

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

EDUCATION FUND BUDGETED RECEIPTS BY SOURCE - FISCAL YEAR 2025/26

With Comparative Actual Amounts For FY 2024/25 and Projections

For FY 2026/27 Through 2029/30

	<u>Actual</u> <u>2024/25</u>	<u>Budget</u> <u>2025/26</u>	<u>Projected</u> <u>2026/27</u>	<u>Projected</u> <u>2027/28</u>	<u>Projected</u> <u>2028/29</u>	<u>Projected</u> <u>2029/30</u>
Local Sources:						
Property Tax	\$ 21,878,407	\$ 22,175,000	\$ 23,675,000	\$ 24,355,000	\$ 25,310,000	\$ 27,015,000
CPPRT	232,363	225,000	225,000	225,000	225,000	225,000
Tuition	82,748	90,000	92,000	92,000	94,000	94,000
Interest	1,494,473	1,200,000	800,000	600,000	400,000	200,000
Lunch Fees	319,715	325,500	337,000	349,000	361,000	374,000
Other Fees	329,322	335,700	347,000	359,000	372,000	385,000
Other Local	105,547	27,000	25,000	25,000	25,000	25,000
State and Federal Sources:						
State Aid	1,366,203	1,375,200	1,380,000	1,380,000	1,380,000	1,380,000
Federal Aid	764,507	691,100	650,000	650,000	650,000	650,000
Transfers In	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 26,573,285</u>	<u>\$ 26,444,500</u>	<u>\$ 27,531,000</u>	<u>\$ 28,035,000</u>	<u>\$ 28,817,000</u>	<u>\$ 30,348,000</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

EDUCATION FUND BUDGETED/MODIFIED BUDGETED EXPENDITURES BY OBJECT - FISCAL YEAR 2025/26 With Comparative Actual Amounts For FY 2024/25 and Projections For FY 2026/27 Through 2029/30

	<u>Actual</u> <u>2024/25</u>	<u>Budget</u> <u>2025/26</u>	<u>2/20/26 TA</u> <u>Modified Budget</u> <u>2025/26</u>	<u>Projected</u> <u>2026/27</u>	<u>Projected</u> <u>2027/28</u>	<u>Projected</u> <u>2028/29</u>	<u>Projected</u> <u>2029/30</u>
Salaries	\$ 17,016,343	\$ 18,024,000	\$ 18,576,400	\$ 18,982,700	\$ 19,455,000	\$ 19,954,400	\$ 20,439,800
Employee Benefits	4,311,241	4,640,000	4,777,300	5,316,400	5,936,000	6,600,100	7,313,200
Purchased Services	2,154,533	2,244,700	2,244,700	2,310,000	2,380,000	2,450,000	2,520,000
Supplies and Materials	1,141,237	739,200	739,200	839,000	930,000	855,000	800,000
Capital Outlay	220,006	363,700	363,700	450,000	475,000	500,000	525,000
Other, Including Tuition	702,863	865,000	865,000	900,000	920,000	940,000	960,000
Non-Capital Equipment	3,449	8,000	8,000	8,000	8,000	8,000	8,000
Transfers Out	<u>136,543</u>	<u>133,100</u>	<u>133,100</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>
Total	<u>\$ 25,686,215</u>	<u>\$ 27,017,700</u>	<u>\$ 27,707,400</u>	<u>\$ 28,941,100</u>	<u>\$ 30,239,000</u>	<u>\$ 31,442,500</u>	<u>\$ 32,701,000</u>
Beginning Fund Balance, 7/1	\$ 29,009,181	\$ 29,896,251	\$ 29,896,251	\$ 28,633,351	\$ 27,223,251	\$ 25,019,251	\$ 22,393,751
Receipts (from previous pg)	26,573,285	26,444,500	26,444,500	27,531,000	28,035,000	28,817,000	30,348,000
Trans In (from previous pg)	-	-	-	-	-	-	-
Expenditures (from above)	<u>(25,686,215)</u>	<u>(27,017,700)</u>	<u>(27,707,400)</u>	<u>(28,941,100)</u>	<u>(30,239,000)</u>	<u>(31,442,500)</u>	<u>(32,701,000)</u>
Ending Fund Balance, 6/30	<u>\$ 29,896,251</u>	<u>\$ 29,323,051</u>	<u>\$ 28,633,351</u>	<u>\$ 27,223,251</u>	<u>\$ 25,019,251</u>	<u>\$ 22,393,751</u>	<u>\$ 20,040,751</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

OPERATIONS AND MAINTENANCE FUND BUDGETED RECEIPTS BY SOURCE - FISCAL YEAR 2025/26 With Comparative Actual Amounts For FY 2024/25 and Projections For FY 2026/27 Through 2029/30

	<u>Actual 2024/25</u>	<u>Budget 2025/26</u>	<u>Projected 2026/27</u>	<u>Projected 2027/28</u>	<u>Projected 2028/29</u>	<u>Projected 2029/30</u>
Local Sources:						
Property Tax	\$ 2,252,139	\$ 2,630,000	\$ 2,530,000	\$ 2,530,000	\$ 2,530,000	\$ 1,750,000
CPPRT	77,454	45,000	45,000	45,000	45,000	45,000
Interest	41,797	35,000	30,000	25,000	20,000	20,000
Rentals	7,025	7,500	7,500	7,500	7,500	7,500
Other	6,944	8,000	8,000	8,000	8,000	8,000
State Sources:						
Other State Sources	<u>39,004</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 2,424,363</u>	<u>\$ 2,725,500</u>	<u>\$ 2,620,500</u>	<u>\$ 2,615,500</u>	<u>\$ 2,610,500</u>	<u>\$ 1,830,500</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

OPERATIONS AND MAINTENANCE FUND BUDGETED EXPENDITURES BY OBJECT - FISCAL YEAR 2025/26 With Comparative Actual Amounts For FY 2024/25 and Projections For FY 2026/27 Through 2029/30

	<u>Actual 2024/25</u>	<u>Budget 2025/26</u>	<u>Projected 2026/27</u>	<u>Projected 2027/28</u>	<u>Projected 2028/29</u>	<u>Projected 2029/30</u>
Salaries	\$ 682,702	\$ 715,700	\$ 742,000	\$ 769,000	\$ 797,000	\$ 826,000
Employee Benefits	262,980	267,300	298,000	332,000	370,000	413,000
Purchased Services	536,068	560,700	597,000	583,000	595,000	607,000
Supplies and Materials	373,235	378,000	390,000	400,000	410,000	420,000
Capital Outlay	276,887	568,700	135,000	540,000	155,000	135,000
Other Objects	-	25,000	25,000	25,000	25,000	25,000
Transfers Out	-	469,000	-	-	-	-
Total	<u>\$ 2,131,872</u>	<u>\$ 2,984,400</u>	<u>\$ 2,187,000</u>	<u>\$ 2,649,000</u>	<u>\$ 2,352,000</u>	<u>\$ 2,426,000</u>
Beginning Fund Balance, 7/1	\$ 896,291	\$ 1,188,782	\$ 929,882	\$ 1,363,382	\$ 1,329,882	\$ 1,588,382
Receipts (from previous pg)	2,424,363	2,725,500	2,620,500	2,615,500	2,610,500	1,830,500
Trans In (from previous pg)	-	-	-	-	-	-
Expenditures (from above)	<u>(2,131,872)</u>	<u>(2,984,400)</u>	<u>(2,187,000)</u>	<u>(2,649,000)</u>	<u>(2,352,000)</u>	<u>(2,426,000)</u>
Ending Fund Balance, 6/30	<u>\$ 1,188,782</u>	<u>\$ 929,882</u>	<u>\$ 1,363,382</u>	<u>\$ 1,329,882</u>	<u>\$ 1,588,382</u>	<u>\$ 992,882</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

TRANSPORTATION FUND BUDGETED RECEIPTS BY SOURCE - FISCAL YEAR 2025/26 With Comparative Actual Amounts For FY 2024/25 and Projections For FY 2026/27 Through 2029/30

	<u>Actual</u> <u>2024/25</u>	<u>Budget</u> <u>2025/26</u>	<u>Projected</u> <u>2026/27</u>	<u>Projected</u> <u>2027/28</u>	<u>Projected</u> <u>2028/29</u>	<u>Projected</u> <u>2029/30</u>
Local Sources:						
Property Tax	\$ 775,517	\$ 605,000	\$ 585,000	\$ 585,000	\$ 585,000	\$ 585,000
Interest	65,053	50,000	40,000	30,000	20,000	20,000
State Sources:						
State Aid	<u>564,718</u>	<u>500,500</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>	<u>525,000</u>
Total	<u>\$ 1,405,288</u>	<u>\$ 1,155,500</u>	<u>\$ 1,150,000</u>	<u>\$ 1,140,000</u>	<u>\$ 1,130,000</u>	<u>\$ 1,130,000</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

TRANSPORTATION FUND BUDGETED EXPENDITURES BY OBJECT - FISCAL YEAR 2025/26 With Comparative Actual Amounts For FY 2024/25 and Projections For FY 2026/27 Through 2029/30

	<u>Actual</u> <u>2024/25</u>	<u>Budget</u> <u>2025/26</u>	<u>Projected</u> <u>2026/27</u>	<u>Projected</u> <u>2027/28</u>	<u>Projected</u> <u>2028/29</u>	<u>Projected</u> <u>2029/30</u>
Purchased Services	\$ 1,219,585	\$ 1,129,200	\$ 1,174,000	\$ 1,221,000	\$ 1,270,000	\$ 1,321,000
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 1,219,585</u>	<u>\$ 1,129,200</u>	<u>\$ 1,174,000</u>	<u>\$ 1,221,000</u>	<u>\$ 1,270,000</u>	<u>\$ 1,321,000</u>
Beginning Fund Balance, 7/1	\$ 1,295,553	\$ 1,481,256	\$ 1,507,556	\$ 1,483,556	\$ 1,402,556	\$ 1,262,556
Receipts (from previous pg)	1,405,288	1,155,500	1,150,000	1,140,000	1,130,000	1,130,000
Expenditures (from above)	<u>(1,219,585)</u>	<u>(1,129,200)</u>	<u>(1,174,000)</u>	<u>(1,221,000)</u>	<u>(1,270,000)</u>	<u>(1,321,000)</u>
Ending Fund Balance, 6/30	<u>\$ 1,481,256</u>	<u>\$ 1,507,556</u>	<u>\$ 1,483,556</u>	<u>\$ 1,402,556</u>	<u>\$ 1,262,556</u>	<u>\$ 1,071,556</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

WORKING CASH FUND BUDGETED RECEIPTS BY SOURCE - FISCAL YEAR 2025/26 With Comparative Actual Amounts For FY 2024/25 and Projections For FY 2026/27 Through 2029/30

	<u>Actual</u> <u>2024/25</u>	<u>Budget</u> <u>2025/26</u>	<u>Projected</u> <u>2026/27</u>	<u>Projected</u> <u>2027/28</u>	<u>Projected</u> <u>2028/29</u>	<u>Projected</u> <u>2029/30</u>
Local Sources:						
Property Tax	\$ 99,624	\$ 105,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000
Interest	217,097	125,000	80,000	140,000	140,000	140,000
Bond Proceeds	<u>-</u>	<u>-</u>	<u>4,500,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 316,721</u>	<u>\$ 230,000</u>	<u>\$ 4,682,000</u>	<u>\$ 242,000</u>	<u>\$ 242,000</u>	<u>\$ 242,000</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

WORKING CASH FUND BUDGETED EXPENDITURES BY OBJECT - FISCAL YEAR 2025/26 With Comparative Actual Amounts For FY 2024/25 and Projections For FY 2026/27 Through 2029/30

	<u>Actual</u> <u>2024/25</u>	<u>Budget</u> <u>2025/26</u>	<u>Projected</u> <u>2026/27</u>	<u>Projected</u> <u>2027/28</u>	<u>Projected</u> <u>2028/29</u>	<u>Projected</u> <u>2029/30</u>
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance, 7/1	\$ 4,837,369	\$ 5,154,090	\$ 5,384,090	\$ 10,066,090	\$ 10,308,090	\$ 10,550,090
Receipts (from previous pg)	316,721	230,000	182,000	242,000	242,000	242,000
Bond Proceeds (from prev pg)	-	-	4,500,000	-	-	-
Transfers (from above)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Fund Balance, 6/30	<u>\$ 5,154,090</u>	<u>\$ 5,384,090</u>	<u>\$ 10,066,090</u>	<u>\$ 10,308,090</u>	<u>\$ 10,550,090</u>	<u>\$ 10,792,090</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

PROJECTED EXCESS OF RECEIPTS AND OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER FINANCING USES - OPERATING FUNDS FISCAL YEARS 2027 - 2030 (USING 2/20/26 TA)

<u>Fund</u>	<u>Projected 2026/27</u>	<u>Projected 2027/28</u>	<u>Projected 2028/29</u>	<u>Projected 2029/30</u>
Education:				
Receipts	\$ 27,531,000	\$ 28,035,000	\$ 28,817,000	\$ 30,348,000
Transfers	-	-	-	-
Expenditures	<u>(28,941,100)</u>	<u>(30,239,000)</u>	<u>(31,442,500)</u>	<u>(32,701,000)</u>
Excess of receipts and other financing sources over (under) expenditures and other financing uses	<u>\$ (1,410,100)</u>	<u>\$ (2,204,000)</u>	<u>\$ (2,625,500)</u>	<u>\$ (2,353,000)</u>
Operations and Maintenance:				
Receipts	\$ 2,620,500	\$ 2,615,500	\$ 2,610,500	\$ 1,830,500
Transfers	-	-	-	-
Expenditures	<u>(2,187,000)</u>	<u>(2,649,000)</u>	<u>(2,352,000)</u>	<u>(2,426,000)</u>
Excess of receipts and other financing sources over (under) expenditures and other financing uses	<u>\$ 433,500</u>	<u>\$ (33,500)</u>	<u>\$ 258,500</u>	<u>\$ (595,500)</u>
Transportation:				
Receipts	\$ 1,150,000	\$ 1,140,000	\$ 1,130,000	\$ 1,130,000
Expenditures	<u>(1,174,000)</u>	<u>(1,221,000)</u>	<u>(1,270,000)</u>	<u>(1,321,000)</u>
Excess of receipts over (under) expenditures	<u>\$ (24,000)</u>	<u>\$ (81,000)</u>	<u>\$ (140,000)</u>	<u>\$ (191,000)</u>
Working Cash:				
Receipts	\$ 182,000	\$ 242,000	\$ 242,000	\$ 242,000
Bond Proceeds	4,500,000	-	-	-
Transfers	-	-	-	-
Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess of receipts and other financing sources over (under) expenditures and other financing uses	<u>\$ 4,682,000</u>	<u>\$ 242,000</u>	<u>\$ 242,000</u>	<u>\$ 242,000</u>
Total:				
Receipts	\$ 31,483,500	\$ 32,032,500	\$ 32,799,500	\$ 33,550,500
Bond Proceeds	4,500,000	-	-	-
Transfers	-	-	-	-
Expenditures	<u>(32,302,100)</u>	<u>(34,109,000)</u>	<u>(35,064,500)</u>	<u>(36,448,000)</u>
Excess of receipts and other financing sources over (under) expenditures and other financing uses	<u>\$ 3,681,400</u>	<u>\$ (2,076,500)</u>	<u>\$ (2,265,000)</u>	<u>\$ (2,897,500)</u>

RIVER FOREST PUBLIC SCHOOLS DISTRICT 90

COMBINED PROJECTED ENDING FUND BALANCES - OPERATING FUNDS FISCAL YEARS 2027 - 2030 (USING 2/20/26 TA)

<u>Fund</u>	<u>Projected 2026/27</u>	<u>Projected 2027/28</u>	<u>Projected 2028/29</u>	<u>Projected 2029/30</u>
Education	\$ 27,223,251	\$ 25,019,251	\$ 22,393,751	\$ 20,040,751
Operations and Maintenance	1,363,382	1,329,882	1,588,382	992,882
Transportation	1,483,556	1,402,556	1,262,556	1,071,556
Working Cash	<u>10,066,090</u>	<u>10,308,090</u>	<u>10,550,090</u>	<u>10,792,090</u>
Total Projected Ending Fund Balances, Operating Funds	<u>\$ 40,136,279</u>	<u>\$ 38,059,779</u>	<u>\$ 35,794,779</u>	<u>\$ 32,897,279</u>