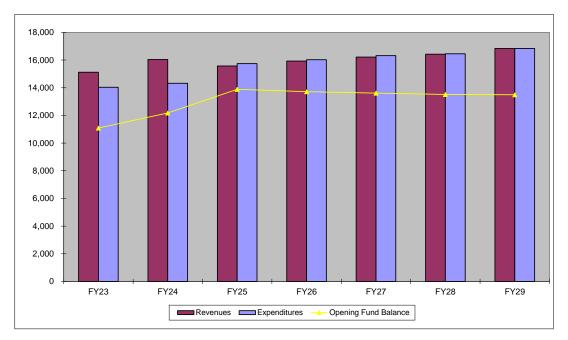
#### PROJECTION OF TOTAL REVENUE AND EXPENDITURES EDUCATION FUND (\$,000)

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	11,088	12,174	13,887	13,717	13,615	13,517	13,491
Revenues	15,119	16,038	15,577	15,926	16,221	16,425	16,841
Expenditures	14,033	14,325	15,747	16,028	16,319	16,452	16,838
Transfers							
Increase (Decrease) in Fund Balance	1,086	1,713	(170)	(102)	(97)	(27)	3
Working Cash Loan & TAW//Repayment							
Closing Balance as percent of Expend.	86.8%	96.9%	87.1%	84.9%	82.8%	82.0%	80.1%



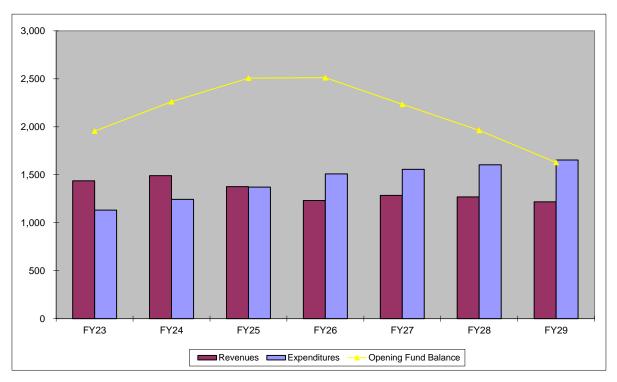
Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	11,366	12,342	12,171	12,643	12,897	13,067	13,448
Interest	14	0	15	15	22	22	23
Other Local Revenue	112	78	82	82	82	82	82
State Aid	1,991	2,007	2,023	2,007	2,027	2,047	2,068
Other State Sources	238	306	303	276	279	282	284
Federal Sources (includes Medicaid)	1,579	1,469	1,149	1,075	1,086	1,097	1,108
Transfers	(181)	(164)	(167)	(172)	(172)	(172)	(172)
TRS On-Behalf Revenue							
TOTAL	15,119	16,038	15,577	15,926	16,221	16,425	16,841
Assumptions: Tax revenue shows an increase de	ue to CPI for FY2	5, then CPI grad	lually decreasing	for subsequent	years. Federal	revenue lower in	FY25

Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	9,775	9,751	10,359	10,644	10,835	10,915	11,232
Benefits	1,600	1,912	2,441	2,402	2,454	2,458	2,477
Purchased Services	806	911	912	928	956	985	1,014
Supplies & Materials	929	905	1,002	1,011	1,021	1,031	1,042
Capital Outlay (includes Debt)	14	5	25	25	25	25	25
Lease Payments/Contingency/Tuition	884	831	996	1,006	1,016	1,026	1,036
Captl Outlay <\$2000	25	10	12	12	12	12	12
Transfers/Termination Expenses							
TRS On-Behalf Payments	0	0	0	0	0	0	0
TOTAL	14,033	14,325	15,747	16,028	16,319	16,452	16,838

Assumptions: Salary increases reflect 4.00% for FY25, then 6.00%, 6.00%, 3.0%, and 3.0%. Negotiations ongoing Federal revenue reduced in FY25 due to anticipating receiving less grant monies. Community Partnership Grant impact uncertain

#### PROJECTION OF TOTAL REVENUE AND EXPENDITURES OPERATION AND MAINTENANCE FUND (\$,000)

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	1,955	2,261	2,507	2,512	2,235	1,963	1,628
Revenues	1,437	1,490	1,376	1,232	1,284	1,269	1,218
Expenditures	1,131	1,244	1,371	1,509	1,556	1,604	1,654
Transfers	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	306	246	5	(277)	(271)	(335)	(436)
Closing Balance as percent of Expend.	199.9%	201.5%	183.2%	148.1%	126.2%	101.5%	72.0%



Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	1,297	1,480	1,513	1,422	1,471	1,453	1,399
Interest	22	49	8	7	7	7	7
State Sources	50	50	50	0	0	0	0
Local Sources (Rentals/CPPRT)	445	289	206	204	207	210	213
Transfers	0	0	0	0	0	0	0
Other Financing Sources/WC	(377)	(378)	(401)	(401)	(401)	(401)	(401)
TOTAL	1,437	1,490	1,376	1,232	1,284	1,269	1,218

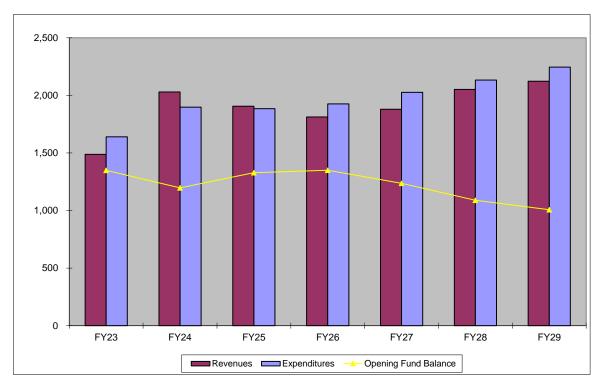
Assumptions: Taxes at an overall increase of 5% for FY25 then 3.4%, the 2% thereafter. Interest earnings held steady Other local sources increased by 1.5%.

Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	195	218	174	219	226	232	239
Benefits	19	36	31	34	38	42	47
Purchased Services	598	610	729	721	743	765	788
Supplies & Materials	253	349	353	413	425	438	451
Capital Outlay >\$2000	63	0	30	31	31	32	32
Other Objects/Contingency	0	28	50	87	89	91	92
Capital Outlay <\$2000	3	3	4	4	4	4	4
TOTAL	1,131	1,244	1,371	1,509	1,556	1,604	1,654

Assumptions: Salary increases reflect 5% FY25 and 3% for each year thereafter. Benefits increase by 6% each year Purchased Services/Supplies increased by 4%. Others increased by 2%.

#### PROJECTION OF TOTAL REVENUE AND EXPENDITURES TRANSPORTATION FUND (\$,000)

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	1,349	1,197	1,328	1,350	1,236	1,089	1,007
Revenues	1,488	2,029	1,906	1,812	1,879	2,052	2,123
Expenditures	1,640	1,898	1,884	1,926	2,027	2,133	2,246
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance	(152)	131	22	(114)	(147)	(82)	(123)
Closing Balance as percent of Expend.	73.0%	70.0%	71.6%	64.2%	53.7%	47.2%	39.4%



Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	663	763	770	812	855	1,003	1,049
Interest	25	38	8	2	2	2	3
State Sources	800	1,167	1,080	950	974	998	1,023
Local Sources	0	0	0	0	0	0	0
Federal Sources	0	61	48	48	48	48	48
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	1,488	2,029	1,906	1,812	1,879	2,052	2,123

Assumptions: Taxes at an overall increase of 5% for FY25 then 2% thereafter. Interest earnings held steady.

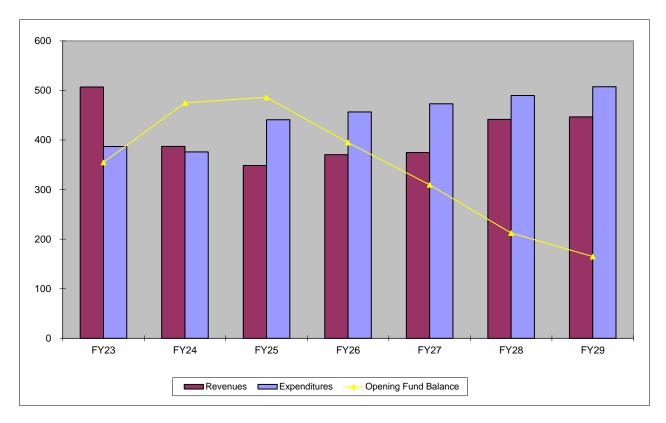
In FY25 State Transporatation reimb increasing due to increased costs. Future years reimbursement increased by 2.5%.

Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	13	15	15	16	16	16	17
Benefits	2	2	3	3	4	4	5
Purchased Services	1,548	1,774	1,771	1,809	1,899	1,994	2,094
Supplies & Materials	77	107	95	98	108	119	130
Capital Outlay	0	0	0	0	0	0	0
Other Objects/Contingency	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
TOTAL	1,640	1,898	1,884	1,926	2,027	2,133	2,246

Assumptions: Transportation contract was extended in FY25 for 2-year term at 9% and 8% increase respectively

# PROJECTION OF TOTAL REVENUE AND EXPENDITURES ILLINOIS MUNICIPAL RETIREMENT FUND (\$,000)

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	355	475	486	395	310	212	165
Revenues	507	387	349	370	375	442	447
Expenditures	387	376	441	457	473	490	507
Transfers In	0	0	1	1	1	1	1
Increase (Decrease) in Fund Balance	120	11	(91)	(85)	(97)	(47)	(60)
Closing Balance as percent of Expend.	122.8%	129.3%	89.5%	67.8%	44.9%	33.7%	20.8%



Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	432	328	301	327	331	397	402
Interest	13	14	5	5	5	5	5
State Sources	0	0	0	0	0	0	0
Local Sources (CPPRT)	62	45	43	38	39	39	40
Transfers	0	0	1	1	1	1	1
Other Financing Sources/WC	0	0	0	0	0	0	0
TOTAL	507	387	350	371	376	443	448

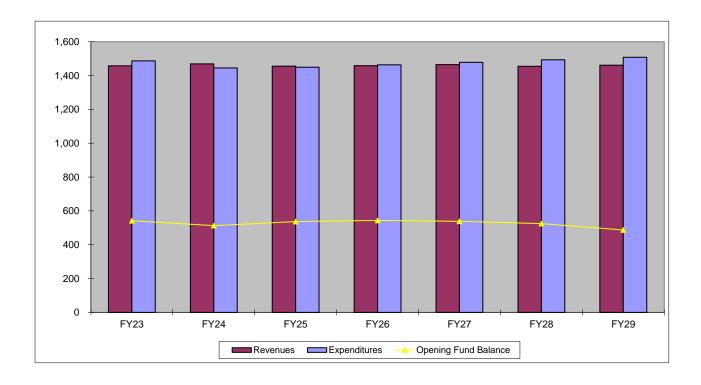
Assumptions: Taxes and interest earnings held steady. Will need to adjust tax levy if IMRF rate continues to climb.

Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	0	0	0	0	0	0	0
Benefits	387	376	441	457	473	490	507
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	387	376	441	457	473	490	507

Assumptions: IMRF Board Contribution rate for 2024 is 8.49%, and thereafter estimated at 10%

# PROJECTION OF TOTAL REVENUE AND EXPENDITURES DEBT SERVICE FUND (\$,000)

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Opening Fund Balance	542	513	537	544	538	525	487
Revenues	1,458	1,469	1,456	1,458	1,465	1,455	1,461
Expenditures	1,487	1,445	1,449	1,463	1,478	1,493	1,508
Transfers In/Out	0	0	0	0	0	0	0
Increase (Decrease) in Fund Balance Audit Adjustment	(29)	24	7	(5)	(13)	(38)	(47)
Closing Balance as percent of Expend.	34.5%	37.2%	37.5%	36.8%	35.5%	32.6%	29.2%

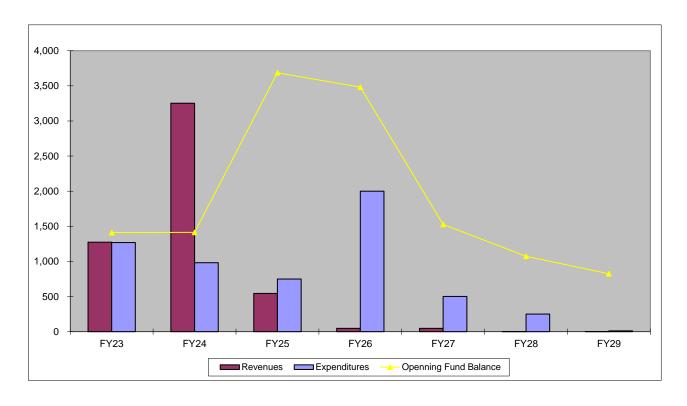


Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29			
Taxes	889	915	885	881	882	867	867			
Interest	12	11	3	3	3	3	3			
State Sources	0	0	0	0	0	0	0			
Local Sources	0	0	0	0	0	0	0			
Transfers	0	0	0	0	0	0	0			
Other Financing Sources	557	543	568	574	579	585	591			
TOTAL	1,458	1,469	1,456	1,458	1,465	1,455	1,461			
Assumptions: Taxes assessed based on bond payment schedule. Interest earnings held steady										
Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29			
Salaries	0	0	0	0	0	0	0			
Benefits	0	0	0	0	0	0	0			
Purchased Services	0	0	0	0	0	0	0			
Supplies & Materials	0	0	0	0	0	0	0			
Capital Outlay	0	0	0	0	0	0				
Other Objects	1,487	1,445	1,449	1,463	1,478	1,493	1,508			
Transfers/Contingency	0	0	0	0	0	0	0			
TOTAL	1,487	1,445	1,449	1,463	1,478	1,493	1,508			

Assumptions: Expenditures for bond payments are based on bond payment schedule and other long term debt. Interest earned is transferred or

# PROJECTION OF TOTAL REVENUE AND EXPENDITURES CAPITAL PROJECTS FUND (\$,000)

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Openning Fund Balance	1,410	1,415	3,686	3,481	1,527	1,074	824
Revenues	1,274	3,252	545	47	47	1	1
Expenditures	1,269	981	750	2,000	501	251	11
Transfers In	0	0	0	0	0	0	1
Increase (Decrease) in Fund Balance Audit Adjustment	5	2,271	(205)	(1,953)	(454)	(250)	(9)
Closing Balance as percent of Expend.	111.5%	375.7%	464.1%	76.4%	214.3%	328.1%	7337.7%

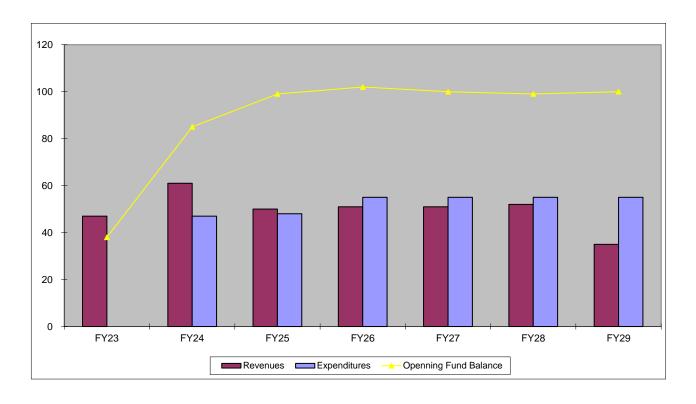


Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	0	0	0	0	0	0	0
Interest	253	864	85	1	1	1	1
Federal Sources	874	134	415	0	0	0	0
Local Sources	147	113	45	46	46	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	2,141	0	0	0	0	0
TOTAL	1,274	3,252	545	47	47	1	1
Assumptions: Interest earnings held stead	ly.						
Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	4	0	0	1	1	1
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	1,269	977	750	2,000	500	250	10
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	1,269	981	750	2,000	501	251	11

Assumptions: Major capital improvements scheduled from FY21 - FY25. New 5-Year Facility Plan being developed impacting expenditures

# PROJECTION OF TOTAL REVENUE AND EXPENDITURES TORT FUND (\$,000)

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Openning Fund Balance	38	85	99	102	100	99	100
Revenues	47	61	50	51	51	52	35
Expenditures	0	47	48	55	55	55	55
Transfers In	0	0	1	2	3	4	5
Increase (Decrease) in Fund Balance Audit Adjustment	47	14	3	(2)	(1)	1	(15)
Closing Balance as percent of Expend.	#DIV/0!	210.6%	212.5%	181.8%	180.0%	181.8%	0.0%



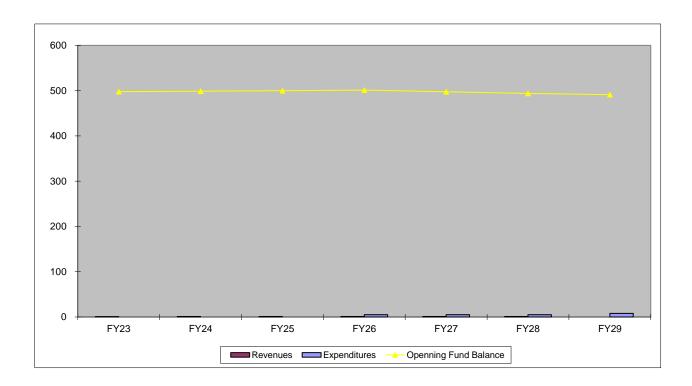
Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	47	60	50	51	51	52	35
Interest	0	1	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	47	61	50	51	51	52	35
Assumptions: Nominal amount levied at	this time. Inter	est earnings he	eld steady				
Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	0	0	0	0	0	0	0

Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	47	48	55	55	55	55
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	0
TOTAL	0	47	48	55	55	55	55

Assumptions: Expenditures are based on the amount levied and interest earned.

# PROJECTION OF TOTAL REVENUE AND EXPENDITURES LIFE SAFETY FUND (\$,000)

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Openning Fund Balance	498	499	500	501	498	494	491
Revenues	1	1	1	1	1	1	1
Expenditures	0	0	0	5	5	5	8
Transfers In		0	0	0	0	1	2
Increase (Decrease) in Fund Balance Audit Adjustment	1	1	1	(4)	(4)	(3)	(5)
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	9951.0%	9876.9%	9822.9%	6080.8%



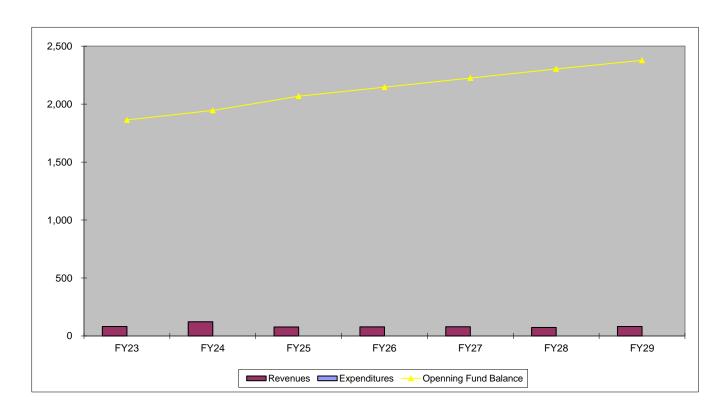
Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	1	1	1	1	1	1	1
Interest	0	0	0	0	0	0	0
State Sources	0	0	0	0	0	0	0
Local Sources	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
TOTAL	1	1	1	1	1	1	1
Assumptions: Taxes levied held steady.	Interest earnings	s held steady					
Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29

Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	1
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay >\$2000	0	0	0	5	5	5	6
Other Objects/Contingency	0	0	0	0	0	0	0
Capital Outlay <\$2000	0	0	0	0	0	0	1
TOTAL	0	0	0	5	5	5	8

Assumptions: Expenditures are based on actual life safety projections scheduled.

# PROJECTION OF TOTAL REVENUE AND EXPENDITURES WORKING CASH FUND (\$,000)

	Audited FY23	Unaudited FY24	Estimated FY25	Estimated FY26	Estimated FY27	Estimated FY28	Estimated FY29
Openning Fund Balance	1,863	1,945	2,068	2,146	2,224	2,303	2,377
Revenues	82	123	78	79	79	74	81
Expenditures	0	0	0	0	0	0	0
Transfers In	0	0	0	0	0	0	(1)
Increase (Decrease) in Fund Balance	82	123	78	79	79	74	80
Closing Balance as percent of Expend.	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!



Revenue Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Taxes	72	77	74	74	75	70	77
Interest	10	46	4	4	4	4	4
State Sources	0	0	0	0	0	0	0
Local Sources (Rentals/CPPRT)	0	0	0	0	0	0	0
Transfers	0	0	0	0	0	0	0
Other -Loan Repayment	0	0	0	0	0	0	0
TOTAL	82	123	78	79	79	74	81
Assumptions: Taxes and Interest earnings	held steady						
Expenditure Detail	FY23	FY24	FY25	FY26	FY27	FY28	FY29
Salaries	0	0	0	0	0	0	0
Benefits	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0
Supplies & Materials	0	0	0	0	0	0	0
Capital Outlay	0	0	0	0	0	0	0
Other Objects	0	0	0	0	0	0	0
Transfers/Contingency	0	0	0	0	0	0	1
TOTAL	0	0	0	0	0	0	1
Assumptions: This fund is used to reduce t	the need for TAN	V.					

Segrey Series   1,000		Education Fund Actual	O&M Fund	Transportation Fund	IMRF/SS Fund	Working Cash Fund	Total Operating Funds	Debt Serv Fund	Capital Projects Fund	Tort Fund	Life Safety Fund	Total Non-Operating Funds	Total Funds
Name	Beginning Balance, 7/1/16		1,223	857	471	1,303	10,547	621	396	19	545	1,581	12,128
Traceles   1000   100   100   101   100	Revenues												
Separate Professor   1.5													
Second Column													
	Ending Balance, 6/30/17	6,964	1,585			1,445	11,286	660		42	550		
	Fund Balance as % of Exp	40%	132%	102%	127%	7%	58%	59%	n/a	108%	#DIV/0!	143%	62%
	D : : D1 7007	5.054	1.505	0.07	125	1 445	11.206	550	405	10	550	1.650	12.044
Segretamen													
Seminate Change   1.322	Expenditures												
Sealer   Banker, 70-708   1.56   1.57   1.58   1.59   1.	Transfers												
Part													
Remark Remark   Section													
New   No.   15.34   1.72   1.015   7.05   1.01   1.015   1.0	rund Baiance as % of Exp	41%	102%	80%	100%	/%	33%	/5%	n/a	101%	#DIV/0!	034%	101%
Secure   1,5416   1,721   1,625   278   60   21,674   1,611   30   29   4   1,004   22,235   1,004   1,004   1,005	Beginning Balance, 7/1/18	8,901	1,553	922	350	1,606	13,332	836	11,140	79	555	12,610	25,942
Tandess  10 0 0 1 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0	Revenues					60		1,041	30		4	1,104	22,528
Symbol Chefer   100													
Ending Histon, G9019   9-501   1-90   1-9													
From Extension of Section   Secti													
Property   1968   1968   1968   1968   1968   1968   1969   196	Fund Balance as % of Exp												
Recommon													
Expendisment   1.25													
Transfers frame (1.10) frame (1.11) frame (1													
Same Description (1975) 1979 200 (1005) 648 1.00 (1975) 1.24 (1975) 1.25 (1975													
From Enhances as of Exp	Surplus/(Deficit)												
	Ending Balance, 6/30/20												
Remem	Fund Balance as % of Exp	51%	154%	65%	39%	7%	65%	56%	56%	144%	#DIV/0!	64%	65%
Remem	Parissian Palass 7.0.00	10.00	1.001	700	100	1.700	****		2 41-				10.534
Expendiment   1,010   1,115   393   0   2,269   1,414   1,69   47   66   1,76   25,795   1,761   1,175   393   0   2,269   1,414   1,69   47   66   1,76   25,795   1,761   1,175									3,415				
Transfers	Expenditures								1.649				
Existing Balance, 6/1021   1.595   1.295   1.295   1.295   1.295   1.295   1.295   1.295   1.295   1.295   2	Transfers												
Finel Ballance as w of Exp    1916   1926   1926   1946   396   396   396   396   2976   448   20   1529   1529   1920	Surplus/(Deficit)												
Registring Balance, 71/21   11-206   1-25   1-176   1-776													
Recemens   15.50   1.531   1.508   521   68   17.208   13.08   50   68   11   2.206   21.508   22.509	Fund Balance as % of Exp	57%	192%	114%	56%	8%	74%	41%	n/a	145%	753%	92%	76%
Recemens   15.50   1.531   1.508   521   68   17.208   13.08   50   68   11   2.206   21.508   22.509	Paginning Palance 7/1/21	11 506	1 025	1 267	210	1 705	16 712	576	1 767	69	497	2.008	19.620
Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 1.50 0 0 1.50 0 0 1.51 1.185 Supples Difficulty 2 1.28	Revenues												
Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Expenditures												
Eming Balance, 67022 10,988 1,965 1,349 355 1,863 16,520 544 1,410 38 498 2,400 19,010 Femila Balance and soft part of the Series of Series 1,335 19,00 8,856 388 388 498 49,00 556 588 18,00 556 588 18,00 556 588 18,00 556 588 18,00 556 589 19,10 18,00 18,00 19,10 18,00 18,00 19,10 18,00	Transfers			0									
Faul Balance, 3 no Exp  Faul Balance, 7 1/22  11.088 11.955 11.95													
Regiming Balance, 71/22   11/88													
Revenues   15,119   1,437   1,488   507   82   18,633   1,274   47   1   2,700   21,413   1,415   1,41	rund Baiance as % of Exp	/1%	132%	95%	92%	10%	88%	38%	n/a	20%	-158%	03%	84%
Revenues   15,119   1,437   1,488   507   82   18,633   1,274   47   1   2,700   21,413   1,415   1,41	Beginning Balance, 7/1/22	11.088	1.965	1.349	355	1.863	16.620	544	1.410	38	498	2.490	19.110
Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Revenues			1,488					1,274	47	1		
Surplass(Deficility of 1.086	Expenditures												
Earling Balance, 69024 878 2015 738 1298 1198 1098 515 L145 85 499 2.514 20.576 1198 1098 515 L145 85 499 2.514 20.576 1198 1098 515 L145 85 499 1254 20.576 1198 1098 515 L145 85 499 1254 20.576 1198 1098 515 L145 85 499 1254 20.576 1198 1098 515 L145 85 499 2.514 20.576 1198 1198 1198 1198 1198 1198 1198 119											0		
Frank Balance as No fixery											499		
Beginning Balance, 7/123  12,174  2,271  1,197  475  1,945  1,8602  515  1,415  85  499  2,514  2,285  Expendinges  16,038  1,040  1,038  1,040  1,038  1,040  1,038  1,040  1,048  3,070  1,048  3,070  1,044  1,045  1,04													
Revenues   16,038   1,490   2,029   387   123   20,067   1,469   3,252   61   1   4,785   24,850   Expenditures   14,225   1,244   1,898   376   0   0   77,848   1,445   981   47   0   0   2,475   2,325   1,461   1   4,785   24,850   Expenditures   1,425   1,415													
Expendimes	Beginning Balance, 7/1/23										499		
Transfers 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
Supplass(Deficity   1,713													
Embring Balance of SQ 49													
Projections	Ending Balance, 6/30/24	13,887	2,517	1,328	486	2,068	20,286	539	3,686	99	500		25,110
Beginning Balance, 7/1/24   13,887   2,517   1,378   486   2,068   20,286   539   3,686   99   500   4,824   25,110   Revenues   15,737   1,371   1,884   441   0   19,443   1,449   750   48   0   2,247   21,690   Trunsfers   0   0   0   1   0   0   0   1   0   0	Fund Balance as % of Exp	97%	202%	70%	129%	12%	114%	37%	n/a	211%	#DIV/0!	195%	124%
Revenues	Projections	12.007	2.517	1 220	105	2.050	20.206	520	2.000	00	500	1021	25.110
Expenditures	Revenues												
Transfers 0 0 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1													
Endring Balance, 63025   13,717   2,522   1,350   395   2,146   20,130   546   3,481   102   501   4,630   24,759	Transfers		0	0			1	0				1	2
Fard Balance as % of Exp	Surplus/(Deficit)												
Beginning Balance, 71/25  13,717  2,522  13,500  395  2,146  20,130  546  3,481  102  501  4,630  24,79  10,910  1,468  47  51  1  1,537  20,977  20,9													
Revenues   15.926   1.232   1.812   370   79   19.419   1.488   47   51   1   1.537   20.977   Expenditures   16.028   1.599   1.926   457   0   19.200   1.488   47   51   1   1.537   20.977   Transfers   0   0   0   1   0   0   0   2   0   2   3   Surplas/Deficit)   (102   277)   (114   185   579   16.000   50   50   52   3   Ending Balance, 6/30/26   13.615   2.245   1.236   310   2.224   19.630   540   1.527   100   497   2.665   2.295   Ending Balance, as % of Exp   85%   149%   64%   68%   11%   999%   37%   n/a   182%   9949%   76%   59%   Expenditures   16.221   1.244   1.379   375   79   19.839   1.465   47   51   1   1.564   2.1445   Expenditures   16.319   1.556   2.027   473   30   2.224   19.630   540   1.527   100   497   2.665   22.295   Exercise   16.211   1.244   1.379   375   79   19.839   1.465   47   51   1   1.564   2.1445   Expenditures   16.319   1.556   2.027   473   30   2.0374   1.478   501   55   5   2.039   2.2413   Expenditures   0   0   0   0   1   0   0   1   1.478   Expenditures   0   0   0   0   0   0   0   0   0	r una maiance as % of Exp	87%	184%	12%	90%	11%	104%	38%	n/a	215%	#DIV/U!	206%	114%
Revenues   15.926   1.232   1.812   370   79   19.419   1.488   47   51   1   1.537   20.977   Expenditures   16.028   1.599   1.926   457   0   19.200   1.488   47   51   1   1.537   20.977   Transfers   0   0   0   1   0   0   0   2   0   2   3   Surplas/Deficit)   (102   277)   (114   185   579   16.000   50   50   52   3   Ending Balance, 6/30/26   13.615   2.245   1.236   310   2.224   19.630   540   1.527   100   497   2.665   2.295   Ending Balance, as % of Exp   85%   149%   64%   68%   11%   999%   37%   n/a   182%   9949%   76%   59%   Expenditures   16.221   1.244   1.379   375   79   19.839   1.465   47   51   1   1.564   2.1445   Expenditures   16.319   1.556   2.027   473   30   2.224   19.630   540   1.527   100   497   2.665   22.295   Exercise   16.211   1.244   1.379   375   79   19.839   1.465   47   51   1   1.564   2.1445   Expenditures   16.319   1.556   2.027   473   30   2.0374   1.478   501   55   5   2.039   2.2413   Expenditures   0   0   0   0   1   0   0   1   1.478   Expenditures   0   0   0   0   0   0   0   0   0	Beginning Balance, 7/1/25	13,717	2,522	1,350	395	2,146	20,130	546	3,481	102	501	4,630	24,759
Transfers 0 0 0 0 1 0 1 0 1 0 0 2 0 0 2 3 Surplass(Deficit) (102) 277  (114) 8(85) 79  (500) (5) (1),953) (2) (4) (1),664) (2,464) (1),664 (2,	Revenues												
Surplass/Orbefield) (102) (277) (114) (85) 79 (500) (5) (1,953) (2) (4) (1,964) (2,464) [Ending Balance, 63026   13,615   2,245   1,236   310   2,224   19,630   540   1,527   100   497   2,665   22,295   12,295   12,295   14,986   14,986   11,986   18,297   14,986   18,297   18,286   18,286   18,287   18,286   18,287   18,286   18,287   18,286   18,287   18,286   18,287   18,286   18,287   18,286   18,287   18,286   18,287   18,287   18,287   18,287   18,287   18,287   18,287   18,287   18,287   18,287   18,288													
Ending Balance, 6/30/26   13,615   2,245   1,236   310   2,224   19,630   540   1,527   100   497   2,665   22,295   1,074   2,055   1,074   1,007   1													
Find Balance, 7/1/26													
Beginning Balance, 71/26  13.615  2.245  13.615  1.236  310  2.224  19.630  540  1.527  100  497  2.665  2.2295  Revenues  16.221  1.284  1.879  375  79  19.839  1.465  47  51  1  1.564  21.404  Expenditures  16.319  1.556  2.027  473  0  0  0  1  0  1  0  1  0  1  0  1  0  1  0  3  0  3  0  3  4  3  1.565  2.027  473  0  2.0374  1.478  501  55  5  2.029  2.2413  Transfers  0  0  0  0  1  0  1  0  1  0  1  0  1  0  3  0  3  0  3  4  4.0422  1.006  527  1.074  99  494  2.103  21.289  Fund Balance, 63027  13.518  1.974  1.089  212  2.303  19.906  527  1.074  99  494  2.103  12.289  Revenues  16.425  1.629  2.052  442  74  2.0.261  1.455  1.55  5  1.074  99  494  2.103  2.1289  Revenues  16.425  1.6452  1.699  2.052  442  74  2.0.261  1.455  1.455  1.55  5  1.604  2.183  2.188  Expenditures  16.425  1.604  2.133  490  0  0  0  0  0  1  0  1  0  1  0  1  0  1  0  1  0  1  0  1  0  1  0  1  0  1  0  1  0  1  0  1  0  1  0  1  0  0													
Revenues   16,221   1,284   1,879   375   79   19,889   1,465   47   51   1   1,564   21,404   Expenditures   16,319   1,556   2,027   473   0   0   0   1   0   0   3   0   3   0   3   4   1,005   1													
Expenditures	Beginning Balance, 7/1/26												
Trinsfers 0 0 0 0 1 0 1 0 0 1 0 0 3 0 3 4 Surplas/(Deficit) (97) (271) (147) (97) 79 (534) (13) (654) (1) (4) (472) (1,006) (2) Eading Balance, 6/30/27 13,518 1,974 1,089 212 2,303 19,906 527 1,074 99 494 2,103 21,289 Fund Balance as % of Exp 83% 127% 54% 45% 11% 94% 56% n/a 180% 9875% 108% 95% Regiming Balance, 7/1/27 13,518 1,974 1,089 212 2,303 19,906 527 1,074 99 494 2,103 21,289 Revenues 16,425 1,269 2,052 442 74 20,261 1,455 1 52 1 1,599 21,771 Expenditures 16,452 1,269 2,052 442 74 20,261 1,455 1 52 1 1,599 21,771 Expenditures 16,452 1,269 2,052 442 74 20,261 1,455 1 52 1 1,599 21,771 Expenditures 16,452 1,269 2,052 442 74 20,261 1,455 1 52 1 1,599 21,771 Expenditures 16,452 1,269 2,052 442 74 20,261 1,455 1 55 1 55 1,804 22,483 1,805 1,80	Revenues										1		
Surplace/Deficity   97   271   147   97   79   634   13   454   10   44   472   1,005   1466   1647   1472   1,005   1466   1472   1,005   1475   1											5		
Ending Balance, 630/27   13,518   1,974   1,089   212   2,303   19,096   527   1,074   99   494   2,193   21,289													
Find Balance, 7/1/27	Ending Balance, 6/30/27										494	2,193	21,289
Beginning Balunce, 7/1/27	Fund Balance as % of Exp				45%					180%	9875%		
Revenues   16.425   1.269   2.052   442   74   20.261   1.455   1   52   1   1.509   21.771   Expenditures   16.452   1.640   2.133   490   0   20.679   1.493   251   55   5   1.804   22.483   Transfers   0   0   0   1   0   0   0   4   1   5   6   Surphs/OFficit)   (27)   (335)   (32)   (47)   74   (417)   (38)   (250)   1   (3)   (200)   (707)   Ending Balance, 6/30/28   13.491   1.638   1.007   165   2.377   18.679   489   824   100   491   1.904   20.583   1.007   1.00													
Expenditures 16,452 1,604 2,133 490 0 20,679 1,493 251 55 5 1,804 2,2483 Transfers 0 0 0 0 1 0 1 0 1 0 0 4 1 5 5 6 Surplaw (Deficit) (27) (335) (82) (47) 74 (417) (38) (250) 1 (3) (250) 1 (3) (290) (707) Ending Balance, 63028 13,491 1,638 1,007 165 2,377 18,679 489 824 100 491 1,904 20,583 Fund Balance, 71/28 13,491 1,638 1,007 165 2,377 18,679 489 824 100 491 1,904 20,583 Revenues 16,841 1,218 2,123 447 81 20,710 1,461 1 35 1 1,494 20,583 Expenditures 16,841 1,218 2,123 447 81 20,710 1,461 1 35 1 1,494 22,882 Expenditures 16,841 1,218 2,123 447 81 20,710 1,461 1 35 1 1,494 22,282 Transfers 0 0 0 0 1 1 (1) 0 0 0 1 5 5 2 8 1,582 22,827 Transfers 0 0 0 0 1 1 (1) 0 0 0 1 5 5 2 8 8 8 Surplaw (Deficit) 3 3 (436) (123) (60) 80 (355) (47) (9) (15) (5) (76) (611) Ending Balance, 63029 13,494 1,202 884 105 2,457 18,458 442 815 85 486 1,828 19,792													
Transfers 0 0 0 0 1 0 1 0 1 0 0 4 1 5 6 Surphus/Deficit) (27) (335) (32) (47) 74 (417) (38) (250) 1 3) (200) (707) Eading Balance, 630/28 13,491 1,638 1,007 165 2,377 18,679 489 824 100 491 1,904 20,583 Fund Balance as % of Exp 82% 102% 47% 34% 11% 99% 33% n/a 182% 9821% 106% 92% Beginning Balance, 7/1/28 13,491 1,638 1,007 165 2,377 18,679 489 824 100 491 1,904 20,583 Revenues 16,841 1,218 2,123 447 81 20,710 1,461 1 35 1 1,498 22,208 Expenditures 16,838 1,654 2,246 507 0 21,245 1,508 11 55 8 1,552 22,827 Transfers 0 0 0 0 1 1 0 0 0 1 5 5 2 8 8 1,552 22,827 Surphus/Deficit) 3 3 (436) (123) (60) 80 (335) (47) (9) (15) (5) (76) (611) Ending Balance, 630/29 13,494 1,002 884 105 2,457 18,143 442 815 85 486 1,828 19,972	Kevenues Expanditures	16,425	1,269			74						1,509	21,771
Surplass/Orbifolis) (27) (335) (82) (47) 74 (417) (38) (250) 1 (3) (290) (707) Ending Balance, 63028 13,491 1,638 1,007 165 2,377 18,679 489 824 100 491 1,904 20,533 Fund Balance, 71/28 13,491 1,638 1,007 165 2,377 18,679 489 824 100 491 1,904 20,533 Revenues 16,841 1,218 2,123 447 81 20,710 1,461 1 35 1 1,494 20,533 Expenditures 16,841 1,218 2,123 447 81 20,710 1,461 1 35 1 1,494 22,282 Transfers 0 0 0 0 1 1 10 0 0 1 5 2 8 1,582 22,827 Transfers 0 0 0 0 1 1 5 2 8 8 8 1,582 22,827 Surplass/Orbifolis 3 4 (436) (123) (60) 80 (355) (47) (9) (15) (5) (76) (611) Ending Balance, 63029 13,494 1,202 884 105 2,457 18,458 442 815 85 486 1,828 19,792							20,079						
Ending Balance, 630/28   13,491   1,638   1,007   165   2,377   18,679   489   824   100   491   1,904   20,583   Fund Balance, 630/28   13,491   1,638   1,007   165   2,377   18,679   489   824   100   491   1,904   20,583   Fund Balance, 71/128   13,491   1,638   1,007   165   2,377   18,679   489   824   100   491   1,904   20,583   Fund Balance, 71/128   13,491   1,638   1,007   165   2,377   18,679   489   824   100   491   1,904   20,583   Fund Balance, 71/128   13,491   1,218   2,123   447   81   20,710   1,461   1   35   1   1,498   22,208   Fund Balance, 630/29   13,494   1,002   84   105   80   (335)   (47)   (9)   (15)   (5)   (611)   Fund Balance, 630/29   13,494   1,002   84   105   2,457   18,143   442   815   85   486   1,828   1,972   Fund Balance, 630/29   13,494   1,002   84   105   2,457   18,143   442   815   85   486   1,828   1,972   Fund Balance, 630/29   13,494   1,002   84   105   2,457   18,143   442   815   85   486   1,828   1,972   Fund Balance, 630/29   13,494   1,002   84   105   2,457   18,143   442   815   85   486   1,828   1,972   Fund Balance, 630/29   13,494   1,002   84   105   2,457   18,143   442   815   85   486   1,828   1,972   Fund Balance, 630/29   13,494   1,002   84   105   2,457   18,143   442   815   85   486   1,828   1,972   Fund Balance, 630/29   13,494   1,002   84   105   2,457   18,143   442   815   85   486   1,828   1,972   1,900   Fund Balance, 630/29   13,494   1,002   84   105   2,457   18,143   442   815   85   486   1,828   1,972   1,972   Fund Balance, 630/29   13,494   1,002   84   105   2,457   18,143   442   815   85   486   1,828   1,972	Surplus/(Deficit)						(417)						
Beginning Balance, 7/1/28 13,491 1,638 1,007 165 2,377 18,679 489 824 100 491 1,904 20,583 Revenues 16,841 1,218 2,123 447 81 20,770 1,461 1 35 1 1,498 22,208 Expenditures 16,838 1,654 2,246 507 0 21,245 1,508 11 55 8 1,582 22,827 Transfers 0 0 0 0 1 (1) 5 2 8 8 8 1,582 22,827 Transfers 0 0 0 0 1 (1) 5 2 8 8 8 8 1,582 (123) (60) 80 (335) (47) (9) (15) (5) (76) (611) Ending Balance, 630(29) 13,494 1,302 884 105 2,457 18,143 442 815 85 486 1,828 19,972	Ending Balance, 6/30/28	13,491	1,638	1,007	165	2,377	18,679	489	824		491	1,904	20,583
Revenues         16,841         1,218         2,123         447         81 $20,70$ 1,461         1         35         1 $L,498$ 22,208           Expenditures         16,838         1,654         2,246         507         0         21,245         1,508         11         55         8         1,82         22,827           Transfers         0         0         0         1         (1)         0         0         1         5         2         8         8           Surplaxs/Celtrict         3         (435)         (123)         (60)         80         (335)         (47)         (9)         (15)         (5)         (76)         (611)           Inding Balance, 630/29         13,494         1,02         84         105         2,457         18,143         442         815         85         486         1,828         1,972	Fund Balance as % of Exp	82%	102%	47%	34%	11%	90%	33%	n/a	182%	9821%	106%	92%
Revenues         16,841         1,218         2,123         447         81 $20,70$ 1,461         1         35         1 $L,498$ 22,208           Expenditures         16,838         1,654         2,246         507         0         21,245         1,508         11         55         8         1,82         22,827           Transfers         0         0         0         1         (1)         0         0         1         5         2         8         8           Surplaxs/Celtrict         3         (435)         (123)         (60)         80         (335)         (47)         (9)         (15)         (5)         (76)         (611)           Inding Balance, 630/29         13,494         1,02         84         105         2,457         18,143         442         815         85         486         1,828         1,972													
Expenditures         16,838         1,654         2,246         507         0         21,245         1,508         11         55         8         1,582         22,827           Transfers         0         0         1         (1)         0         0         1         5         2         8         8           Surplus (Deficit)         3         (436)         (123)         (60)         80         (535)         (47)         (9)         (15)         (5)         (76)         (611)           Ending Balance, 6/30/29         13,494         1,202         884         105         2,457         18,143         442         815         85         486         1,828         19,972												1,904	
Transfers 0 0 0 1 (1) 0 0 1 5 2 8 8 8 Surplass(Deficit) 3 (436) (123) (60) 80 (535) (47) (9) (15) (5) (76) (611) Ending Balance, 63029 13,494 1,202 884 105 2,457 18,143 442 815 85 486 1.828 19,972													
Surplus(Deficit) 3 (436) (123) (60) 80 (535) (47) (9) (15) (5) (76) (611) Ending Balance, 6/30/29 13,494 1,202 884 105 2,457 <b>18,143</b> 442 815 85 486 1,828 19,972	Transfers												
Ending Balance, 6/30/29 13,494 1,202 884 105 2,457 <b>18,143</b> 442 815 85 486 <b>1</b> ,828 19,972	Surplus/(Deficit)	3	(436)	(123)	(60)	80	(535)	(47)	(9)	(15)	(5)	(76)	(611)
Fund Balance as % of Exp 80% 73% 39% 21% 12% 85% 29% n/a 155% 6079% 116% 87%	Ending Balance, 6/30/29								815				
	Fund Balance as % of Exp	80%	73%	39%	21%	12%	85%	29%	n/a	155%	6079%	116%	87%

# Diamond Lake School District 76 Board Finance Committee 5-Year Projection Summary 7/1/2024

Total Funds (Operating and Non-Operating Funds Operating)

					<u> </u>					
	<u>School</u> <u>Year</u>	Revenue	<u>%</u> Change	<u>Expenses</u>	<u>%</u> Change	Surplus (Deficit)	<u>Fund</u> Balance	Fund Balance/ Expense	Fund Balance	Fund Balance/ Expense
	2012-13	15,585	1%	14,631	0%	954	7,106	49%	7,804	51%
	2013-14	16,847	8%	15,325	5%	1,522	8,628	56%	9,615	61%
	2014-15	16,455	-2%	15,727	3%	728	9,355	59%	10,616	64%
	2015-16	18,481	12%	17,289	10%	1,192	10,547	61%	12,128	67%
(2)	2016-17	20,563	11%	19,824	15%	739	11,286	57%	12,944	62%
(3)	2017-18	24,750	20%	23,197	17%	1,552	12,838	55%	25,449	101%
	2018-19	21,424	-13%	20,813	-10%	611	13,450	65%	20,347	74%
(5)	2019-20	24,129	13%	22,930	10%	1,199	14,648	64%	19,248	74%
	2020-21	24,397	1%	22,619	-1%	1,778	16,426	73%	19,334	76%
(6)(7)	2021-22	19,208	-21%	18,830	-17%	378	16,804	89%	19,294	89%
(4)(1)	2022-23	18,633	-3%	17,191	-9%	1,442	18,246	106%	20,759	106%
	2023-24	20,067	8%	17,843	4%	2,224	20,470	115%	25,294	126%
(8)	2024-25	19,285	-4%	19,442	9%	(157)	20,314	104%	24,943	109%
	2025-26	19,419	1%	19,919	2%	(500)	19,814	99%	22,479	102%
	2026-27	19,839	2%	20,373	2%	(534)	19,280	95%	21,473	97%
	2027-28	20,261	2%	20,678	1%	(417)	18,863	91%	20,767	100%
	2028-29	20,710	2%	21,245	3%	(535)	18,327	86%	20,156	95%

- (1) FY23 includes construction for new professional development space and D76 maintenance facility
- (2) FY17 includes an ERO payment
- (3) FY18 reflects potential savings of approximately \$60,000 due to two retirees and \$650,000 in Building and Life Safety work
- (4) Updated tax levy year 2021 with announced 1.4% CPI, and 5% for FY24 amd 2% each year thereafter
- (5) FY20 reflects potential savings of approximately \$80,000 due to one retiree
- (6) FY22 reflects an approxomate savings of over \$500,000 due to around 12 retirees
- (7) FY22 reflects classroom renovation projects at DL and WOC
- (8) FY25 has CBA negotiations ongoing. Salaries and benefits are still TBD

#### Other notes

Illinois State Board of Education recommends an Operating Fund balance at a minimum of 25% of expenditures. The Operating Funds include the Education, Operations/Maintenance, Transportation, IMRF, and Working Cash Funds