

Financial Summary - YTD

September 2026

Bloomingdale SD 13

Operating Funds



REVENUE

\$10.4M

41.3% Budget Collected

Budget: \$25.3M



EXPENSE

\$3M

11.4% Budget Spent

Budget: \$26.5M



FUND BALANCE

\$33.2M

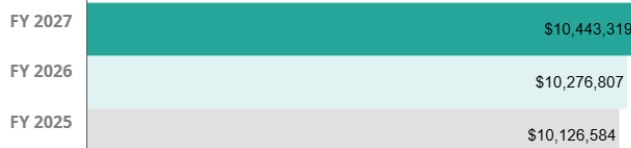
Prior Year: \$29.9M



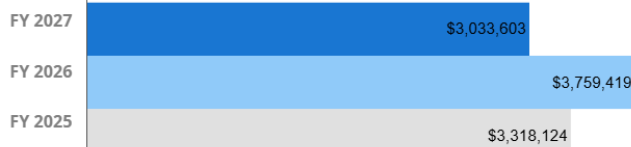
Compared to YTD activity of FY 2026, Revenue increased \$0.2M (+1.6%), Expenses decreased -\$0.7M (-19.3%), and Operating Funds Balance increased \$3.3M (+10.9%).

YTD PERFORMANCE VS. PRIOR YEAR

Operating Revenue



Operating Expense



Operating Funds Balance



AI Insight

Revenue Drivers

YoY Change (YTD)

- ↑ Local Sources +\$145K
- ↑ State Sources +\$58K
- ↓ Federal Sources -\$36K



Expense Drivers

YoY Change (YTD)

- ↓ Capital Outlay -\$350K
- ↓ Purchased Services -\$128K
- ↓ Salaries -\$107K
- ↓ Non-Capitalized Equipment -\$100K
- ↓ Supplies & Materials -\$86K

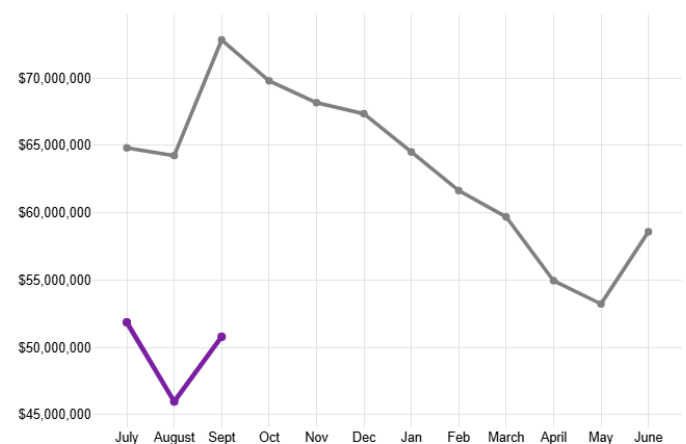
YTD KEY FINANCIAL SUMMARY (In Millions)

	FY 2027 YTD Amount	FY 2026 YTD Amount	\$ Change	% Change
Total Revenue	\$10.4	\$10.3	\$0.2	1.62%
Total Expenses	\$3	\$3.8	-\$0.7	-19.31%
Operating Surplus (Deficit)	\$7.4	\$6.5		
Other Sources	\$0	\$0		
Other Uses	\$0	\$0		
Total Surplus (Deficit)	\$7.4	\$6.5		
Fund Balance	\$33.2	\$29.9	\$3.3	10.94%
Fund Balance % of Budgeted Exp	125.2%	130.3%		

FUND BALANCE

FY 2027 FY 2026

YTD PERFORMANCE VS. PRIOR YEAR



Revenue Overview - YTD

September 2026

Bloomington SD 13

Operating Funds



LOCAL

\$10M

43.1% Budget Collected

Budget: \$23.3M

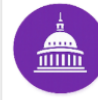


STATE

\$0.3M

20.2% Budget Collected

Budget: \$1.5M



FEDERAL

\$0.1M

19.2% Budget Collected

Budget: \$0.4M



YTD REVENUE

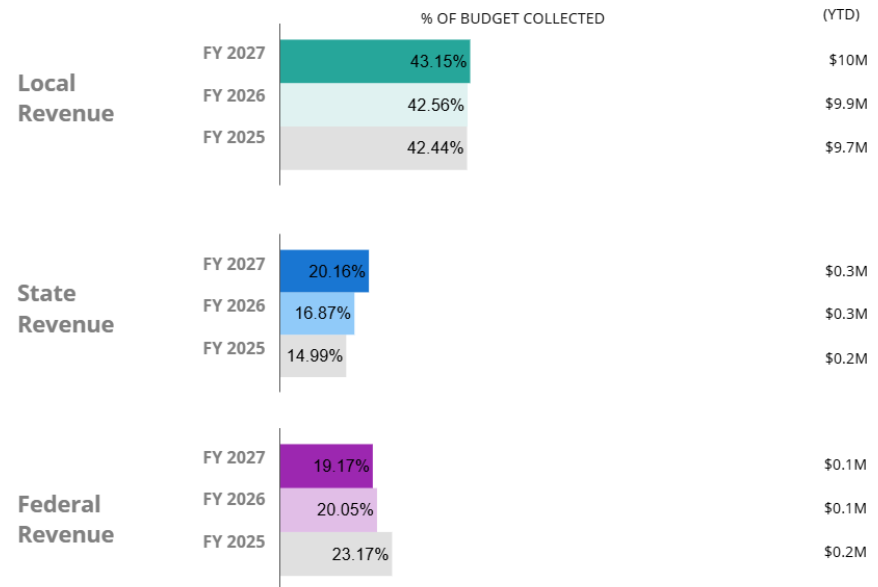
41.33%

of Budget Collected

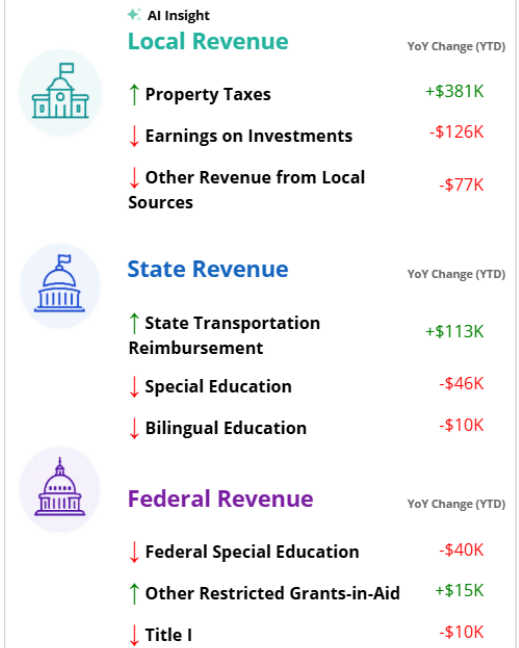
vs. prior year

40.51%Total Revenues of **\$10.4M** have been collected year-to-date, which is **\$0.2M (1.6%)** more than prior year \$10.3M

YTD COLLECTION VS. PRIOR YEARS



REVENUE DRIVERS



FY 2026 (Prior Year)

FY 2027 (Current Year)

	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
LOCAL REVENUE						
1100 Property Taxes	\$9,204,745	\$21,297,293	43.2%	\$9,585,473	\$21,590,804	44.4%
1200 Payments in Lieu of Taxes	\$18,741	\$97,988	19.1%	\$5,095	\$119,472	4.3%
1500 Earnings on Investments	\$361,642	\$1,291,473	28%	\$235,390	\$1,101,573	21.4%
All Other Local Revenue	\$317,999	\$579,774	54.9%	\$222,096	\$472,501	47%
TOTAL LOCAL REVENUE	\$9,903,126	\$23,266,528	42.6%	\$10,048,055	\$23,284,350	43.1%
STATE REVENUE						
3000 Unrestricted Grants-in-Aid	\$168,260	\$925,435	18.2%	\$168,492	\$926,600	18.2%
3100 Special Education	\$74,513	\$153,920	48.4%	\$28,851	\$50,000	57.7%
3500 State Transportation Reimbursement	\$0	\$358,137	0%	\$113,383	\$453,533	25%
All Other State Revenue	\$10,000	\$61,102	16.4%	\$0	\$111,102	0%
TOTAL STATE REVENUE	\$252,773	\$1,498,593	16.9%	\$310,726	\$1,541,235	20.2%
TOTAL FEDERAL REVENUE	\$120,908	\$603,174	20.1%	\$84,539	\$441,107	19.2%
TOTAL REVENUE	\$10,276,807	\$25,368,295	40.5%	\$10,443,320	\$25,266,692	41.3%
OTHER FINANCING SOURCES	\$0	\$0	0%	\$0	\$0	0%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$10,276,807	\$25,368,295	40.5%	\$10,443,320	\$25,266,692	41.3%

Expense Overview - YTD

September 2026

Bloomingdale SD 13

Operating Funds

**SALARY & BENEFITS****\$1.9M**

11.5% Budget Spent

Budget: \$16.7M

**PURCHASED SERV.****\$0.6M**

9.8% Budget Spent

Budget: \$6.1M

**SUPPLIES****\$0.2M**

14.8% Budget Spent

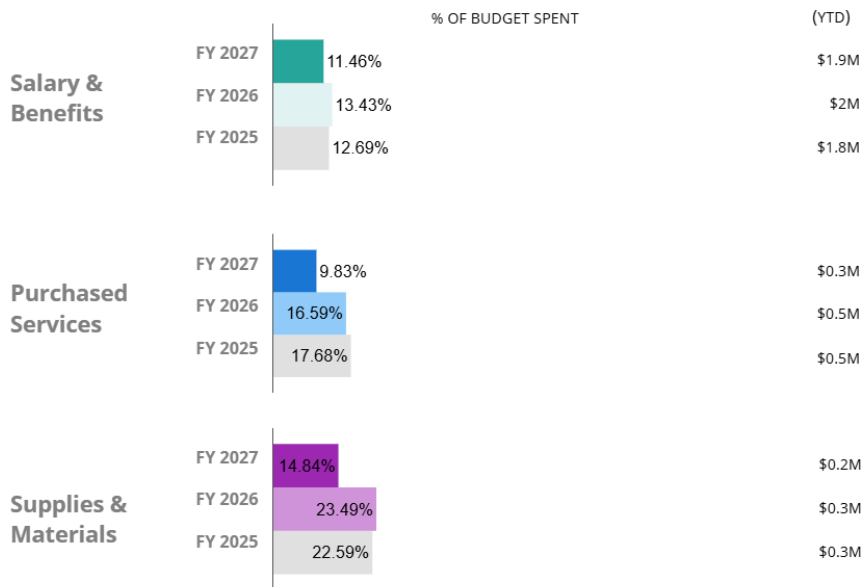
Budget: \$1.4M

**YTD EXPENSE****11.45%**

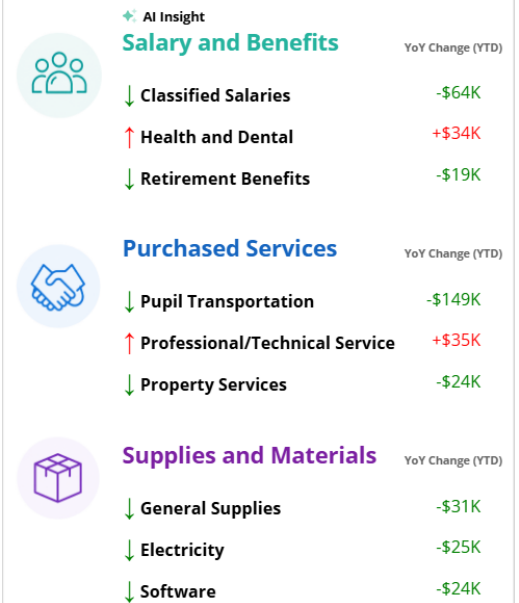
of Budget Spent

vs. prior year
16.35%Total expenses of **\$3M** have been spent year-to-date, which is **-\$0.7M (-19.3%)** less than prior year \$3.8M

YTD EXPENSES VS. PRIOR YEARS



EXPENSE DRIVERS



FY 2026 (Prior Year)

FY 2027 (Current Year)

	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
SALARIES AND BENEFITS						
100 Salaries	\$1,528,323	\$12,014,800	12.7%	\$1,421,791	\$13,076,470	10.9%
200 Benefits	\$472,176	\$2,881,062	16.4%	\$493,404	\$3,642,545	13.6%
TOTAL SALARIES AND BENEFITS	\$2,000,499	\$14,895,862	13.4%	\$1,915,195	\$16,719,015	11.5%
OTHER EXPENSES						
300 Purchased Services	\$462,604	\$2,789,245	16.6%	\$334,485	\$3,401,859	9.8%
400 Supplies & Materials	\$286,117	\$1,218,028	23.5%	\$200,328	\$1,350,111	14.8%
500 Capital Outlay	\$354,028	\$1,621,732	21.8%	\$3,752	\$2,020,000	0.2%
600 Other Objects	\$526,819	\$2,120,131	24.9%	\$550,905	\$2,749,019	20%
700 Non-Capitalized Equipment	\$129,352	\$303,801	42.6%	\$28,938	\$243,750	11.9%
800 Termination Benefits	\$0	\$40,925	0%	\$0	\$8,000	0%
TOTAL OTHER EXPENSES	\$1,758,920	\$8,093,862	21.7%	\$1,118,408	\$9,772,739	11.4%
TOTAL EXPENSES	\$3,759,419	\$22,989,724	16.4%	\$3,033,603	\$26,491,754	11.5%
OTHER FINANCING USES	\$0	\$0	0%	\$0	\$0	0%
TOTAL EXPENSES & OTHER FINANCING USES	\$3,759,419	\$22,989,724	16.4%	\$3,033,603	\$26,491,754	11.5%

Fund Balance Overview - YTD

September 2026

Bloomingdale SD 13

Operating Funds



FUND BALANCE

\$50.8M

Prior Year: \$72.8M

FUND BALANCE
TO BUDGETED EXP**99.5%**

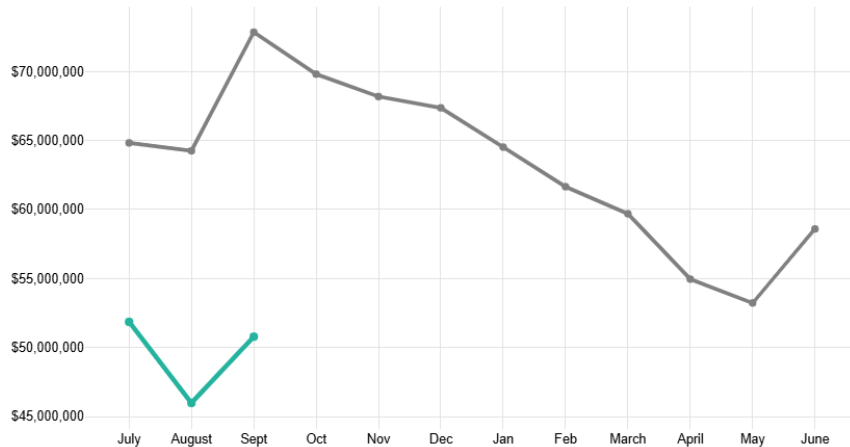
Prior Year: 198.3%

DAYS OF FUND
BALANCE ON HAND**451 Days**

Prior Year: 468 Days

FUND BALANCE
YTD PERFORMANCE VS. PRIOR YEAR

FY 2027 FY 2026



AI Insight

Fund Balances

YoY Change (YTD)

↑ Total Operating Fund Balance	+ \$3.27M (+10.9%)
↑ Educational	+ \$2.46M (+11.6%)
↑ Working Cash	+ \$435K (+12.6%)
↑ Transportation	+ \$276K (+27.6%)
↑ Operations & Maintenance	+ \$44K (+1.2%)
↑ Tort	+ \$34K (+54.4%)
↑ Municipal Retirement/Social Security	+ \$20K (+2.8%)

Operating Funds:

	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Sep 2026
Educational	\$17,466,849	\$8,578,350	\$2,414,081	\$0	\$0	\$23,631,118
Operations and Maintenance	\$3,192,429	\$713,469	\$342,862	\$0	\$0	\$3,563,036
Transportation	\$675,261	\$626,335	\$24,848	\$0	\$0	\$1,276,748
IMRF/SS	\$557,966	\$270,822	\$106,543	\$0	\$0	\$722,245
Working Cash	\$3,711,743	\$167,356	\$0	\$0	\$0	\$3,879,099
Tort	\$153,896	\$86,988	\$145,270	\$0	\$0	\$95,614

Total Operating Funds

\$25,758,143	\$10,443,319	\$3,033,603	\$0	\$0	\$33,167,859
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Non-Operating Funds:

Debt Service	\$672,515	\$1,391,739	\$400	\$0	\$0	\$2,063,854
Capital Projects	\$22,420,311	\$234,237	\$11,033,336	\$0	\$0	\$11,621,212
Fire Prevention and Safety	\$9,736,085	\$85,812	\$5,887,480	\$0	\$0	\$3,934,417

Total Non-Operating Funds

\$32,828,911	\$1,711,788	\$16,921,216	\$0	\$0	\$17,619,483
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Total All Funds

\$58,587,054	\$12,155,107	\$19,954,819	\$0	\$0	\$50,787,342
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Activity Data Mining -Board Report

Fiscal Year: 2026-2027
 Month: September
 Has Usage: Yes
 Year To Date Has Usage: Yes

BLOOMINGDALE SCHOOL DIST 13

Account Description	Beginning Balance	Monthly Activity	FYTD Activity	Ending Balance
	0.00	0.00	0.00	0.00
LPADs	-19.13	0.00	0.00	-19.13
Ed Foundation	-71.47	0.00	0.00	-71.47
EE General Activity Balance	-7,017.42	-7.50	-7.50	-7,024.92
EE School Store Act Balance	-2,223.11	0.00	0.00	-2,223.11
EE Musical Activity	10.00	0.00	0.00	10.00
EE-PTO	-1,864.72	0.00	0.00	-1,864.72
DJ General Activity Balance	-5,948.98	1,269.06	1,269.06	-4,679.92
DJ School Store Act Balance	-3,686.01	0.00	0.00	-3,686.01
DJ-PTO	1,269.06	-1,269.06	-1,269.06	0.00
WF General Activit ACT	9,740.99	85.77	-742.25	9,826.76
WF FACS ACT Balance	-851.34	0.00	0.00	-851.34
WF Locks ACT Balance	1,821.68	-467.64	-972.52	1,354.04
WF Graduation ACT Balance	-2,802.37	144.53	-1,926.55	-2,657.84
WF Drama ACT Balance	-4,571.20	0.00	0.00	-4,571.20
WF Student Coun. ACT Balance	-1,360.98	0.00	0.00	-1,360.98
WF Music ACT Balance	759.57	0.00	0.00	759.57
WF Reading Motivat ACT	-1,080.49	0.00	0.00	-1,080.49
WF Field Trip-6th ACT Balance	-2,785.69	0.00	2,547.52	-2,785.69
WF Field Trips-7th ACT	-2,982.08	0.00	0.00	-2,982.08
WF Field Trip-8th ACT Balance	-13,337.36	0.00	0.00	-13,337.36
WF Club Create ACT Balance	-320.00	0.00	0.00	-320.00
WF-Girls Basketball	-171.17	0.00	0.00	-171.17
WF-Boys Basketball	-262.66	0.00	0.00	-262.66
WF-Cross Country	-8,306.19	-1,601.79	-1,601.79	-9,907.98
WF-Track and Field	-7,784.70	20.00	-117.44	-7,764.70
WF-Poms	-1,246.25	0.00	0.00	-1,246.25
WF-Cheerleading	-3,197.12	0.00	0.00	-3,197.12
WF-Girls Volleyball	-2,355.83	0.00	0.00	-2,355.83
WF-Boys Volleyball	-1,701.95	0.00	0.00	-1,701.95
WF-PTO	416.97	0.00	0.00	416.97
EE General Activity	0.00	-7.50	-7.50	0.00
DJ PTO	0.00	-1,269.06	-1,269.06	0.00
WF Locks	0.00	-467.64	-972.52	0.00
WF Graduation	0.00	-2,467.92	-4,539.00	0.00
WF Cross Country	0.00	-2,029.07	-2,029.07	0.00
Ed Foundation	0.00	0.00	0.00	0.00
DJ General Activity	0.00	1,269.06	1,269.06	0.00
WF General Activity	0.00	85.77	85.77	0.00
WF Graduation	0.00	2,612.45	2,612.45	0.00
WF Cross Country	0.00	427.28	427.28	0.00
WF Track & Field	0.00	20.00	20.00	0.00
Account Monthly Activity Grand Totals:	-61,929.95	-3,653.26	-7,223.12	-63,756.58