

## SD 45 DUPAGE COUNTY

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

June 2025

## Local Revenue

**\$46,165,747**

99.33% of Budget

## State Revenue

**\$9,355,096**

98.69% of Budget

## Federal Revenue

**\$4,408,391**

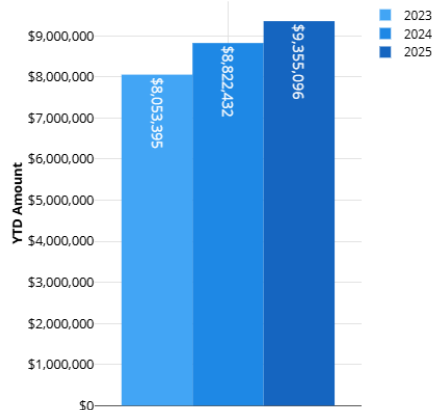
94.62% of Budget

Local Revenue



For the Period JUL - JUN

State Revenue



For the Period JUL - JUN

Federal Revenue



For the Period JUL - JUN

	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	\$40,323,796	\$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	\$1,074,099	\$1,800,746	\$1,859,239	\$2,525,000	73.63%
1600 Food Service	\$104,229	\$91,645	\$123,581	\$120,000	102.98%
1900 Other Revenue from Local Sources	\$1,440,791	\$361,959	\$945,406	\$422,500	223.76%
ALL OTHER LOCAL REVENUE	\$342,989	\$284,437	\$296,333	\$362,500	81.75%
<b>TOTAL LOCAL REVENUE</b>	<b>\$42,302,867</b>	<b>\$43,627,526</b>	<b>\$46,165,747</b>	<b>\$46,475,551</b>	<b>99.33%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$6,286,352	\$6,441,534	\$6,549,286	\$6,549,247	100.00%
3100 Special Education	\$417,919	\$478,977	\$461,958	\$520,000	88.84%
3300 Bilingual Education	\$6,727	\$24,080	\$12,852	\$35,000	36.72%
3500 State Transportation Reimbursement	\$973,167	\$1,504,813	\$1,676,598	\$2,004,204	83.65%
ALL OTHER STATE REVENUE	\$369,230	\$373,028	\$654,402	\$370,390	176.68%
<b>TOTAL STATE REVENUE</b>	<b>\$8,053,395</b>	<b>\$8,822,432</b>	<b>\$9,355,096</b>	<b>\$9,478,841</b>	<b>98.69%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$4,522,869</b>	<b>\$7,025,962</b>	<b>\$4,408,391</b>	<b>\$4,659,146</b>	<b>94.62%</b>
<b>TOTAL REVENUE</b>	<b>\$54,879,131</b>	<b>\$59,475,920</b>	<b>\$59,929,234</b>	<b>\$60,613,538</b>	<b>98.87%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$3,303,781</b>	<b>\$0</b>	<b>\$6,090,546</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$58,182,912</b>	<b>\$59,475,920</b>	<b>\$66,019,780</b>	<b>\$60,613,538</b>	<b>108.92%</b>

## Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$59,929,235 through June 2025, which is \$453,315 or 0.8% more than the amount received last year for this period. The YTD difference is driven by a decrease in 4000 Federal Sources of -\$2,617,571, an increase in 1000 Local Sources of \$2,538,221, and an increase in 3000 State Sources of \$532,664.

\*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\*

June 2025

## Salaries and Benefits

**\$45,340,365**

98.90% of Budget

## Purchased Services

**\$9,866,930**

106.11% of Budget

## Supplies &amp; Materials

**\$3,261,117**

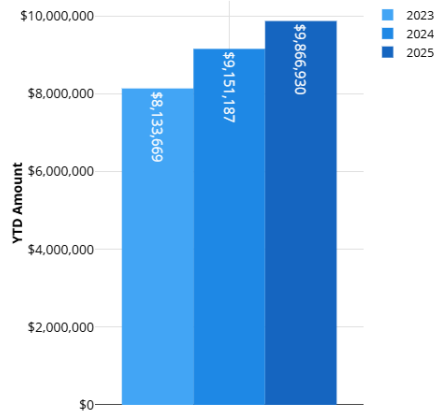
91.85% of Budget

Salaries and Benefits



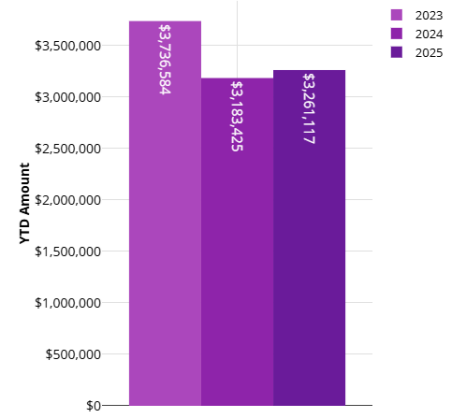
For the Period JUL - JUN

Purchased Services



For the Period JUL - JUN

Supplies &amp; Materials



For the Period JUL - JUN

	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	\$36,241,622	\$36,539,981	\$37,755,598	\$38,308,508	98.56%
200 Benefits	\$6,921,683	\$7,200,075	\$7,584,768	\$7,537,633	100.63%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$43,163,305</b>	<b>\$43,740,056</b>	<b>\$45,340,366</b>	<b>\$45,846,141</b>	<b>98.9%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$8,133,669	\$9,151,187	\$9,866,930	\$9,299,034	106.11%
400 Supplies & Materials	\$3,736,584	\$3,183,425	\$3,261,117	\$3,550,572	91.85%
500 Capital Outlay	\$195,008	\$313,646	\$158,915	\$440,000	36.12%
600 Other Objects	\$1,338,577	\$1,973,283	\$2,138,212	\$2,259,822	94.62%
700 Non-Capitalized Equipment	\$745,337	\$617,001	\$300,535	\$157,475	190.85%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$14,149,175</b>	<b>\$15,238,542</b>	<b>\$15,725,709</b>	<b>\$15,706,903</b>	<b>100.12%</b>
<b>TOTAL EXPENSES</b>	<b>\$57,312,480</b>	<b>\$58,978,598</b>	<b>\$61,066,075</b>	<b>\$61,553,044</b>	<b>99.21%</b>
<b>OTHER FINANCING USES</b>	<b>\$6,307,562</b>	<b>\$0</b>	<b>\$6,006,107</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$63,620,042</b>	<b>\$58,978,598</b>	<b>\$67,072,182</b>	<b>\$61,553,044</b>	<b>108.97%</b>

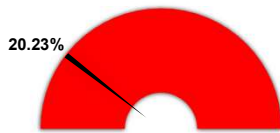
**Expense Insights:**

Operating Funds (excluding transfers) YTD expenses totaled \$61,066,074 through June 2025, which is \$2,087,475 or 3.4% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 Salaries of \$1,215,617, an increase in 300 Purchased Services of \$715,743, and an increase in 200 Employee Benefits of \$384,692.

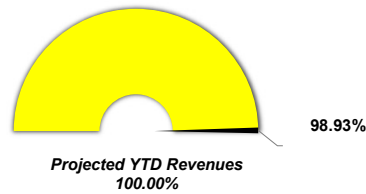
# Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending June 30, 2025

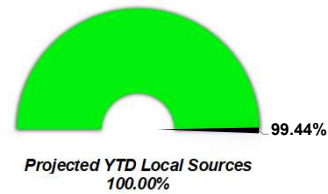
Projected Year-End Balances  
as % of Budgeted Revenue



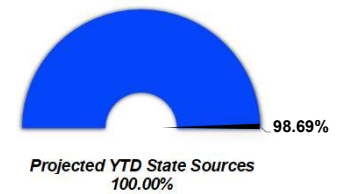
Actual YTD Revenues



Actual YTD Local Sources



Actual YTD State Sources

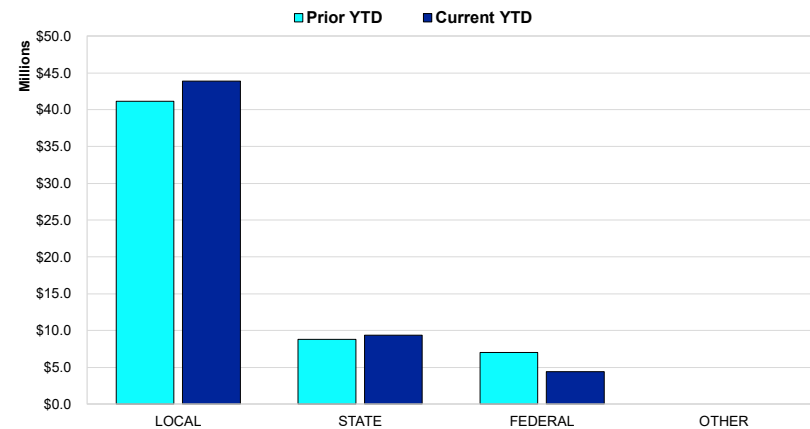


## All Funds | Top 10 Sources of Revenue YTD

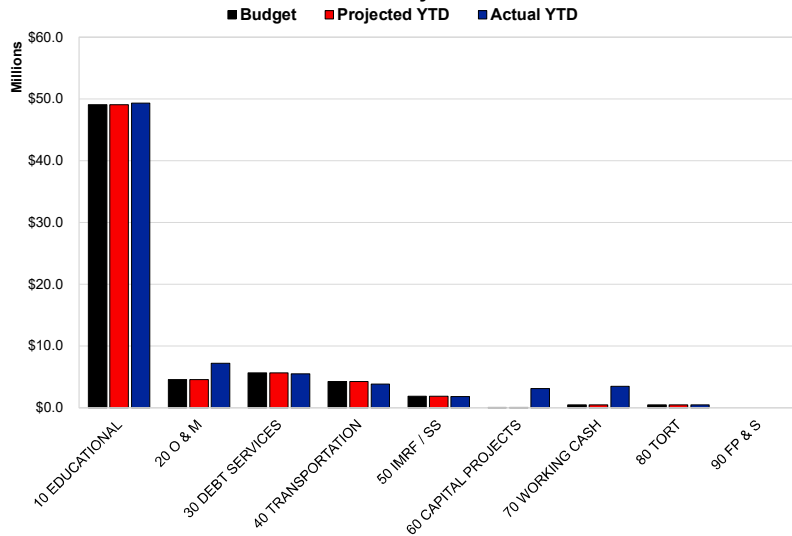
Ad Valorem Taxes	\$47,968,185
Unrestricted Grants-in-Aid	\$6,549,286
Transfer from Other Funds	\$6,006,107
Sale of Bonds	\$3,085,493
Earnings on Investments	\$1,930,687
State Transportation Reimbursement	\$1,676,598
Food Service	\$1,203,173
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$1,190,824
Federal Special Education	\$1,080,422
Other Revenue from Local Sources	\$945,406

Percent of Total Revenues Year-to-Date 96.05%

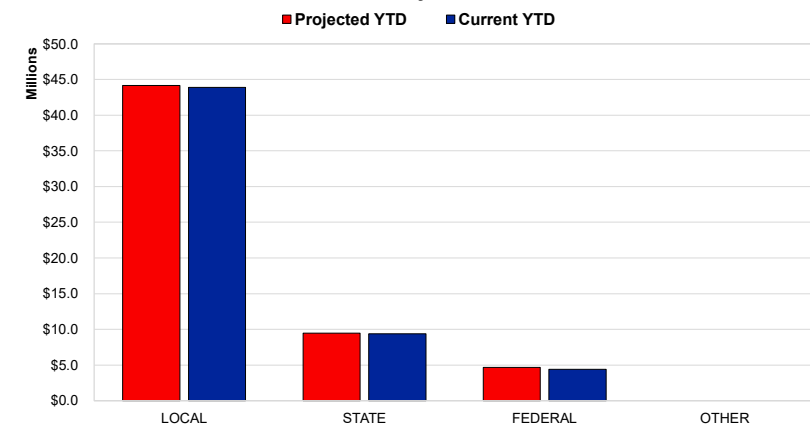
## Revenues by Source



## Revenues by Fund



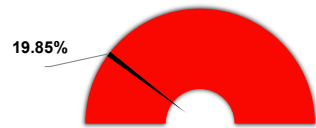
## Revenues by Source



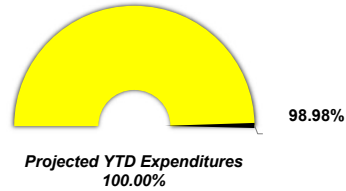
# Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending June 30, 2025

Projected Year-End Balances  
as % of Budgeted Expenditures



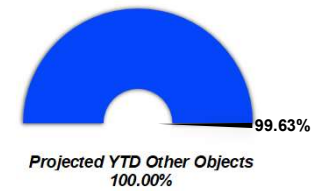
Actual YTD Expenditures



Actual YTD Salaries / Benefits



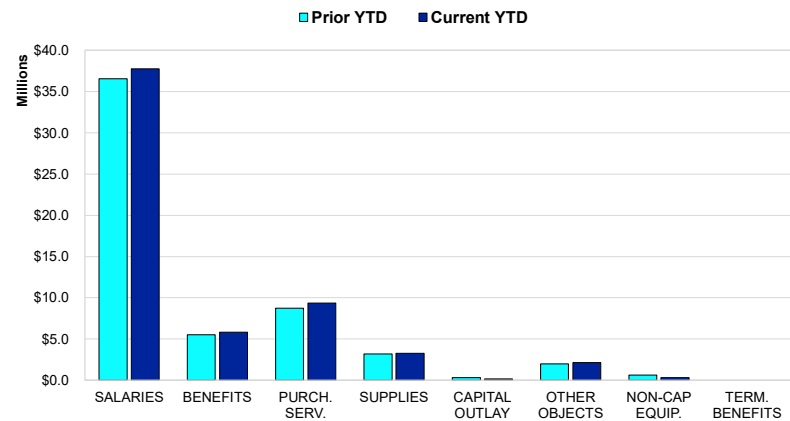
Actual YTD Other Objects



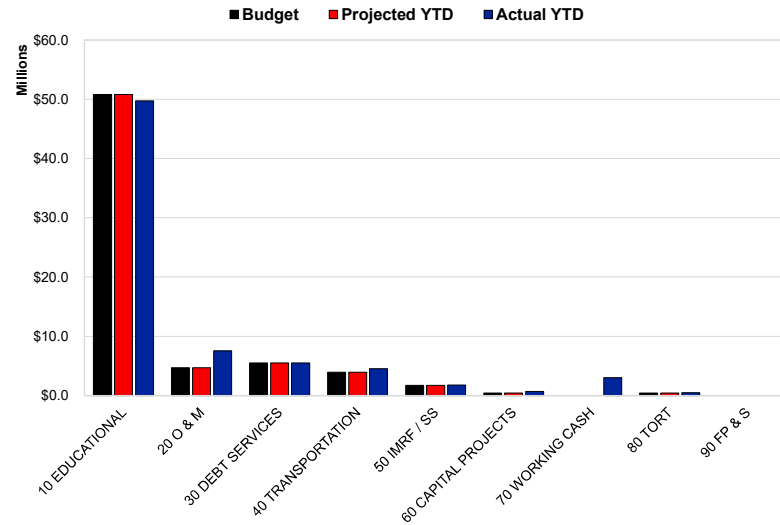
## All Funds | Top 10 Expenditures by Program YTD

Regular Programs	\$18,483,577
Support Services - Business	\$12,710,454
Special Education/Remedial Programs	\$8,853,753
Support Services - Pupils	\$5,016,925
Debt Services - Payments of Principal on Long-term Debt	\$3,810,000
Support Services - School Administration	\$3,309,499
Transfer to Other Funds	\$3,003,054
Bilingual Programs	\$2,836,919
Support Services - Instructional Staff	\$2,803,164
Percent of Total Expenditures Year-to-Date	92.20%

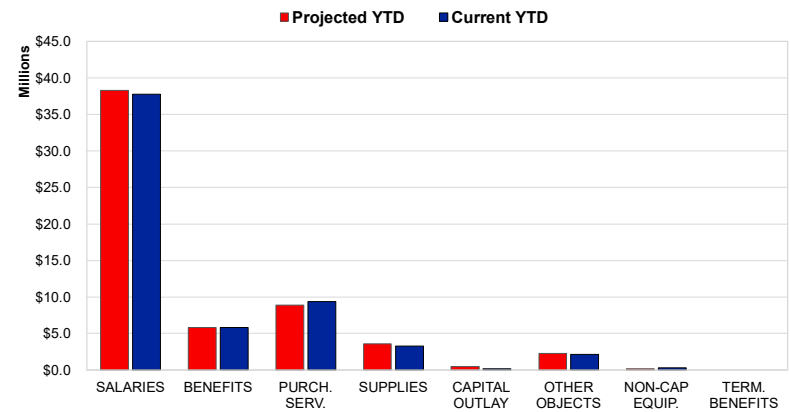
## Expenditures by Object



## Expenditures by Fund



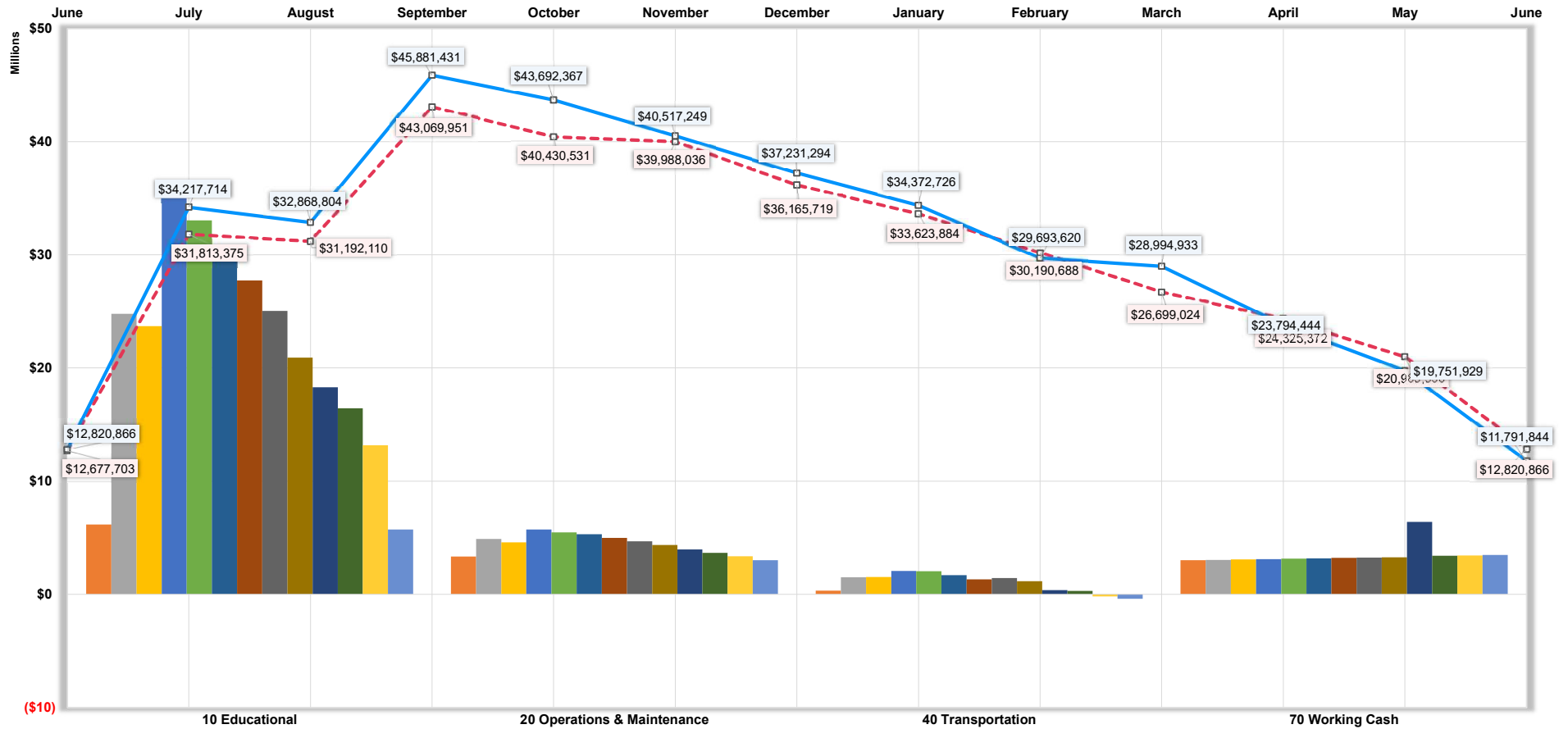
## Expenditures by Object



# Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending June 30, 2025

## Month-End Fund Balances



2024-06 2024-07 2024-08 2024-09 2024-10 2024-11 2024-12 2025-01 2025-02 2025-03 2025-04 2025-05 2025-06 Prior Year Current Year / Projected