

Revenue Overview - YTD

September 2026

SD 45 DUPAGE COUNTY

Operating Funds



LOCAL

\$42.2M

90.8% Budget Collected

Budget: \$46.4M

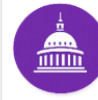


STATE

\$1.8M

20.4% Budget Collected

Budget: \$8.9M



FEDERAL

\$0.3M

6.7% Budget Collected

Budget: \$4.8M



YTD REVENUE

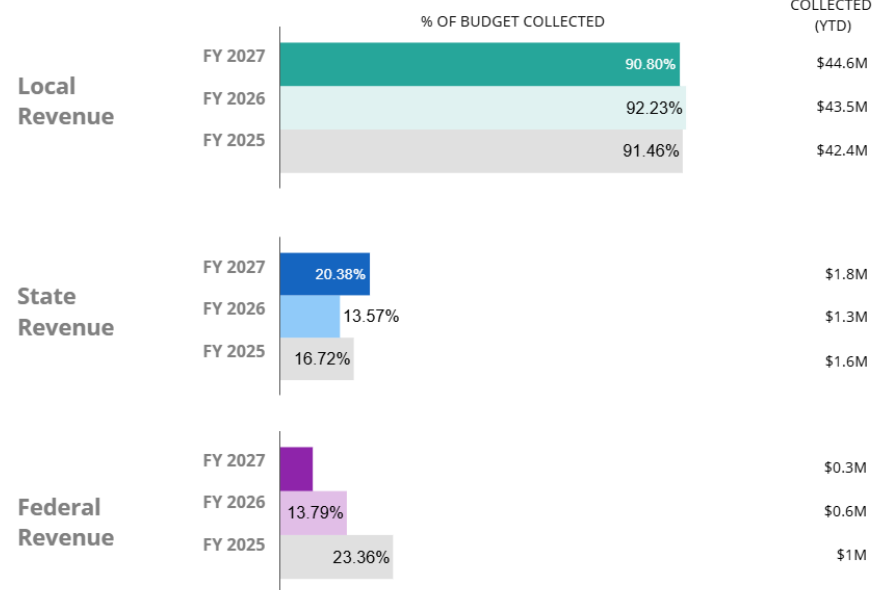
73.71%

of Budget Collected

vs. prior year

74.21%Total Revenues of **\$44.3M** have been collected year-to-date, which is **\$1.2M (2.9%)** more than prior year \$43.1M

YTD COLLECTION VS. PRIOR YEARS



REVENUE DRIVERS

AI Insight

Local Revenue

YoY Change (YTD)

↑ Property Taxes **+\$905K**↑ Textbook Income **+\$119K**↓ District/School Activity Income **-\$53K**

State Revenue

YoY Change (YTD)

↑ State Transportation Reimbursement **+\$437K**↑ Special Education **+\$128K**↓ State Block Grants **-\$31K**

Federal Revenue

YoY Change (YTD)

↓ Other Restricted Grants-In-Aid **-\$253K**↑ Federal Special Education **+\$90K**↓ Food Service - Federal **-\$87K**

FY 2026 (Prior Year)

FY 2027 (Current Year)

	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
LOCAL REVENUE						
1100 Property Taxes	\$40,714,970	\$41,823,036	97.3%	\$41,620,311	\$42,836,876	97.2%
1200 Payments in Lieu of Taxes	\$85,974	\$449,512	19.1%	\$115,580	\$531,624	21.7%
1500 Earnings on Investments	\$207,759	\$1,369,272	15.2%	\$155,454	\$1,985,100	7.8%
All Other Local Revenue	\$256,479	\$1,101,391	23.3%	\$283,436	\$1,092,300	25.9%
TOTAL LOCAL REVENUE	\$41,265,182	\$44,743,211	92.2%	\$42,174,781	\$46,445,900	90.8%
STATE REVENUE						
3000 Unrestricted Grants-in-Aid	\$1,204,836	\$6,627,146	18.2%	\$1,226,032	\$6,743,167	18.2%
3100 Special Education	\$23,051	\$467,692	4.9%	\$151,384	\$430,000	35.2%
3500 State Transportation Reimbursement	\$0	\$1,752,716	0%	\$436,819	\$1,300,000	33.6%
All Other State Revenue	\$34,910	\$456,091	7.6%	\$2,776	\$442,990	0.6%
TOTAL STATE REVENUE	\$1,262,796	\$9,303,645	13.6%	\$1,817,011	\$8,916,157	20.4%
TOTAL FEDERAL REVENUE	\$551,990	\$4,004,031	13.8%	\$319,403	\$4,756,200	6.7%
TOTAL REVENUE	\$43,079,968	\$58,050,887	74.2%	\$44,311,195	\$60,118,257	73.7%
OTHER FINANCING SOURCES	\$0	\$0	0%	\$0	\$100	0%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$43,079,968	\$58,050,887	74.2%	\$44,311,195	\$60,118,357	73.7%

Expense Overview - YTD

September 2026

SD 45 DUPAGE COUNTY

Operating Funds

**SALARY & BENEFITS****\$6.4M**

14.7% Budget Spent

Budget: \$43.8M

**PURCHASED SERV.****\$1.2M**

13.3% Budget Spent

Budget: \$9.3M

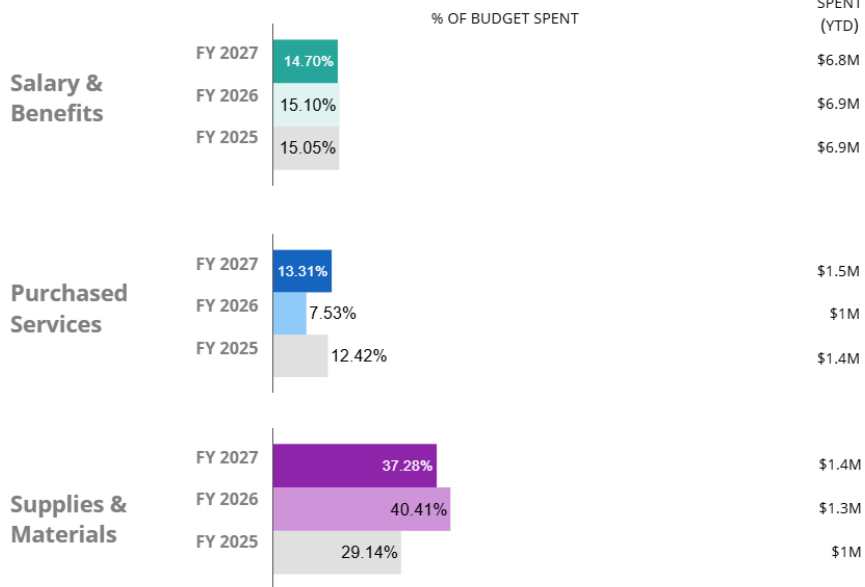
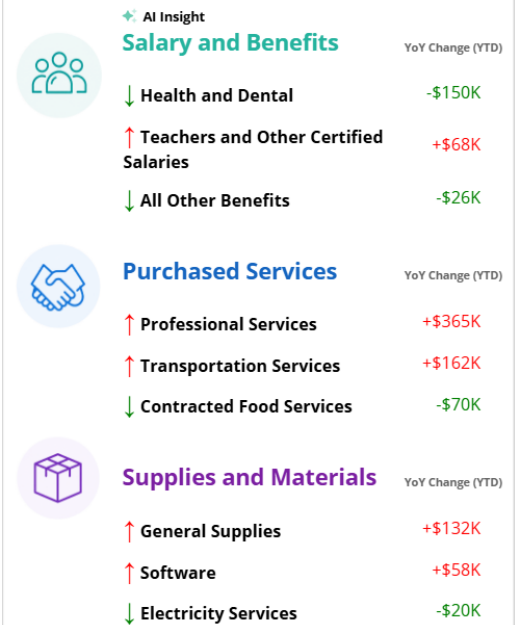
**SUPPLIES****\$1.4M**

37.3% Budget Spent

Budget: \$3.9M

**YTD EXPENSE****17.02%**

of Budget Spent

vs. prior year
16.49%Total expenses of **\$10.3M** have been spent year-to-date, which is **\$0.5M (5.6%)** more than prior year \$9.7M**YTD EXPENSES VS. PRIOR YEARS****EXPENSE DRIVERS****FY 2026 (Prior Year)****FY 2027 (Current Year)**

	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
SALARIES AND BENEFITS						
100 Salaries	\$5,608,648	\$37,540,384	14.9%	\$5,680,926	\$37,406,991	15.2%
200 Benefits	\$946,274	\$5,867,810	16.1%	\$762,478	\$6,432,547	11.8%
TOTAL SALARIES AND BENEFITS	\$6,554,922	\$43,408,194	15.1%	\$6,443,404	\$43,839,538	14.7%
OTHER EXPENSES						
300 Purchased Services	\$720,813	\$9,569,877	7.5%	\$1,231,708	\$9,251,395	13.3%
400 Supplies & Materials	\$1,256,824	\$3,110,234	40.4%	\$1,439,290	\$3,860,245	37.3%
500 Capital Outlay	\$0	\$102,725	0%	\$0	\$320,000	0%
600 Other Objects	\$1,158,526	\$2,652,717	43.7%	\$1,115,700	\$2,767,579	40.3%
700 Non-Capitalized Equipment	\$15,585	\$27,183	57.3%	\$24,561	\$220,400	11.1%
800 Termination Benefits	\$0	\$6,659	0%	\$0	\$0	0%
TOTAL OTHER EXPENSES	\$3,151,748	\$15,469,395	20.4%	\$3,811,259	\$16,419,619	23.2%
TOTAL EXPENSES	\$9,706,670	\$58,877,589	16.5%	\$10,254,663	\$60,259,157	17%
OTHER FINANCING USES	\$0	\$0	0%	\$0	\$0	0%
TOTAL EXPENSES & OTHER FINANCING USES	\$9,706,670	\$58,877,589	16.5%	\$10,254,663	\$60,259,157	17%