

DISTRICT 45

Budget Management Reports Review

Board of Education

January 21, 2025

Budget Management Reports

- Frontline Education Analytics (Formerly Forecast5 Analytics)
 - Comparative Analytics tool
 - Compares school districts submitted data through visual outputs
 - Financial Planning Analytics tool
 - 5 year financial planning projection model
 - Budget Management Analytics tool
 - Monthly review of uploaded transactions
 - Compares YTD actuals against budgeted and projected amounts
- Finance Committee first reviewed these Budget Management reports in February of 2024.

Budget Management Reports, cont.

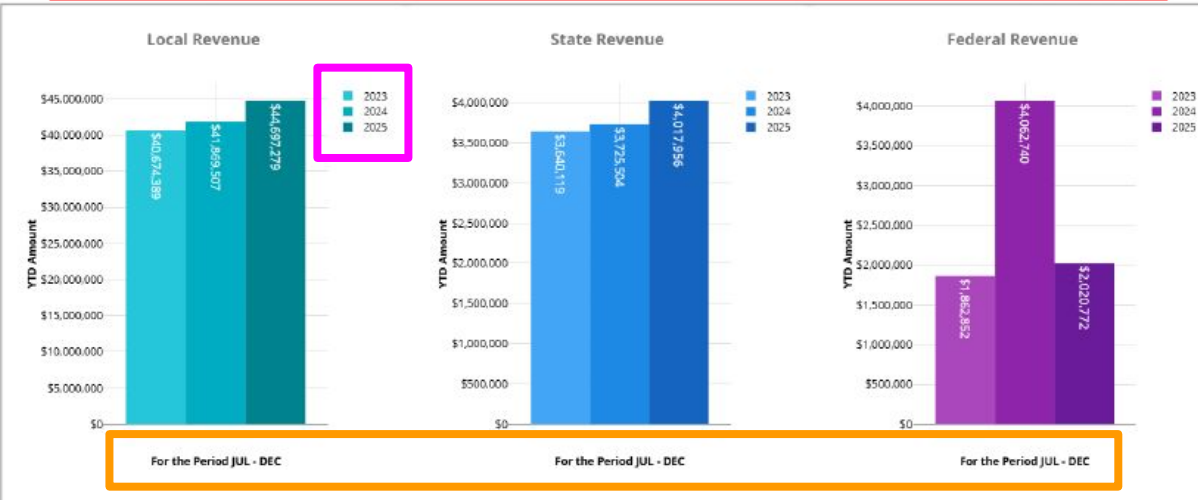
- 5 sections of the report
 - Revenue - YTD
 - Expenses - YTD
 - Revenue - Dashboard
 - Expenses - Dashboard
 - Month-End Fund Balances

Revenue - YTD

Revenue - YTD

SD 45 DUPAGE COUNTY
Year to Date Revenue Overview - Operating Funds*
December 2024

Local Revenue \$44,697,279 96.17% of Budget	State Revenue \$4,017,956 42.39% of Budget	Federal Revenue \$2,020,772 43.37% of Budget
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* Operating Funds

- Education
- Oper. & Main.
- Transportation
- IMRF
- Working Cash
- Tort

Expenses - YTD

Expense - YTD

SD 45 DUPAGE COUNTY
Year To Date Expense Overview - Operating Funds*
December 2024



Operating Funds

- Education
- Oper. & Main.
- Transportation
- IMRF
- Working Cash
- Tort



Revenue - Dashboard

DISTRICT
FORTY
FIVE



Expenses - Dashboard

DISTRICT
FORTY
FIVE

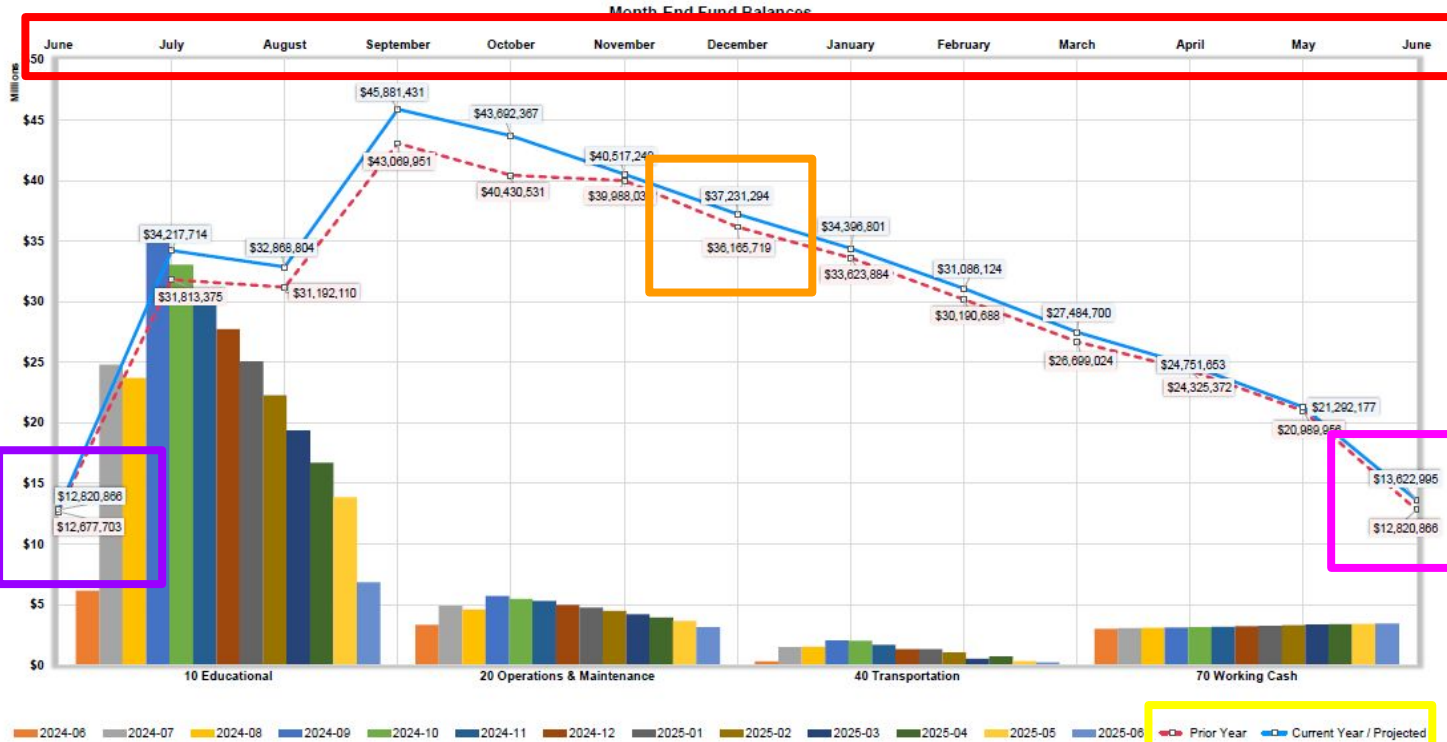


Month-End Fund Balance

DISTRICT
FORTY
FIVE

Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending December 31, 2024



Budget Management Reports

- 5.A. Approve District 45 Financial Reports
 - 5.A.(1) Vouchers Awaiting Processing by Comptroller
 - 5.A.(2) Operating Statement
 - 5.A.(3) Balance Sheet
 - **5.A.(4) Budget Management Reports**

Questions?