

Prospect Heights SD 23
Year to Date Revenue Overview - Operating Funds*
April 2025

Local Revenue

\$23,228,526

96.45% of Budget

State Revenue

\$2,343,248

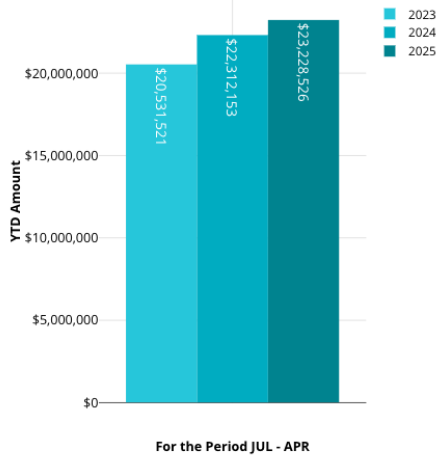
66.72% of Budget

Federal Revenue

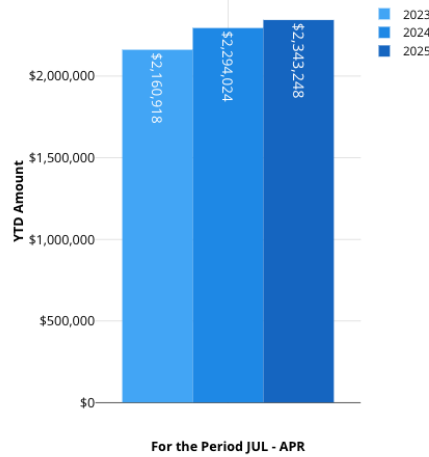
\$1,124,607

82.15% of Budget

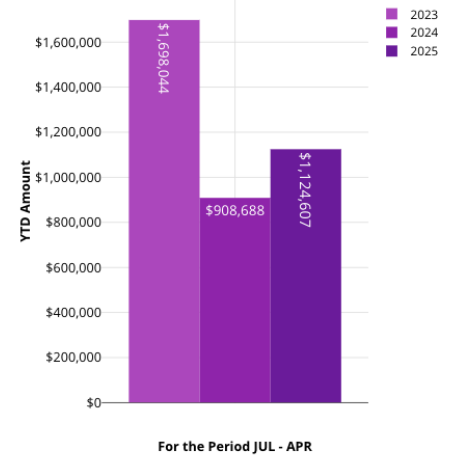
Local Revenue



State Revenue



Federal Revenue



	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$19,298,485	\$21,002,886	\$21,907,115	\$22,322,054	98.14%
1200 Payments in Lieu of Taxes	\$207,435	\$140,347	\$87,641	\$175,000	50.08%
1500 Earnings on Investments	\$110,044	\$243,588	\$251,256	\$305,000	82.38%
1600 Food Service	\$143,920	\$158,420	\$172,904	\$250,000	69.16%
1900 Other Revenue from Local Sources	\$485,972	\$492,094	\$541,242	\$696,500	77.71%
ALL OTHER LOCAL REVENUE	\$285,665	\$274,819	\$268,369	\$334,900	80.13%
TOTAL LOCAL REVENUE	\$20,531,521	\$22,312,153	\$23,228,526	\$24,083,454	96.45%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$1,538,352	\$1,558,026	\$1,585,926	\$1,950,000	81.33%
3100 Special Education	\$40,694	\$17,247	\$15,629	\$55,000	28.42%
3300 Bilingual Education	\$640	\$2,822	\$2,138	\$5,000	42.75%
3500 State Transportation Reimbursement	\$528,684	\$663,421	\$688,227	\$1,025,000	67.14%
ALL OTHER STATE REVENUE	\$52,548	\$52,508	\$51,328	\$477,000	10.76%
TOTAL STATE REVENUE	\$2,160,918	\$2,294,024	\$2,343,248	\$3,512,000	66.72%
TOTAL FEDERAL REVENUE	\$1,698,044	\$908,688	\$1,124,607	\$1,368,976	82.15%
TOTAL REVENUE	\$24,390,483	\$25,514,865	\$26,696,381	\$28,964,430	92.17%
OTHER FINANCING SOURCES	\$2,408,793	\$3,500,000	\$0	\$3,500	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$26,799,276	\$29,014,865	\$26,696,381	\$28,967,930	92.16%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$26,696,381 through April 2025, which is \$1,181,516 or 4.4% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$916,373, an increase in 4000 Federal Sources of \$215,919, and an increase in 3000 State Sources of \$49,224.

Prospect Heights SD 23
Year To Date Expense Overview - Operating Funds*
April 2025

Salaries and Benefits

\$15,903,672

72.98% of Budget

Purchased Services

\$3,694,925

86.13% of Budget

Supplies & Materials

\$1,201,672

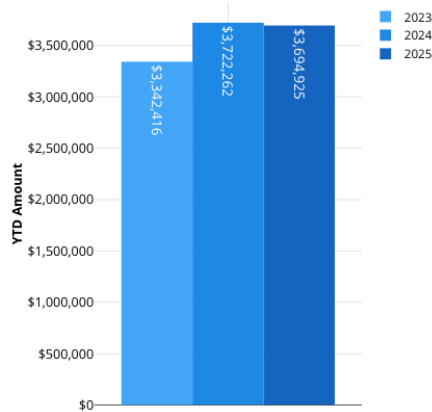
103.16% of Budget

Salaries and Benefits



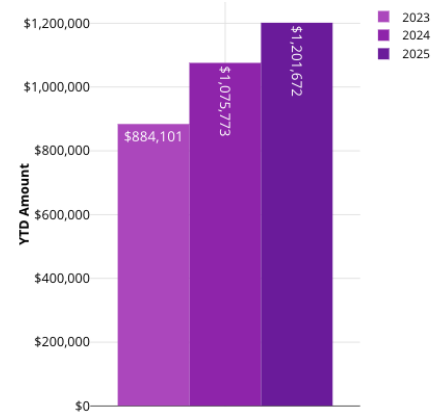
For the Period JUL - APR

Purchased Services



For the Period JUL - APR

Supplies & Materials



For the Period JUL - APR

	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$10,999,772	\$11,545,360	\$12,398,617	\$16,926,620	73.25%
200 Benefits	\$2,921,293	\$3,253,625	\$3,505,056	\$4,864,511	72.05%
TOTAL SALARIES AND BENEFITS	\$13,921,065	\$14,798,985	\$15,903,673	\$21,791,131	72.98%
OTHER EXPENSES					
300 Purchased Services	\$3,342,416	\$3,722,262	\$3,694,925	\$4,290,149	86.13%
400 Supplies & Materials	\$884,101	\$1,075,773	\$1,201,672	\$1,164,818	103.16%
500 Capital Outlay	\$451,694	\$202,447	\$196,449	\$227,297	86.43%
600 Other Objects	\$943,531	\$869,478	\$614,735	\$847,567	72.53%
700 Non-Capitalized Equipment	\$0	\$0	\$3,775	\$7,915	47.70%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$5,621,742	\$5,869,960	\$5,711,556	\$6,537,746	87.36%
TOTAL EXPENSES	\$19,542,807	\$20,668,945	\$21,615,229	\$28,328,877	76.3%
OTHER FINANCING USES	\$1,000	\$6,000,000	\$0	\$100,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$19,543,807	\$26,668,945	\$21,615,229	\$28,428,877	76.03%

Expense Insights:

Operating Funds (excluding transfers) YTD expenses totaled \$21,615,228 through April 2025, which is \$946,284 or 4.4% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 Salaries of \$853,256, a decrease in 600 Other Objects of -\$254,742, and an increase in 200 Employee Benefits of \$251,431.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Prospect Heights SD 23
Month to Date Revenue Overview - Operating Funds*
April 2025

Local Revenue

\$650,489

2.70% of Budget

State Revenue

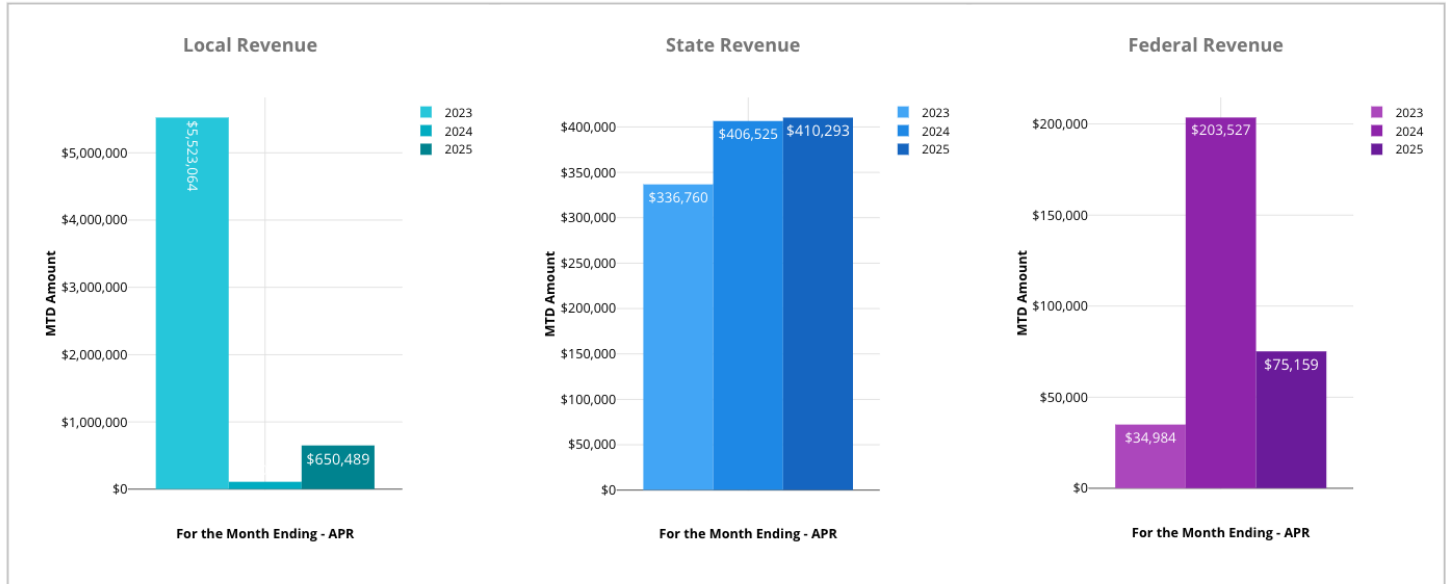
\$410,293

11.68% of Budget

Federal Revenue

\$75,159

5.49% of Budget



	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$5,406,432	\$0	\$569,017	\$22,322,054	2.55%
1200 Payments in Lieu of Taxes	\$31,006	\$12,168	\$6,518	\$175,000	3.72%
1500 Earnings on Investments	\$20,940	\$37,166	\$0	\$305,000	0.00%
1600 Food Service	\$12,036	\$13,342	\$18,440	\$250,000	7.38%
1900 Other Revenue from Local Sources	\$48,784	\$39,261	\$55,671	\$696,500	7.99%
ALL OTHER LOCAL REVENUE	\$3,866	\$8,184	\$843	\$334,900	0.25%
TOTAL LOCAL REVENUE	\$5,523,064	\$110,122	\$650,489	\$24,083,454	2.70%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$170,928	\$173,114	\$176,214	\$1,950,000	9.04%
3100 Special Education	\$11,422	\$5,617	\$5,102	\$55,000	9.28%
3300 Bilingual Education	\$193	\$0	\$434	\$5,000	8.68%
3500 State Transportation Reimbursement	\$153,208	\$227,794	\$228,543	\$1,025,000	22.30%
ALL OTHER STATE REVENUE	\$1,010	\$0	\$0	\$477,000	0.00%
TOTAL STATE REVENUE	\$336,760	\$406,525	\$410,293	\$3,512,000	11.68%
TOTAL FEDERAL REVENUE	\$34,984	\$203,527	\$75,159	\$1,368,976	5.49%
TOTAL REVENUE	\$5,894,808	\$720,174	\$1,135,941	\$28,964,430	3.92%
OTHER FINANCING SOURCES	\$0	\$3,500,000	\$0	\$3,500	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$5,894,808	\$4,220,174	\$1,135,941	\$28,967,930	3.92%

Revenue Insight:

Operating Funds (excluding transfers) revenues totaled \$1,135,941 in April 2025, which is \$415,765 or 57.7% more than the amount received last year for this month. The year over year difference is driven by an increase in 1000 Local Sources of \$540,366, a decrease in 4000 Federal Sources of -\$128,369, and an increase in 3000 State Sources of \$3,768.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Prospect Heights SD 23
Month to Date Expense Overview - Operating Funds*
April 2025

Salaries and Benefits

\$1,775,949

8.15% of Budget

Purchased Services

\$332,701

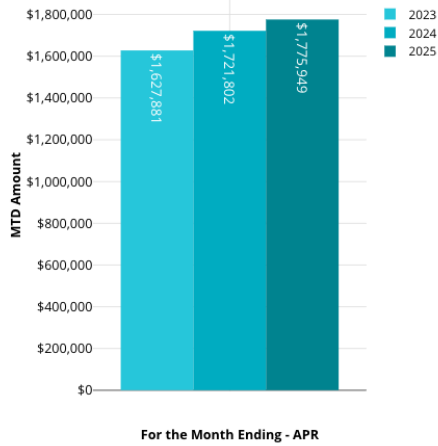
7.75% of Budget

Supplies & Materials

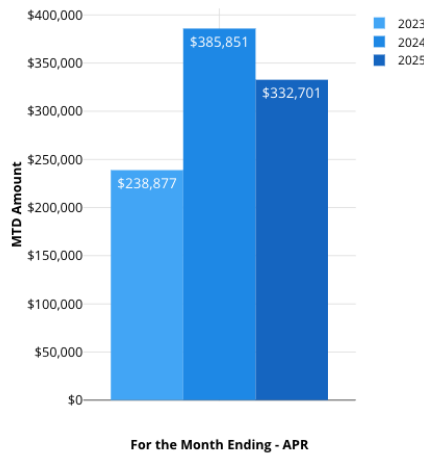
\$76,855

6.60% of Budget

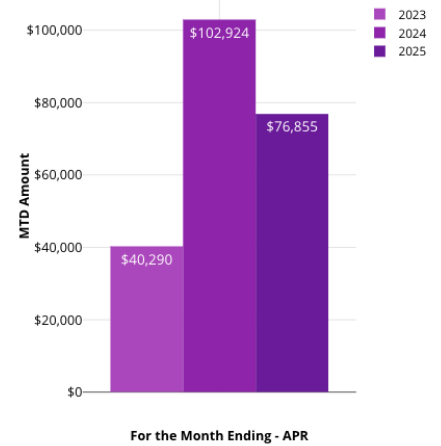
Salaries and Benefits



Purchased Services



Supplies & Materials



	FY 2023 MTD Amount	FY 2024 MTD Amount	FY 2025 MTD Amount	FY 2025 Annual Budget	FY 2025 % MTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$1,289,430	\$1,341,937	\$1,387,171	\$16,926,620	8.20%
200 Benefits	\$338,451	\$379,865	\$388,778	\$4,864,511	7.99%
TOTAL SALARIES AND BENEFITS	\$1,627,881	\$1,721,802	\$1,775,949	\$21,791,131	8.15%
OTHER EXPENSES					
300 Purchased Services	\$238,877	\$385,851	\$332,701	\$4,290,149	7.75%
400 Supplies & Materials	\$40,290	\$102,924	\$76,855	\$1,164,818	6.60%
500 Capital Outlay	\$16,515	\$0	\$2,842	\$227,297	1.25%
600 Other Objects	\$13,685	\$13,562	\$5,187	\$847,567	0.61%
700 Non-Capitalized Equipment	\$0	\$0	\$0	\$7,915	0.00%
800 Termination Benefits	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER EXPENSES	\$309,367	\$502,337	\$417,585	\$6,537,746	6.39%
TOTAL EXPENSES	\$1,937,248	\$2,224,139	\$2,193,534	\$28,328,877	7.74%
OTHER FINANCING USES	\$0	\$6,000,000	\$0	\$100,000	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$1,937,248	\$8,224,139	\$2,193,534	\$28,428,877	7.72%

Expense Insights:

Operating Funds (excluding transfers) expenses totaled \$2,193,533 in April 2025, which is -\$30,606 or -1.4% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 300 Purchased Services of -\$53,150, an increase in 100 Salaries of \$45,234, and a decrease in 400 Supplies & Materials of -\$26,069.

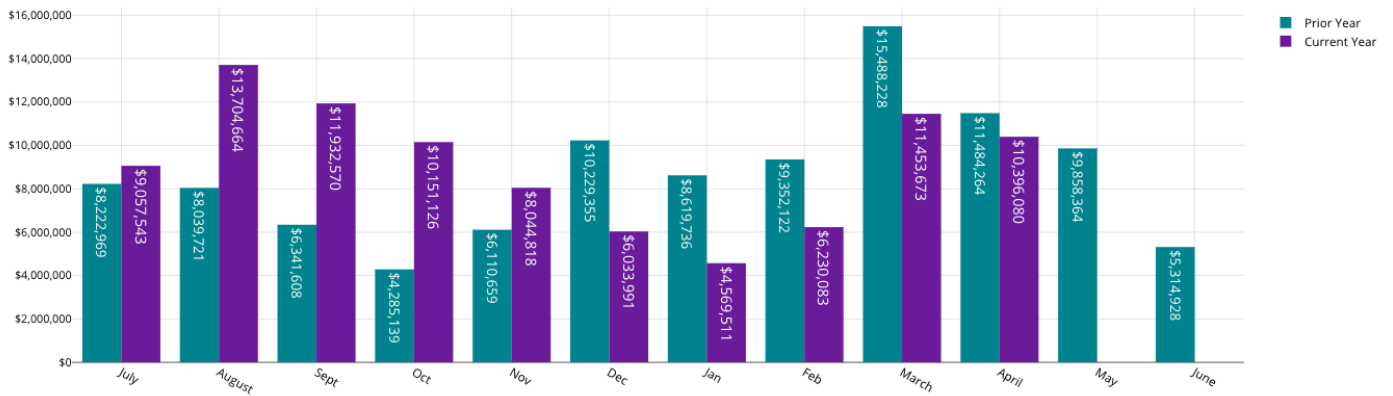
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

Prospect Heights SD 23

Fund Balance Overview

April 2025

Month-End Balances - Operating Funds



	Fund Balance July 1, 2024	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Apr 2025
Operating Funds:						
Educational	\$2,602,890	\$22,266,219	\$17,416,591	\$0	\$0	\$7,452,518
Operations and Maintenance	\$1,064,341	\$1,636,227	\$1,713,670	\$0	\$0	\$986,898
Transportation	\$624,070	\$1,873,059	\$1,730,872	\$0	\$0	\$766,257
IMRF	\$449,972	\$662,452	\$569,228	\$0	\$0	\$543,196
Working Cash	\$666,616	\$180,109	\$0	\$0	\$0	\$846,725
Tort	\$-92,961	\$78,315	\$184,868	\$0	\$0	\$-199,514
Total Operating Funds	\$5,314,928	\$26,696,381	\$21,615,229	\$0	\$0	\$10,396,080
Non-Operating Funds:						
Debt Service	\$679,113	\$1,469,858	\$1,220,162	\$0	\$0	\$928,809
Capital Projects	\$2,598,242	\$31,873	\$2,465,499	\$0	\$0	\$164,616
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$3,277,355	\$1,501,731	\$3,685,661	\$0	\$0	\$1,093,425
Total All Funds	\$8,592,283	\$28,198,112	\$25,300,890	\$0	\$0	\$11,489,505

Balances Insight:

Operating Fund balances at the end of the April 2025 totaled \$10,396,080, which is -\$1,088,184 less than the balances at the end of the same month in prior year. The balances for all funds through the current period of the fiscal year decreased by -\$3,439,147 for a grand total of \$11,489,505.