

## SD 45 DUPAGE COUNTY

## Year to Date Revenue Overview - Operating Funds\*

March 2025

## Local Revenue

**\$45,523,465**

97.95% of Budget

## State Revenue

**\$6,353,179**

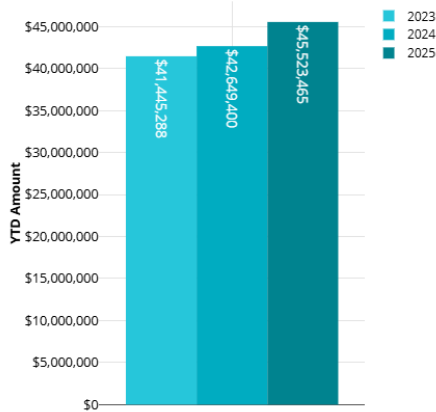
67.02% of Budget

## Federal Revenue

**\$3,081,161**

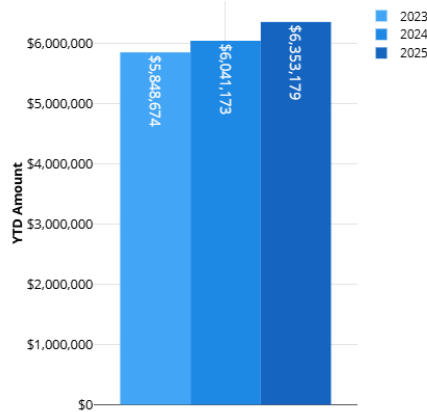
66.13% of Budget

Local Revenue



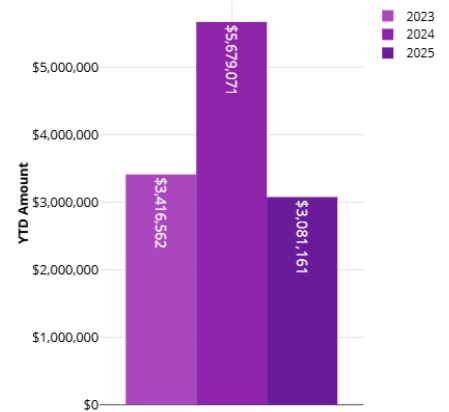
For the Period JUL - MAR

State Revenue



For the Period JUL - MAR

Federal Revenue



For the Period JUL - MAR

	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$38,288,566	\$40,317,248	\$42,481,632	\$42,578,588	99.77%
1200 Payments in Lieu of Taxes	\$720,238	\$595,169	\$331,179	\$466,963	70.92%
1500 Earnings on Investments	\$792,413	\$1,151,313	\$1,514,407	\$2,525,000	59.98%
1600 Food Service	\$71,767	\$61,495	\$83,825	\$120,000	69.85%
1900 Other Revenue from Local Sources	\$1,273,989	\$258,097	\$839,689	\$422,500	198.74%
ALL OTHER LOCAL REVENUE	\$298,314	\$266,078	\$272,733	\$362,500	75.24%
<b>TOTAL LOCAL REVENUE</b>	<b>\$41,445,288</b>	<b>\$42,649,400</b>	<b>\$45,523,465</b>	<b>\$46,475,551</b>	<b>97.95%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$4,571,888	\$4,684,752	\$4,763,088	\$6,549,247	72.73%
3100 Special Education	\$343,884	\$300,785	\$248,723	\$520,000	47.83%
3300 Bilingual Education	\$4,117	\$16,482	\$10,337	\$35,000	29.54%
3500 State Transportation Reimbursement	\$653,745	\$762,281	\$843,123	\$2,004,204	42.07%
ALL OTHER STATE REVENUE	\$275,040	\$276,873	\$487,908	\$370,390	131.73%
<b>TOTAL STATE REVENUE</b>	<b>\$5,848,674</b>	<b>\$6,041,173</b>	<b>\$6,353,179</b>	<b>\$9,478,841</b>	<b>67.02%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$3,416,562</b>	<b>\$5,679,071</b>	<b>\$3,081,161</b>	<b>\$4,659,146</b>	<b>66.13%</b>
<b>TOTAL REVENUE</b>	<b>\$50,710,524</b>	<b>\$54,369,644</b>	<b>\$54,957,805</b>	<b>\$60,613,538</b>	<b>90.67%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$3,085,493</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$51,010,524</b>	<b>\$54,369,644</b>	<b>\$58,043,298</b>	<b>\$60,613,538</b>	<b>95.76%</b>

## Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$54,957,805 through March 2025, which is \$588,161 or 1.1% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$2,874,065, a decrease in 4000 Federal Sources of -\$2,597,910, and an increase in 3000 State Sources of \$312,006.

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

## SD 45 DUPAGE COUNTY

## Year To Date Expense Overview - Operating Funds\*

March 2025

## Salaries and Benefits

**\$29,641,491**

64.65% of Budget

## Purchased Services

**\$7,355,663**

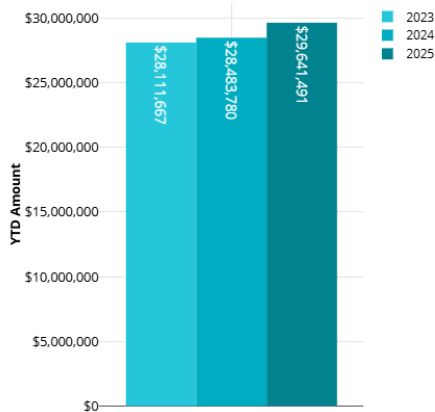
79.10% of Budget

## Supplies &amp; Materials

**\$2,341,665**

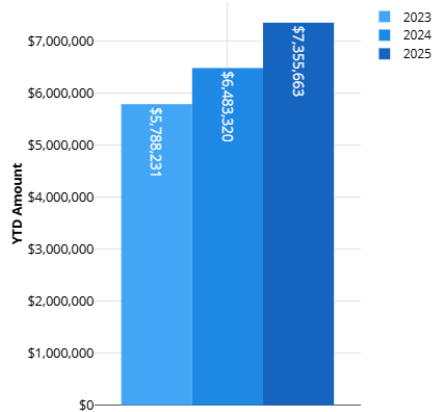
65.95% of Budget

Salaries and Benefits



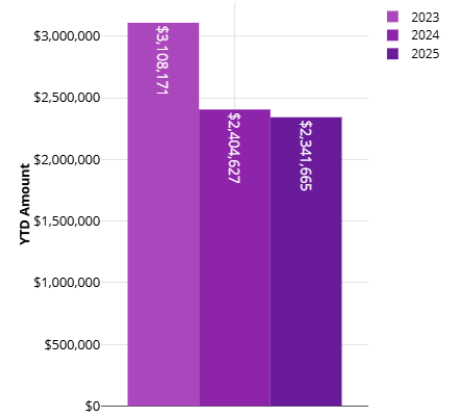
For the Period JUL - MAR

Purchased Services



For the Period JUL - MAR

Supplies &amp; Materials



For the Period JUL - MAR

	FY 2023 YTD Amount	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2025 Annual Budget	FY 2025 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$23,538,513	\$23,744,431	\$24,614,058	\$38,308,508	64.25%
200 Benefits	\$4,573,155	\$4,739,349	\$5,027,433	\$7,537,633	66.70%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$28,111,668</b>	<b>\$28,483,780</b>	<b>\$29,641,491</b>	<b>\$45,846,141</b>	<b>64.65%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$5,788,231	\$6,483,320	\$7,355,663	\$9,299,034	79.10%
400 Supplies & Materials	\$3,108,171	\$2,404,627	\$2,341,665	\$3,550,572	65.95%
500 Capital Outlay	\$148,183	\$313,646	\$133,984	\$440,000	30.45%
600 Other Objects	\$1,012,111	\$1,604,628	\$1,622,905	\$2,259,822	71.82%
700 Non-Capitalized Equipment	\$127,267	\$143,871	\$134,854	\$157,475	85.63%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$10,183,963</b>	<b>\$10,950,092</b>	<b>\$11,589,071</b>	<b>\$15,706,903</b>	<b>73.78%</b>
<b>TOTAL EXPENSES</b>	<b>\$38,295,631</b>	<b>\$39,433,872</b>	<b>\$41,230,562</b>	<b>\$61,553,044</b>	<b>66.98%</b>
<b>OTHER FINANCING USES</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$38,595,631</b>	<b>\$39,433,872</b>	<b>\$41,230,562</b>	<b>\$61,553,044</b>	<b>66.98%</b>

**Expense Insights:**

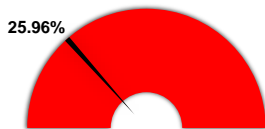
Operating Funds (excluding transfers) YTD expenses totaled \$41,230,562 through March 2025, which is \$1,796,690 or 4.4% more than the amount spent last year for this period. The YTD difference is driven by an increase in 300 Purchased Services of \$872,344, an increase in 100 Salaries of \$869,627, and an increase in 200 Employee Benefits of \$288,084.

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

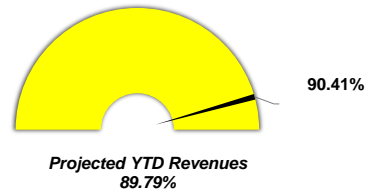
# Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending March 31, 2025

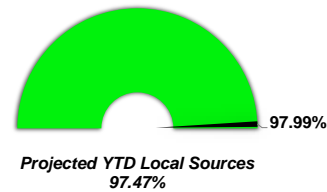
Projected Year-End Balances  
as % of Budgeted Revenue



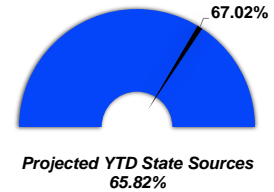
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

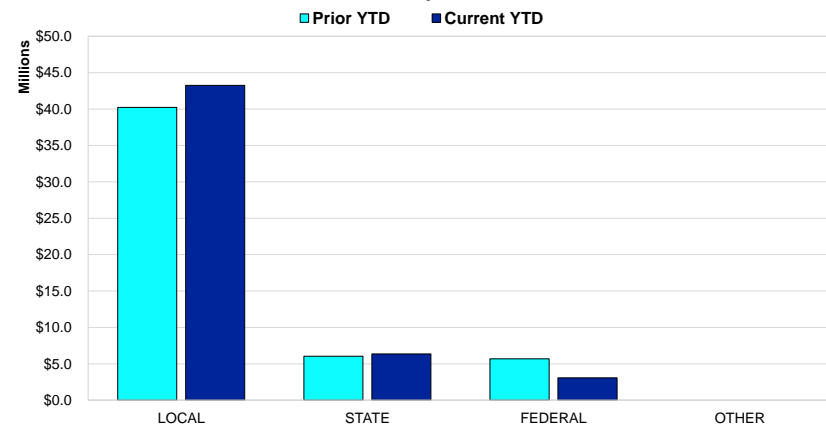


## All Funds | Top 10 Sources of Revenue YTD

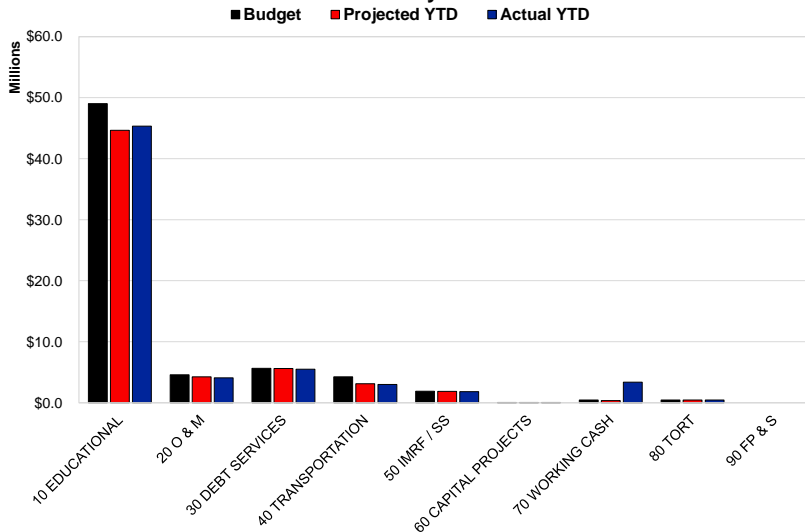
Ad Valorem Taxes	\$47,968,185
Unrestricted Grants-in-Aid	\$4,763,088
Sale of Bonds	\$3,085,493
Earnings on Investments	\$1,555,924
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$1,101,427
Food Service	\$938,893
State Transportation Reimbursement	\$843,123
Other Revenue from Local Sources	\$839,689
Federal Special Education	\$647,886
3700s	\$466,595

Percent of Total Revenues Year-to-Date **97.86%**

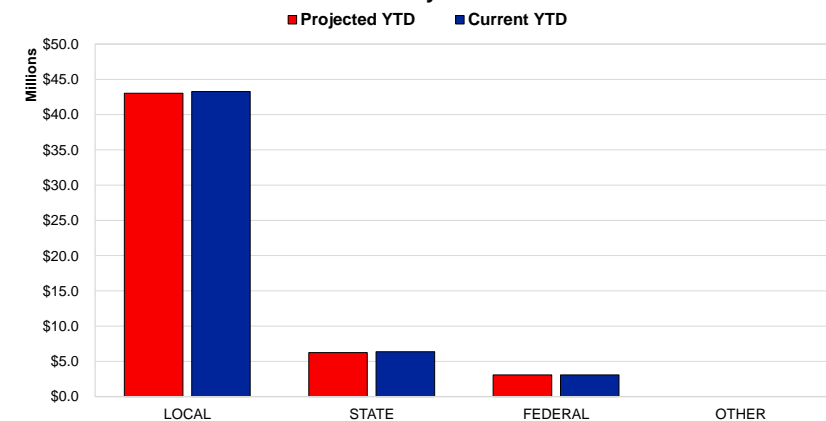
## Revenues by Source



## Revenues by Fund



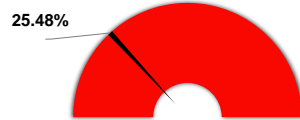
## Revenues by Source



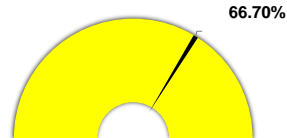
# Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending March 31, 2025

Projected Year-End Balances  
as % of Budgeted Expenditures



Actual YTD Expenditures



Projected YTD Expenditures  
66.64%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits  
65.24%

Actual YTD Other Objects



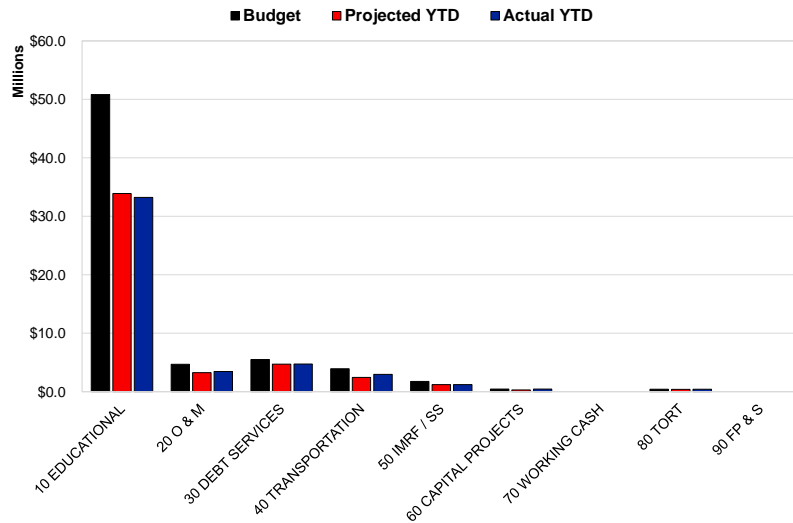
Projected YTD Other Objects  
70.69%

## All Funds | Top 10 Expenditures by Program YTD

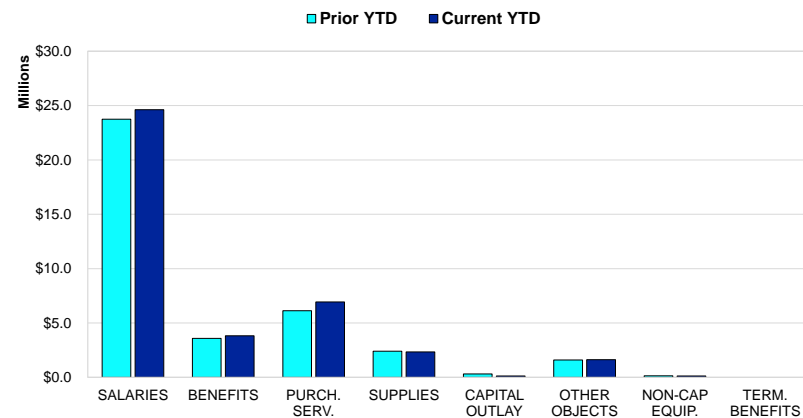
Regular Programs	\$11,471,499
Support Services - Business	\$9,101,158
Special Education/Remedial Programs	\$5,655,281
Debt Services - Payments of Principal on Long-term Debt	\$3,810,000
Support Services - Pupils	\$3,268,652
Support Services - School Administration	\$2,422,712
Support Services - Instructional Staff	\$2,005,933
Payments to Other Govt. Units (In-State)	\$1,904,625
Bilingual Programs	\$1,779,219
Support Services - Central	\$1,470,900

Percent of Total Expenditures Year-to-Date **92.20%**

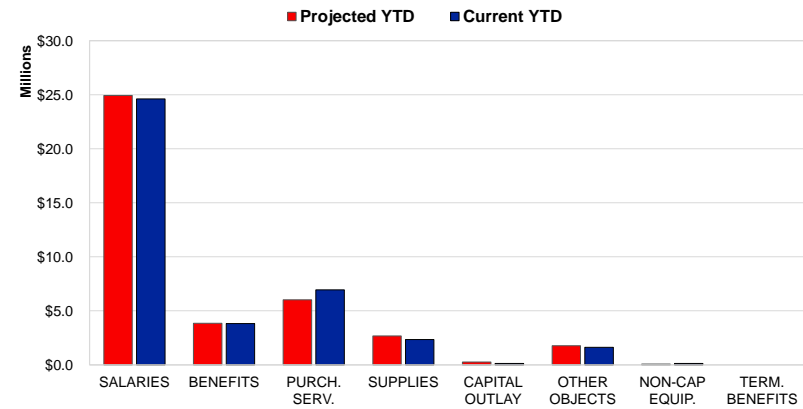
## Expenditures by Fund



## Expenditures by Object



## Expenditures by Object



# Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending March 31, 2025

## Month-End Fund Balances

