

SD 45 DUPAGE COUNTY

Year to Date Revenue Overview - Operating Funds*

May 2025

Local Revenue

\$46,064,963

99.12% of Budget

State Revenue

\$8,174,213

86.24% of Budget

Federal Revenue

\$3,931,510

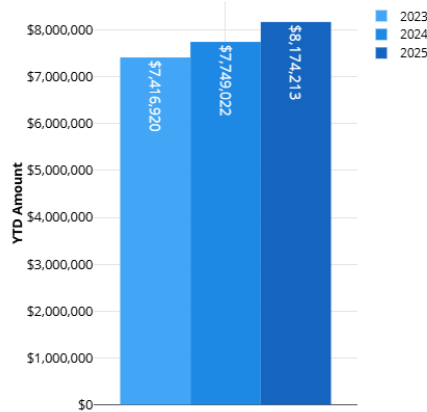
84.38% of Budget

Local Revenue



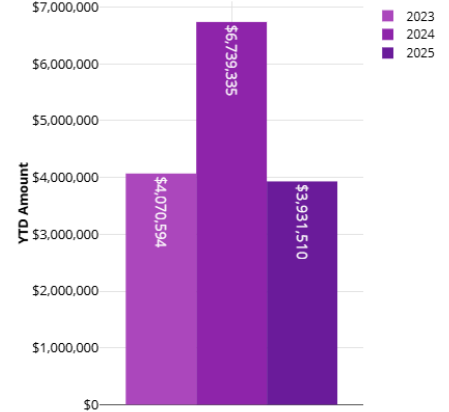
For the Period JUL - MAY

State Revenue



For the Period JUL - MAY

Federal Revenue



For the Period JUL - MAY

	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	\$38,288,566	\$40,319,005	\$42,481,632	\$42,578,588	99.77%
1200 Payments in Lieu of Taxes	\$1,052,193	\$764,943	\$459,556	\$466,963	98.41%
1500 Earnings on Investments	\$982,175	\$1,588,050	\$1,765,850	\$2,525,000	69.93%
1600 Food Service	\$99,794	\$91,803	\$114,004	\$120,000	95.00%
1900 Other Revenue from Local Sources	\$1,437,845	\$358,316	\$943,695	\$422,500	223.36%
ALL OTHER LOCAL REVENUE	\$328,913	\$291,050	\$300,226	\$362,500	82.82%
TOTAL LOCAL REVENUE	\$42,189,486	\$43,413,168	\$46,064,963	\$46,475,551	99.12%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$5,714,860	\$5,855,940	\$5,953,898	\$6,549,247	90.91%
3100 Special Education	\$417,919	\$400,271	\$356,191	\$520,000	68.50%
3300 Bilingual Education	\$5,374	\$19,090	\$11,602	\$35,000	33.15%
3500 State Transportation Reimbursement	\$973,167	\$1,131,868	\$1,259,861	\$2,004,204	62.86%
ALL OTHER STATE REVENUE	\$305,600	\$341,853	\$592,662	\$370,390	160.01%
TOTAL STATE REVENUE	\$7,416,920	\$7,749,022	\$8,174,213	\$9,478,841	86.24%
TOTAL FEDERAL REVENUE	\$4,070,594	\$6,739,335	\$3,931,510	\$4,659,146	84.38%
TOTAL REVENUE	\$53,677,000	\$57,901,525	\$58,170,686	\$60,613,538	95.97%
OTHER FINANCING SOURCES	\$3,303,781	\$0	\$6,090,546	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$56,980,781	\$57,901,525	\$64,261,232	\$60,613,538	106.02%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$58,170,686 through May 2025, which is \$269,161 or 0.5% more than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$2,807,826, an increase in 1000 Local Sources of \$2,651,795, and an increase in 3000 State Sources of \$425,192.

SD 45 DUPAGE COUNTY

Year To Date Expense Overview - Operating Funds*

May 2025

Salaries and Benefits

\$37,209,217

81.16% of Budget

Purchased Services

\$8,724,343

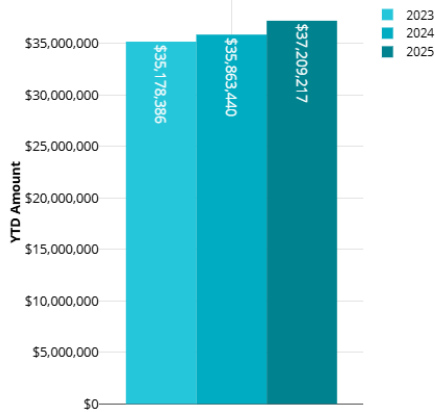
93.82% of Budget

Supplies & Materials

\$2,811,523

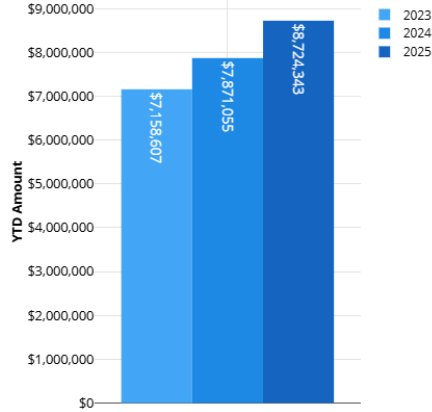
79.19% of Budget

Salaries and Benefits



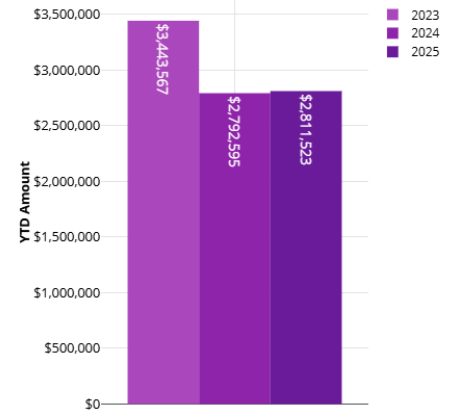
For the Period JUL - MAY

Purchased Services



For the Period JUL - MAY

Supplies & Materials



For the Period JUL - MAY

	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	\$29,481,913	\$29,920,191	\$30,934,727	\$38,308,508	80.75%
200 Benefits	\$5,696,473	\$5,943,249	\$6,274,490	\$7,537,633	83.24%
TOTAL SALARIES AND BENEFITS	\$35,178,386	\$35,863,440	\$37,209,217	\$45,846,141	81.16%
OTHER EXPENSES					
300 Purchased Services	\$7,158,607	\$7,871,055	\$8,724,343	\$9,299,034	93.82%
400 Supplies & Materials	\$3,443,567	\$2,792,595	\$2,811,523	\$3,550,572	79.19%
500 Capital Outlay	\$195,008	\$313,646	\$146,965	\$440,000	33.40%
600 Other Objects	\$1,194,492	\$1,814,056	\$1,892,081	\$2,259,822	83.73%
700 Non-Capitalized Equipment	\$338,085	\$297,184	\$243,769	\$157,475	154.80%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$12,329,759	\$13,088,536	\$13,818,681	\$15,706,903	87.98%
TOTAL EXPENSES	\$47,508,145	\$48,951,976	\$51,027,898	\$61,553,044	82.9%
OTHER FINANCING USES	\$6,307,562	\$0	\$6,006,107	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$53,815,707	\$48,951,976	\$57,034,005	\$61,553,044	92.66%

Expense Insights:

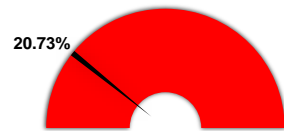
Operating Funds (excluding transfers) YTD expenses totaled \$51,027,898 through May 2025, which is \$2,075,920 or 4.1% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 Salaries of \$1,014,535, an increase in 300 Purchased Services of \$853,287, and an increase in 200 Employee Benefits of \$331,242.

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

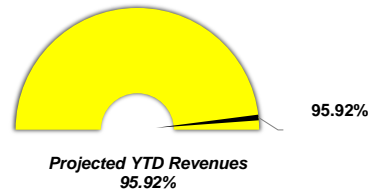
Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending May 31, 2025

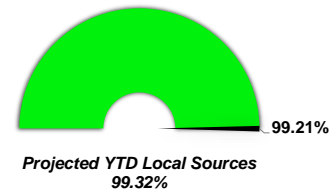
Projected Year-End Balances
as % of Budgeted Revenue



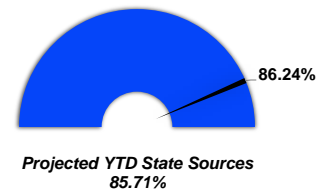
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

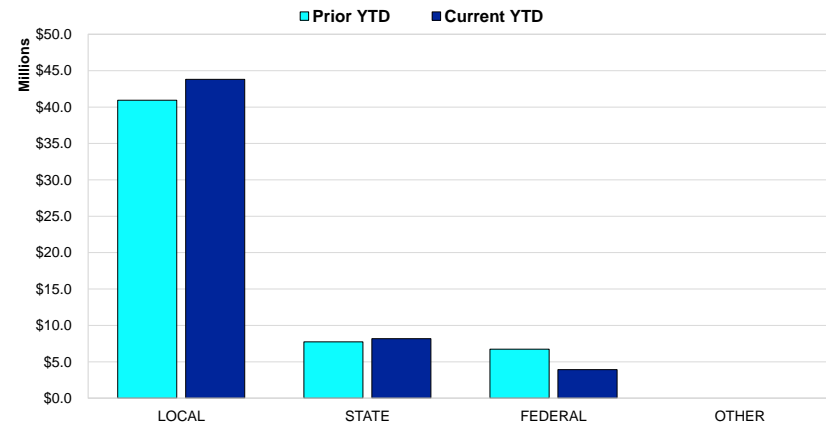


All Funds | Top 10 Sources of Revenue YTD

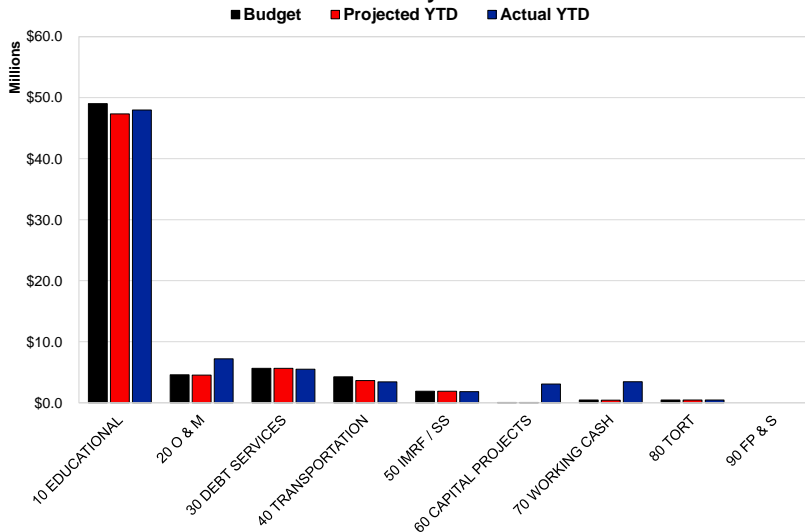
Ad Valorem Taxes	\$47,968,185
Transfer from Other Funds	\$6,006,107
Unrestricted Grants-in-Aid	\$5,953,898
Sale of Bonds	\$3,085,493
Earnings on Investments	\$1,826,744
State Transportation Reimbursement	\$1,259,861
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$1,156,635
Federal Special Education	\$1,029,816
Other Revenue from Local Sources	\$943,695
Food Service	\$938,893

Percent of Total Revenues Year-to-Date **96.37%**

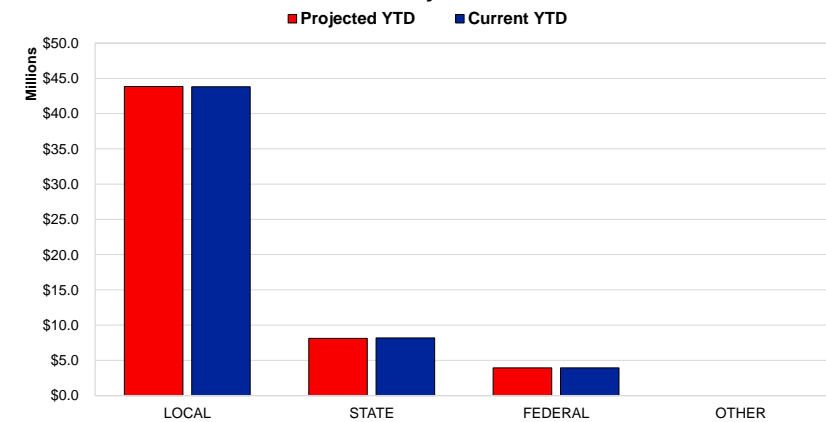
Revenues by Source



Revenues by Fund



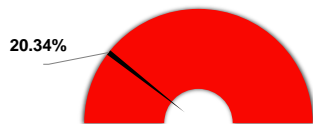
Revenues by Source



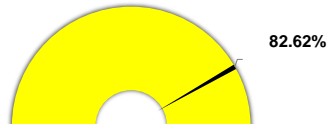
Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending May 31, 2025

Projected Year-End Balances
as % of Budgeted Expenditures

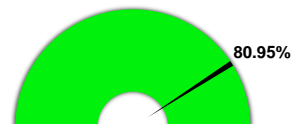


Actual YTD Expenditures



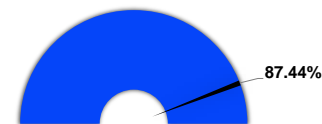
Projected YTD Expenditures
83.08%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
81.83%

Actual YTD Other Objects



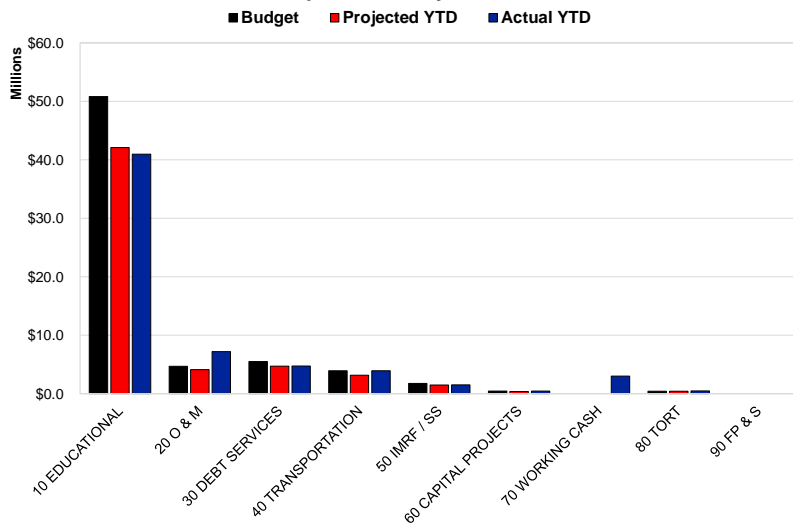
Projected YTD Other Objects
86.68%

All Funds | Top 10 Expenditures by Program YTD

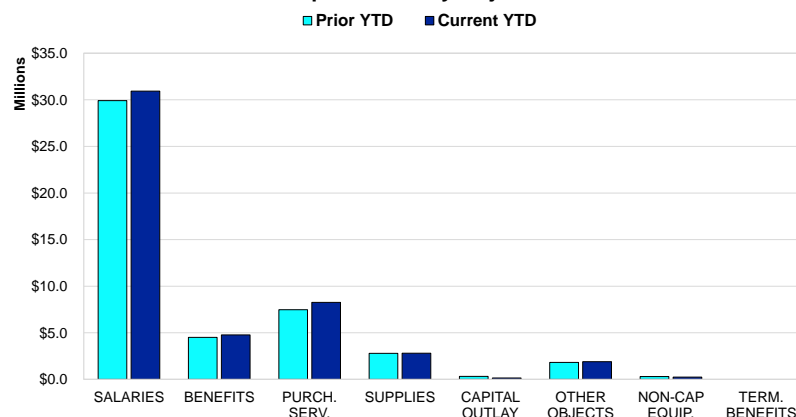
Regular Programs	\$14,685,440
Support Services - Business	\$11,142,386
Special Education/Remedial Programs	\$7,123,106
Support Services - Pupils	\$4,052,227
Debt Services - Payments of Principal on Long-term Debt	\$3,810,000
Transfer to Other Funds	\$3,003,054
Support Services - School Administration	\$2,974,610
Support Services - Instructional Staff	\$2,385,947
Bilingual Programs	\$2,253,793

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

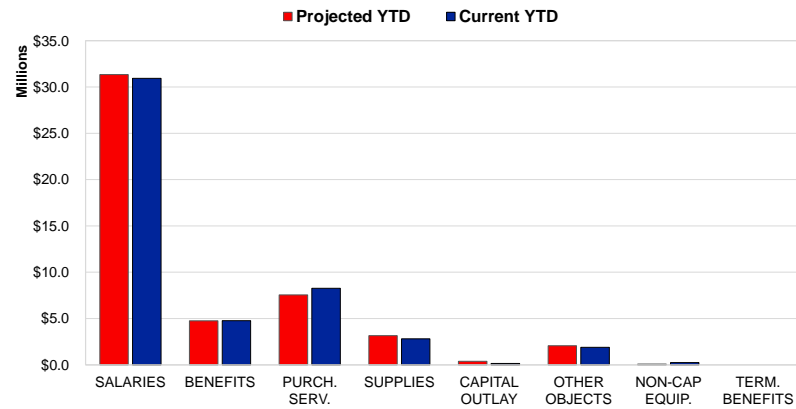
Expenditures by Fund



Expenditures by Object



Expenditures by Object



Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending May 31, 2025

Month-End Fund Balances

