

SD 45 DUPAGE COUNTY

Year to Date Revenue Overview - Operating Funds*

April 2025

Local Revenue

\$45,824,050

98.60% of Budget

State Revenue

\$7,597,533

80.15% of Budget

Federal Revenue

\$3,832,841

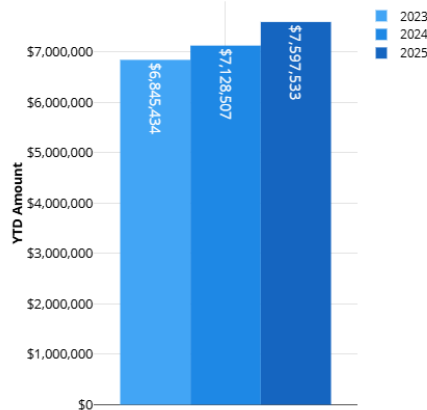
82.26% of Budget

Local Revenue



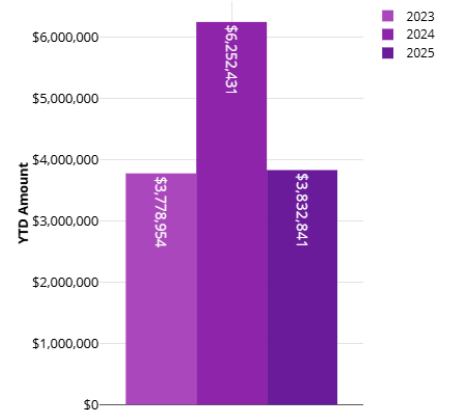
For the Period JUL - APR

State Revenue



For the Period JUL - APR

Federal Revenue



For the Period JUL - APR

	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	\$846,818	\$644,845	\$357,786	\$466,963	76.62%
1500 Earnings on Investments	\$882,310	\$1,354,190	\$1,652,657	\$2,525,000	65.45%
1600 Food Service	\$89,706	\$82,485	\$103,482	\$120,000	86.23%
1900 Other Revenue from Local Sources	\$1,281,326	\$356,365	\$940,623	\$422,500	222.63%
ALL OTHER LOCAL REVENUE	\$315,896	\$279,722	\$287,870	\$362,500	79.41%
TOTAL LOCAL REVENUE	\$41,704,622	\$43,036,611	\$45,824,050	\$46,475,551	98.60%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$5,143,374	\$5,270,346	\$5,358,512	\$6,549,247	81.82%
3100 Special Education	\$417,919	\$400,271	\$356,191	\$520,000	68.50%
3300 Bilingual Education	\$5,374	\$17,979	\$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	\$308,044	\$611,368	\$370,390	165.06%
TOTAL STATE REVENUE	\$6,845,434	\$7,128,507	\$7,597,533	\$9,478,841	80.15%
TOTAL FEDERAL REVENUE	\$3,778,954	\$6,252,431	\$3,832,841	\$4,659,146	82.26%
TOTAL REVENUE	\$52,329,010	\$56,417,549	\$57,254,424	\$60,613,538	94.46%
OTHER FINANCING SOURCES	\$3,303,781	\$0	\$6,088,546	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$55,632,791	\$56,417,549	\$63,342,970	\$60,613,538	104.5%

Revenue Insight:

Operating Funds (excluding transfers) YTD revenues totaled \$57,254,424 through April 2025, which is \$836,875 or 1.5% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of \$2,787,439, a decrease in 4000 Federal Sources of -\$2,419,590, and an increase in 3000 State Sources of \$469,026.

*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*

April 2025

Salaries and Benefits

\$33,394,501

72.84% of Budget

Purchased Services

\$7,977,520

85.79% of Budget

Supplies & Materials

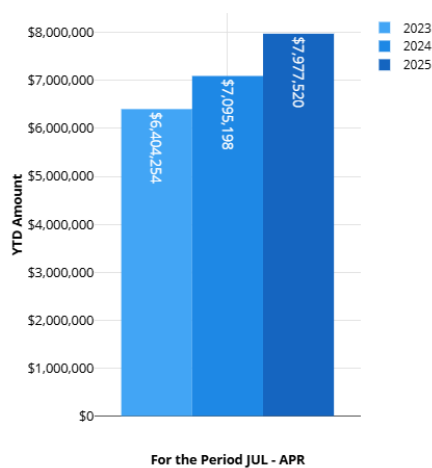
\$2,510,052

70.69% of Budget

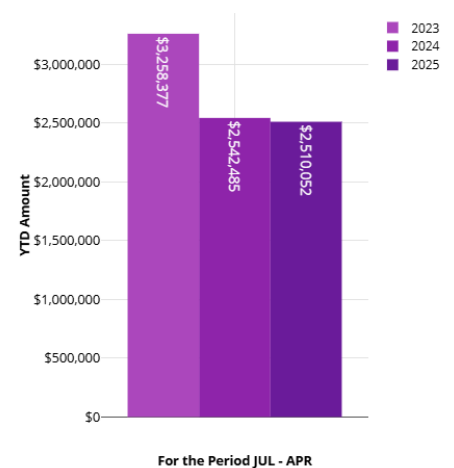
Salaries and Benefits



Purchased Services



Supplies & Materials



	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	\$26,496,539	\$26,820,610	\$27,741,540	\$38,308,508	72.42%
200 Benefits	\$5,132,044	\$5,340,675	\$5,652,961	\$7,537,633	75.00%
TOTAL SALARIES AND BENEFITS	\$31,628,583	\$32,161,285	\$33,394,501	\$45,846,141	72.84%
OTHER EXPENSES					
300 Purchased Services	\$6,404,254	\$7,095,198	\$7,977,520	\$9,299,034	85.79%
400 Supplies & Materials	\$3,258,377	\$2,542,485	\$2,510,052	\$3,550,572	70.69%
500 Capital Outlay	\$189,562	\$313,646	\$133,984	\$440,000	30.45%
600 Other Objects	\$1,092,276	\$1,701,609	\$1,742,967	\$2,259,822	77.13%
700 Non-Capitalized Equipment	\$150,885	\$199,584	\$134,899	\$157,475	85.66%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$11,095,354	\$11,852,522	\$12,499,422	\$15,706,903	79.58%
TOTAL EXPENSES	\$42,723,937	\$44,013,807	\$45,893,923	\$61,553,044	74.56%
OTHER FINANCING USES	\$6,307,562	\$0	\$6,006,107	\$0	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$49,031,499	\$44,013,807	\$51,900,030	\$61,553,044	84.32%

Expense Insights:

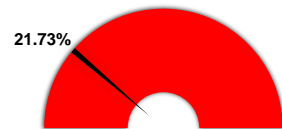
Operating Funds (excluding transfers) YTD expenses totaled \$45,893,923 through April 2025, which is \$1,880,115 or 4.1% more than the amount spent last year for this period. The YTD difference is driven by an increase in 100 Salaries of \$920,930, an increase in 300 Purchased Services of \$882,321, and an increase in 200 Employee Benefits of \$312,285.

*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 April 30, 2025

Projected Year-End Balances
as % of Budgeted Revenue



Actual YTD Revenues



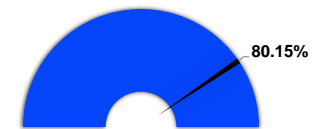
Projected YTD Revenues
93.38%

Actual YTD Local Sources



Projected YTD Local Sources
98.32%

Actual YTD State Sources



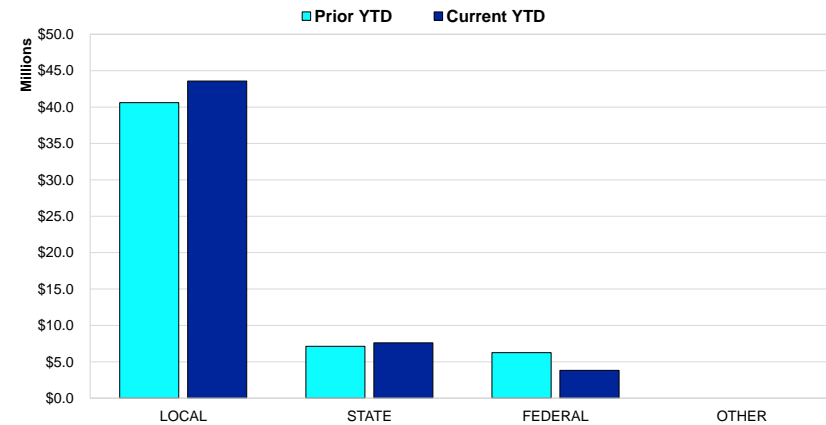
Projected YTD State Sources
79.07%

All Funds | Top 10 Sources of Revenue YTD

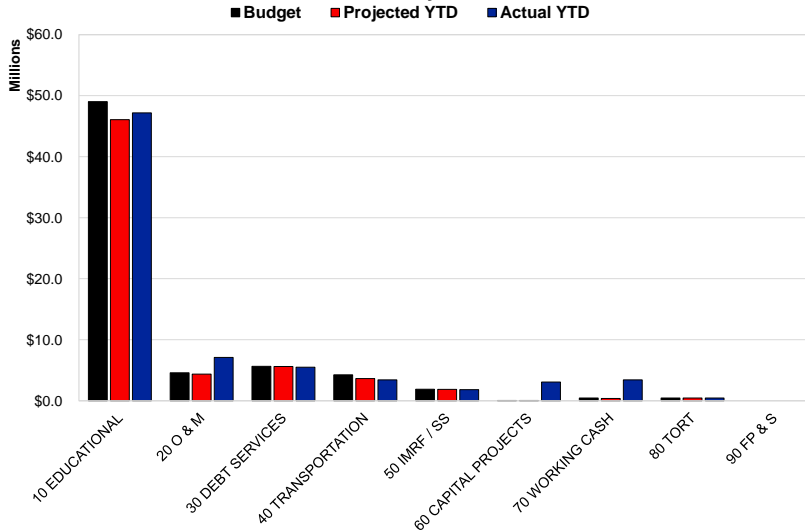
Ad Valorem Taxes	\$47,968,185
Transfer from Other Funds	\$6,006,107
Unrestricted Grants-in-Aid	\$5,358,512
Sale of Bonds	\$3,085,493
Earnings on Investments	\$1,700,330
State Transportation Reimbursement	\$1,259,861
Restricted Grants-In-Aid Received from the Federal Govt Thru	\$1,155,095
Federal Special Education	\$987,331
Other Revenue from Local Sources	\$940,623
Food Service	\$938,893

Percent of Total Revenues Year-to-Date **96.55%**

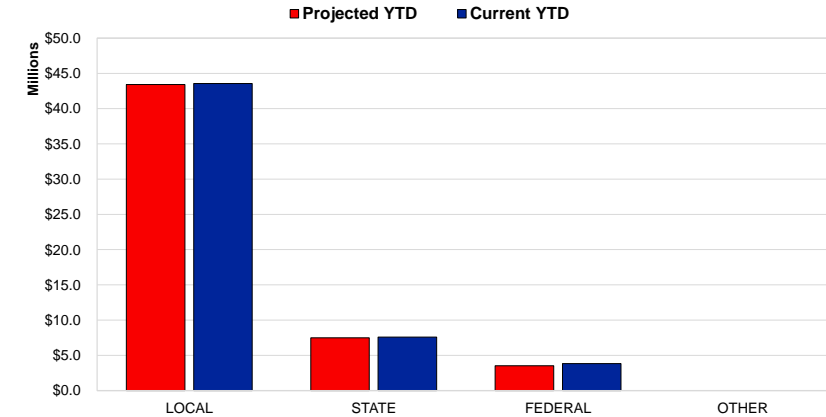
Revenues by Source



Revenues by Fund



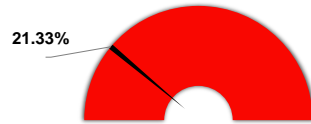
Revenues by Source



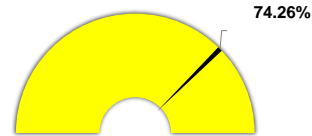
Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending April 30, 2025

Projected Year-End Balances
as % of Budgeted Expenditures

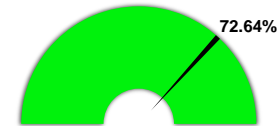


Actual YTD Expenditures



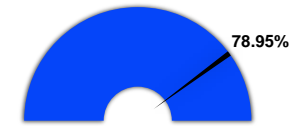
Projected YTD Expenditures
74.76%

Actual YTD Salaries / Benefits



Projected YTD Salaries / Benefits
73.44%

Actual YTD Other Objects



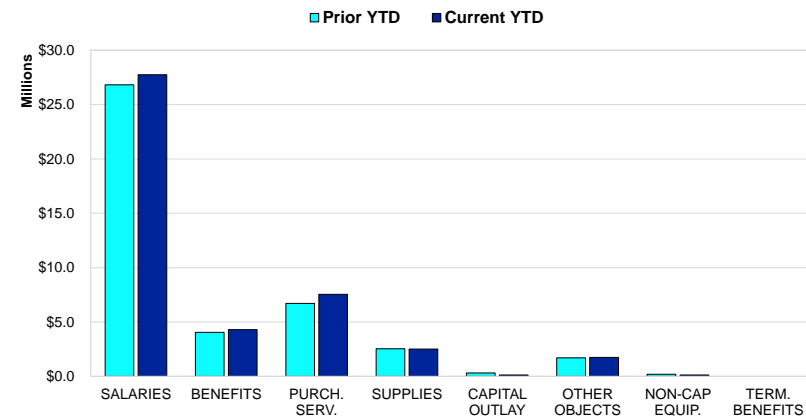
Projected YTD Other Objects
78.59%

All Funds | Top 10 Expenditures by Program YTD

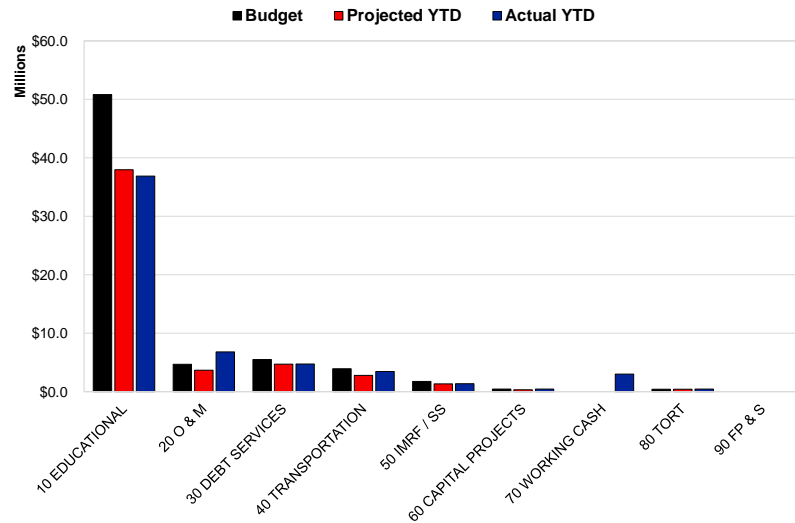
Regular Programs	\$13,008,942
Support Services - Business	\$10,070,718
Special Education/Remedial Programs	\$6,395,678
Debt Services - Payments of Principal on Long-term Debt	\$3,810,000
Support Services - Pupils	\$3,656,112
Transfer to Other Funds	\$3,003,054
Support Services - School Administration	\$2,698,222
Support Services - Instructional Staff	\$2,173,852
Bilingual Programs	\$2,017,503

Percent of Total Expenditures Year-to-Date 92.20%

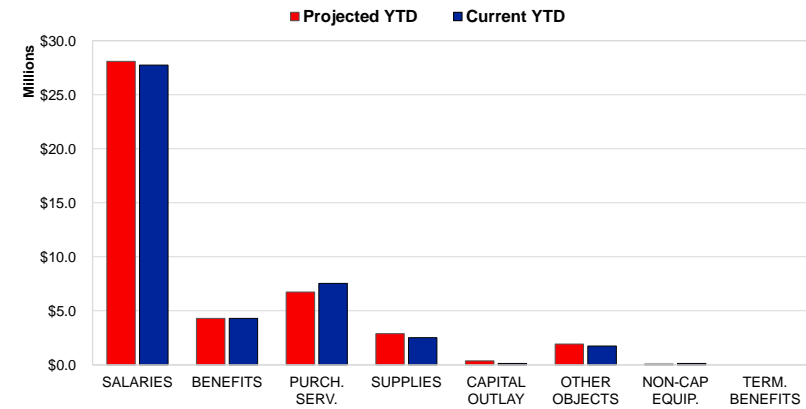
Expenditures by Object



Expenditures by Fund



Expenditures by Object



Educational | Operations and Maintenance | Transportation | Working Cash

For the Period Ending April 30, 2025

Month-End Fund Balances

