

Fund Balance Information for DuPage County K-8 Districts

<u>District Name</u>	<u>Est. Operating Reserve (% of Revenue)</u>	<u>Approx. Cash Reserve Equivalent</u>	<u>Reserve Standing / Trajectory</u>
Bensenville SD 2	~25% – 35%	~3–4 months	Solid: Stable operating reserves meeting ISBE targets.
Addison SD 4	~25% – 35%	~3–4 months	Solid: Balances aligned with local board 25% floor policy.
Wood Dale SD 7	~45% – 55%	~5–6.5 months	High: Property-rich tax base allows strong reserve buildup.
Itasca SD 10	~35% – 45%	~4–5.5 months	Strong: Minor planned draws for facility/security capital work.
Medinah SD 11	~25% – 35%	~3–4 months	Solid: Revenues match annual expenditures closely.
Roselle SD 12	~60% – 70%	~7–8.5 months	Very High: Elevated balance earmarked for summer capital work.
Bloomington SD 13	~40% – 50%	~5–6 months	Strong: Modest drawdowns managed via administrative adjustments.
Marquardt SD 15	~20% – 30%	~2.5–3.5 months	Moderate: Relies on annual EBF distribution increases.
Queen Bee SD 16	~20% – 30%	~2.5–3.5 months	Moderate: Tighter cash cushion due to lower local property wealth.
Keeneyville SD 20	~20% – 30%	~2.5–3.5 months	Moderate: Slowly rebuilding operating reserves.
Benjamin SD 25	~35% – 45%	~4–5.5 months	Strong: Well-funded tax base maintaining healthy buffers.
West Chicago SD 33	~20% – 25%	~2.5–3 months	Tight to Moderate: High operational needs; tracks near the 25% mark.
Winfield SD 34	~30% – 40%	~3.5–5 months	Solid: Maintains stable year-over-year operational cash flow.
Glen Ellyn SD 41	~30% – 40%	~3.5–5 months	Solid: Controlled drawdowns to support enrollment demands.
Lombard SD 44	~35% – 45%	~4–5.5 months	Strong: Consistently holds higher reserve levels.
Villa Park SD 45	~25% – 35%	~3–4 months	Solid: Operating reserves hover around state target thresholds.
Salt Creek SD 48	~50% – 60%	~6–7 months	Very High: Industrial property base yields significant reserves.
Butler SD 53	~60% – 75%+	~7–9+ months	Exceptionally High: Top reserve-holding elementary district in the county.
Downers Grove GSD 58	~25% – 35%	~3–4 months	Solid: Operating balances track board policies alongside bond measures.
Maercker SD 60	~35% – 45%	~4–5.5 months	Strong: Healthy reserve profile with low financial stress.
Darien SD 61	~30% – 40%	~3.5–5 months	Solid: Stable operating reserves and balanced local tax collections.
Gower SD 62	~50% – 65%	~6–8 months	Very High: Property wealth allows long-term capital self-funding.
Cass SD 63	~30% – 40%	~3.5–5 months	Solid: Healthy operating balances above board policy minimums.
Center Cass SD 66	~15% – 25%	~1.8–3 months	Vulnerable: Rebuilding after prior structural deficits and referenda.
Woodridge SD 68	~25% – 35%	~3–4 months	Solid: Stable reserves aligned with ISBE financial recognition metrics.
Lake Park High School	~35% – 45%	~4.2–5.5 months	