



Joliet Twp. HSD 204

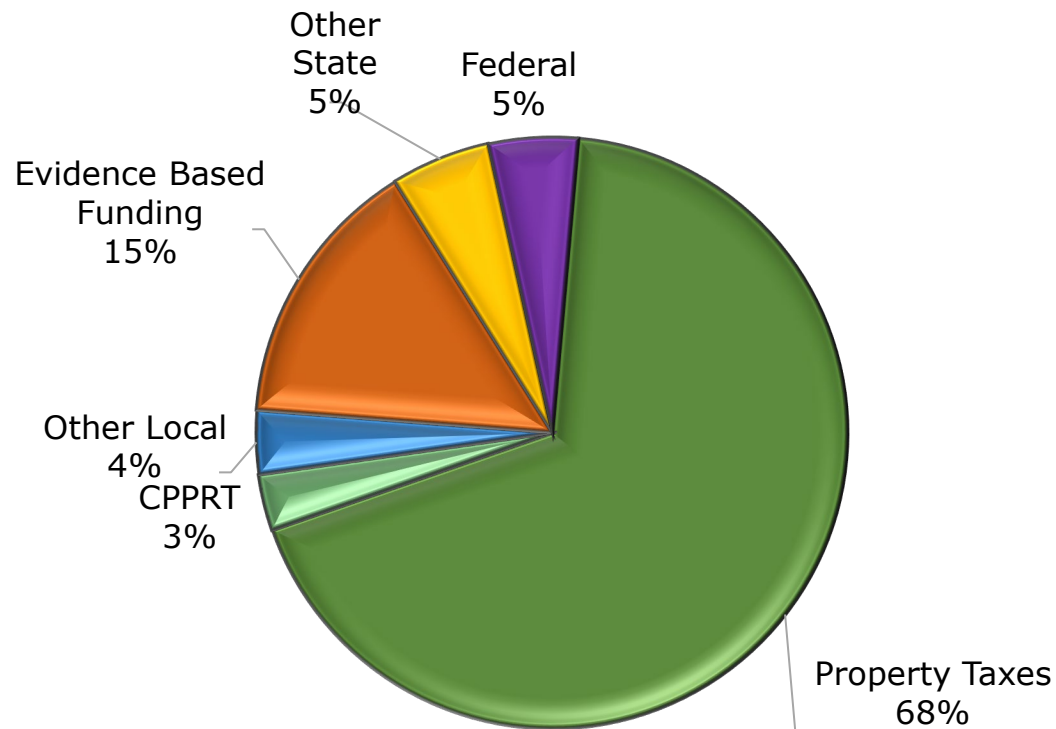
February 17, 2026

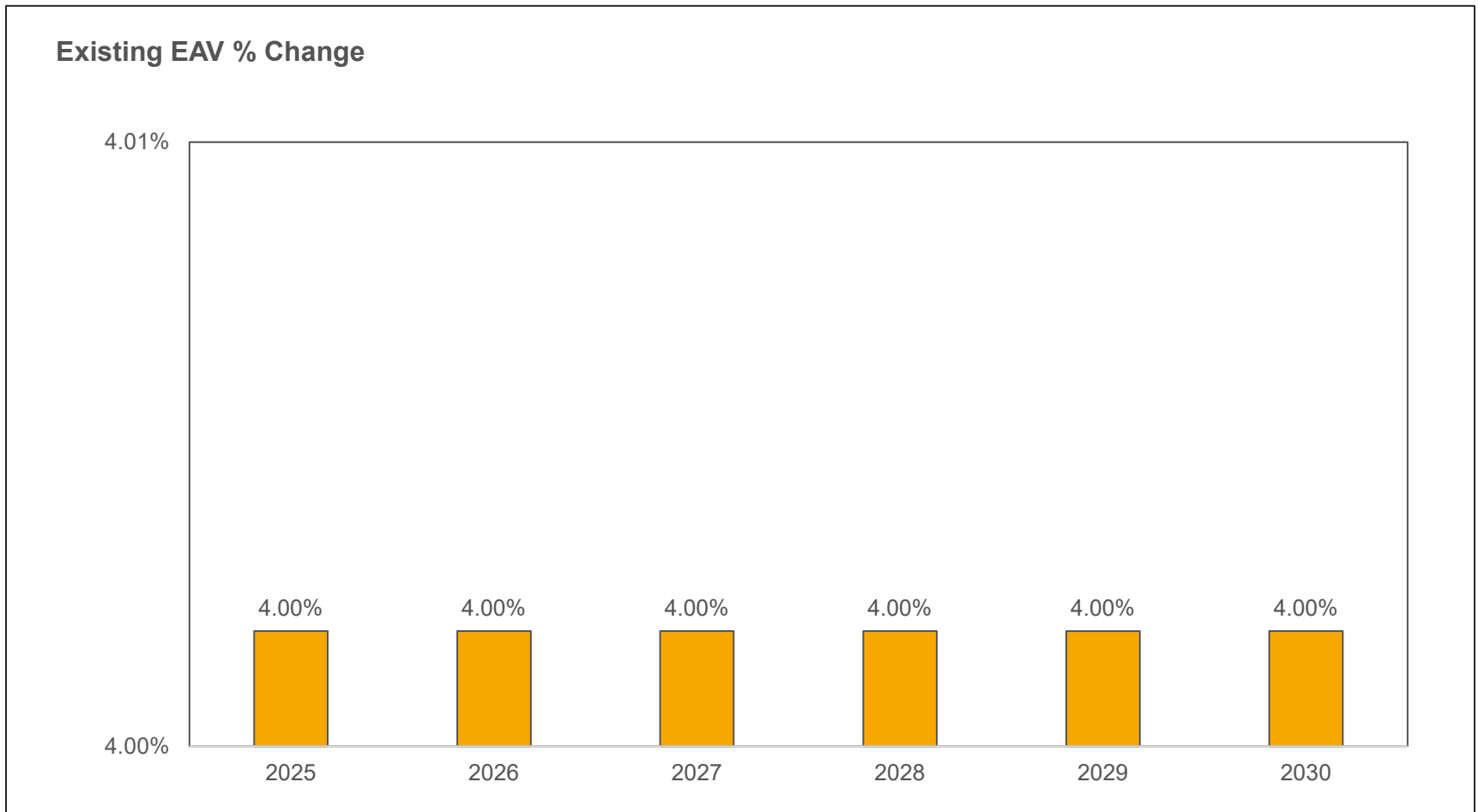
FORECAST5
ANALYTICS

Budgeted Revenues by Source

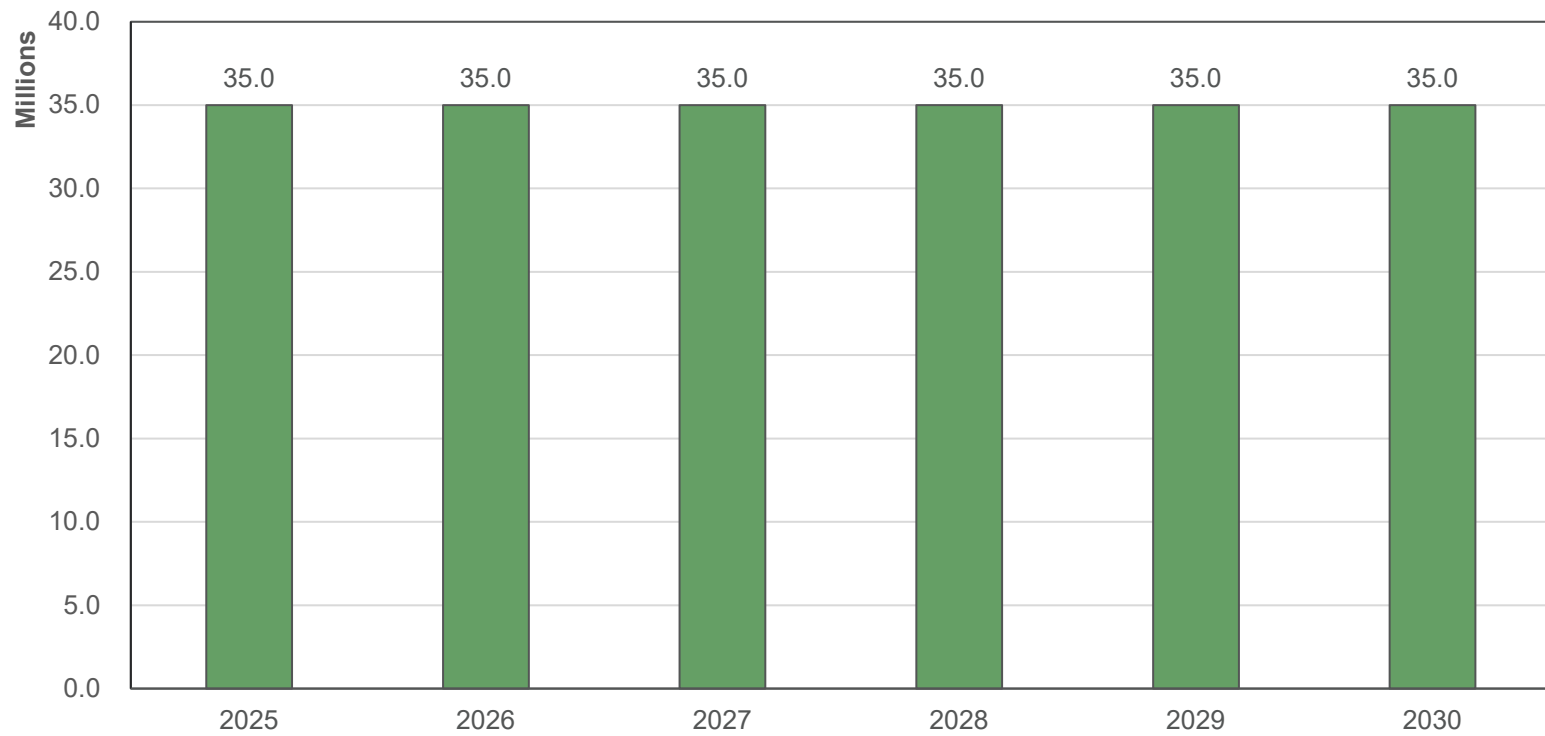
2026 Revenues by Source – Ed, O&M, Trans, IMRF, Working Cash & Tort Funds

Budgeted Revenue Allocation by Source

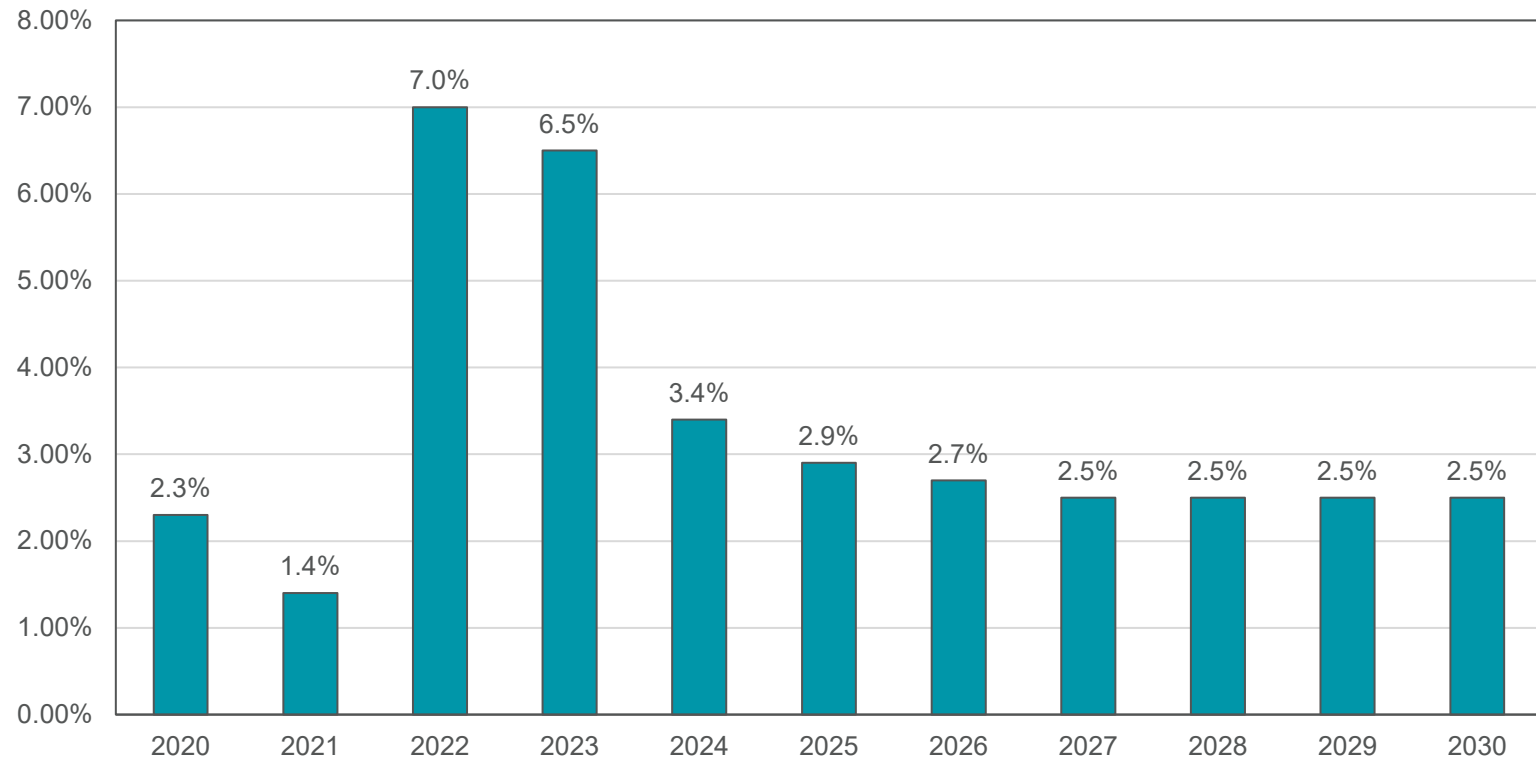




New EAV Growth



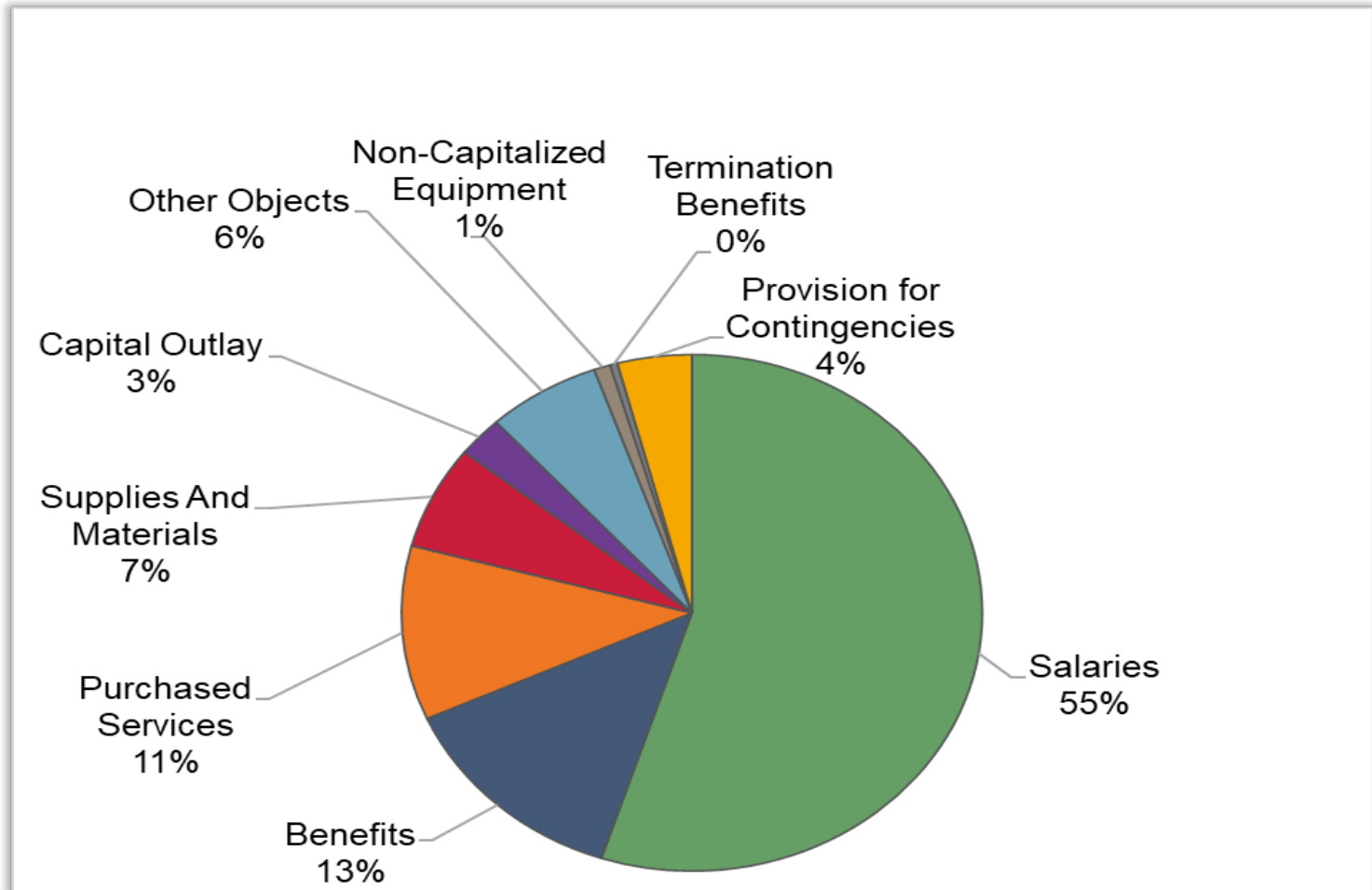
Consumer Price Index - Levy Year



- Evidence Based Funding
 - Due to Enrollment, decreasing each year
- Transportation Reimbursement
 - Flat for All Years
- Other State and Federal Funding
 - *Title Funding 26% decrease FY27
 - *Possible decrease in Special Education Funding

Budgeted Expenses by Object

2025 Expenses by Object – Ed, O&M, Trans, IMRF, Working Cash & Tort funds



Enrollment Projections

	History						Current	Projection				
Grade	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
9	1,712	1,729	1,777	1,678	1,617	1,604	1,468	1,383	1,325	1,343	1,324	1,184
10	1,670	1,700	1,706	1,756	1,650	1,624	1,570	1,474	1,389	1,331	1,349	1,329
11	1,609	1,596	1,652	1,666	1,727	1,638	1,555	1,559	1,464	1,379	1,321	1,339
12	1,645	1,617	1,693	1,672	1,688	1,762	1,579	1,587	1,590	1,493	1,407	1,348
Total	6,636	6,642	6,828	6,772	6,682	6,628	6,257	6,088	5,853	5,631	5,486	5,285
	Additional Adjustment Input →						85	85	85	85	85	85
Annual Change		6	186	(56)	(90)	(54)	(371)	(169)	(235)	(222)	(146)	(201)
Annual Change %		0.09%	2.80%	-0.82%	-1.33%	-0.81%	-5.60%	-2.70%	-3.85%	-3.79%	-2.59%	-3.66%

Enrollment History

District	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
9	1234	1330	1320	1496	1654	1904	1767	2099	1959	2205	2108	2088	1731
10	1194	1224	1391	1418	1456	1299	1762	1605	1493	1566	1477	1517	1606
11	1060	1147	1210	1129	1084	1086	868	919	1093	889	770	1343	1418
12	924	908	930	1000	1022	1014	980	887	933	1068	1375	879	1282
TOTAL	4412	4609	4851	5043	5216	5303	5377	5510	5478	5728	5730	5827	6037
District	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
9	1599	1716	1620	1778	1728	1747	1700	1665	1765	1661	1609	1578	1468
10	1815	1567	1677	1672	1771	1697	1679	1679	1714	1765	1634	1598	1570
11	1474	1631	1497	1521	1554	1817	1611	1574	1662	1671	1727	1612	1555
12	1245	1381	1505	1446	1556	1314	1718	1613	1649	1609	1624	1736	1579
Transition											89	104	85
TOTAL	6133	6295	6299	6417	6609	6575	6708	6531	6790	6706	6683	6628	6257

Staffing History

School Year	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21
FTE	399.7	405.3	405.3	409.0	415.3	420.5

School Year	21-22	22-23	23-24	24-25	25-26		
FTE	429.50	445.2	456.5	460.60	462.4		

- Salaries subject to negotiations
- Decrease to FTE over next 5 years
- Retiree savings included
- Health insurance increase 7% in future years
- Dental Insurance increase 3% in future years
- All other expenses increased by 5% in future years including:
 - Purchased Services
 - Supplies & Materials
 - Capital Outlay
 - Other Objects
 - Termination benefits

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort
Joliet Twp HSD 204 | Base Scenario 10-31-2025

	BUDGET FY 2026	PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030		PROJECTED FY 2031	
LOCAL											
Property Taxes	\$100,332,787	\$101,717,169	1.4%	\$105,083,628	3.3%	\$108,423,868	3.2%	\$111,837,293	3.1%	\$115,325,883	3.1%
CPPRT	\$4,506,000	\$4,506,000	0.0%	\$4,506,000	0.0%	\$4,506,000	0.0%	\$4,506,000	0.0%	\$4,506,000	0.0%
Other Local	\$5,091,000	\$5,091,000	0.0%	\$5,091,000	0.0%	\$5,091,000	0.0%	\$5,091,000	0.0%	\$5,091,000	0.0%
TOTAL LOCAL REVENUE	\$109,929,787	\$111,314,169	1.3%	\$114,680,628	3.0%	\$118,020,868	2.9%	\$121,434,293	2.9%	\$124,922,883	2.9%
STATE											
Evidence Based Funding	\$21,910,995	\$21,910,995	0.0%	\$21,910,995	0.0%	\$21,910,995	0.0%	\$21,910,995	0.0%	\$21,910,995	0.0%
Other State	\$7,980,645	\$8,165,645	2.3%	\$8,359,895	2.4%	\$8,563,858	2.4%	\$8,778,019	2.5%	\$9,002,887	2.6%
TOTAL STATE REVENUE	\$29,891,640	\$30,076,640	0.6%	\$30,270,890	0.6%	\$30,474,853	0.7%	\$30,689,014	0.7%	\$30,913,882	0.7%
TOTAL FEDERAL REVENUE	\$7,092,780	\$6,689,702	-5.7%	\$6,689,702	0.0%	\$6,689,702	0.0%	\$6,689,702	0.0%	\$6,689,702	0.0%
FLOW-THROUGH REVENUE	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$146,914,208	\$148,080,511	0.8%	\$151,641,220	2.4%	\$155,185,423	2.3%	\$158,813,008	2.3%	\$162,526,467	2.3%

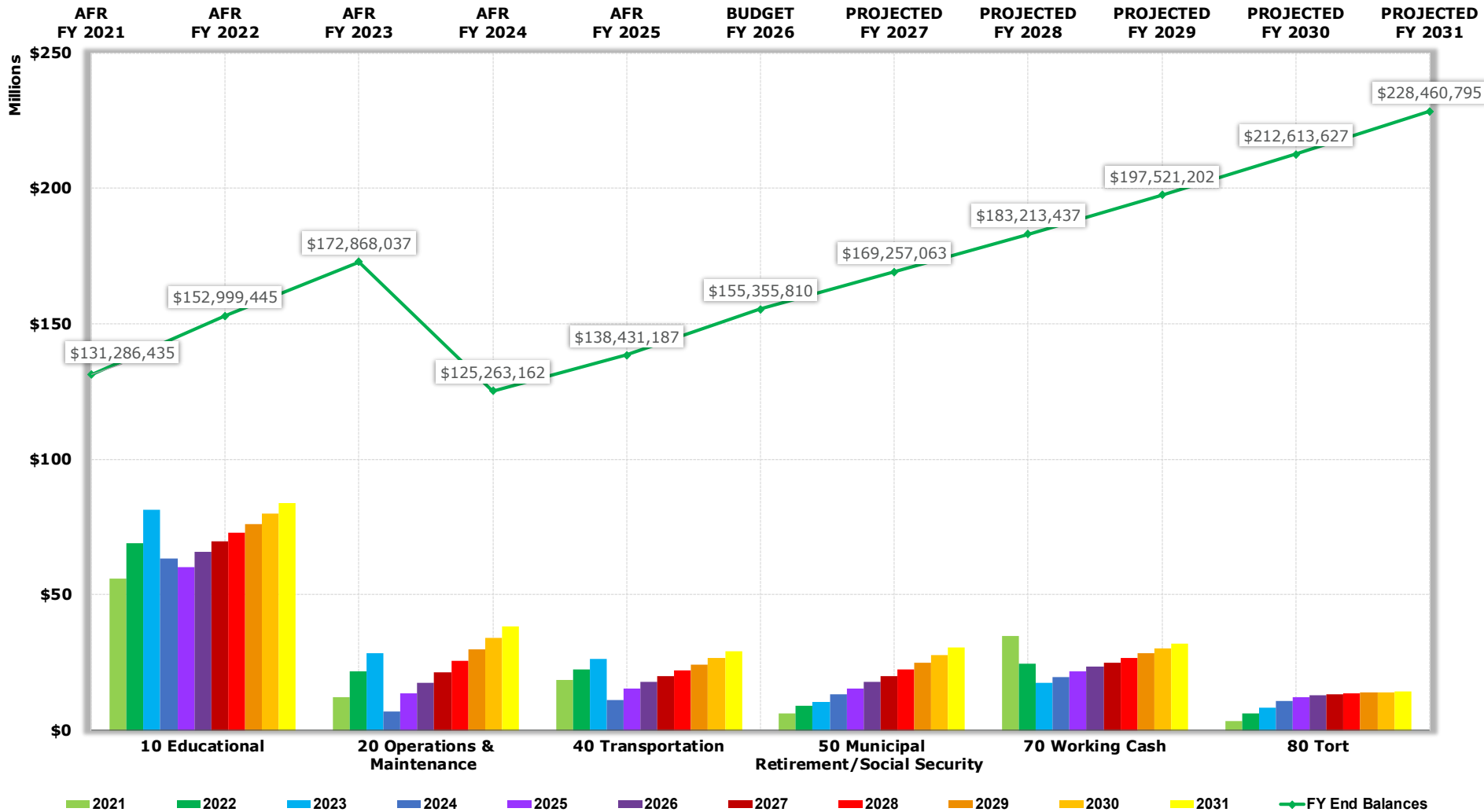
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort Joliet Twp HSD 204 | Alternate FTE Scenario 10-31-2025

	BUDGET FY 2026	PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030		PROJECTED FY 2031	
Salaries	\$75,213,678	\$77,704,880	3.3%	\$79,496,408	2.3%	\$80,934,139	1.8%	\$81,981,193	1.3%	\$83,067,053	1.3%
Benefits	\$18,201,524	\$18,575,263	2.1%	\$18,910,235	1.8%	\$19,229,627	1.7%	\$19,530,868	1.6%	\$19,847,715	1.6%
TOTAL SALARIES & BENEFITS	\$93,415,203	\$96,280,144	3.1%	\$98,406,643	2.2%	\$100,163,766	1.8%	\$101,512,061	1.3%	\$102,914,768	1.4%
Purchased Services	\$13,834,431	\$14,417,413	4.2%	\$15,025,195	4.2%	\$15,658,842	4.2%	\$16,319,466	4.2%	\$17,008,230	4.2%
Supplies And Materials	\$8,192,721	\$8,515,401	3.9%	\$8,850,875	3.9%	\$9,199,652	3.9%	\$9,562,260	3.9%	\$9,939,252	3.9%
Capital Outlay	\$2,866,438	\$2,866,438	0.0%	\$2,866,438	0.0%	\$2,866,438	0.0%	\$2,866,438	0.0%	\$2,866,438	0.0%
Other Objects	\$8,654,218	\$8,996,884	4.0%	\$9,353,257	4.0%	\$9,723,885	4.0%	\$10,109,338	4.0%	\$10,510,210	4.0%
Non-Capitalized Equipment	\$131,490	\$131,490	0.0%	\$131,490	0.0%	\$131,490	0.0%	\$131,490	0.0%	\$131,490	0.0%
Termination Benefits	\$560,000	\$560,000	0.0%	\$560,000	0.0%	\$560,000	0.0%	\$560,000	0.0%	\$560,000	0.0%
Provision For Contingencies	\$2,335,085	\$2,411,489	3.3%	\$2,490,948	3.3%	\$2,573,586	3.3%	\$2,659,530	3.3%	\$2,748,911	3.3%
TOTAL ALL OTHER	\$36,574,382	\$37,899,115	3.6%	\$39,278,203	3.6%	\$40,713,892	3.7%	\$42,208,522	3.7%	\$43,764,530	3.7%
TOTAL EXPENDITURES	\$129,989,585	\$134,179,258	3.2%	\$137,684,845	2.6%	\$140,877,658	2.3%	\$143,720,583	2.0%	\$146,679,298	2.1%

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort
Joliet Twp HSD 204 | Alternate FTE Scenario 10-31-2025

	BUDGET FY 2026	PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030		PROJECTED FY 2031	
REVENUE											
Local	\$109,929,787	\$111,314,169	1.3%	\$114,680,628	3.0%	\$118,020,868	2.9%	\$121,434,293	2.9%	\$124,922,883	2.9%
State	\$29,891,640	\$30,076,640	0.6%	\$30,270,890	0.6%	\$30,474,853	0.7%	\$30,689,014	0.7%	\$30,913,882	0.7%
Federal	\$7,092,780	\$6,689,702	-5.7%	\$6,689,702	0.0%	\$6,689,702	0.0%	\$6,689,702	0.0%	\$6,689,702	0.0%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$146,914,208	\$148,080,511	0.8%	\$151,641,220	2.4%	\$155,185,423	2.3%	\$158,813,008	2.3%	\$162,526,467	2.3%
EXPENDITURES											
Salaries	\$75,213,678	\$77,704,880	3.3%	\$79,496,408	2.3%	\$80,934,139	1.8%	\$81,981,193	1.3%	\$83,067,053	1.3%
Benefits	\$18,201,524	\$18,575,263	2.1%	\$18,910,235	1.8%	\$19,229,627	1.7%	\$19,530,868	1.6%	\$19,847,715	1.6%
Purchased Services	\$13,834,431	\$14,417,413	4.2%	\$15,025,195	4.2%	\$15,658,842	4.2%	\$16,319,466	4.2%	\$17,008,230	4.2%
Supplies And Materials	\$8,192,721	\$8,515,401	3.9%	\$8,850,875	3.9%	\$9,199,652	3.9%	\$9,562,260	3.9%	\$9,939,252	3.9%
Capital Outlay	\$2,866,438	\$2,866,438	0.0%	\$2,866,438	0.0%	\$2,866,438	0.0%	\$2,866,438	0.0%	\$2,866,438	0.0%
All Other Objects	\$11,680,793	\$12,099,863	3.6%	\$12,535,695	3.6%	\$12,988,961	3.6%	\$13,460,358	3.6%	\$13,950,610	3.6%
TOTAL EXPENDITURES	\$129,989,585	\$134,179,258	3.2%	\$137,684,845	2.6%	\$140,877,658	2.3%	\$143,720,583	2.0%	\$146,679,298	2.1%
SURPLUS / DEFICIT	\$16,924,623	\$13,901,253		\$13,956,375		\$14,307,764		\$15,092,425		\$15,847,169	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS/DEFICIT INCL. OTHER FIN. SOURCES	\$16,924,623	\$13,901,253		\$13,956,375		\$14,307,764		\$15,092,425		\$15,847,169	
BEGINNING FUND BALANCE	\$138,431,187	\$155,355,810		\$169,257,063		\$183,213,437		\$197,521,202		\$212,613,627	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$155,355,810	\$169,257,063		\$183,213,437		\$197,521,202		\$212,613,627		\$228,460,795	
FUND BALANCE AS % OF EXPENDITURES	120%	126%		133%		140%		148%		156%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	14.34	15.14		15.97		16.82		17.75		18.69	

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort Joliet Twp HSD 204 | Alternate FTE Scenario 10-31-2025

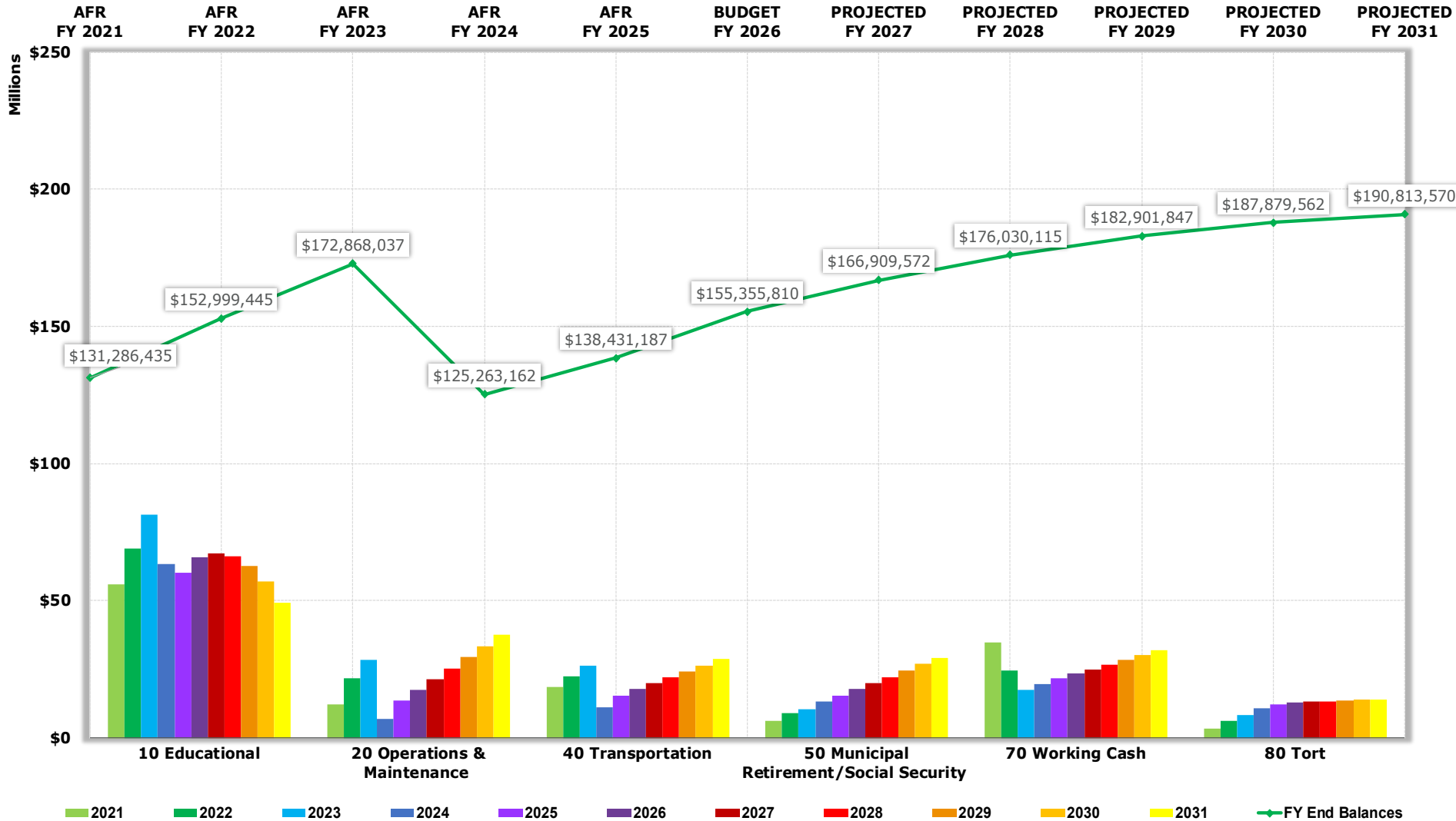


Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

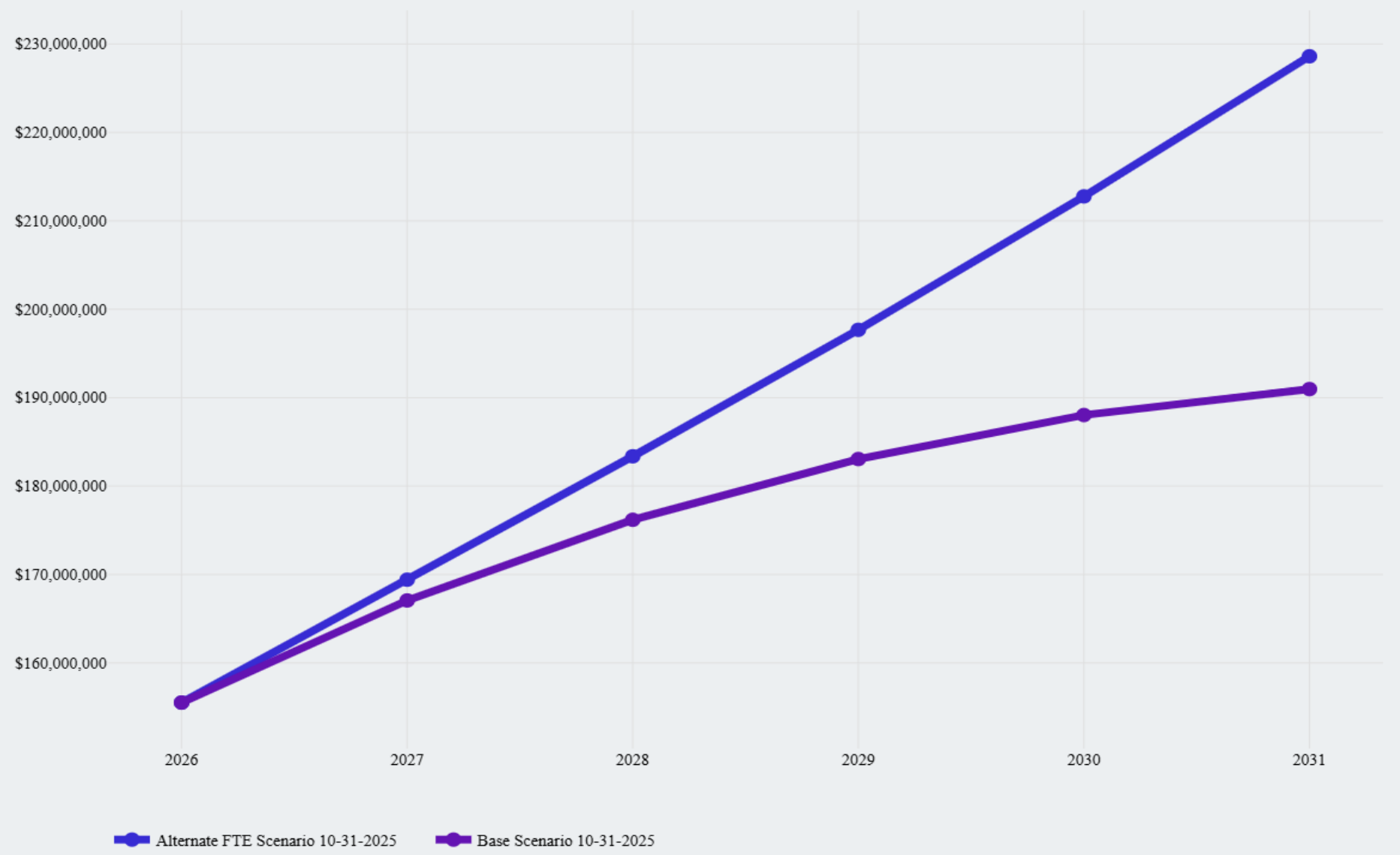
Joliet Twp HSD 204 | Base Scenario 10-31-2025

	BUDGET FY 2026	PROJECTED FY 2027	PROJECTED FY 2028	PROJECTED FY 2029	PROJECTED FY 2030	PROJECTED FY 2031					
REVENUE											
Local	\$109,929,787	\$111,314,169	1.3%	\$114,680,628	3.0%	\$118,020,868	2.9%	\$121,434,293	2.9%	\$124,922,883	2.9%
State	\$29,891,640	\$30,076,640	0.6%	\$30,270,890	0.6%	\$30,474,853	0.7%	\$30,689,014	0.7%	\$30,913,882	0.7%
Federal	\$7,092,780	\$6,689,702	-5.7%	\$6,689,702	0.0%	\$6,689,702	0.0%	\$6,689,702	0.0%	\$6,689,702	0.0%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$146,914,208	\$148,080,511	0.8%	\$151,641,220	2.4%	\$155,185,423	2.3%	\$158,813,008	2.3%	\$162,526,467	2.3%
EXPENDITURES											
Salaries	\$75,213,678	\$79,393,980	5.6%	\$82,975,954	4.5%	\$86,276,763	4.0%	\$89,226,621	3.4%	\$92,291,399	3.4%
Benefits	\$18,201,524	\$19,233,654	5.7%	\$20,266,520	5.4%	\$21,323,036	5.2%	\$22,400,150	5.1%	\$23,536,530	5.1%
Purchased Services	\$13,834,431	\$14,417,413	4.2%	\$15,025,195	4.2%	\$15,658,842	4.2%	\$16,319,466	4.2%	\$17,008,230	4.2%
Supplies And Materials	\$8,192,721	\$8,515,401	3.9%	\$8,850,875	3.9%	\$9,199,652	3.9%	\$9,562,260	3.9%	\$9,939,252	3.9%
Capital Outlay	\$2,866,438	\$2,866,438	0.0%	\$2,866,438	0.0%	\$2,866,438	0.0%	\$2,866,438	0.0%	\$2,866,438	0.0%
All Other Objects	\$11,680,793	\$12,099,863	3.6%	\$12,535,695	3.6%	\$12,988,961	3.6%	\$13,460,358	3.6%	\$13,950,610	3.6%
TOTAL EXPENDITURES	\$129,989,585	\$136,526,749	5.0%	\$142,520,677	4.4%	\$148,313,690	4.1%	\$153,835,294	3.7%	\$159,592,459	3.7%
SURPLUS / DEFICIT	\$16,924,623	\$11,553,762		\$9,120,543		\$6,871,732		\$4,977,715		\$2,934,008	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS/DEFICIT INCL. OTHER FIN. SOURCES	\$16,924,623	\$11,553,762		\$9,120,543		\$6,871,732		\$4,977,715		\$2,934,008	
BEGINNING FUND BALANCE	\$138,431,187	\$155,355,810		\$166,909,572		\$176,030,115		\$182,901,847		\$187,879,562	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$155,355,810	\$166,909,572		\$176,030,115		\$182,901,847		\$187,879,562		\$190,813,570	
FUND BALANCE AS % OF EXPENDITURES	120%	122%		124%		123%		122%		120%	
FUND BALANCE AS # OF MONTHS OF EXPEND.	14.34	14.67		14.82		14.80		14.66		14.35	

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort
Joliet Twp HSD 204 | Base Scenario 10-31-2025



Projected Fund Balance (Operating Funds)



- Observations
 - FY26 Budget in the General Ledger is the basis of projections
 - Significant legislative unknowns due to State and Federal financial health
 - Property Tax Freeze/Reimbursement
 - Additional EBF Funding
 - Level of Federal Funding
 - Assumptions provided by the District

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