg. Fees	241,294	250,000	250,000	250,000	250,000	250,000	(stable at $250K)
Local - Other Misc.	107,255	100,000	100,000	100,000	100,000	100,000	(stable at $100K)
Subtotal	40,822,524	42,801,500	43,562,788	44,348,732	45,159,950	45,784,650	
State - EBF Aid	4,623,961	4,698,961	4,773,961	4,848,961	4,923,961	4,998,961	(+$75K per year)
State - SpEd.	486,944	500,000	500,000	500,000	500,000	500,000	(stable at $500K)
State - Early Childhood	459,030	500,000	500,000	500,000	500,000	500,000	(stable at $500K)
State - Other Misc.	9,170	10,000	10,000	10,000	10,000	10,000	(stable at $10K)
Subtotal	5,579,105	5,708,961	5,783,961	5,858,961	5,933,961	6,008,961	
Federal - NSBP/NSLP	418,752	500,000	525,000	550,000	575,000	600,000	(jump in yr. 1 + $25K per year)
Federal - Title Grants	574,518	575,000	575,000	575,000	575,000	575,000	(flat funding @ $575K)
Federal - SpEd./IDEA	784,960	785,000	785,000	785,000	785,000	785,000	(flat funding @ $785K)
Federal - Medicaid	813,297	825,000	825,000	825,000	825,000	825,000	(flat funding @ $825K)
Federal - Other Misc.	0	10,000	10,000	10,000	10,000	10,000	(minimal misc. Fed. Funds)
Subtotal	2,591,527	2,695,000	2,720,000	2,745,000	2,770,000	2,795,000	
Total Revenues	**48,993,156**	**51,205,461**	**52,066,749**	**52,952,693**	**53,863,911**	**54,588,611**	
(% Increase)		***4.52%***	***1.68%***	***1.70%***	***1.72%***	***1.35%***	***Ave. Increase = 2.19%****
Expenses:							
Salaries	33,113,268	34,106,666	35,129,866	36,183,762	37,269,275	38,387,353	(~3% overall increase per year)
Employee Benefits	6,766,904	7,172,918	7,603,293	8,059,491	8,543,060	9,055,644	(~6% overall increase per year)
Purchased Services	2,864,415	2,936,025	3,009,426	3,084,662	3,161,778	3,240,823	(~2.5% overall increase per year)
Materials & Supplies	1,486,465	1,523,627	1,561,717	1,600,760	1,640,779	1,681,799	(~2.5% overall increase per year)
Capital Outlay	85,600	100,000	115,000	130,000	145,000	160,000	(+$15K per year)
Non-Cap Equipment	205,877	225,000	250,000	275,000	300,000	325,000	(+$25K per year)
Payments to LEA's	3,589,064	3,696,736	3,807,638	3,921,867	4,039,523	4,160,709	(~3% overall increase per year)
Other - Misc.	0	100,000	100,000	100,000	100,000	100,000	contingencies
Total Expenses	**48,111,593**	**49,860,972**	**51,576,941**	**53,355,542**	**55,199,416**	**57,111,327**	
(% Increase)		***3.64%***	***3.44%***	***3.45%***	***3.46%***	***3.46%***	***Ave. Increase = 3.49%****
Surplus /(Deficit)	**881,563**	**1,344,489**	**489,808**	**-402,849**	**-1,335,504**	**-2,522,717**	
Net Transfers In/(Out)	**-1,000,000**	**1,250,000**	**1,000,000**	**750,000**	**500,000**	**250,000**	
Beg. Fund Balance	**44,919,907**	**44,801,470**	**47,395,959**	**48,885,767**	**49,232,918**	**48,397,414**	
End. Fund Balance	**44,801,470**	**47,395,959**	**48,885,767**	**49,232,918**	**48,397,414**	**46,124,697**	

OPERATIONS & MAINTANENCE FUND (20)

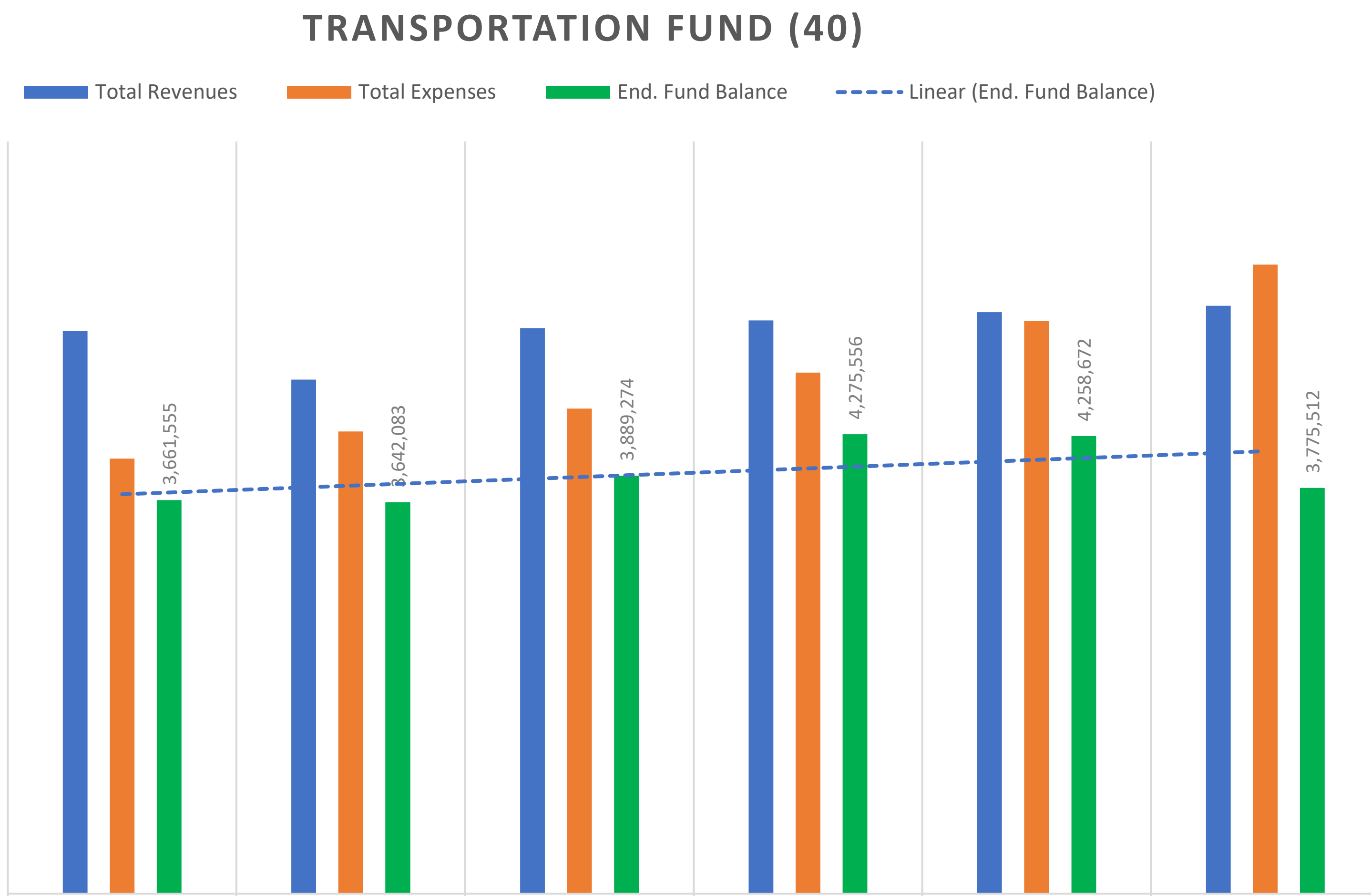


	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Total Revenues	4,248,737	4,320,000	4,396,250	4,475,031	4,556,407	4,618,635
Total Expenses	3,627,676	3,825,479	3,935,451	4,049,234	4,166,980	4,288,847
End. Fund Balance	4,829,506	5,074,027	4,784,825	4,460,622	4,350,049	4,179,838

Woodridge School District 68
Five Year Financial Projections
For FY 2026 - FY 2030
Operations & Maintenance Fund

	Actual FY24-25	Projected FY25-26	Projected FY26-27	Projected FY27-28	Projected FY28-29	Projected FY29-30	
Revenues:							
Local - Property Taxes	3,967,167	4,050,000	4,151,250	4,255,031	4,361,407	4,448,635	(2.1%/2.5%/2.5%/2.5%/2.0%)
Local - Interest	224,615	200,000	175,000	150,000	125,000	100,000	(peak at $225K/decline to $100K)
Local - Rental Fees	5,700	10,000	10,000	10,000	10,000	10,000	(stable at $10K/fac. reimb.)
Local - Other Misc.	1,255	10,000	10,000	10,000	10,000	10,000	(stable at $10K/ins. reimb.)
Subtotal	4,198,737	4,270,000	4,346,250	4,425,031	4,506,407	4,568,635	
State - SMPG Grant	50,000	50,000	50,000	50,000	50,000	50,000	(SPMG continues annually)
State - Other Misc.	0	0	0	0	0	0	
Subtotal	50,000	50,000	50,000	50,000	50,000	50,000	
Federal - Technology	0	0	0	0	0	0	(No Federal O&M revs.)
Federal - Other Misc.	0	0	0	0	0	0	
Subtotal	0	0	0	0	0	0	
Total Revenues	**4,248,737**	**4,320,000**	**4,396,250**	**4,475,031**	**4,556,407**	**4,618,635**	
(% Increase)		***1.68%***	***1.77%***	***1.79%***	***1.82%***	***1.37%***	***Ave. Increase = 1.69%****
Expenses:							
Salaries	1,606,358	1,654,549	1,704,185	1,755,311	1,807,970	1,862,209	(~3% overall increase per year)
Employee Benefits	365,553	387,486	410,735	435,379	461,502	489,192	(~6% overall increase per year)
Purchased Services	814,269	834,626	855,491	876,879	898,801	921,271	(~2.5% overall increase per year)
Materials & Supplies	632,994	648,819	665,039	681,665	698,707	716,175	(~2.5% overall increase per year)
Capital Outlay	187,309	200,000	200,000	200,000	200,000	200,000	(stable at $200K per year)
Non-Cap Equipment	21,193	50,000	50,000	50,000	50,000	50,000	(stable at $50K per year)
Other - Misc.	0	50,000	50,000	50,000	50,000	50,000	contingencies
Total Expenses	**3,627,676**	**3,825,479**	**3,935,451**	**4,049,234**	**4,166,980**	**4,288,847**	
(% Increase)		***5.45%***	***2.87%***	***2.89%***	***2.91%***	***2.92%***	***Ave. Increase = 3.41%****
Surplus /(Deficit)	**621,061**	**494,521**	**460,799**	**425,797**	**389,427**	**329,788**	
Net Transfers In/(Out)	**-500,000**	**-250,000**	**-750,000**	**-750,000**	**-500,000**	**-500,000**	
Beg. Fund Balance	**4,708,445**	**4,829,506**	**5,074,027**	**4,784,825**	**4,460,622**	**4,350,049**	
End. Fund Balance	**4,829,506**	**5,074,027**	**4,784,825**	**4,460,622**	**4,350,049**	**4,179,838**	

TRANSPORTATION FUND (40)

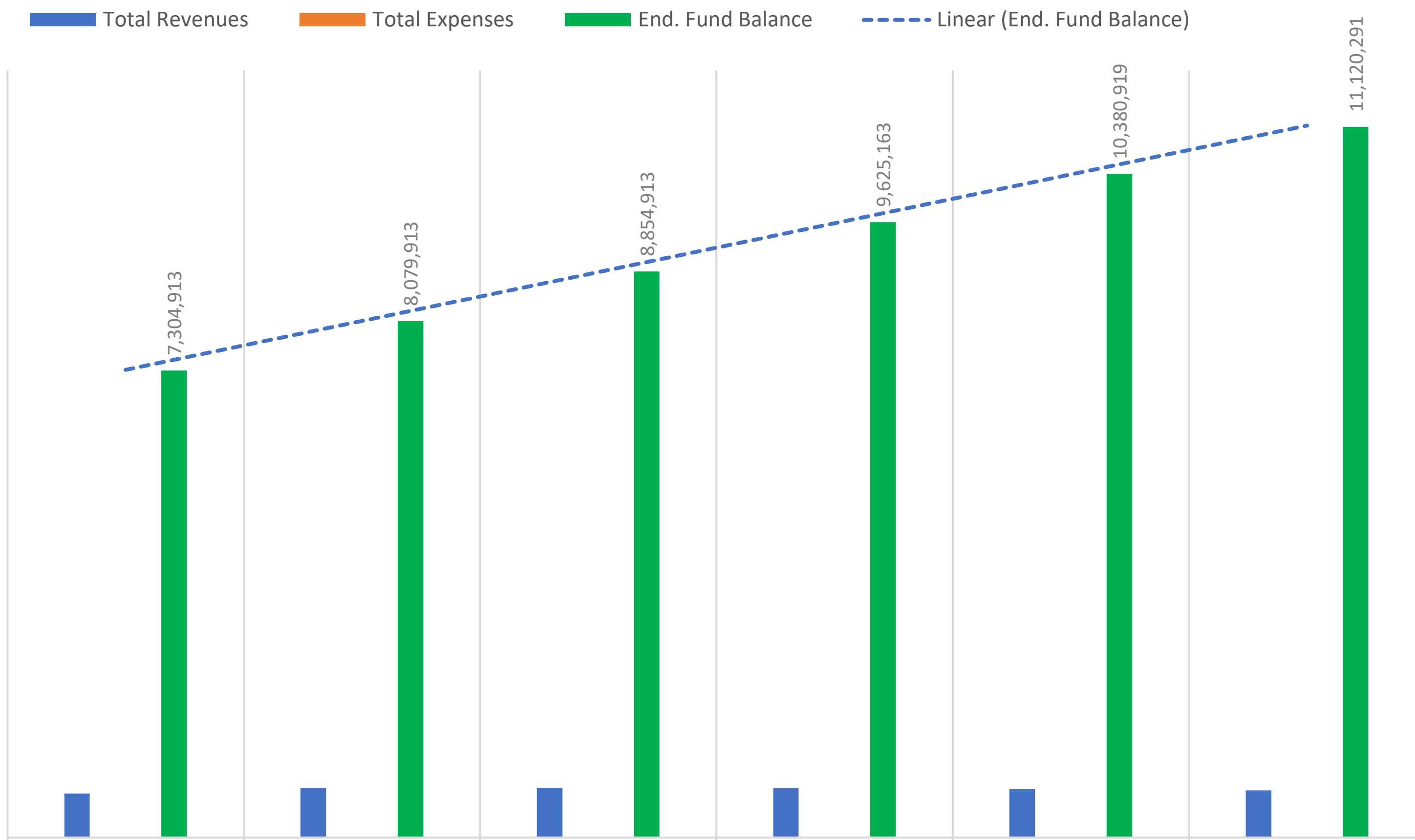


	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Total Revenues	5,235,730	4,783,000	5,262,250	5,335,531	5,410,895	5,470,892
Total Expenses	4,049,797	4,302,472	4,515,058	4,849,249	5,327,779	5,854,052
End. Fund Balance	3,661,555	3,642,083	3,889,274	4,275,556	4,258,672	3,775,512

Woodridge School District 68
Five Year Financial Projections
For FY 2026 - FY 2030
Transportation Fund

	Actual FY24-25	Projected FY25-26	Projected FY26-27	Projected FY27-28	Projected FY28-29	Projected FY29-30	
Revenues:							
Local - Property Taxes	3,340,120	3,250,000	3,331,250	3,414,531	3,499,895	3,569,892	(-2.7%/2.5%/2.5%/2.5%/2.0%)
Local - Interest Earnings	215,259	132,000	130,000	120,000	110,000	100,000	(peak at $215K/decline to $100K)
Local - Transport. Fees	51,624	50,000	50,000	50,000	50,000	50,000	(stable at $540K)
Local - Other Misc.	0	1,000	1,000	1,000	1,000	1,000	(minimal pay rider fees)
Subtotal	3,607,003	3,433,000	3,512,250	3,585,531	3,660,895	3,720,892	
State - Reg. Ed. Claim	728,787	500,000	750,000	750,000	750,000	750,000	(fully funded claim amt., then stable)
State - Spec. Ed. Claim	899,940	850,000	1,000,000	1,000,000	1,000,000	1,000,000	(fully funded claim amt., then stable)
State - Other Misc.	0	0	0	0	0	0	
Subtotal	1,628,727	1,350,000	1,750,000	1,750,000	1,750,000	1,750,000	
Federal - Safe Routes	0	0	0	0	0	0	(No Federal Transportation revs.)
Federal - Other Misc.	0	0	0	0	0	0	
Subtotal	0	0	0	0	0	0	
Total Revenues	**5,235,730**	**4,783,000**	**5,262,250**	**5,335,531**	**5,410,895**	**5,470,892**	
(% Increase)		***-8.65%***	***10.02%***	***1.39%***	***1.41%***	***1.11%***	***Ave. Increase = 1.06%****
Expenses:							
Salaries	17,839	19,000	20,000	21,000	22,000	23,000	(+$1K per year)
Employee Benefits	3,651	3,750	3,850	3,950	4,050	4,150	(+$100 per year)
Purchased Services	4,028,307	4,229,722	4,441,208	4,774,299	5,251,729	5,776,902	(5%/5%/7.5%/10%/10%)
Materials & Supplies	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	0	
Non-Cap Equipment	0	0	0	0	0	0	
Other - Misc.	0	50,000	50,000	50,000	50,000	50,000	contingencies
Total Expenses	**4,049,797**	**4,302,472**	**4,515,058**	**4,849,249**	**5,327,779**	**5,854,052**	
(% Increase)		***6.24%***	***4.94%***	***7.40%***	***9.87%***	***9.88%***	***Ave. Increase = 7.67%****
Surplus /(Deficit)	**1,185,933**	**480,528**	**747,192**	**486,282**	**83,116**	**-383,159**	
Net Transfers In/(Out)	**-1,800,000**	**-500,000**	**-500,000**	**-100,000**	**-100,000**	**-100,000**	
Beginning Fund Balance	**4,275,622**	**3,661,555**	**3,642,083**	**3,889,274**	**4,275,556**	**4,258,672**	
Ending Fund Balance	**3,661,555**	**3,642,083**	**3,889,274**	**4,275,556**	**4,258,672**	**3,775,512**	

WORKING CASH FUND (70)

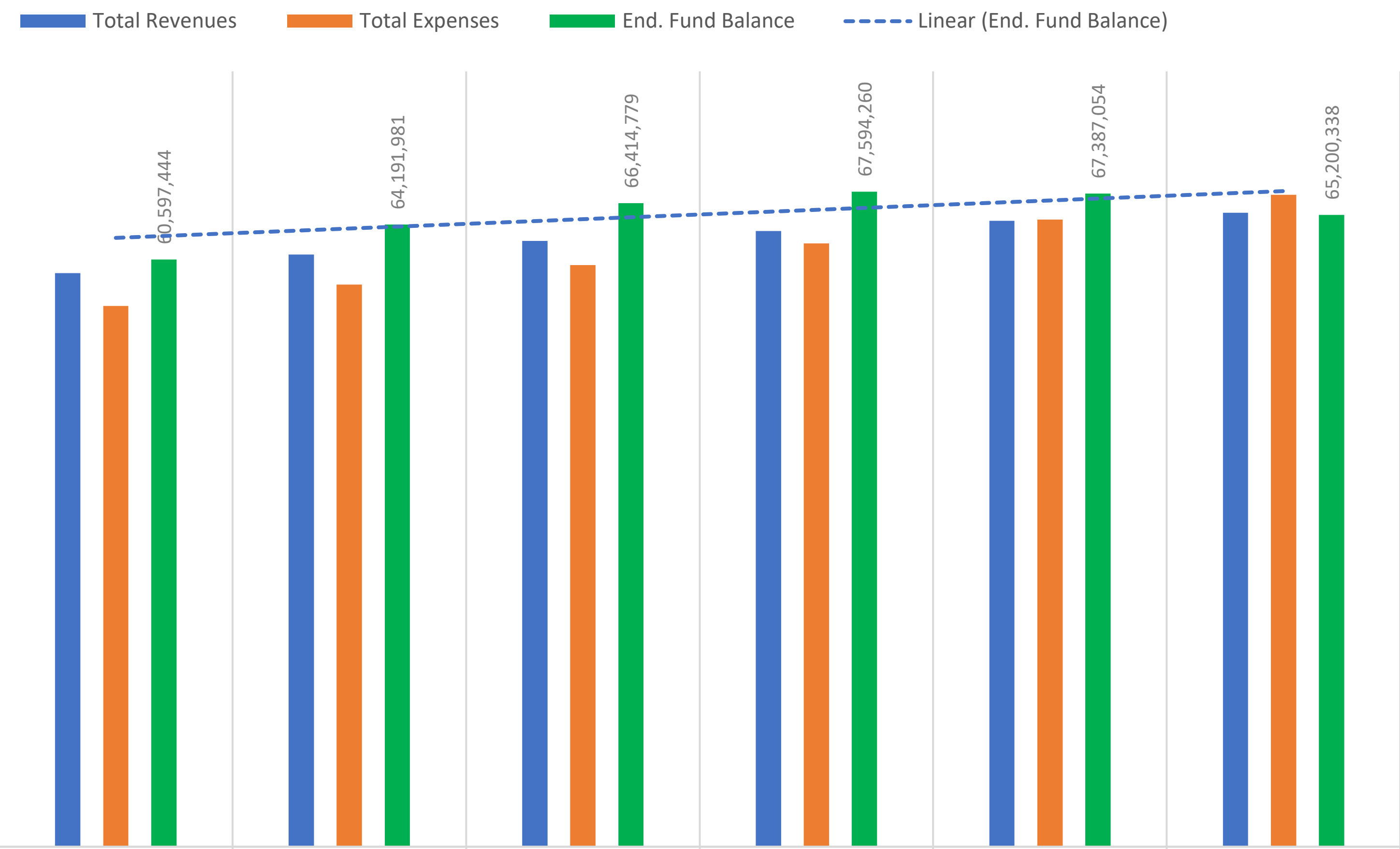


	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Total Revenues	689,593	775,000	775,000	770,250	755,756	739,371
Total Expenses	0	0	0	0	0	0
End. Fund Balance	7,304,913	8,079,913	8,854,913	9,625,163	10,380,919	11,120,291

Woodridge School District 68
Five Year Financial Projections
For FY 2026 - FY 2030
Working Cash Fund

	Actual FY24-25	**Projected FY25-26**	**Projected FY26-27**	**Projected FY27-28**	**Projected FY28-29**	**Projected FY29-30**	
Revenues:							
Local - Property Taxes	321,157	400,000	410,000	420,250	430,756	439,371	(24.5%/2.5%/2.5%/2.5%/2.0%)
Local - Interest Earnings	368,436	375,000	365,000	350,000	325,000	300,000	(peak at $375K/decline to $300K)
Local - Other Misc.	0	0	0	0	0	0	
Subtotal	689,593	775,000	775,000	770,250	755,756	739,371	
State - Other Misc.	0	0	0	0	0	0	(None)
Subtotal	0	0	0	0	0	0	
Federal - Other Misc.	0	0	0	0	0	0	(None)
Subtotal	0	0	0	0	0	0	
Total Revenues	**689,593**	**775,000**	**775,000**	**770,250**	**755,756**	**739,371**	
Expenses:							
Salaries	0	0	0	0	0	0	
Employee Benefits	0	0	0	0	0	0	
Purchased Services	0	0	0	0	0	0	
Materials & Supplies	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	0	
Non-Cap Equipment	0	0	0	0	0	0	
Other - Misc.	0	0	0	0	0	0	
Total Expenses	**0**	**0**	**0**	**0**	**0**	**0**	
Surplus /(Deficit)	**689,593**	**775,000**	**775,000**	**770,250**	**755,756**	**739,371**	
Net Transfers In/(Out)	**0**	**0**	**0**	**0**	**0**	**0**	
Beginning Fund Balance	**6,615,320**	**7,304,913**	**8,079,913**	**8,854,913**	**9,625,163**	**10,380,919**	
Ending Fund Balance	**7,304,913**	**8,079,913**	**8,854,913**	**9,625,163**	**10,380,919**	**11,120,291**	

OPERATING FUNDS

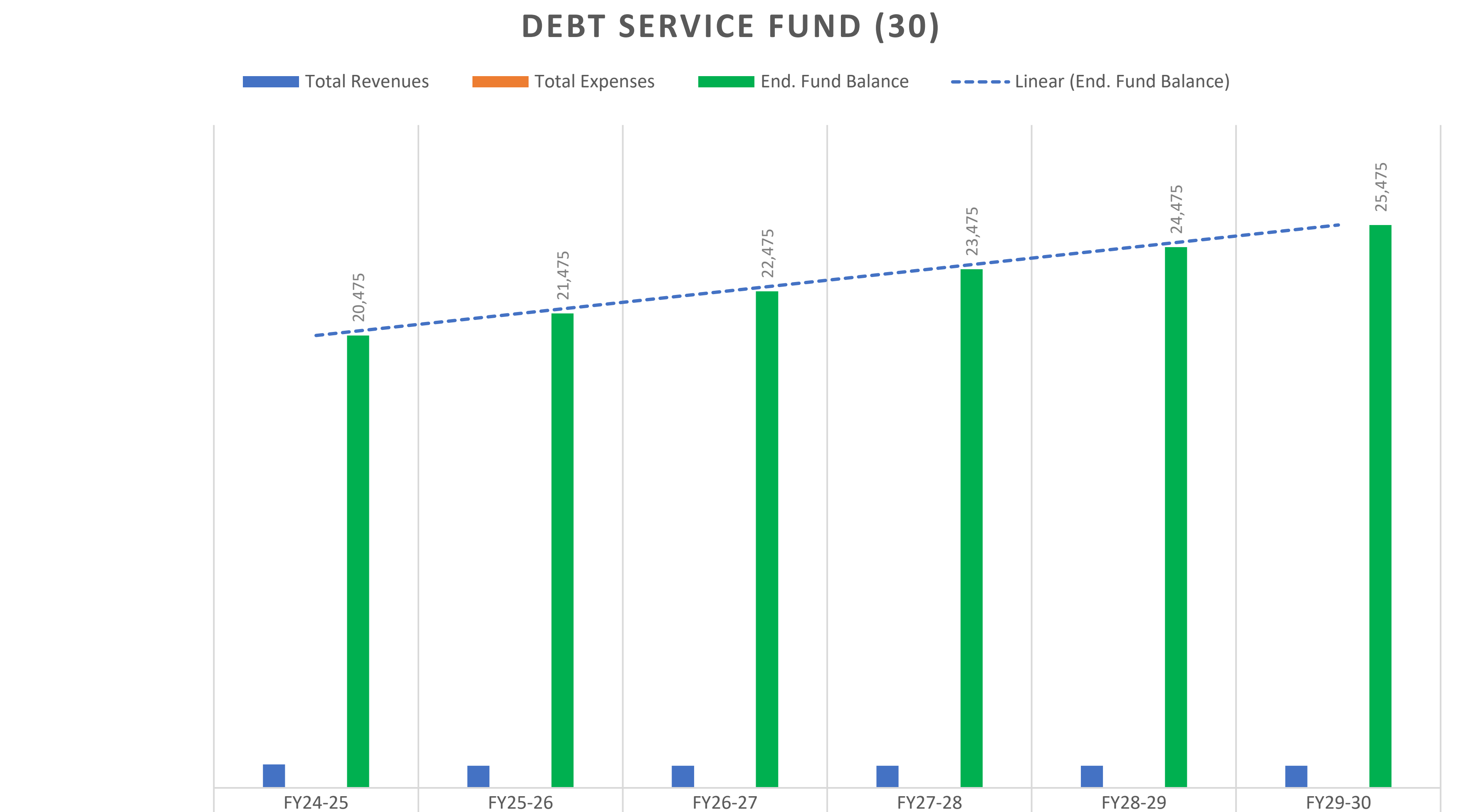


	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Total Revenues	59,167,216	61,083,461	62,500,249	63,533,506	64,586,969	65,417,509
Total Expenses	55,789,066	57,988,924	60,027,450	62,254,025	64,694,175	67,254,226
End. Fund Balance	60,597,444	64,191,981	66,414,779	67,594,260	67,387,054	65,200,338

Woodridge School District 68
Five Year Financial Projections
For FY 2026 - FY 2030
Operating Funds - (10/20/40/70)

	Actual FY24-25	Projected FY25-26	Projected FY26-27	Projected FY27-28	Projected FY28-29	Projected FY29-30	
Revenues:							
Local - Property Taxes	45,047,837	47,151,500	48,330,288	49,538,545	50,777,008	51,792,548	
Local - CPPRT Taxes	236,311	250,000	250,000	250,000	250,000	250,000	
Local - Interest Earnings	3,454,256	3,207,000	2,920,000	2,620,000	2,310,000	2,000,000	
Local - Food Service Fees	172,325	250,000	275,000	300,000	325,000	350,000	
Local - Rental Fees	5,700	10,000	10,000	10,000	10,000	10,000	
Local - SAF/Reg. Fees	241,294	250,000	250,000	250,000	250,000	250,000	
Local - Transport. Fees	51,624	50,000	50,000	50,000	50,000	50,000	
Local - Other Misc.	108,510	111,000	111,000	111,000	111,000	111,000	
Subtotal	49,317,857	51,279,500	52,196,288	53,129,545	54,083,008	54,813,548	
State - EBF Aid	4,623,961	4,698,961	4,773,961	4,848,961	4,923,961	4,998,961	
State - SpEd. Mandated	486,944	500,000	500,000	500,000	500,000	500,000	
State - Early Childhood	459,030	500,000	500,000	500,000	500,000	500,000	
State - SMPG Grant	50,000	50,000	50,000	50,000	50,000	50,000	
State - Reg. Ed. Claim	728,787	500,000	750,000	750,000	750,000	750,000	
State - Spec. Ed. Claim	899,940	850,000	1,000,000	1,000,000	1,000,000	1,000,000	
State - Other Misc.	9,170	10,000	10,000	10,000	10,000	10,000	
Subtotal	7,257,832	7,108,961	7,583,961	7,658,961	7,733,961	7,808,961	
Federal - NSBP/NSLP	418,752	500,000	525,000	550,000	575,000	600,000	
Federal - Title Grants	574,518	575,000	575,000	575,000	575,000	575,000	
Federal - IDEA	784,960	785,000	785,000	785,000	785,000	785,000	
Federal - Medicaid	813,297	825,000	825,000	825,000	825,000	825,000	
Federal - Technology	0	0	0	0	0	0	
Federal - Safe Routes	0	0	0	0	0	0	
Federal - Other Misc.	0	10,000	10,000	10,000	10,000	10,000	
Subtotal	2,591,527	2,695,000	2,720,000	2,745,000	2,770,000	2,795,000	
Total Revenues	**59,167,216**	**61,083,461**	**62,500,249**	**63,533,506**	**64,586,969**	**65,417,509**	
(% Increase)		***3.24%***	***2.32%***	***1.65%***	***1.66%***	***1.29%***	***Ave. Increase = 2.03%****
Expenses:							
Salaries	34,737,465	35,780,215	36,854,051	37,960,073	39,099,245	40,272,562	
Employee Benefits	7,136,108	7,564,154	8,017,879	8,498,820	9,008,613	9,548,986	
Purchased Services	7,706,991	8,000,373	8,306,126	8,735,839	9,312,308	9,938,995	
Materials & Supplies	2,119,459	2,172,445	2,226,757	2,282,426	2,339,486	2,397,973	
Capital Outlay	272,909	300,000	315,000	330,000	345,000	360,000	
Non-Cap Equipment	227,070	275,000	300,000	325,000	350,000	375,000	
Payments to LEA/Private	3,589,064	3,696,736	3,807,638	3,921,867	4,039,523	4,160,709	
Other - Misc.	0	200,000	200,000	200,000	200,000	200,000	
Total Expenses	**55,789,066**	**57,988,924**	**60,027,450**	**62,254,025**	**64,694,175**	**67,254,226**	
(% Increase)		***3.94%***	***3.52%***	***3.71%***	***3.92%***	***3.96%***	***Ave. Increase = 3.81%****
Surplus /(Deficit)	**3,378,150**	**3,094,537**	**2,472,798**	**1,279,480**	**-107,205**	**-1,836,717**	
Net Transfers In/(Out)	**-3,300,000**	**500,000**	**-250,000**	**-100,000**	**-100,000**	**-350,000**	
Beginning Fund Balance	**60,519,294**	**60,597,444**	**64,191,981**	**66,414,779**	**67,594,260**	**67,387,054**	
Ending Fund Balance	**60,597,444**	**64,191,981**	**66,414,779**	**67,594,260**	**67,387,054**	**65,200,338**	

DEBT SERVICE FUND (30)

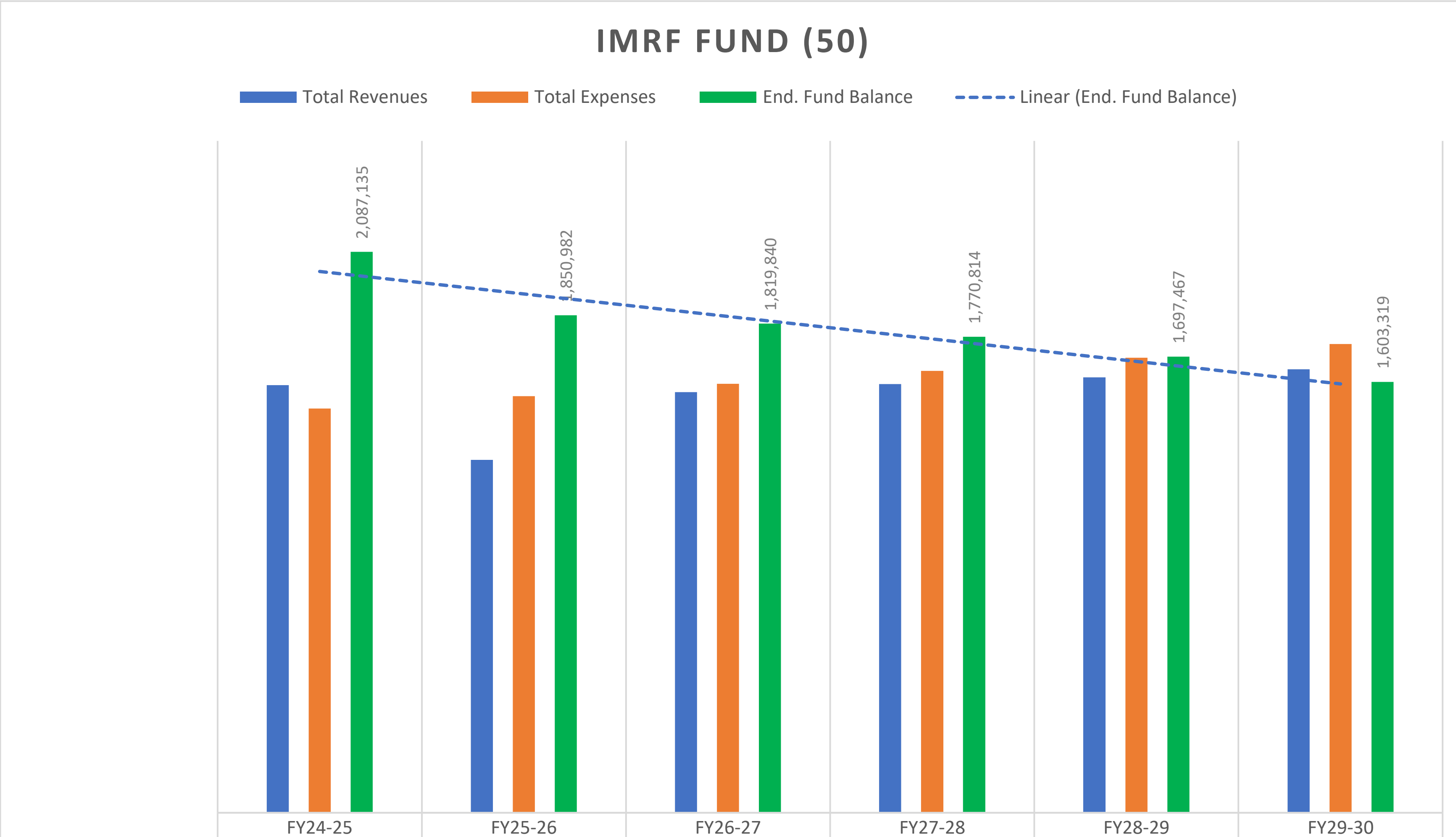


	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Total Revenues	1,064	1,000	1,000	1,000	1,000	1,000
Total Expenses	0	0	0	0	0	0
End. Fund Balance	20,475	21,475	22,475	23,475	24,475	25,475

Woodridge School District 68
Five Year Financial Projections
For FY 2026 - FY 2030
Debt Service Fund

	Actual FY24-25	Projected FY25-26	Projected FY26-27	Projected FY27-28	Projected FY28-29	Projected FY29-30	
Revenues:							
Local - Property Taxes	0	0	0	0	0	0	(no debt)
Local - Interest Earnings	1,064	1,000	1,000	1,000	1,000	1,000	(stable at $1K)
Local - Other Misc.	0	0	0	0	0	0	
Subtotal	1,064	1,000	1,000	1,000	1,000	1,000	
State - Other Misc.	0	0	0	0	0	0	(None)
Subtotal	0	0	0	0	0	0	
Federal - Other Misc.	0	0	0	0	0	0	(None)
Subtotal	0	0	0	0	0	0	
Total Revenues	**1,064**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	
Expenses:							
Salaries	0	0	0	0	0	0	
Employee Benefits	0	0	0	0	0	0	
Purchased Services	0	0	0	0	0	0	
Materials & Supplies	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	0	
Non-Cap Equipment	0	0	0	0	0	0	
Other - Misc.	0	0	0	0	0	0	
Total Expenses	**0**	**0**	**0**	**0**	**0**	**0**	
Surplus /(Deficit)	**1,064**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	
Net Transfers In/(Out)	**0**	**0**	**0**	**0**	**0**	**0**	
Beginning Fund Balance	**19,411**	**20,475**	**21,475**	**22,475**	**23,475**	**24,475**	
Ending Fund Balance	**20,475**	**21,475**	**22,475**	**23,475**	**24,475**	**25,475**	

IMRF FUND (50)

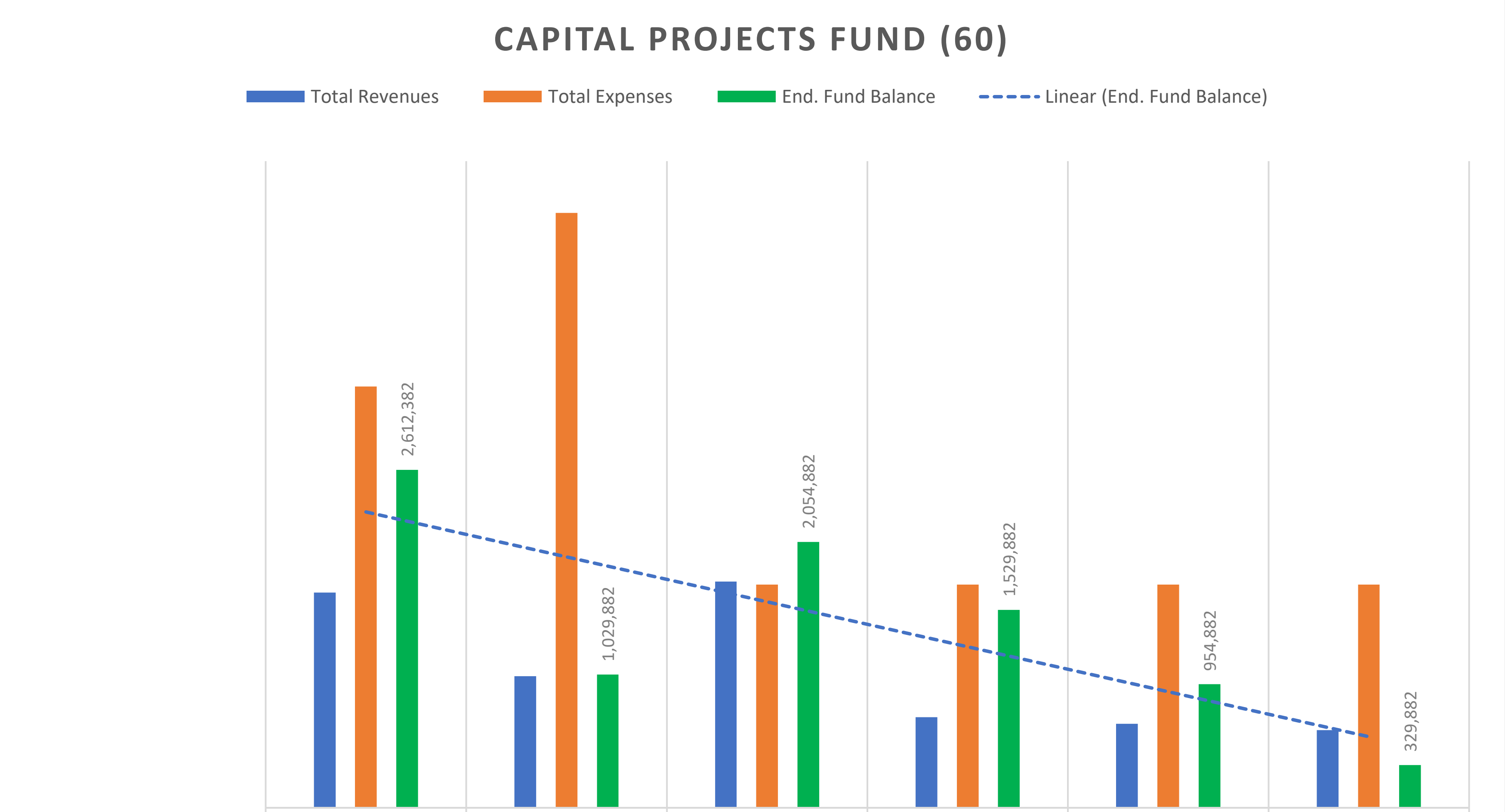


	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Total Revenues	1,591,412	1,313,500	1,565,000	1,595,000	1,620,000	1,650,000
Total Expenses	1,504,517	1,549,653	1,596,142	1,644,026	1,693,347	1,744,148
End. Fund Balance	2,087,135	1,850,982	1,819,840	1,770,814	1,697,467	1,603,319

Woodridge School District 68
Five Year Financial Projections
For FY 2026 - FY 2030
IMRF Fund

	Actual FY24-25	Projected FY25-26	Projected FY26-27	Projected FY27-28	Projected FY28-29	Projected FY29-30	
Revenues:							
Local - Property Taxes	1,488,040	1,200,000	1,460,000	1,500,000	1,535,000	1,575,000	(-19.4%/2.5%/2.5%/2.5%/2.5%)
Local - CPPRT Taxes	15,312	20,000	20,000	20,000	20,000	20,000	(stable at $20K)
Local - Interest Earnings	88,060	93,500	85,000	75,000	65,000	55,000	(peak at $93.5K/decline to $55K)
Local - Other Misc.	0	0	0	0	0	0	
Subtotal	1,591,412	1,313,500	1,565,000	1,595,000	1,620,000	1,650,000	
State - Other Misc.	0	0	0	0	0	0	(None)
Subtotal	0	0	0	0	0	0	
Federal - Other Misc.	0	0	0	0	0	0	(None)
Subtotal	0	0	0	0	0	0	
Total Revenues	**1,591,412**	**1,313,500**	**1,565,000**	**1,595,000**	**1,620,000**	**1,650,000**	
Expenses:							
Salaries	0	0	0	0	0	0	
Employee Benefits	1,504,517	1,549,653	1,596,142	1,644,026	1,693,347	1,744,148	(3%/3%/3%/3%/3%)
Purchased Services	0	0	0	0	0	0	
Materials & Supplies	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	0	
Non-Cap Equipment	0	0	0	0	0	0	
Other - Misc.	0	0	0	0	0	0	
Total Expenses	**1,504,517**	**1,549,653**	**1,596,142**	**1,644,026**	**1,693,347**	**1,744,148**	
Surplus /(Deficit)	**86,895**	**-236,153**	**-31,142**	**-49,026**	**-73,347**	**-94,148**	
Net Transfers In/(Out)	**0**	**0**	**0**	**0**	**0**	**0**	
Beginning Fund Balance	**2,000,240**	**2,087,135**	**1,850,982**	**1,819,840**	**1,770,814**	**1,697,467**	
Ending Fund Balance	**2,087,135**	**1,850,982**	**1,819,840**	**1,770,814**	**1,697,467**	**1,603,319**	

CAPITAL PROJECTS FUNDS (60)

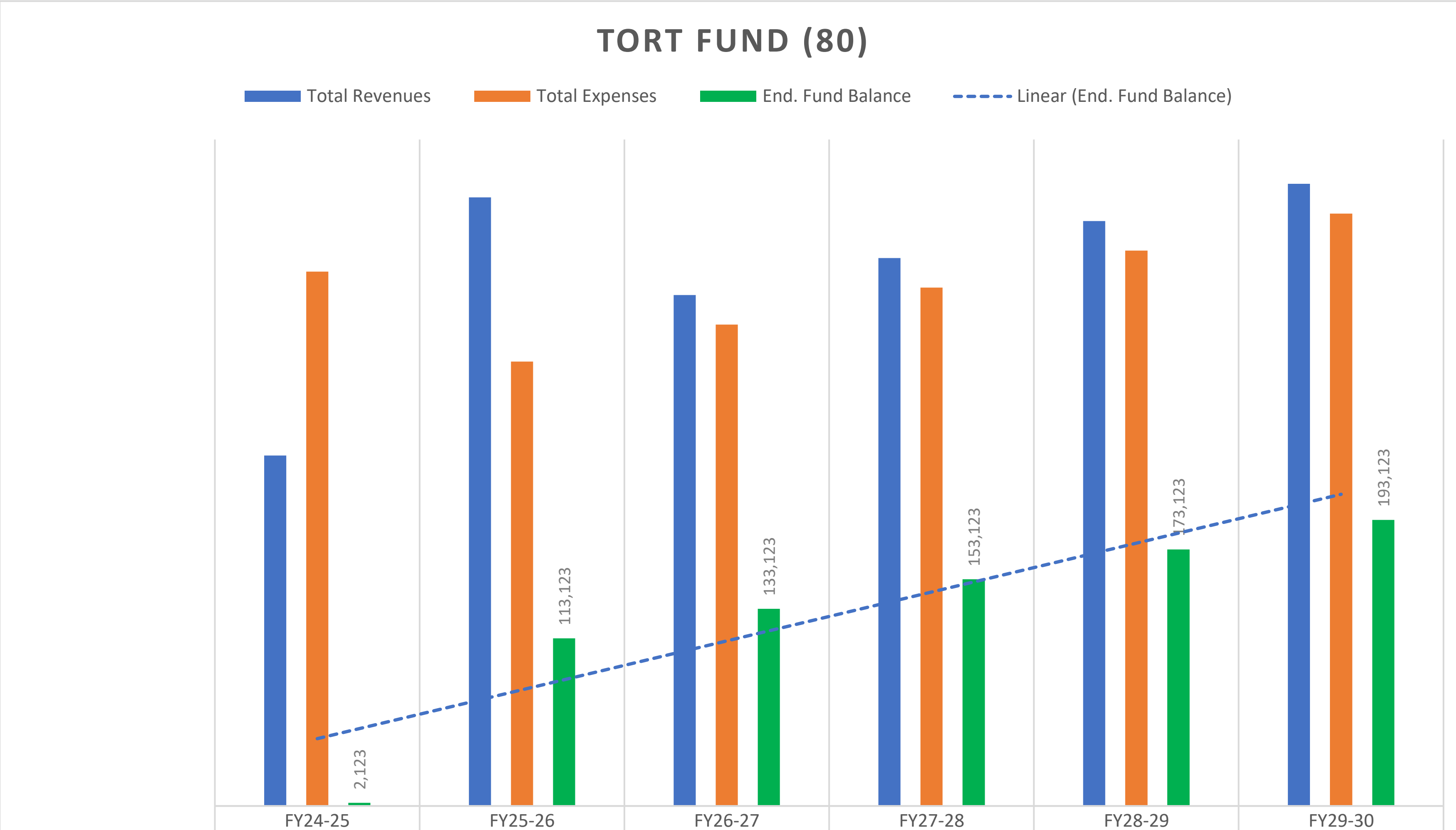


	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Total Revenues	1,664,888	1,017,500	1,750,000	700,000	650,000	600,000
Total Expenses	3,256,629	4,600,000	1,725,000	1,725,000	1,725,000	1,725,000
End. Fund Balance	2,612,382	1,029,882	2,054,882	1,529,882	954,882	329,882

Woodridge School District 68
Five Year Financial Projections
For FY 2026 - FY 2030
Capital Projects Fund

	Actual FY24-25	Projected FY25-26	Projected FY26-27	Projected FY27-28	Projected FY28-29	Projected FY29-30	
Revenues:							
Local - Property Taxes	0	0	0	0	0	0	
Local - Interest Earnings	288,466	467,500	450,000	400,000	350,000	300,000	(peak at $467.5K/decline to $300K)
Local - Other Misc.	34,917	50,000	50,000	50,000	50,000	50,000	(impact fees - River's Edge)
Subtotal	323,383	517,500	500,000	450,000	400,000	350,000	
State - Other Misc.	266,368	250,000	250,000	250,000	250,000	250,000	SREC's
Subtotal	266,368	250,000	250,000	250,000	250,000	250,000	
Federal - Other Misc.	1,075,137	250,000	1,000,000	0	0	0	IRA Tax Credits
Subtotal	1,075,137	250,000	1,000,000	0	0	0	
Total Revenues	**1,664,888**	**1,017,500**	**1,750,000**	**700,000**	**650,000**	**600,000**	
Expenses:							
Salaries	0	0	0	0	0	0	
Employee Benefits	0	0	0	0	0	0	
Purchased Services	608,147	600,000	225,000	225,000	225,000	225,000	(15% of Cap. Costs)
Materials & Supplies	0	0	0	0	0	0	
Capital Outlay	2,648,482	4,000,000	1,500,000	1,500,000	1,500,000	1,500,000	
Non-Cap Equipment	0	0	0	0	0	0	
Other - Misc.	0	0	0	0	0	0	
Total Expenses	**3,256,629**	**4,600,000**	**1,725,000**	**1,725,000**	**1,725,000**	**1,725,000**	
Surplus /(Deficit)	**-1,591,741**	**-3,582,500**	**25,000**	**-1,025,000**	**-1,075,000**	**-1,125,000**	
Net Transfers In/(Out)	**3,300,000**	**2,000,000**	**1,000,000**	**500,000**	**500,000**	**500,000**	
Beginning Fund Balance	**904,123**	**2,612,382**	**1,029,882**	**2,054,882**	**1,529,882**	**954,882**	
Ending Fund Balance	**2,612,382**	**1,029,882**	**2,054,882**	**1,529,882**	**954,882**	**329,882**	

TORT FUND (80)

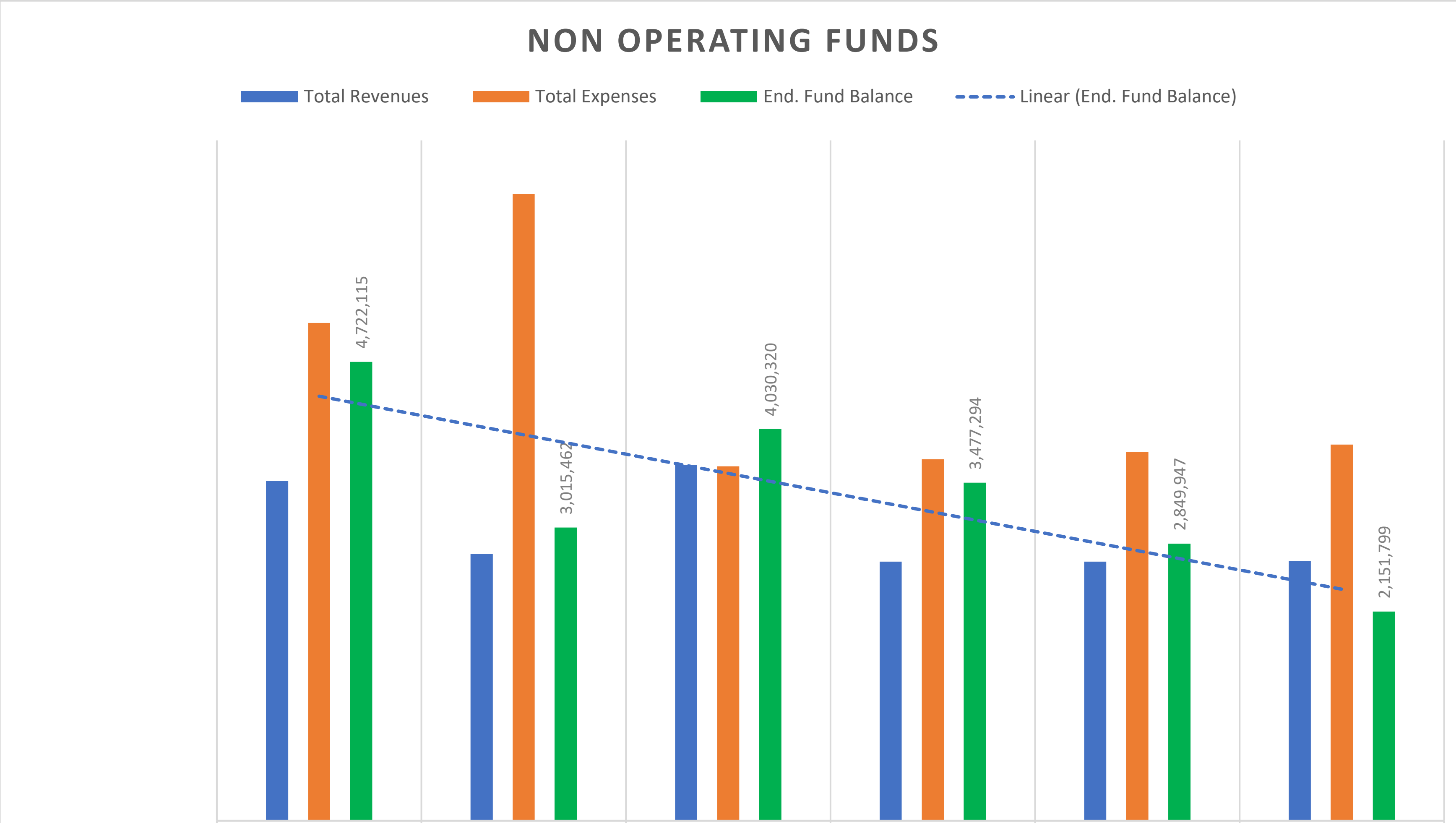


	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Total Revenues	236,643	411,000	345,000	370,000	395,000	420,000
Total Expenses	360,843	300,000	325,000	350,000	375,000	400,000
End. Fund Balance	2,123	113,123	133,123	153,123	173,123	193,123

Woodridge School District 68
Five Year Financial Projections
For FY 2026 - FY 2030
Tort Fund

	Actual FY24-25	Projected FY25-26	Projected FY26-27	Projected FY27-28	Projected FY28-29	Projected FY29-30	
Revenues:							
Local - Property Taxes	228,093	400,000	325,000	350,000	375,000	400,000	(+$25K each year of levy)
Local - Interest Earnings	8,550	11,000	20,000	20,000	20,000	20,000	(stable at $20K)
Local - Other Misc.	0	0	0	0	0	0	
Subtotal	236,643	411,000	345,000	370,000	395,000	420,000	
State - Other Misc.	0	0	0	0	0	0	
Subtotal	0	0	0	0	0	0	
Federal - Other Misc.	0	0	0	0	0	0	
Subtotal	0	0	0	0	0	0	
Total Revenues	**236,643**	**411,000**	**345,000**	**370,000**	**395,000**	**420,000**	
Expenses:							
Salaries	0	0	0	0	0	0	
Employee Benefits	0	0	0	0	0	0	
Purchased Services	360,843	300,000	325,000	350,000	375,000	400,000	(SELF/SSCIP/Legal)
Materials & Supplies	0	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	0	
Non-Cap Equipment	0	0	0	0	0	0	
Other - Misc.	0	0	0	0	0	0	
Total Expenses	**360,843**	**300,000**	**325,000**	**350,000**	**375,000**	**400,000**	
Surplus /(Deficit)	**-124,200**	**111,000**	**20,000**	**20,000**	**20,000**	**20,000**	
Net Transfers In/(Out)	**0**	**0**	**0**	**0**	**0**	**0**	
Beginning Fund Balance	**126,323**	**2,123**	**113,123**	**133,123**	**153,123**	**173,123**	
Ending Fund Balance	**2,123**	**113,123**	**133,123**	**153,123**	**173,123**	**193,123**	

NON OPERATING FUNDS

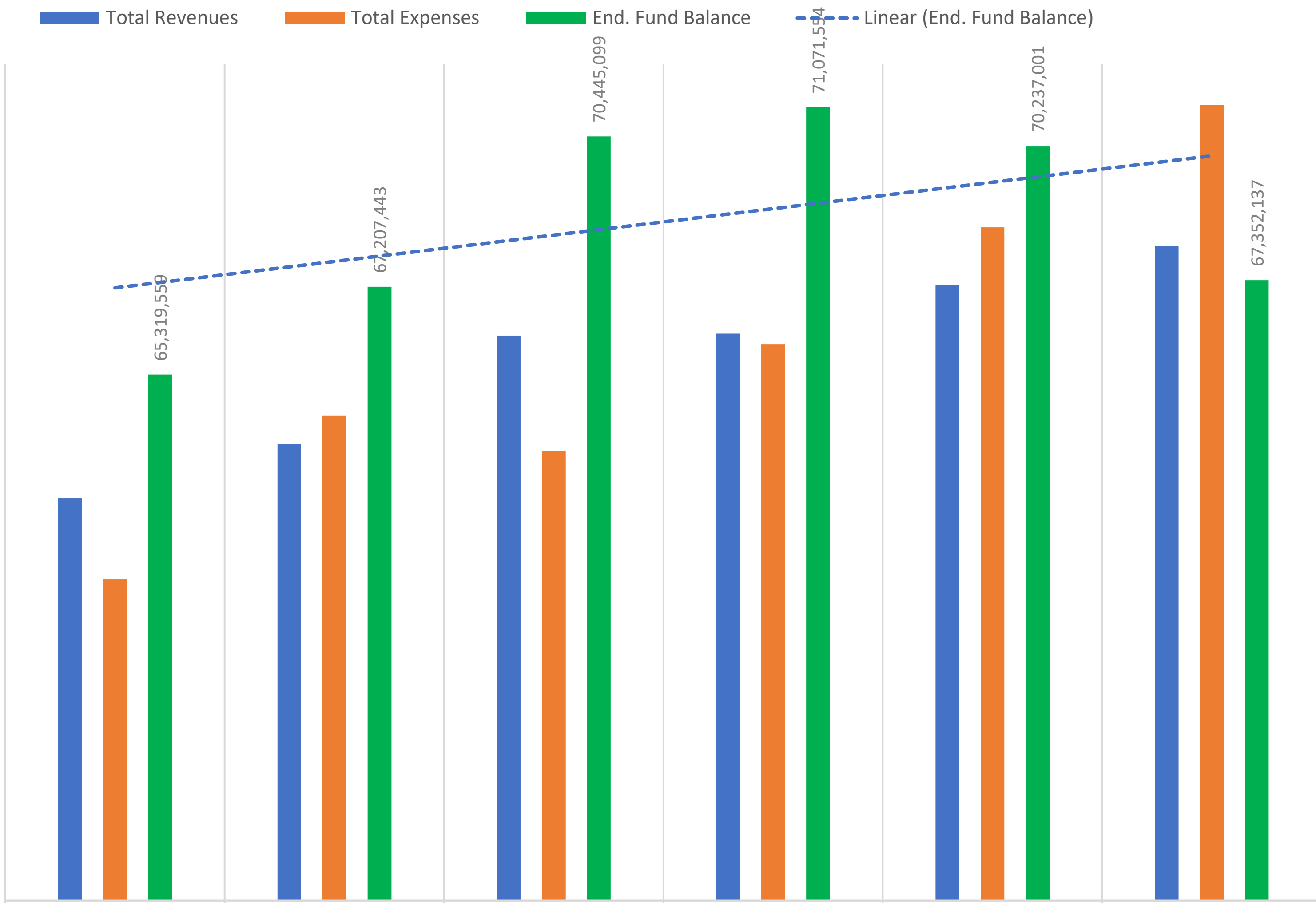


	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Total Revenues	3,494,007	2,743,000	3,661,000	2,666,000	2,666,000	2,671,000
Total Expenses	5,121,989	6,449,653	3,646,142	3,719,026	3,793,347	3,869,148
End. Fund Balance	4,722,115	3,015,462	4,030,320	3,477,294	2,849,947	2,151,799

Woodridge School District 68
Five Year Financial Projections
For FY 2026 - FY 2030
Non Operating Funds - (30/50/60/80)

	Actual FY24-25	Projected FY25-26	Projected FY26-27	Projected FY27-28	Projected FY28-29	Projected FY29-30
Revenues:						
Local - Property Taxes	1,716,133	1,600,000	1,785,000	1,850,000	1,910,000	1,975,000
Local - CPPRT Taxes	15,312	20,000	20,000	20,000	20,000	20,000
Local - Interest Earnings	386,140	573,000	556,000	496,000	436,000	376,000
Local - Other Misc.	34,917	50,000	50,000	50,000	50,000	50,000
Subtotal	**2,152,502**	**2,243,000**	**2,411,000**	**2,416,000**	**2,416,000**	**2,421,000**
State - Other Misc.	266,368	250,000	250,000	250,000	250,000	250,000
Subtotal	266,368	250,000	250,000	250,000	250,000	250,000
Federal - Other Misc.	1,075,137	250,000	1,000,000	0	0	0
Subtotal	1,075,137	250,000	1,000,000	0	0	0
Total Revenues	**3,494,007**	**2,743,000**	**3,661,000**	**2,666,000**	**2,666,000**	**2,671,000**
Expenses:						
Salaries	0	0	0	0	0	0
Employee Benefits	1,504,517	1,549,653	1,596,142	1,644,026	1,693,347	1,744,148
Purchased Services	968,990	900,000	550,000	575,000	600,000	625,000
Materials & Supplies	0	0	0	0	0	0
Capital Outlay	2,648,482	4,000,000	1,500,000	1,500,000	1,500,000	1,500,000
Non-Cap Equipment	0	0	0	0	0	0
Other - Misc.	0	0	0	0	0	0
Total Expenses	**5,121,989**	**6,449,653**	**3,646,142**	**3,719,026**	**3,793,347**	**3,869,148**
Surplus /(Deficit)	**-1,627,982**	**-3,706,653**	**14,858**	**-1,053,026**	**-1,127,347**	**-1,198,148**
Net Transfers In/(Out)	**3,300,000**	**2,000,000**	**1,000,000**	**500,000**	**500,000**	**500,000**
Beginning Fund Balance	**3,050,097**	**4,722,115**	**3,015,462**	**4,030,320**	**3,477,294**	**2,849,947**
Ending Fund Balance	**4,722,115**	**3,015,462**	**4,030,320**	**3,477,294**	**2,849,947**	**2,151,799**

ALL FUNDS



	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Total Revenues	62,661,223	63,826,461	66,161,249	66,199,506	67,252,969	68,088,509
Total Expenses	60,911,055	64,438,577	63,673,592	65,973,052	68,487,522	71,123,374
End. Fund Balance	65,319,559	67,207,443	70,445,099	71,071,554	70,237,001	67,352,137

Woodridge School District 68
Five Year Financial Projections
For FY 2026 - FY 2030
All Funds - (10/20/30/40/50/60/70/80)

	Actual FY24-25	Projected FY25-26	Projected FY26-27	Projected FY27-28	Projected FY28-29	Projected FY29-30	
Revenues:							
Local - Property Taxes	46,763,970	48,751,500	50,115,288	51,388,545	52,687,008	53,767,548	
Local - CPPRT Taxes	251,623	270,000	270,000	270,000	270,000	270,000	
Local - Interest Earnings	3,840,396	3,780,000	3,476,000	3,116,000	2,746,000	2,376,000	
Local - Food Service Fees	172,325	250,000	275,000	300,000	325,000	350,000	
Local - Rental Fees	5,700	10,000	10,000	10,000	10,000	10,000	
Local - SAF/Reg. Fees	241,294	250,000	250,000	250,000	250,000	250,000	
Local - Transport. Fees	51,624	50,000	50,000	50,000	50,000	50,000	
Local - Other Misc.	143,427	161,000	161,000	161,000	161,000	161,000	
Subtotal	51,470,359	53,522,500	54,607,288	55,545,545	56,499,008	57,234,548	
State - EBF State Aid	4,623,961	4,698,961	4,773,961	4,848,961	4,923,961	4,998,961	
State - SpEd. Mandated	486,944	500,000	500,000	500,000	500,000	500,000	
State - Early Childhood	459,030	500,000	500,000	500,000	500,000	500,000	
State - SMPG Grant	50,000	50,000	50,000	50,000	50,000	50,000	
State - Reg. Ed. Claim	728,787	500,000	750,000	750,000	750,000	750,000	
State - Spec. Ed. Claim	899,940	850,000	1,000,000	1,000,000	1,000,000	1,000,000	
State - Other Misc.	275,538	260,000	260,000	260,000	260,000	260,000	
Subtotal	7,524,200	7,358,961	7,833,961	7,908,961	7,983,961	8,058,961	
Federal - NSBP/NSLP	418,752	500,000	525,000	550,000	575,000	600,000	
Federal - Title Grants	574,518	575,000	575,000	575,000	575,000	575,000	
Federal - IDEA	784,960	785,000	785,000	785,000	785,000	785,000	
Federal - Medicaid	813,297	825,000	825,000	825,000	825,000	825,000	
Federal - Technology	0	0	0	0	0	0	
Federal - Safe Routes	0	0	0	0	0	0	
Federal - Other Misc.	1,075,137	260,000	1,010,000	10,000	10,000	10,000	
Subtotal	3,666,664	2,945,000	3,720,000	2,745,000	2,770,000	2,795,000	
Total Revenues	**62,661,223**	**63,826,461**	**66,161,249**	**66,199,506**	**67,252,969**	**68,088,509**	
(% Increase)		***1.86%***	***3.66%***	***0.06%***	***1.59%***	***1.24%***	***Ave. Increase = 1.68%****
Expenses:							
Salaries	34,737,465	35,780,215	36,854,051	37,960,073	39,099,245	40,272,562	
Employee Benefits	8,640,625	9,113,807	9,614,021	10,142,847	10,701,960	11,293,134	
Purchased Services	8,675,981	8,900,373	8,856,126	9,310,839	9,912,308	10,563,995	
Materials & Supplies	2,119,459	2,172,445	2,226,757	2,282,426	2,339,486	2,397,973	
Capital Outlay	2,921,391	4,300,000	1,815,000	1,830,000	1,845,000	1,860,000	
Non-Cap Equipment	227,070	275,000	300,000	325,000	350,000	375,000	
Payments to LEA/Private	3,589,064	3,696,736	3,807,638	3,921,867	4,039,523	4,160,709	
Other - Misc.	0	200,000	200,000	200,000	200,000	200,000	
Total Expenses	**60,911,055**	**64,438,577**	**63,673,592**	**65,973,052**	**68,487,522**	**71,123,374**	
(% Increase)		***5.79%***	***-1.19%***	***3.61%***	***3.81%***	***3.85%***	***Ave. Increase = 3.17%****
Surplus /(Deficit)	**1,750,168**	**-612,116**	**2,487,656**	**226,454**	**-1,234,553**	**-3,034,864**	
Net Transfers In/(Out)	**0**	**2,500,000**	**750,000**	**400,000**	**400,000**	**150,000**	
Beginning Fund Balance	**63,569,391**	**65,319,559**	**67,207,443**	**70,445,099**	**71,071,554**	**70,237,001**	
Ending Fund Balance	**65,319,559**	**67,207,443**	**70,445,099**	**71,071,554**	**70,237,001**	**67,352,137**	