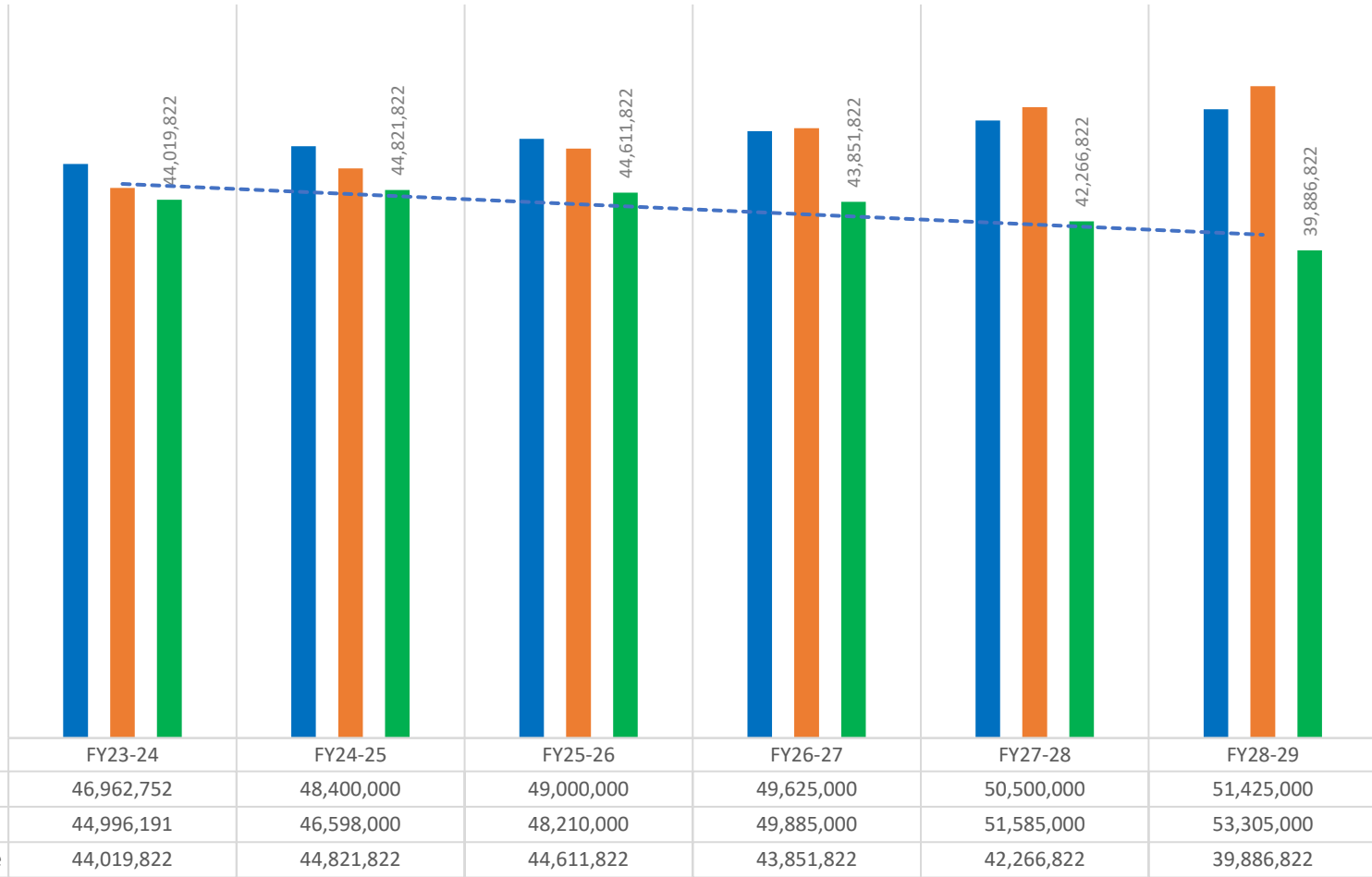


## EDUCATION FUND (10)

■ Total Revenues
 ■ Total Expenses
 ■ End. Fund Balance
 - - - Linear (End. Fund Balance)



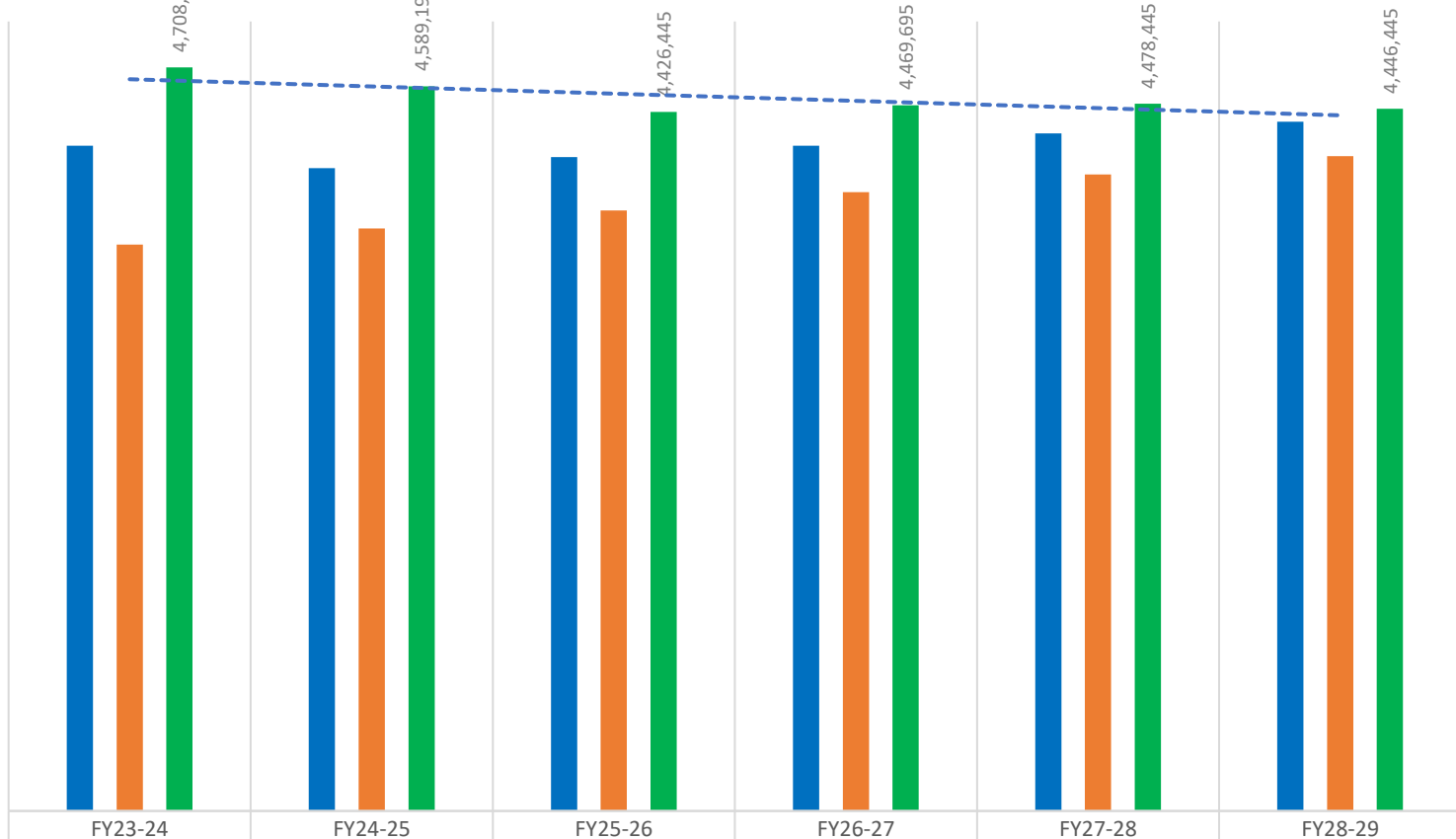
■ Total Revenues  
■ Total Expenses  
■ End. Fund Balance

**Woodridge School District 68**  
**Five Year Financial Projections**  
**For FY 2025 - FY 2029**  
**Education Fund**

|                               | <b>Actual<br/>FY23-24</b> | <b>Projected<br/>FY24-25</b> | <b>Projected<br/>FY25-26</b> | <b>Projected<br/>FY26-27</b> | <b>Projected<br/>FY27-28</b> | <b>Projected<br/>FY28-29</b> |                                   |
|-------------------------------|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|
| <b>Revenues:</b>              |                           |                              |                              |                              |                              |                              |                                   |
| Local - Property Taxes        | 35,483,452                | 36,765,000                   | 37,700,000                   | 38,650,000                   | 39,600,000                   | 40,600,000                   | (3.6%/2.5%/2.5%/2.5%/2.5%)        |
| Local - CPPRT Taxes           | 362,148                   | 300,000                      | 300,000                      | 300,000                      | 300,000                      | 300,000                      | (decline to \$300K, then steady)  |
| Local - Interest              | 2,226,917                 | 2,500,000                    | 2,000,000                    | 1,500,000                    | 1,250,000                    | 1,000,000                    | (peak at \$2.5M/decline to \$1M)  |
| Local - Food Service          | 119,299                   | 150,000                      | 175,000                      | 200,000                      | 225,000                      | 250,000                      | (double over 5 years)             |
| Local - SAF/Reg. Fees         | 235,648                   | 250,000                      | 250,000                      | 250,000                      | 250,000                      | 250,000                      | (stable at \$250K)                |
| Local - Other Misc.           | 181,655                   | 150,000                      | 150,000                      | 150,000                      | 150,000                      | 150,000                      | (stable at \$150K)                |
| Subtotal                      | <u>38,609,119</u>         | <u>40,115,000</u>            | <u>40,575,000</u>            | <u>41,050,000</u>            | <u>41,775,000</u>            | <u>42,550,000</u>            |                                   |
| State - EBF Aid               | 4,568,129                 | 4,650,000                    | 4,725,000                    | 4,800,000                    | 4,875,000                    | 4,950,000                    | (+\$75K per year)                 |
| State - SpEd.                 | 262,267                   | 275,000                      | 280,000                      | 285,000                      | 290,000                      | 295,000                      | (+\$5K per year)                  |
| State - Early Childhood       | 523,631                   | 550,000                      | 550,000                      | 550,000                      | 550,000                      | 550,000                      | (stable at \$550K)                |
| State - Other Misc.           | 8,325                     | 10,000                       | 10,000                       | 10,000                       | 10,000                       | 10,000                       | (stable at \$10K)                 |
| Subtotal                      | <u>5,362,352</u>          | <u>5,485,000</u>             | <u>5,565,000</u>             | <u>5,645,000</u>             | <u>5,725,000</u>             | <u>5,805,000</u>             |                                   |
| Federal - NSBP/NSLP           | 484,295                   | 500,000                      | 525,000                      | 550,000                      | 575,000                      | 600,000                      | (+~\$25K per year/~5%)            |
| Federal - Title Grants        | 857,843                   | 850,000                      | 850,000                      | 850,000                      | 850,000                      | 850,000                      | (flat funding)                    |
| Federal - SpEd./IDEA          | 793,861                   | 800,000                      | 800,000                      | 800,000                      | 800,000                      | 800,000                      | (flat funding)                    |
| Federal - Medicaid            | 601,443                   | 630,000                      | 660,000                      | 695,000                      | 730,000                      | 765,000                      | (+~\$30K per year/~5%)            |
| Federal - Other Misc.         | 253,839                   | 20,000                       | 25,000                       | 35,000                       | 45,000                       | 55,000                       | (ESSER ends/minimal left)         |
| Subtotal                      | <u>2,991,281</u>          | <u>2,800,000</u>             | <u>2,860,000</u>             | <u>2,930,000</u>             | <u>3,000,000</u>             | <u>3,070,000</u>             |                                   |
| <b>Total Revenues</b>         | <b><u>46,962,752</u></b>  | <b><u>48,400,000</u></b>     | <b><u>49,000,000</u></b>     | <b><u>49,625,000</u></b>     | <b><u>50,500,000</u></b>     | <b><u>51,425,000</u></b>     |                                   |
| <b>Expenses:</b>              |                           |                              |                              |                              |                              |                              |                                   |
| Salaries                      | 30,611,275                | 31,530,000                   | 32,500,000                   | 33,500,000                   | 34,500,000                   | 35,500,000                   | (~3% overall increase per year)   |
| Employee Benefits             | 5,659,706                 | 6,000,000                    | 6,360,000                    | 6,740,000                    | 7,145,000                    | 7,575,000                    | (~6% overall increase per year)   |
| Purchased Services            | 2,988,221                 | 3,063,000                    | 3,140,000                    | 3,220,000                    | 3,300,000                    | 3,380,000                    | (~2.5% overall increase per year) |
| Materials & Supplies          | 1,347,510                 | 1,380,000                    | 1,415,000                    | 1,450,000                    | 1,490,000                    | 1,525,000                    | (~2.5% overall increase per year) |
| Capital Outlay                | 404,294                   | 450,000                      | 475,000                      | 500,000                      | 525,000                      | 550,000                      | (+\$25K per year)                 |
| Non-Cap Equipment             | 37,176                    | 50,000                       | 75,000                       | 100,000                      | 125,000                      | 150,000                      | (+\$25K per year)                 |
| Payments to LEA's             | 3,840,769                 | 4,000,000                    | 4,120,000                    | 4,250,000                    | 4,375,000                    | 4,500,000                    | (~3% overall increase per year)   |
| Other - Misc.                 | 107,240                   | 125,000                      | 125,000                      | 125,000                      | 125,000                      | 125,000                      | (stable at \$125K)                |
| <b>Total Expenses</b>         | <b><u>44,996,191</u></b>  | <b><u>46,598,000</u></b>     | <b><u>48,210,000</u></b>     | <b><u>49,885,000</u></b>     | <b><u>51,585,000</u></b>     | <b><u>53,305,000</u></b>     |                                   |
| <b>Surplus /(Deficit)</b>     | <b><u>1,966,561</u></b>   | <b><u>1,802,000</u></b>      | <b><u>790,000</u></b>        | <b><u>-260,000</u></b>       | <b><u>-1,085,000</u></b>     | <b><u>-1,880,000</u></b>     |                                   |
| <b>Net Transfers In/(Out)</b> | <b><u>-3,000,000</u></b>  | <b><u>-1,000,000</u></b>     | <b><u>-1,000,000</u></b>     | <b><u>-500,000</u></b>       | <b><u>-500,000</u></b>       | <b><u>-500,000</u></b>       |                                   |
| <b>Beg. Fund Balance</b>      | <b><u>45,053,261</u></b>  | <b><u>44,019,822</u></b>     | <b><u>44,821,822</u></b>     | <b><u>44,611,822</u></b>     | <b><u>43,851,822</u></b>     | <b><u>42,266,822</u></b>     |                                   |
| <b>End. Fund Balance</b>      | <b><u>44,019,822</u></b>  | <b><u>44,821,822</u></b>     | <b><u>44,611,822</u></b>     | <b><u>43,851,822</u></b>     | <b><u>42,266,822</u></b>     | <b><u>39,886,822</u></b>     |                                   |

## OPERATIONS & MAINTANENCE FUND (20)

■ Total Revenues
 ■ Total Expenses
 ■ End. Fund Balance
 - - - Linear (End. Fund Balance)



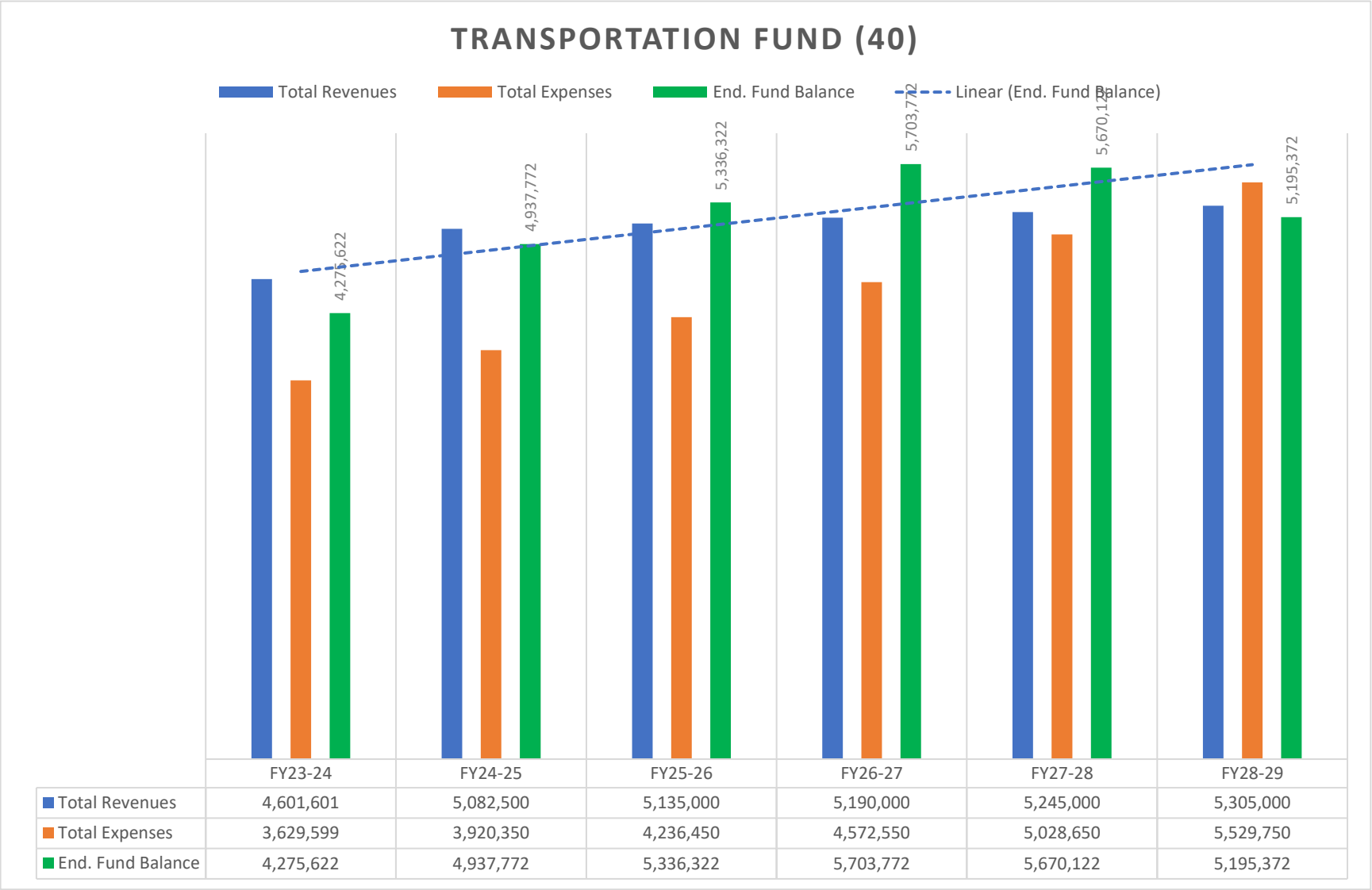
|                                                        |           |           |           |           |           |           |
|--------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| <span style="color: blue;">■</span> Total Revenues     | FY23-24   | FY24-25   | FY25-26   | FY26-27   | FY27-28   | FY28-29   |
|                                                        | 4,213,692 | 4,070,000 | 4,140,000 | 4,212,500 | 4,290,000 | 4,365,000 |
| <span style="color: orange;">■</span> Total Expenses   | 3,586,254 | 3,689,250 | 3,802,750 | 3,919,250 | 4,031,250 | 4,147,000 |
| <span style="color: green;">■</span> End. Fund Balance | 4,708,445 | 4,589,195 | 4,426,445 | 4,469,695 | 4,478,445 | 4,446,445 |

**Woodridge School District 68**  
**Five Year Financial Projections**  
**For FY 2025 - FY 2029**

**Operations & Maintenance Fund**

|                               | <b>Actual<br/>FY23-24</b> | <b>Projected<br/>FY24-25</b> | <b>Projected<br/>FY25-26</b> | <b>Projected<br/>FY26-27</b> | <b>Projected<br/>FY27-28</b> | <b>Projected<br/>FY28-29</b> |                                    |
|-------------------------------|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------------|
| <b>Revenues:</b>              |                           |                              |                              |                              |                              |                              |                                    |
| Local - Property Taxes        | 3,966,735                 | 3,800,000                    | 3,895,000                    | 3,992,500                    | 4,095,000                    | 4,195,000                    | (-4%/2.5%/2.5%/2.5%)               |
| Local - Interest              | 183,404                   | 200,000                      | 175,000                      | 150,000                      | 125,000                      | 100,000                      | (peak at \$200K/decline to \$100K) |
| Local - Rental Fees           | 9,280                     | 10,000                       | 10,000                       | 10,000                       | 10,000                       | 10,000                       | (stable at \$10K)                  |
| Local - Other Misc.           | 4,273                     | 10,000                       | 10,000                       | 10,000                       | 10,000                       | 10,000                       | (stable at \$10K/ins. reimb.)      |
| Subtotal                      | <u>4,163,692</u>          | <u>4,020,000</u>             | <u>4,090,000</u>             | <u>4,162,500</u>             | <u>4,240,000</u>             | <u>4,315,000</u>             |                                    |
| State - SMPG Grant            | 50,000                    | 50,000                       | 50,000                       | 50,000                       | 50,000                       | 50,000                       | (SMPG continues annually)          |
| State - Other Misc.           | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                    |
| Subtotal                      | <u>50,000</u>             | <u>50,000</u>                | <u>50,000</u>                | <u>50,000</u>                | <u>50,000</u>                | <u>50,000</u>                |                                    |
| Federal - Technology          | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                    |
| Federal - Other Misc.         | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                    |
| Subtotal                      | <u>0</u>                  | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     |                                    |
| <b>Total Revenues</b>         | <b><u>4,213,692</u></b>   | <b><u>4,070,000</u></b>      | <b><u>4,140,000</u></b>      | <b><u>4,212,500</u></b>      | <b><u>4,290,000</u></b>      | <b><u>4,365,000</u></b>      |                                    |
| <b>Expenses:</b>              |                           |                              |                              |                              |                              |                              |                                    |
| Salaries                      | 1,521,359                 | 1,567,000                    | 1,614,000                    | 1,662,500                    | 1,704,000                    | 1,746,500                    | (~3% overall increase per year)    |
| Employee Benefits             | 294,866                   | 312,500                      | 331,500                      | 351,250                      | 372,250                      | 394,750                      | (~6% overall increase per year)    |
| Purchased Services            | 492,571                   | 507,500                      | 522,750                      | 538,250                      | 554,500                      | 571,250                      | (~3% overall increase per year)    |
| Materials & Supplies          | 559,313                   | 576,250                      | 593,500                      | 611,250                      | 629,500                      | 648,500                      | (~3% overall increase per year)    |
| Capital Outlay                | 647,248                   | 650,000                      | 660,000                      | 670,000                      | 680,000                      | 690,000                      | (+\$10K per year)                  |
| Non-Cap Equipment             | 70,385                    | 75,000                       | 80,000                       | 85,000                       | 90,000                       | 95,000                       | (+\$5K per year)                   |
| Other - Misc.                 | 512                       | 1,000                        | 1,000                        | 1,000                        | 1,000                        | 1,000                        | (stable at \$1K)                   |
| <b>Total Expenses</b>         | <b><u>3,586,254</u></b>   | <b><u>3,689,250</u></b>      | <b><u>3,802,750</u></b>      | <b><u>3,919,250</u></b>      | <b><u>4,031,250</u></b>      | <b><u>4,147,000</u></b>      |                                    |
| <b>Surplus /(Deficit)</b>     | <b><u>627,438</u></b>     | <b><u>380,750</u></b>        | <b><u>337,250</u></b>        | <b><u>293,250</u></b>        | <b><u>258,750</u></b>        | <b><u>218,000</u></b>        |                                    |
| <b>Net Transfers In/(Out)</b> | <b><u>-250,000</u></b>    | <b><u>-500,000</u></b>       | <b><u>-500,000</u></b>       | <b><u>-250,000</u></b>       | <b><u>-250,000</u></b>       | <b><u>-250,000</u></b>       |                                    |
| <b>Beg. Fund Balance</b>      | <b><u>4,331,007</u></b>   | <b><u>4,708,445</u></b>      | <b><u>4,589,195</u></b>      | <b><u>4,426,445</u></b>      | <b><u>4,469,695</u></b>      | <b><u>4,478,445</u></b>      |                                    |
| <b>End. Fund Balance</b>      | <b><u>4,708,445</u></b>   | <b><u>4,589,195</u></b>      | <b><u>4,426,445</u></b>      | <b><u>4,469,695</u></b>      | <b><u>4,478,445</u></b>      | <b><u>4,446,445</u></b>      |                                    |

TRANSPORTATION FUND (40)

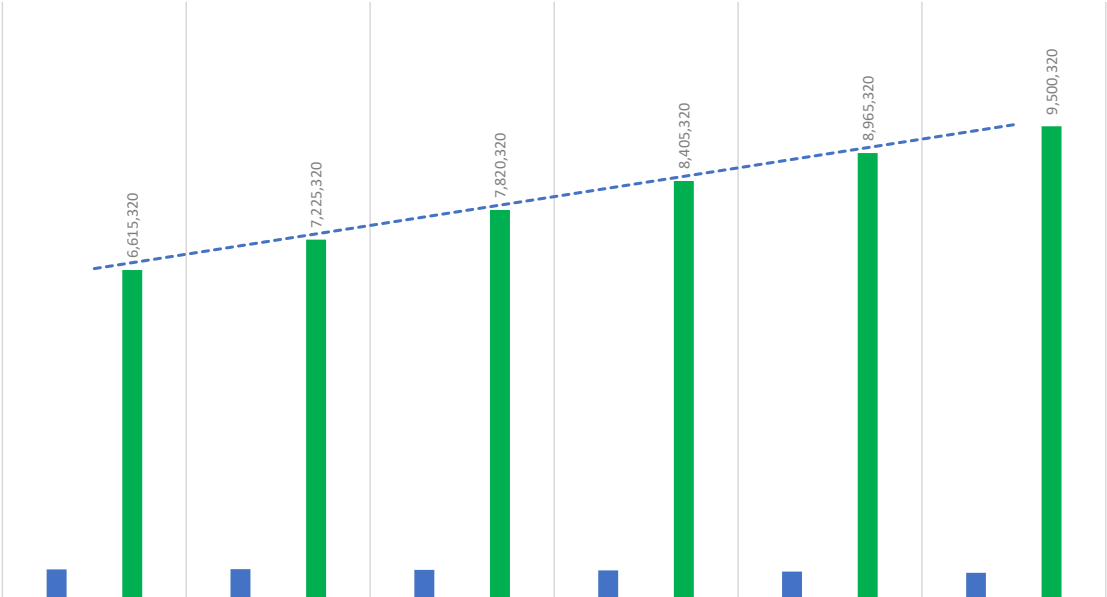


**Woodridge School District 68**  
**Five Year Financial Projections**  
**For FY 2025 - FY 2029**  
**Transportation Fund**

|                               | <b>Actual<br/>FY23-24</b> | <b>Projected<br/>FY24-25</b> | <b>Projected<br/>FY25-26</b> | <b>Projected<br/>FY26-27</b> | <b>Projected<br/>FY27-28</b> | <b>Projected<br/>FY28-29</b> |                                   |
|-------------------------------|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|-----------------------------------|
| <b>Revenues:</b>              |                           |                              |                              |                              |                              |                              |                                   |
| Local - Property Taxes        | 3,238,480                 | 3,087,500                    | 3,165,000                    | 3,245,000                    | 3,325,000                    | 3,410,000                    | (-4.7%/2.5%/2.5%/2.5%/2.5%)       |
| Local - Interest Earnings     | 167,837                   | 175,000                      | 150,000                      | 125,000                      | 100,000                      | 75,000                       | (peak at \$175K/decline to \$75K) |
| Local - Transport. Fees       | 60,583                    | 60,000                       | 60,000                       | 60,000                       | 60,000                       | 60,000                       | (stable at \$60K)                 |
| Local - Other Misc.           | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                   |
| Subtotal                      | <u>3,466,900</u>          | <u>3,322,500</u>             | <u>3,375,000</u>             | <u>3,430,000</u>             | <u>3,485,000</u>             | <u>3,545,000</u>             |                                   |
| State - Reg. Ed. Claim        | 637,655                   | 750,000                      | 750,000                      | 750,000                      | 750,000                      | 750,000                      | (new claim amt., then stable)     |
| State - Spec. Ed. Claim       | 491,400                   | 1,000,000                    | 1,000,000                    | 1,000,000                    | 1,000,000                    | 1,000,000                    | (new claim amt., then stable)     |
| State - Other Misc.           | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                   |
| Subtotal                      | <u>1,129,055</u>          | <u>1,750,000</u>             | <u>1,750,000</u>             | <u>1,750,000</u>             | <u>1,750,000</u>             | <u>1,750,000</u>             |                                   |
| Federal - Safe Routes         | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            | (ESSER & FEMA expired)            |
| Federal - Other Misc.         | 5,646                     | 10,000                       | 10,000                       | 10,000                       | 10,000                       | 10,000                       | (stable at \$10K)                 |
| Subtotal                      | <u>5,646</u>              | <u>10,000</u>                | <u>10,000</u>                | <u>10,000</u>                | <u>10,000</u>                | <u>10,000</u>                |                                   |
| <b>Total Revenues</b>         | <b><u>4,601,601</u></b>   | <b><u>5,082,500</u></b>      | <b><u>5,135,000</u></b>      | <b><u>5,190,000</u></b>      | <b><u>5,245,000</u></b>      | <b><u>5,305,000</u></b>      |                                   |
| <b>Expenses:</b>              |                           |                              |                              |                              |                              |                              |                                   |
| Salaries                      | 12,052                    | 13,000                       | 14,000                       | 15,000                       | 16,000                       | 17,000                       | (+\$1K per year)                  |
| Employee Benefits             | 2,254                     | 2,350                        | 2,450                        | 2,550                        | 2,650                        | 2,750                        | (+\$100 per year)                 |
| Purchased Services            | 3,615,293                 | 3,905,000                    | 4,220,000                    | 4,555,000                    | 5,010,000                    | 5,510,000                    | (8%/8%/8%/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                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                   |
| <b>Total Expenses</b>         | <b><u>3,629,599</u></b>   | <b><u>3,920,350</u></b>      | <b><u>4,236,450</u></b>      | <b><u>4,572,550</u></b>      | <b><u>5,028,650</u></b>      | <b><u>5,529,750</u></b>      |                                   |
| <b>Surplus /(Deficit)</b>     | <b><u>972,002</u></b>     | <b><u>1,162,150</u></b>      | <b><u>898,550</u></b>        | <b><u>617,450</u></b>        | <b><u>216,350</u></b>        | <b><u>-224,750</u></b>       |                                   |
| <b>Net Transfers In/(Out)</b> | <b><u>0</u></b>           | <b><u>-500,000</u></b>       | <b><u>-500,000</u></b>       | <b><u>-250,000</u></b>       | <b><u>-250,000</u></b>       | <b><u>-250,000</u></b>       |                                   |
| <b>Beginning Fund Balance</b> | <b><u>3,303,620</u></b>   | <b><u>4,275,622</u></b>      | <b><u>4,937,772</u></b>      | <b><u>5,336,322</u></b>      | <b><u>5,703,772</u></b>      | <b><u>5,670,122</u></b>      |                                   |
| <b>Ending Fund Balance</b>    | <b><u>4,275,622</u></b>   | <b><u>4,937,772</u></b>      | <b><u>5,336,322</u></b>      | <b><u>5,703,772</u></b>      | <b><u>5,670,122</u></b>      | <b><u>5,195,372</u></b>      |                                   |

WORKING CASH FUND (70)

Total Revenues    Total Expenses    End. Fund Balance    Linear (End. Fund Balance)



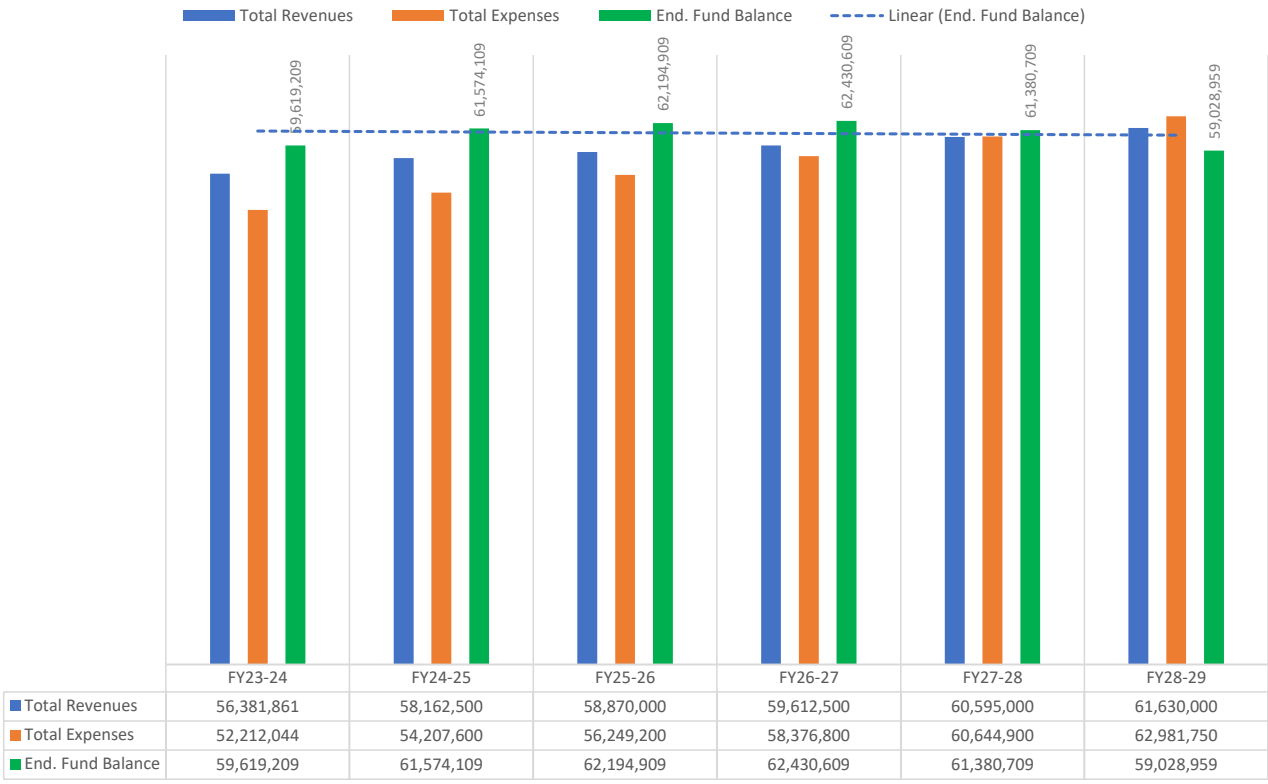
|                   |           |           |           |           |           |           |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Total Revenues    | 603,816   | 610,000   | 595,000   | 585,000   | 560,000   | 535,000   |
| Total Expenses    | 0         | 0         | 0         | 0         | 0         | 0         |
| End. Fund Balance | 6,615,320 | 7,225,320 | 7,820,320 | 8,405,320 | 8,965,320 | 9,500,320 |

**Woodridge School District 68**  
**Five Year Financial Projections**  
**For FY 2025 - FY 2029**  
**Working Cash Fund**

|                               | <b>Actual<br/>FY23-24</b> | <b>Projected<br/>FY24-25</b> | <b>Projected<br/>FY25-26</b> | <b>Projected<br/>FY26-27</b> | <b>Projected<br/>FY27-28</b> | <b>Projected<br/>FY28-29</b> |                                    |
|-------------------------------|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------------|
| <b>Revenues:</b>              |                           |                              |                              |                              |                              |                              |                                    |
| Local - Property Taxes        | 300,737                   | 285,000                      | 285,000                      | 285,000                      | 285,000                      | 285,000                      | (95% of \$300K levy)               |
| Local - Interest Earnings     | 303,079                   | 325,000                      | 310,000                      | 300,000                      | 275,000                      | 250,000                      | (peak at \$325K/decline to \$250K) |
| Local - Other Misc.           | <u>0</u>                  | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     |                                    |
| Subtotal                      | <u>603,816</u>            | <u>610,000</u>               | <u>595,000</u>               | <u>585,000</u>               | <u>560,000</u>               | <u>535,000</u>               |                                    |
| State - Other Misc.           | <u>0</u>                  | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     |                                    |
| Subtotal                      | <u>0</u>                  | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     |                                    |
| Federal - Other Misc.         | <u>0</u>                  | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     |                                    |
| Subtotal                      | <u>0</u>                  | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     |                                    |
| <b>Total Revenues</b>         | <b><u>603,816</u></b>     | <b><u>610,000</u></b>        | <b><u>595,000</u></b>        | <b><u>585,000</u></b>        | <b><u>560,000</u></b>        | <b><u>535,000</u></b>        |                                    |
| <b>Expenses:</b>              |                           |                              |                              |                              |                              |                              |                                    |
| 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                            |                                    |
| <b>Total Expenses</b>         | <b><u>0</u></b>           | <b><u>0</u></b>              | <b><u>0</u></b>              | <b><u>0</u></b>              | <b><u>0</u></b>              | <b><u>0</u></b>              |                                    |
| <b>Surplus /(Deficit)</b>     | <b><u>603,816</u></b>     | <b><u>610,000</u></b>        | <b><u>595,000</u></b>        | <b><u>585,000</u></b>        | <b><u>560,000</u></b>        | <b><u>535,000</u></b>        |                                    |
| <b>Net Transfers In/(Out)</b> | <b><u>0</u></b>           | <b><u>0</u></b>              | <b><u>0</u></b>              | <b><u>0</u></b>              | <b><u>0</u></b>              | <b><u>0</u></b>              |                                    |
| <b>Beginning Fund Balance</b> | <b><u>6,011,504</u></b>   | <b><u>6,615,320</u></b>      | <b><u>7,225,320</u></b>      | <b><u>7,820,320</u></b>      | <b><u>8,405,320</u></b>      | <b><u>8,965,320</u></b>      |                                    |
| <b>Ending Fund Balance</b>    | <b><u>6,615,320</u></b>   | <b><u>7,225,320</u></b>      | <b><u>7,820,320</u></b>      | <b><u>8,405,320</u></b>      | <b><u>8,965,320</u></b>      | <b><u>9,500,320</u></b>      |                                    |



OPERATING FUNDS



**Woodridge School District 68**  
**Five Year Financial Projections**  
**For FY 2025 - FY 2029**  
**Operating Funds - (10/20/40/70)**

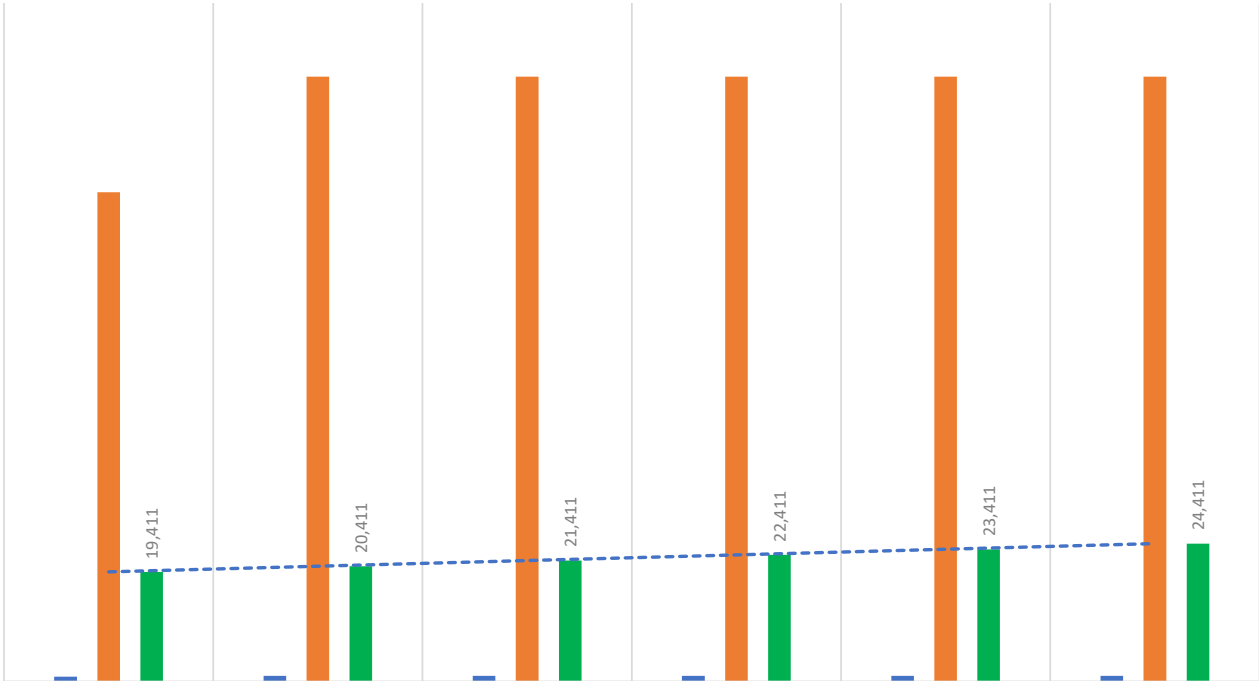
|                           | <b><u>Actual</u></b><br><b><u>FY23-24</u></b> | <b><u>Projected</u></b><br><b><u>FY24-25</u></b> | <b><u>Projected</u></b><br><b><u>FY25-26</u></b> | <b><u>Projected</u></b><br><b><u>FY26-27</u></b> | <b><u>Projected</u></b><br><b><u>FY27-28</u></b> | <b><u>Projected</u></b><br><b><u>FY28-29</u></b> |
|---------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|
| <b><u>Revenues:</u></b>   |                                               |                                                  |                                                  |                                                  |                                                  |                                                  |
| Local - Property Taxes    | 42,989,404                                    | 43,937,500                                       | 45,045,000                                       | 46,172,500                                       | 47,305,000                                       | 48,490,000                                       |
| Local - CPPRT Taxes       | 362,148                                       | 300,000                                          | 300,000                                          | 300,000                                          | 300,000                                          | 300,000                                          |
| Local - Interest Earnings | 2,881,237                                     | 3,200,000                                        | 2,635,000                                        | 2,075,000                                        | 1,750,000                                        | 1,425,000                                        |
| Local - Food Service Fees | 119,299                                       | 150,000                                          | 175,000                                          | 200,000                                          | 225,000                                          | 250,000                                          |
| Local - Rental Fees       | 9,280                                         | 10,000                                           | 10,000                                           | 10,000                                           | 10,000                                           | 10,000                                           |
| Local - SAF/Reg. Fees     | 235,648                                       | 250,000                                          | 250,000                                          | 250,000                                          | 250,000                                          | 250,000                                          |
| Local - Transport. Fees   | 60,583                                        | 60,000                                           | 60,000                                           | 60,000                                           | 60,000                                           | 60,000                                           |
| Local - Other Misc.       | 185,928                                       | 160,000                                          | 160,000                                          | 160,000                                          | 160,000                                          | 160,000                                          |
| Subtotal                  | <u>46,843,527</u>                             | <u>48,067,500</u>                                | <u>48,635,000</u>                                | <u>49,227,500</u>                                | <u>50,060,000</u>                                | <u>50,945,000</u>                                |
| State - EBF Aid           | 4,568,129                                     | 4,650,000                                        | 4,725,000                                        | 4,800,000                                        | 4,875,000                                        | 4,950,000                                        |
| State - SpEd. Mandated    | 262,267                                       | 275,000                                          | 280,000                                          | 285,000                                          | 290,000                                          | 295,000                                          |
| State - Early Childhood   | 523,631                                       | 550,000                                          | 550,000                                          | 550,000                                          | 550,000                                          | 550,000                                          |
| State - SMPG Grant        | 50,000                                        | 50,000                                           | 50,000                                           | 50,000                                           | 50,000                                           | 50,000                                           |
| State - Reg. Ed. Claim    | 637,655                                       | 750,000                                          | 750,000                                          | 750,000                                          | 750,000                                          | 750,000                                          |
| State - Spec. Ed. Claim   | 491,400                                       | 1,000,000                                        | 1,000,000                                        | 1,000,000                                        | 1,000,000                                        | 1,000,000                                        |
| State - Other Misc.       | 8,325                                         | 10,000                                           | 10,000                                           | 10,000                                           | 10,000                                           | 10,000                                           |
| Subtotal                  | <u>6,541,407</u>                              | <u>7,285,000</u>                                 | <u>7,365,000</u>                                 | <u>7,445,000</u>                                 | <u>7,525,000</u>                                 | <u>7,605,000</u>                                 |
| Federal - NSBP/NSLP       | 484,295                                       | 500,000                                          | 525,000                                          | 550,000                                          | 575,000                                          | 600,000                                          |
| Federal - Title Grants    | 857,843                                       | 850,000                                          | 850,000                                          | 850,000                                          | 850,000                                          | 850,000                                          |
| Federal - IDEA            | 793,861                                       | 800,000                                          | 800,000                                          | 800,000                                          | 800,000                                          | 800,000                                          |
| Federal - Medicaid        | 601,443                                       | 630,000                                          | 660,000                                          | 695,000                                          | 730,000                                          | 765,000                                          |
| Federal - Technology      | 0                                             | 0                                                | 0                                                | 0                                                | 0                                                | 0                                                |
| Federal - Safe Routes     | 0                                             | 0                                                | 0                                                | 0                                                | 0                                                | 0                                                |
| Federal - Other Misc.     | 259,485                                       | 30,000                                           | 35,000                                           | 45,000                                           | 55,000                                           | 65,000                                           |
| Subtotal                  | <u>2,996,927</u>                              | <u>2,810,000</u>                                 | <u>2,870,000</u>                                 | <u>2,940,000</u>                                 | <u>3,010,000</u>                                 | <u>3,080,000</u>                                 |
| <b>Total Revenues</b>     | <b><u>56,381,861</u></b>                      | <b><u>58,162,500</u></b>                         | <b><u>58,870,000</u></b>                         | <b><u>59,612,500</u></b>                         | <b><u>60,595,000</u></b>                         | <b><u>61,630,000</u></b>                         |
| <b><u>Expenses:</u></b>   |                                               |                                                  |                                                  |                                                  |                                                  |                                                  |
| Salaries                  | 32,144,686                                    | 33,110,000                                       | 34,128,000                                       | 35,177,500                                       | 36,220,000                                       | 37,263,500                                       |
| Employee Benefits         | 5,956,826                                     | 6,314,850                                        | 6,693,950                                        | 7,093,800                                        | 7,519,900                                        | 7,972,500                                        |
| Purchased Services        | 7,096,085                                     | 7,475,500                                        | 7,882,750                                        | 8,313,250                                        | 8,864,500                                        | 9,461,250                                        |
| Materials & Supplies      | 1,906,823                                     | 1,956,250                                        | 2,008,500                                        | 2,061,250                                        | 2,119,500                                        | 2,173,500                                        |
| Capital Outlay            | 1,051,542                                     | 1,100,000                                        | 1,135,000                                        | 1,170,000                                        | 1,205,000                                        | 1,240,000                                        |
| Non-Cap Equipment         | 107,561                                       | 125,000                                          | 155,000                                          | 185,000                                          | 215,000                                          | 245,000                                          |
| Payments to LEA/Private   | 3,840,769                                     | 4,000,000                                        | 4,120,000                                        | 4,250,000                                        | 4,375,000                                        | 4,500,000                                        |
| Other - Misc.             | 107,752                                       | 126,000                                          | 126,000                                          | 126,000                                          | 126,000                                          | 126,000                                          |
| <b>Total Expenses</b>     | <b><u>52,212,044</u></b>                      | <b><u>54,207,600</u></b>                         | <b><u>56,249,200</u></b>                         | <b><u>58,376,800</u></b>                         | <b><u>60,644,900</u></b>                         | <b><u>62,981,750</u></b>                         |

|                        |                   |                   |                   |                   |                   |                   |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Surplus /(Deficit)     | <u>4,169,817</u>  | <u>3,954,900</u>  | <u>2,620,800</u>  | <u>1,235,700</u>  | <u>-49,900</u>    | <u>-1,351,750</u> |
| Net Transfers In/(Out) | <u>-3,250,000</u> | <u>-2,000,000</u> | <u>-2,000,000</u> | <u>-1,000,000</u> | <u>-1,000,000</u> | <u>-1,000,000</u> |
| Beginning Fund Balance | <u>58,699,392</u> | <u>59,619,209</u> | <u>61,574,109</u> | <u>62,194,909</u> | <u>62,430,609</u> | <u>61,380,709</u> |
| Ending Fund Balance    | <u>59,619,209</u> | <u>61,574,109</u> | <u>62,194,909</u> | <u>62,430,609</u> | <u>61,380,709</u> | <u>59,028,959</u> |

DEBT SERVICE FUND (30)

DEBT SERVICE FUND (30)

Total Revenues    Total Expenses    End. Fund Balance    Linear (End. Fund Balance)

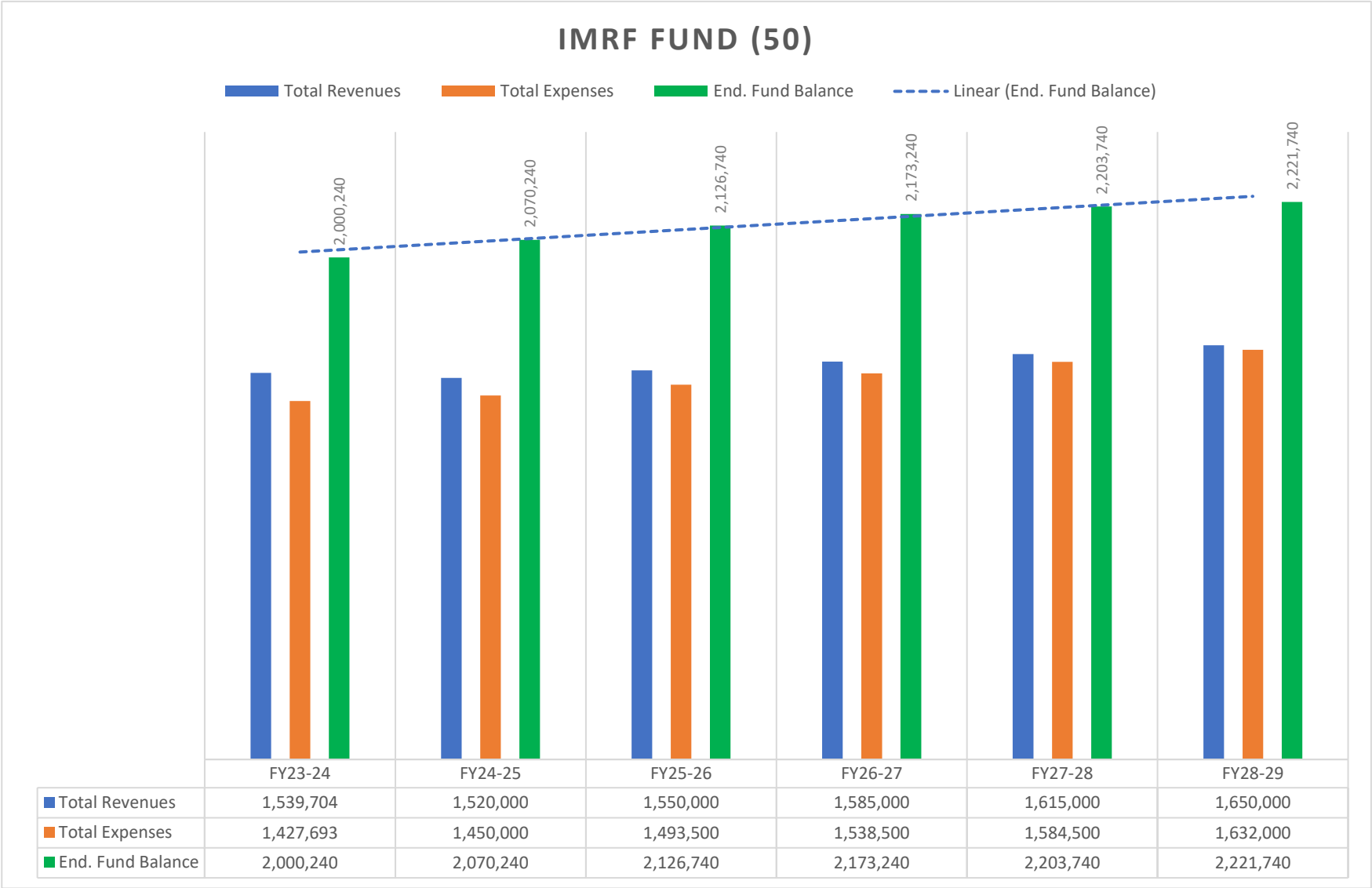


|                   |         |         |         |         |         |         |
|-------------------|---------|---------|---------|---------|---------|---------|
|                   | FY23-24 | FY24-25 | FY25-26 | FY26-27 | FY27-28 | FY28-29 |
| Total Revenues    | 902     | 1,000   | 1,000   | 1,000   | 1,000   | 1,000   |
| Total Expenses    | 86,544  | 107,000 | 107,000 | 107,000 | 107,000 | 107,000 |
| End. Fund Balance | 19,411  | 20,411  | 21,411  | 22,411  | 23,411  | 24,411  |

Woodridge School District 68  
Five Year Financial Projections  
For FY 2025 - FY 2029  
Debt Service Fund

|                               | <u>Actual<br/>FY23-24</u> | <u>Projected<br/>FY24-25</u> | <u>Projected<br/>FY25-26</u> | <u>Projected<br/>FY26-27</u> | <u>Projected<br/>FY27-28</u> | <u>Projected<br/>FY28-29</u> |                      |
|-------------------------------|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------|
| <b><u>Revenues:</u></b>       |                           |                              |                              |                              |                              |                              |                      |
| Local - Property Taxes        | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            | (no debt)            |
| Local - Interest Earnings     | 902                       | 1,000                        | 1,000                        | 1,000                        | 1,000                        | 1,000                        | (stable at \$1K)     |
| Local - Other Misc.           | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                      |
| Subtotal                      | <u>902</u>                | <u>1,000</u>                 | <u>1,000</u>                 | <u>1,000</u>                 | <u>1,000</u>                 | <u>1,000</u>                 |                      |
| State - Other Misc.           | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                      |
| Subtotal                      | <u>0</u>                  | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     |                      |
| Federal - Other Misc.         | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                      |
| Subtotal                      | <u>0</u>                  | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     |                      |
| <b>Total Revenues</b>         | <u><b>902</b></u>         | <u><b>1,000</b></u>          | <u><b>1,000</b></u>          | <u><b>1,000</b></u>          | <u><b>1,000</b></u>          | <u><b>1,000</b></u>          |                      |
| <b><u>Expenses:</u></b>       |                           |                              |                              |                              |                              |                              |                      |
| 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.                 | 86,544                    | 107,000                      | 107,000                      | 107,000                      | 107,000                      | 107,000                      | (5 yr. copier lease) |
| <b>Total Expenses</b>         | <u><b>86,544</b></u>      | <u><b>107,000</b></u>        | <u><b>107,000</b></u>        | <u><b>107,000</b></u>        | <u><b>107,000</b></u>        | <u><b>107,000</b></u>        |                      |
| <b>Surplus /(Deficit)</b>     | <u><b>-85,642</b></u>     | <u><b>-106,000</b></u>       | <u><b>-106,000</b></u>       | <u><b>-106,000</b></u>       | <u><b>-106,000</b></u>       | <u><b>-106,000</b></u>       |                      |
| <b>Net Transfers In/(Out)</b> | <u><b>86,544</b></u>      | <u><b>107,000</b></u>        | <u><b>107,000</b></u>        | <u><b>107,000</b></u>        | <u><b>107,000</b></u>        | <u><b>107,000</b></u>        |                      |
| <b>Beginning Fund Balance</b> | <u><b>18,509</b></u>      | <u><b>19,411</b></u>         | <u><b>20,411</b></u>         | <u><b>21,411</b></u>         | <u><b>22,411</b></u>         | <u><b>23,411</b></u>         |                      |
| <b>Ending Fund Balance</b>    | <u><b>19,411</b></u>      | <u><b>20,411</b></u>         | <u><b>21,411</b></u>         | <u><b>22,411</b></u>         | <u><b>23,411</b></u>         | <u><b>24,411</b></u>         |                      |

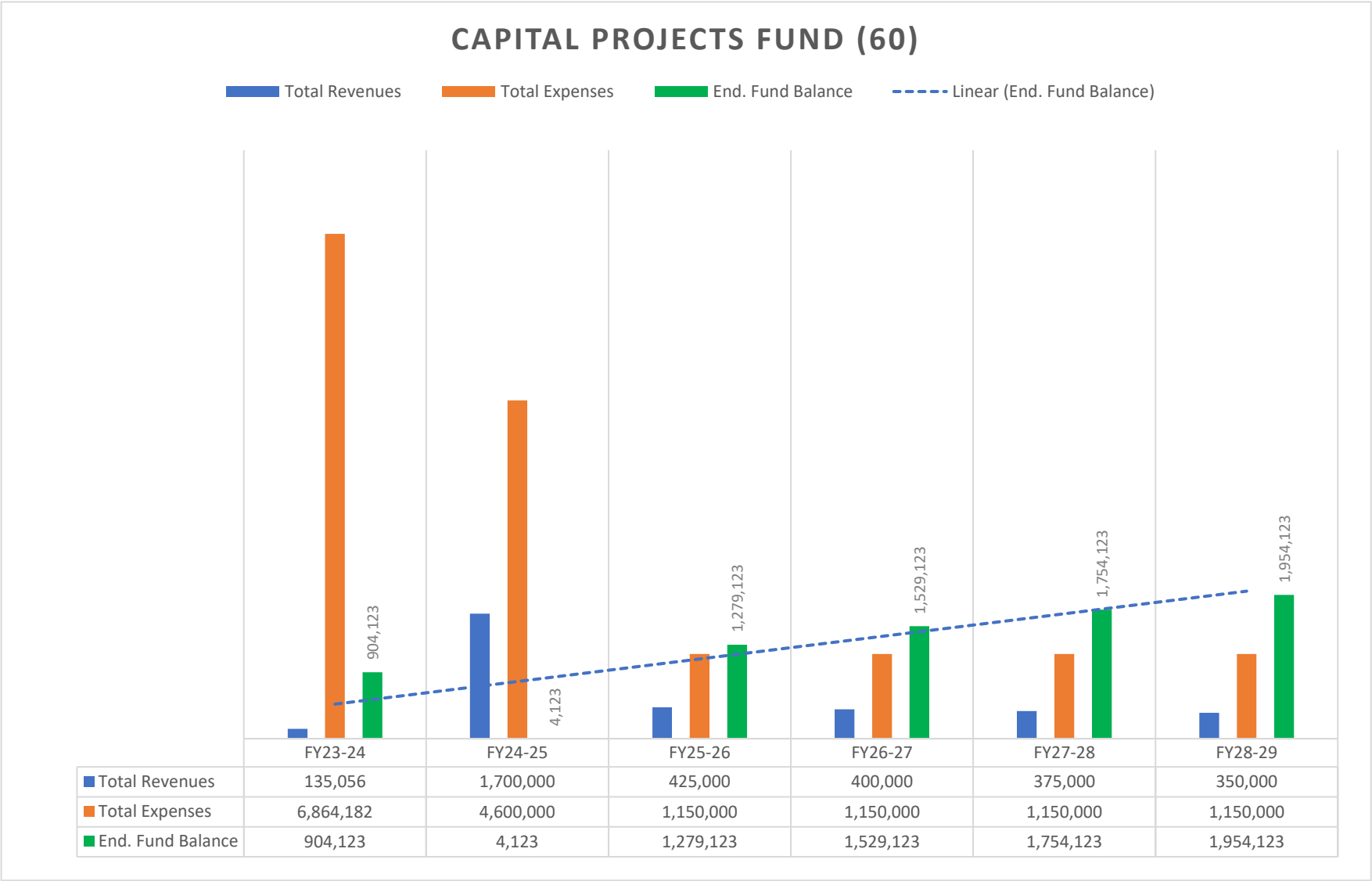
IMRF FUND (50)



**Woodridge School District 68**  
**Five Year Financial Projections**  
**For FY 2025 - FY 2029**  
**IMRF Fund**

|                               | <b>Actual<br/>FY23-24</b> | <b>Projected<br/>FY24-25</b> | <b>Projected<br/>FY25-26</b> | <b>Projected<br/>FY26-27</b> | <b>Projected<br/>FY27-28</b> | <b>Projected<br/>FY28-29</b> |                                  |
|-------------------------------|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|
| <b>Revenues:</b>              |                           |                              |                              |                              |                              |                              |                                  |
| Local - Property Taxes        | 1,447,931                 | 1,425,000                    | 1,460,000                    | 1,500,000                    | 1,535,000                    | 1,575,000                    | (-1.5%/2.5%/2.5%/2.5%/2.5%)      |
| Local - CPPRT Taxes           | 17,323                    | 20,000                       | 20,000                       | 20,000                       | 20,000                       | 20,000                       | (stable at \$20K)                |
| Local - Interest Earnings     | 74,450                    | 75,000                       | 70,000                       | 65,000                       | 60,000                       | 55,000                       | (peak at \$75K/decline to \$55K) |
| Local - Other Misc.           | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                  |
| Subtotal                      | <u>1,539,704</u>          | <u>1,520,000</u>             | <u>1,550,000</u>             | <u>1,585,000</u>             | <u>1,615,000</u>             | <u>1,650,000</u>             |                                  |
| State - Other Misc.           | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                  |
| Subtotal                      | <u>0</u>                  | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     |                                  |
| Federal - Other Misc.         | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                  |
| Subtotal                      | <u>0</u>                  | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     |                                  |
| <b>Total Revenues</b>         | <b><u>1,539,704</u></b>   | <b><u>1,520,000</u></b>      | <b><u>1,550,000</u></b>      | <b><u>1,585,000</u></b>      | <b><u>1,615,000</u></b>      | <b><u>1,650,000</u></b>      |                                  |
| <b>Expenses:</b>              |                           |                              |                              |                              |                              |                              |                                  |
| Salaries                      | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                  |
| Employee Benefits             | 1,427,693                 | 1,450,000                    | 1,493,500                    | 1,538,500                    | 1,584,500                    | 1,632,000                    | (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                            |                                  |
| <b>Total Expenses</b>         | <b><u>1,427,693</u></b>   | <b><u>1,450,000</u></b>      | <b><u>1,493,500</u></b>      | <b><u>1,538,500</u></b>      | <b><u>1,584,500</u></b>      | <b><u>1,632,000</u></b>      |                                  |
| <b>Surplus /(Deficit)</b>     | <b><u>112,011</u></b>     | <b><u>70,000</u></b>         | <b><u>56,500</u></b>         | <b><u>46,500</u></b>         | <b><u>30,500</u></b>         | <b><u>18,000</u></b>         |                                  |
| <b>Net Transfers In/(Out)</b> | <b><u>0</u></b>           | <b><u>0</u></b>              | <b><u>0</u></b>              | <b><u>0</u></b>              | <b><u>0</u></b>              | <b><u>0</u></b>              |                                  |
| <b>Beginning Fund Balance</b> | <b><u>1,888,229</u></b>   | <b><u>2,000,240</u></b>      | <b><u>2,070,240</u></b>      | <b><u>2,126,740</u></b>      | <b><u>2,173,240</u></b>      | <b><u>2,203,740</u></b>      |                                  |
| <b>Ending Fund Balance</b>    | <b><u>2,000,240</u></b>   | <b><u>2,070,240</u></b>      | <b><u>2,126,740</u></b>      | <b><u>2,173,240</u></b>      | <b><u>2,203,740</u></b>      | <b><u>2,221,740</u></b>      |                                  |

CAPITAL PROJECTS FUNDS (60)

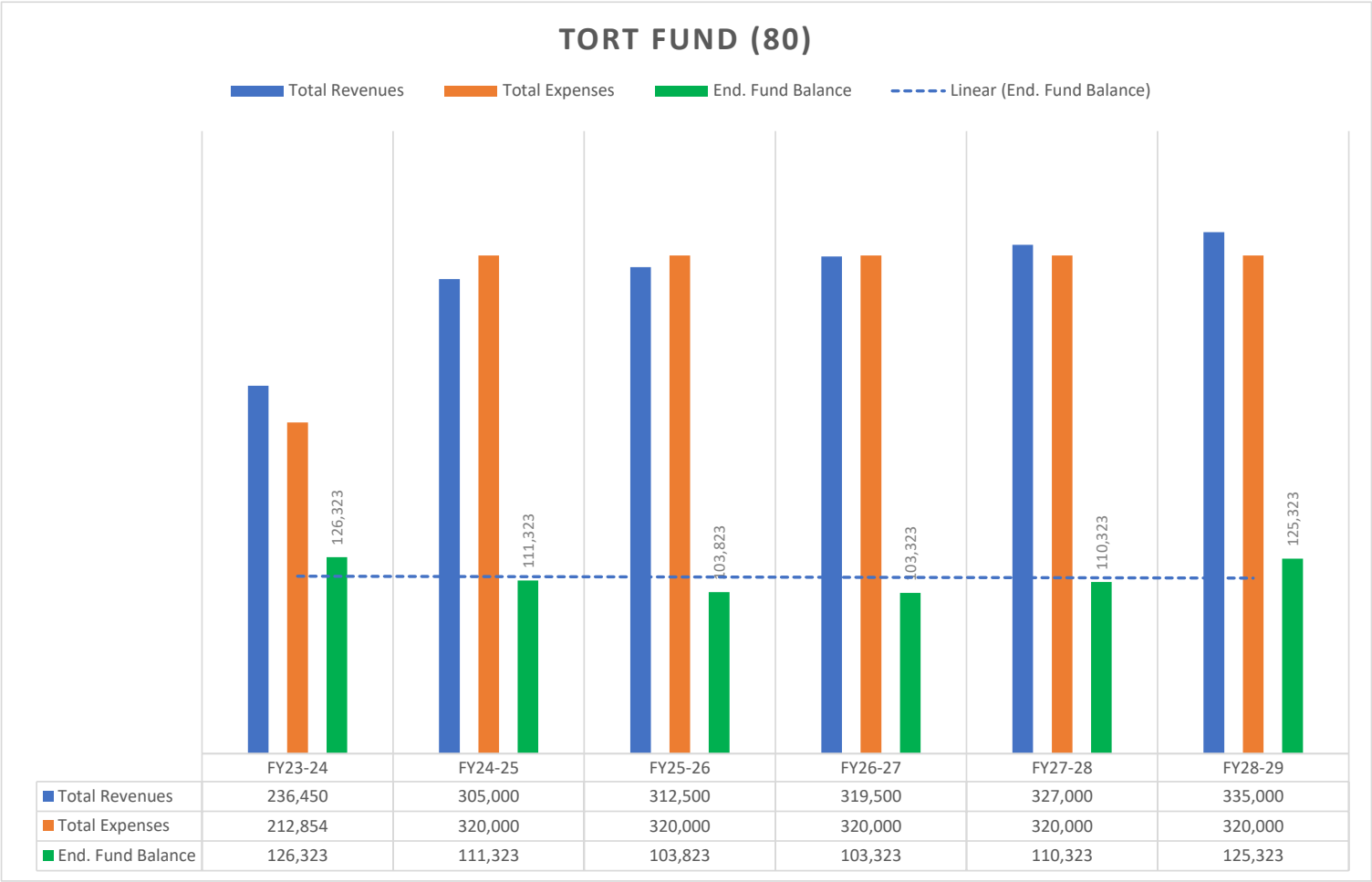




**Woodridge School District 68**  
**Five Year Financial Projections**  
**For FY 2025 - FY 2029**  
**Capital Projects Fund**

|                               | <b>Actual<br/>FY23-24</b> | <b>Projected<br/>FY24-25</b> | <b>Projected<br/>FY25-26</b> | <b>Projected<br/>FY26-27</b> | <b>Projected<br/>FY27-28</b> | <b>Projected<br/>FY28-29</b> |                                    |
|-------------------------------|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------------|
| <b>Revenues:</b>              |                           |                              |                              |                              |                              |                              |                                    |
| Local - Property Taxes        | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                    |
| Local - Interest Earnings     | 133,493                   | 200,000                      | 175,000                      | 150,000                      | 125,000                      | 100,000                      | (peak at \$200K/decline to \$100K) |
| Local - Other Misc.           | 1,563                     | 1,500,000                    | 250,000                      | 250,000                      | 250,000                      | 250,000                      | (impact fees/solar)                |
| Subtotal                      | 135,056                   | 1,700,000                    | 425,000                      | 400,000                      | 375,000                      | 350,000                      |                                    |
| 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                            |                                    |
| <b>Total Revenues</b>         | <b>135,056</b>            | <b>1,700,000</b>             | <b>425,000</b>               | <b>400,000</b>               | <b>375,000</b>               | <b>350,000</b>               |                                    |
| <b>Expenses:</b>              |                           |                              |                              |                              |                              |                              |                                    |
| Salaries                      | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                    |
| Employee Benefits             | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                    |
| Purchased Services            | 9,000                     | 600,000                      | 150,000                      | 150,000                      | 150,000                      | 150,000                      | (15% of Cap. Costs)                |
| Materials & Supplies          | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                    |
| Capital Outlay                | 6,855,182                 | 4,000,000                    | 1,000,000                    | 1,000,000                    | 1,000,000                    | 1,000,000                    |                                    |
| Non-Cap Equipment             | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                    |
| Other - Misc.                 | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                                    |
| <b>Total Expenses</b>         | <b>6,864,182</b>          | <b>4,600,000</b>             | <b>1,150,000</b>             | <b>1,150,000</b>             | <b>1,150,000</b>             | <b>1,150,000</b>             |                                    |
| <b>Surplus /(Deficit)</b>     | <b>-6,729,126</b>         | <b>-2,900,000</b>            | <b>-725,000</b>              | <b>-750,000</b>              | <b>-775,000</b>              | <b>-800,000</b>              |                                    |
| <b>Net Transfers In/(Out)</b> | <b>4,000,000</b>          | <b>2,000,000</b>             | <b>2,000,000</b>             | <b>1,000,000</b>             | <b>1,000,000</b>             | <b>1,000,000</b>             |                                    |
| <b>Beginning Fund Balance</b> | <b>3,633,249</b>          | <b>904,123</b>               | <b>4,123</b>                 | <b>1,279,123</b>             | <b>1,529,123</b>             | <b>1,754,123</b>             |                                    |
| <b>Ending Fund Balance</b>    | <b>904,123</b>            | <b>4,123</b>                 | <b>1,279,123</b>             | <b>1,529,123</b>             | <b>1,754,123</b>             | <b>1,954,123</b>             |                                    |

TORT FUND (80)



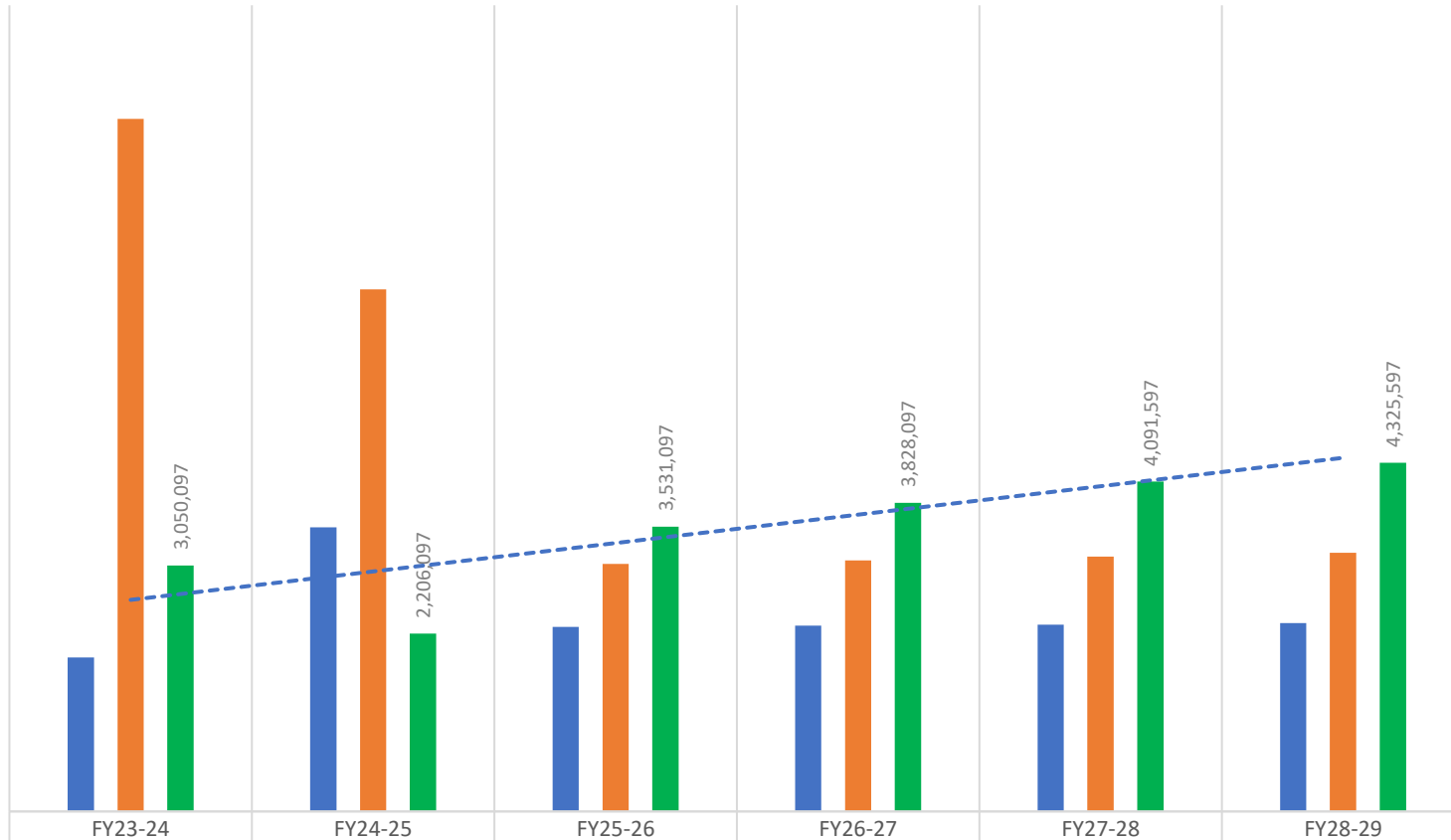
**Woodridge School District 68**  
**Five Year Financial Projections**  
**For FY 2025 - FY 2029**  
**Tort Fund**

|                               | <u>Actual<br/>FY23-24</u> | <u>Projected<br/>FY24-25</u> | <u>Projected<br/>FY25-26</u> | <u>Projected<br/>FY26-27</u> | <u>Projected<br/>FY27-28</u> | <u>Projected<br/>FY28-29</u> |                    |
|-------------------------------|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------------|
| <b><u>Revenues:</u></b>       |                           |                              |                              |                              |                              |                              |                    |
| Local - Property Taxes        | 219,402                   | 285,000                      | 292,500                      | 299,500                      | 307,000                      | 315,000                      | (95% of levy)      |
| Local - Interest Earnings     | 17,048                    | 20,000                       | 20,000                       | 20,000                       | 20,000                       | 20,000                       | (stable at \$20K)  |
| Local - Other Misc.           | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                    |
| Subtotal                      | <u>236,450</u>            | <u>305,000</u>               | <u>312,500</u>               | <u>319,500</u>               | <u>327,000</u>               | <u>335,000</u>               |                    |
| State - Other Misc.           | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                    |
| Subtotal                      | <u>0</u>                  | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     |                    |
| Federal - Other Misc.         | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                    |
| Subtotal                      | <u>0</u>                  | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     | <u>0</u>                     |                    |
| <b>Total Revenues</b>         | <b><u>236,450</u></b>     | <b><u>305,000</u></b>        | <b><u>312,500</u></b>        | <b><u>319,500</u></b>        | <b><u>327,000</u></b>        | <b><u>335,000</u></b>        |                    |
| <b><u>Expenses:</u></b>       |                           |                              |                              |                              |                              |                              |                    |
| Salaries                      | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                    |
| Employee Benefits             | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |                    |
| Purchased Services            | 212,854                   | 320,000                      | 320,000                      | 320,000                      | 320,000                      | 320,000                      | (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                            |                    |
| <b>Total Expenses</b>         | <b><u>212,854</u></b>     | <b><u>320,000</u></b>        | <b><u>320,000</u></b>        | <b><u>320,000</u></b>        | <b><u>320,000</u></b>        | <b><u>320,000</u></b>        |                    |
| <b>Surplus /(Deficit)</b>     | <b><u>23,596</u></b>      | <b><u>-15,000</u></b>        | <b><u>-7,500</u></b>         | <b><u>-500</u></b>           | <b><u>7,000</u></b>          | <b><u>15,000</u></b>         |                    |
| <b>Net Transfers In/(Out)</b> | <b><u>-750,000</u></b>    | <b><u>0</u></b>              | <b><u>0</u></b>              | <b><u>0</u></b>              | <b><u>0</u></b>              | <b><u>0</u></b>              |                    |
| <b>Beginning Fund Balance</b> | <b><u>852,727</u></b>     | <b><u>126,323</u></b>        | <b><u>111,323</u></b>        | <b><u>103,823</u></b>        | <b><u>103,323</u></b>        | <b><u>110,323</u></b>        |                    |
| <b>Ending Fund Balance</b>    | <b><u>126,323</u></b>     | <b><u>111,323</u></b>        | <b><u>103,823</u></b>        | <b><u>103,323</u></b>        | <b><u>110,323</u></b>        | <b><u>125,323</u></b>        |                    |

## NON OPERATING FUNDS

### NON OPERATING FUNDS

■ Total Revenues
 ■ Total Expenses
 ■ End. Fund Balance
 --- Linear (End. Fund Balance)



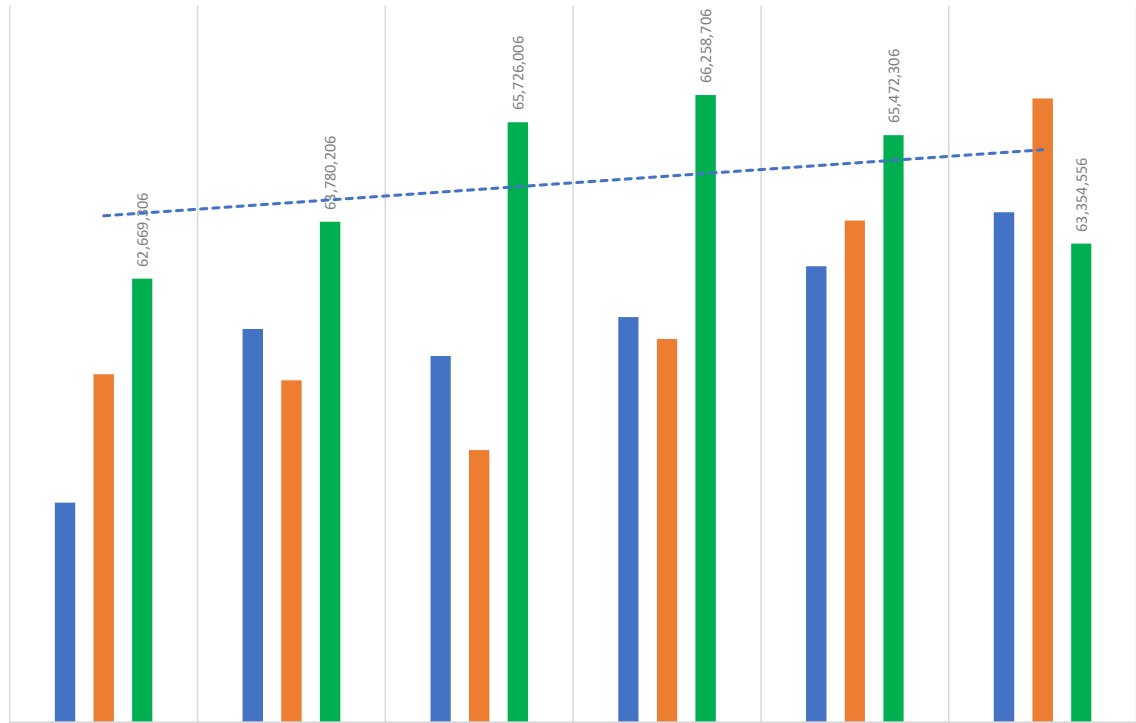
|                     | FY23-24   | FY24-25   | FY25-26   | FY26-27   | FY27-28   | FY28-29   |
|---------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| ■ Total Revenues    | 1,912,112 | 3,526,000 | 2,288,500 | 2,305,500 | 2,318,000 | 2,336,000 |
| ■ Total Expenses    | 8,591,273 | 6,477,000 | 3,070,500 | 3,115,500 | 3,161,500 | 3,209,000 |
| ■ End. Fund Balance | 3,050,097 | 2,206,097 | 3,531,097 | 3,828,097 | 4,091,597 | 4,325,597 |

**Woodridge School District 68**  
**Five Year Financial Projections**  
**For FY 2025 - FY 2029**  
**Non Operating Funds - (30/50/60/80)**

|                               | <b><u>Actual</u></b><br><b><u>FY23-24</u></b> | <b><u>Projected</u></b><br><b><u>FY24-25</u></b> | <b><u>Projected</u></b><br><b><u>FY25-26</u></b> | <b><u>Projected</u></b><br><b><u>FY26-27</u></b> | <b><u>Projected</u></b><br><b><u>FY27-28</u></b> | <b><u>Projected</u></b><br><b><u>FY28-29</u></b> |
|-------------------------------|-----------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|--------------------------------------------------|
| <b><u>Revenues:</u></b>       |                                               |                                                  |                                                  |                                                  |                                                  |                                                  |
| Local - Property Taxes        | 1,667,333                                     | 1,710,000                                        | 1,752,500                                        | 1,799,500                                        | 1,842,000                                        | 1,890,000                                        |
| Local - CPPRT Taxes           | 17,323                                        | 20,000                                           | 20,000                                           | 20,000                                           | 20,000                                           | 20,000                                           |
| Local - Interest Earnings     | 225,893                                       | 296,000                                          | 266,000                                          | 236,000                                          | 206,000                                          | 176,000                                          |
| Local - Other Misc.           | 1,563                                         | 1,500,000                                        | 250,000                                          | 250,000                                          | 250,000                                          | 250,000                                          |
| Subtotal                      | <b><u>1,912,112</u></b>                       | <b><u>3,526,000</u></b>                          | <b><u>2,288,500</u></b>                          | <b><u>2,305,500</u></b>                          | <b><u>2,318,000</u></b>                          | <b><u>2,336,000</u></b>                          |
| State - Other Misc.           | 0                                             | 0                                                | 0                                                | 0                                                | 0                                                | 0                                                |
| Subtotal                      | <u>0</u>                                      | <u>0</u>                                         | <u>0</u>                                         | <u>0</u>                                         | <u>0</u>                                         | <u>0</u>                                         |
| Federal - Other Misc.         | 0                                             | 0                                                | 0                                                | 0                                                | 0                                                | 0                                                |
| Subtotal                      | <u>0</u>                                      | <u>0</u>                                         | <u>0</u>                                         | <u>0</u>                                         | <u>0</u>                                         | <u>0</u>                                         |
| <b>Total Revenues</b>         | <b><u>1,912,112</u></b>                       | <b><u>3,526,000</u></b>                          | <b><u>2,288,500</u></b>                          | <b><u>2,305,500</u></b>                          | <b><u>2,318,000</u></b>                          | <b><u>2,336,000</u></b>                          |
| <b><u>Expenses:</u></b>       |                                               |                                                  |                                                  |                                                  |                                                  |                                                  |
| Salaries                      | 0                                             | 0                                                | 0                                                | 0                                                | 0                                                | 0                                                |
| Employee Benefits             | 1,427,693                                     | 1,450,000                                        | 1,493,500                                        | 1,538,500                                        | 1,584,500                                        | 1,632,000                                        |
| Purchased Services            | 221,854                                       | 920,000                                          | 470,000                                          | 470,000                                          | 470,000                                          | 470,000                                          |
| Materials & Supplies          | 0                                             | 0                                                | 0                                                | 0                                                | 0                                                | 0                                                |
| Capital Outlay                | 6,855,182                                     | 4,000,000                                        | 1,000,000                                        | 1,000,000                                        | 1,000,000                                        | 1,000,000                                        |
| Non-Cap Equipment             | 0                                             | 0                                                | 0                                                | 0                                                | 0                                                | 0                                                |
| Other - Misc.                 | 86,544                                        | 107,000                                          | 107,000                                          | 107,000                                          | 107,000                                          | 107,000                                          |
| <b>Total Expenses</b>         | <b><u>8,591,273</u></b>                       | <b><u>6,477,000</u></b>                          | <b><u>3,070,500</u></b>                          | <b><u>3,115,500</u></b>                          | <b><u>3,161,500</u></b>                          | <b><u>3,209,000</u></b>                          |
| <b>Surplus /(Deficit)</b>     | <b><u>-6,679,161</u></b>                      | <b><u>-2,951,000</u></b>                         | <b><u>-782,000</u></b>                           | <b><u>-810,000</u></b>                           | <b><u>-843,500</u></b>                           | <b><u>-873,000</u></b>                           |
| <b>Net Transfers In/(Out)</b> | <b><u>3,336,544</u></b>                       | <b><u>2,107,000</u></b>                          | <b><u>2,107,000</u></b>                          | <b><u>1,107,000</u></b>                          | <b><u>1,107,000</u></b>                          | <b><u>1,107,000</u></b>                          |
| <b>Beginning Fund Balance</b> | <b><u>6,392,714</u></b>                       | <b><u>3,050,097</u></b>                          | <b><u>2,206,097</u></b>                          | <b><u>3,531,097</u></b>                          | <b><u>3,828,097</u></b>                          | <b><u>4,091,597</u></b>                          |
| <b>Ending Fund Balance</b>    | <b><u>3,050,097</u></b>                       | <b><u>2,206,097</u></b>                          | <b><u>3,531,097</u></b>                          | <b><u>3,828,097</u></b>                          | <b><u>4,091,597</u></b>                          | <b><u>4,325,597</u></b>                          |

## ALL FUNDS

■ Total Revenues
 ■ Total Expenses
 ■ End. Fund Balance
 - - - Linear (End. Fund Balance)



|                   |            |            |            |            |            |            |
|-------------------|------------|------------|------------|------------|------------|------------|
| Total Revenues    | 58,293,973 | 61,688,500 | 61,158,500 | 61,918,000 | 62,913,000 | 63,966,000 |
| Total Expenses    | 60,803,317 | 60,684,600 | 59,319,700 | 61,492,300 | 63,806,400 | 66,190,750 |
| End. Fund Balance | 62,669,306 | 63,780,206 | 65,726,006 | 66,258,706 | 65,472,306 | 63,354,556 |

**Woodridge School District 68**  
**Five Year Financial Projections**  
**For FY 2025 - FY 2029**  
**All Funds - (10/20/30/40/50/60/70/80)**

|                           | <b>Actual<br/>FY23-24</b> | <b>Projected<br/>FY24-25</b> | <b>Projected<br/>FY25-26</b> | <b>Projected<br/>FY26-27</b> | <b>Projected<br/>FY27-28</b> | <b>Projected<br/>FY28-29</b> |
|---------------------------|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| <b><u>Revenues:</u></b>   |                           |                              |                              |                              |                              |                              |
| Local - Property Taxes    | 44,656,737                | 45,647,500                   | 46,797,500                   | 47,972,000                   | 49,147,000                   | 50,380,000                   |
| Local - CPPRT Taxes       | 379,471                   | 320,000                      | 320,000                      | 320,000                      | 320,000                      | 320,000                      |
| Local - Interest Earnings | 3,107,130                 | 3,496,000                    | 2,901,000                    | 2,311,000                    | 1,956,000                    | 1,601,000                    |
| Local - Food Service Fees | 119,299                   | 150,000                      | 175,000                      | 200,000                      | 225,000                      | 250,000                      |
| Local - Rental Fees       | 9,280                     | 10,000                       | 10,000                       | 10,000                       | 10,000                       | 10,000                       |
| Local - SAF/Reg. Fees     | 235,648                   | 250,000                      | 250,000                      | 250,000                      | 250,000                      | 250,000                      |
| Local - Transport. Fees   | 60,583                    | 60,000                       | 60,000                       | 60,000                       | 60,000                       | 60,000                       |
| Local - Other Misc.       | 187,491                   | 1,660,000                    | 410,000                      | 410,000                      | 410,000                      | 410,000                      |
| Subtotal                  | <u>48,755,639</u>         | <u>51,593,500</u>            | <u>50,923,500</u>            | <u>51,533,000</u>            | <u>52,378,000</u>            | <u>53,281,000</u>            |
| State - EBF Aid           | 4,568,129                 | 4,650,000                    | 4,725,000                    | 4,800,000                    | 4,875,000                    | 4,950,000                    |
| State - SpEd. Mandated    | 262,267                   | 275,000                      | 280,000                      | 285,000                      | 290,000                      | 295,000                      |
| State - Early Childhood   | 523,631                   | 550,000                      | 550,000                      | 550,000                      | 550,000                      | 550,000                      |
| State - SMPG Grant        | 50,000                    | 50,000                       | 50,000                       | 50,000                       | 50,000                       | 50,000                       |
| State - Reg. Ed. Claim    | 637,655                   | 750,000                      | 750,000                      | 750,000                      | 750,000                      | 750,000                      |
| State - Spec. Ed. Claim   | 491,400                   | 1,000,000                    | 1,000,000                    | 1,000,000                    | 1,000,000                    | 1,000,000                    |
| State - Other Misc.       | 8,325                     | 10,000                       | 10,000                       | 10,000                       | 10,000                       | 10,000                       |
| Subtotal                  | <u>6,541,407</u>          | <u>7,285,000</u>             | <u>7,365,000</u>             | <u>7,445,000</u>             | <u>7,525,000</u>             | <u>7,605,000</u>             |
| Federal - NSBP/NSLP       | 484,295                   | 500,000                      | 525,000                      | 550,000                      | 575,000                      | 600,000                      |
| Federal - Title Grants    | 857,843                   | 850,000                      | 850,000                      | 850,000                      | 850,000                      | 850,000                      |
| Federal - IDEA            | 793,861                   | 800,000                      | 800,000                      | 800,000                      | 800,000                      | 800,000                      |
| Federal - Medicaid        | 601,443                   | 630,000                      | 660,000                      | 695,000                      | 730,000                      | 765,000                      |
| Federal - Technology      | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |
| Federal - Safe Routes     | 0                         | 0                            | 0                            | 0                            | 0                            | 0                            |
| Federal - Other Misc.     | 259,485                   | 30,000                       | 35,000                       | 45,000                       | 55,000                       | 65,000                       |
| Subtotal                  | <u>2,996,927</u>          | <u>2,810,000</u>             | <u>2,870,000</u>             | <u>2,940,000</u>             | <u>3,010,000</u>             | <u>3,080,000</u>             |
| <b>Total Revenues</b>     | <b><u>58,293,973</u></b>  | <b><u>61,688,500</u></b>     | <b><u>61,158,500</u></b>     | <b><u>61,918,000</u></b>     | <b><u>62,913,000</u></b>     | <b><u>63,966,000</u></b>     |
| <b><u>Expenses:</u></b>   |                           |                              |                              |                              |                              |                              |
| Salaries                  | 32,144,686                | 33,110,000                   | 34,128,000                   | 35,177,500                   | 36,220,000                   | 37,263,500                   |
| Employee Benefits         | 7,384,519                 | 7,764,850                    | 8,187,450                    | 8,632,300                    | 9,104,400                    | 9,604,500                    |
| Purchased Services        | 7,317,939                 | 8,395,500                    | 8,352,750                    | 8,783,250                    | 9,334,500                    | 9,931,250                    |
| Materials & Supplies      | 1,906,823                 | 1,956,250                    | 2,008,500                    | 2,061,250                    | 2,119,500                    | 2,173,500                    |
| Capital Outlay            | 7,906,724                 | 5,100,000                    | 2,135,000                    | 2,170,000                    | 2,205,000                    | 2,240,000                    |
| Non-Cap Equipment         | 107,561                   | 125,000                      | 155,000                      | 185,000                      | 215,000                      | 245,000                      |
| Payments to LEA/Private   | 3,840,769                 | 4,000,000                    | 4,120,000                    | 4,250,000                    | 4,375,000                    | 4,500,000                    |
| Other - Misc.             | 194,296                   | 233,000                      | 233,000                      | 233,000                      | 233,000                      | 233,000                      |
| <b>Total Expenses</b>     | <b><u>60,803,317</u></b>  | <b><u>60,684,600</u></b>     | <b><u>59,319,700</u></b>     | <b><u>61,492,300</u></b>     | <b><u>63,806,400</u></b>     | <b><u>66,190,750</u></b>     |

|                        |                   |                   |                   |                   |                   |                   |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Surplus /(Deficit)     | <u>-2,509,344</u> | <u>1,003,900</u>  | <u>1,838,800</u>  | <u>425,700</u>    | <u>-893,400</u>   | <u>-2,224,750</u> |
| Net Transfers In/(Out) | <u>86,544</u>     | <u>107,000</u>    | <u>107,000</u>    | <u>107,000</u>    | <u>107,000</u>    | <u>107,000</u>    |
| Beginning Fund Balance | <u>65,092,106</u> | <u>62,669,306</u> | <u>63,780,206</u> | <u>65,726,006</u> | <u>66,258,706</u> | <u>65,472,306</u> |
| Ending Fund Balance    | <u>62,669,306</u> | <u>63,780,206</u> | <u>65,726,006</u> | <u>66,258,706</u> | <u>65,472,306</u> | <u>63,354,556</u> |