Financial Summary - YTD

October 2026

Bloomingdale SD 13

Operating Funds

Education, Operations & Maintenance, Transportation, Municipal Retirement/Social Security, Working Cash, Tort

REVENUE

$11.5M

45.4% Budget Collected

Budget: $25.3M

EXPENSE

$4.7M

17.9% Budget Spent

Budget: $26.5M

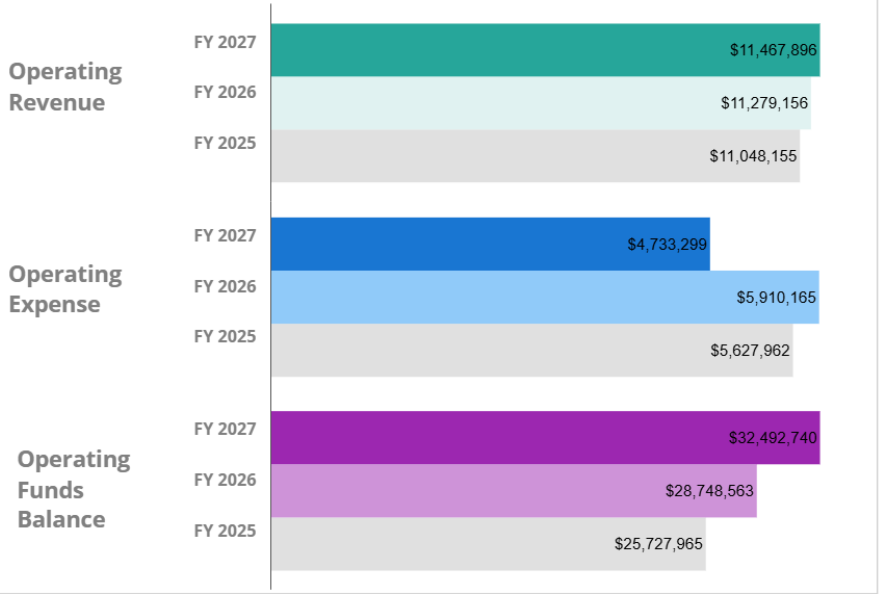
FUND BALANCE

$32.5M

Prior Year: $28.7M

Compared to YTD activity of FY 2026, Revenue increased $0.2M (+1.7%), Expenses decreased -$1.2M (-19.9%), and Operating Funds Balance increased $3.7M (+13%).

YTD PERFORMANCE VS. PRIOR YEAR



AI Insight

Revenue Drivers

	YoY Change (YTD)
↑ Local Sources	+$262K
↓ State Sources	-$34K
↓ Federal Sources	-$39K

Expense Drivers

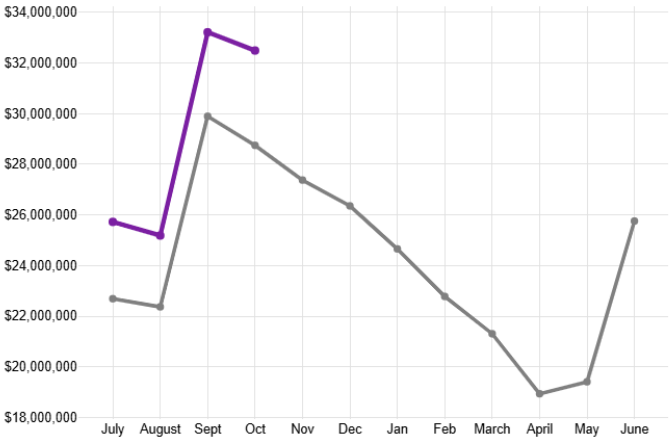
	YoY Change (YTD)
↓ Other Objects	-$450K
↓ Capital Outlay	-$346K
↓ Purchased Services	-$170K
↓ Salaries	-$93K
↓ Non-Capitalized Equipment	-$92K

YTD KEY FINANCIAL SUMMARY (In Millions)

	FY 2027 YTD Amount	FY 2026 YTD Amount	$ Change	% Change
Total Revenue	$11.5	$11.3	$0.2	1.67%
Total Expenses	$4.7	$5.9	-$1.2	-19.91%
Operating Surplus (Deficit)	$6.7	$5.4		
Other Sources	$0	$0		
Other Uses	$0	$0		
Total Surplus (Deficit)	$6.7	$5.4		
Fund Balance	$32.5	$28.7	$3.7	13.02%
Fund Balance % of Budgeted Exp	122.7%	125.3%		

FUND BALANCE YTD PERFORMANCE VS. PRIOR YEAR

FY 2027 FY 2026



Revenue Overview - YTD

October 2026

Bloomingdale SD 13
Operating Funds
Education, Operations & Maintenance, Transportation, Municipal Retirement/Social Security, Working Cash, Tort

LOCAL
$10.7M
46% Budget Collected
Budget: $23.3M

STATE
$0.4M
25.6% Budget Collected
Budget: $1.5M

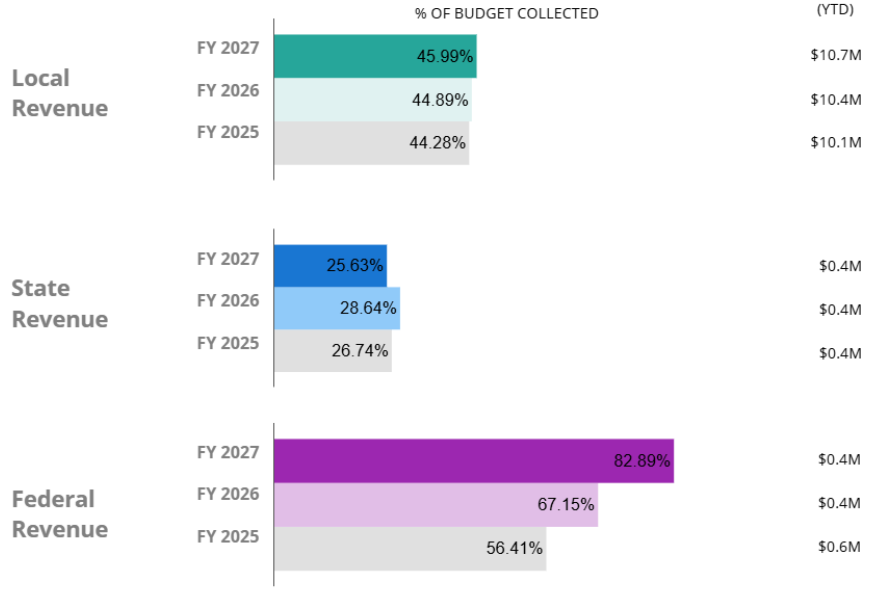
FEDERAL
$0.4M
82.9% Budget Collected
Budget: $0.4M

YTD REVENUE
45.39%
of Budget Collected

vs. prior year
44.46%

Total Revenues of **$11.5M** have been collected year-to-date, which is **$0.2M (1.7%)** more than prior year $11.3M

YTD COLLECTION VS. PRIOR YEARS



REVENUE DRIVERS

AI Insight

Local Revenue — YoY Change (YTD)

↑ Property Taxes	+$403K
↓ Earnings on Investments	-$97K
↓ Other Revenue from Local Sources	-$32K

State Revenue — YoY Change (YTD)

↓ Special Education	-$46K
↑ State Transportation Reimbursement	+$21K
↓ Bilingual Education	-$10K

Federal Revenue — YoY Change (YTD)

↓ Federal Special Education	-$41K
↓ Title I	-$12K
↑ Other Restricted Grants-In-Aid	+$13K

	FY 2026 (Prior Year)			FY 2027 (Current Year)		
	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
LOCAL REVENUE						
1100 Property Taxes	$9,623,507	$21,297,293	45.2%	$10,026,534	$21,590,804	46.4%
1200 Payments in Lieu of Taxes	$35,300	$97,988	36%	$33,166	$119,472	27.8%
1500 Earnings on Investments	$443,563	$1,291,473	34.4%	$346,324	$1,101,573	31.4%
All Other Local Revenue	$342,520	$579,774	59.1%	$301,288	$472,501	63.8%
TOTAL LOCAL REVENUE	**$10,444,889**	**$23,266,528**	**44.9%**	**$10,707,311**	**$23,284,350**	**46%**
STATE REVENUE						
3000 Unrestricted Grants-in-Aid	$252,390	$925,435	27.3%	$252,738	$926,600	27.3%
3100 Special Education	$74,513	$153,920	48.4%	$28,851	$50,000	57.7%
3500 State Transportation Reimbursement	$92,319	$358,137	25.8%	$113,383	$453,533	25%
All Other State Revenue	$10,000	$61,102	16.4%	$0	$111,102	0%
TOTAL STATE REVENUE	**$429,222**	**$1,498,593**	**28.6%**	**$394,972**	**$1,541,235**	**25.6%**
TOTAL FEDERAL REVENUE	**$405,045**	**$603,174**	**67.2%**	**$365,613**	**$441,107**	**82.9%**
TOTAL REVENUE	**$11,279,156**	**$25,368,295**	**44.5%**	**$11,467,896**	**$25,266,692**	**45.4%**
OTHER FINANCING SOURCES	$0	$0	0%	$0	$0	0%
TOTAL REVENUE & OTHER FINANCING SOURCES	**$11,279,156**	**$25,368,295**	**44.5%**	**$11,467,896**	**$25,266,692**	**45.4%**

Expense Overview - YTD

October 2026

Bloomingdale SD 13
Operating Funds
Education, Operations & Maintenance, Transportation, Municipal Retirement/Social Security, Working Cash, Tort

SALARY & BENEFITS
$3.2M
19.4% Budget Spent
Budget: $16.7M

PURCHASED SERV.
$0.9M
14.3% Budget Spent
Budget: $6.1M

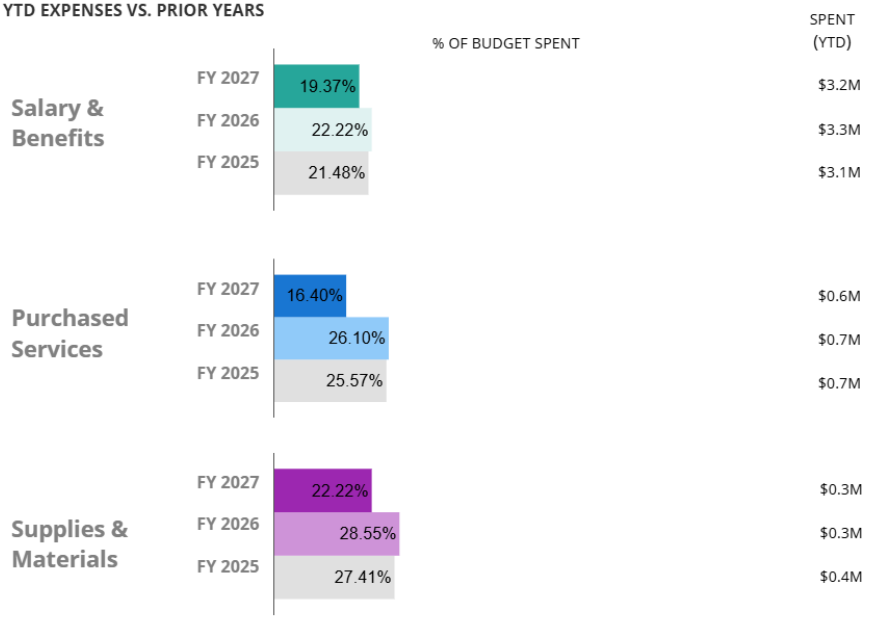
SUPPLIES
$0.3M
22.2% Budget Spent
Budget: $1.4M

YTD EXPENSE
17.87%
of Budget Spent

vs. prior year
25.71%

Total expenses of **$4.7M** have been spent year-to-date, which is **-$1.2M (-19.9%)** less than prior year $5.9M

YTD EXPENSES VS. PRIOR YEARS



EXPENSE DRIVERS

AI Insight

Salary and Benefits

	YoY Change (YTD)
↓ Classified Salaries	-$51K
↑ Health and Dental	+$33K
↓ Retirement Benefits	-$17K

Purchased Services

	YoY Change (YTD)
↓ Pupil Transportation	-$191K
↑ Professional/Technical Service	+$64K
↓ Other Professional Serv.	-$32K

Supplies and Materials

	YoY Change (YTD)
↓ Software	-$20K
↓ Electricity	-$19K
↓ Textbooks	-$8K

	FY 2026 (Prior Year)			FY 2027 (Current Year)		
	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
SALARIES AND BENEFITS						
100 Salaries	$2,583,077	$12,014,800	21.5%	$2,489,796	$13,076,470	19%
200 Benefits	$726,218	$2,881,062	25.2%	$748,514	$3,642,545	20.6%
TOTAL SALARIES AND BENEFITS	**$3,309,295**	**$14,895,862**	**22.2%**	**$3,238,310**	**$16,719,015**	**19.4%**
OTHER EXPENSES						
300 Purchased Services	$728,068	$2,789,245	26.1%	$557,892	$3,401,859	16.4%
400 Supplies & Materials	$347,706	$1,218,028	28.6%	$300,005	$1,350,111	22.2%
500 Capital Outlay	$355,468	$1,621,732	21.9%	$9,412	$2,020,000	0.5%
600 Other Objects	$1,012,122	$2,120,131	47.7%	$562,483	$2,749,019	20.5%
700 Non-Capitalized Equipment	$157,507	$303,801	51.8%	$65,197	$243,750	26.8%
800 Termination Benefits	$0	$40,925	0%	$0	$8,000	0%
TOTAL OTHER EXPENSES	$2,600,871	$8,093,862	32.1%	$1,494,989	$9,772,739	15.3%
TOTAL EXPENSES	**$5,910,166**	**$22,989,724**	**25.7%**	**$4,733,299**	**$26,491,754**	**17.9%**
OTHER FINANCING USES	$0	$0	0%	$0	$0	0%
TOTAL EXPENSES & OTHER FINANCING USES	**$5,910,166**	**$22,989,724**	**25.7%**	**$4,733,299**	**$26,491,754**	**17.9%**

Fund Balance Overview - YTD

October 2026

Bloomingdale SD 13
Operating Funds
Education, Operations & Maintenance, Transportation, Municipal Retirement/Social Security, Working Cash, Tort

FUND BALANCE

$46.3M

Prior Year: $69.8M

FUND BALANCE TO BUDGETED EXP

90.8%

Prior Year: 190.1%

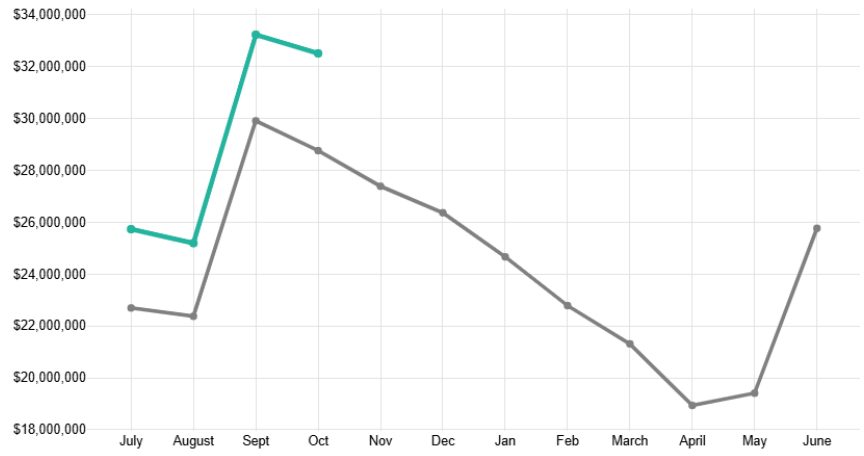
DAYS OF FUND BALANCE ON HAND

442 Days

Prior Year: 450 Days

FUND BALANCE
YTD PERFORMANCE VS. PRIOR YEAR

FY 2027 FY 2026



AI Insight

Fund Balances

	YoY Change (YTD)
↑ Total Operating Fund Balance	+$3.74M (+13.0%)
↑ Educational	+$3.03M (+15.1%)
↑ Working Cash	+$445K (+12.9%)
↑ Transportation	+$248K (+25.2%)
↑ Tort	+$34K (+51.5%)
↑ Municipal Retirement/Social Security	+$21K (+3.2%)
↓ Operations & Maintenance	-$37K (-1.1%)

	Fund Balance July 1, 2026	Revenues	Expenses	Other Sources	Other Uses	Fund Balance Oct 2026
Operating Funds:						
Educational	$17,466,849	$9,480,247	$3,782,621	$0	$0	$23,164,475
Operations and Maintenance	$3,192,429	$749,925	$522,149	$0	$0	$3,420,205
Transportation	$675,261	$668,384	$113,824	$0	$0	$1,229,821
IMRF/SS	$557,966	$294,382	$169,286	$0	$0	$683,062
Working Cash	$3,711,743	$183,504	$0	$0	$0	$3,895,247
Tort	$153,896	$91,454	$145,420	$0	$0	$99,930
Total Operating Funds	**$25,758,143**	**$11,467,896**	**$4,733,299**	**$0**	**$0**	**$32,492,740**
Non-Operating Funds:						
Debt Service	$672,515	$1,456,381	$2,162,194	$0	$0	-$33,298
Capital Projects	$22,420,311	$260,862	$12,444,625	$0	$0	$10,236,548
Fire Prevention and Safety	$9,736,085	$95,016	$6,197,515	$0	$0	$3,633,586
Total Non-Operating Funds	**$32,828,911**	**$1,812,259**	**$20,804,334**	**$0**	**$0**	**$13,836,836**
Total All Funds	**$58,587,054**	**$13,280,155**	**$25,537,633**	**$0**	**$0**	**$46,329,576**

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