



**Bloomington
School District 13**
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Bloomington, Illinois
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To: Board of Education
Dr. Jon Bartelt
From: Mr. John T. Reiniche 
Re: Five-Year Projection FY 2023 through FY 2028
Date: March 24, 2022

Background:

Each year around this time, the Administration provides a five-year forecasting presentation. The District uses a suite of programs called Forecast 5. The program particular to this presentation is 5 Cast. We are using the best available data and assumptions at the time this presentation was developed.

Situation:

In order to prepare a five-year projection, a number of assumptions have to be made. To better understand the assumptions, I have prepared a worksheet with all the items of consideration. The focus of the assumptions will be on the expenditures and within the Education Fund. Because the District is entering into Techer Negotiations, I have left those assumption fields labeled TBD – To be discussed. Those items can be discussed in closed session.

Recommendation:

This is a discussion item so no recommendation is being made by the Administration.

Bloomington SD 13
Five Year Forecast 2022 through 2027
Assumptions 03-17-22

SALARY - \$10,946,437

RETIREMENTS

Ryan	\$	82,359	\$	(54,000)	\$	28,359
Palezny	\$	99,941	\$	(59,221)	\$	40,720
Atchison	\$	66,977	\$	(54,000)	\$	12,977
Becker	\$	97,561	\$	-	\$	97,561
Net Savings (Cost)					\$	<u>179,617</u>

FULL TIME EQUALENCY (FTE)

	<u>FTE</u>
● Becker Permanent Sub	(1.00)
● Bley 4th Grade - Erickson	(1.00)
● TBA Counselor - Westfield	1.00
● Sullivan Early Childhood Blended - Erickson	0.50
● TBA Structured Classroom Westfield	1.00
● TBA Special Education Resources DuJardin	1.00
Net Increase (Reduction)	<u>1.50</u>

Salary Increases

<u>Category</u>	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>
Teachers	TBD	TBD	3%	3%	3%
Administration	TBD	TBD	3%	3%	3%
Paraprofessionals	13%	TBD	3%	3%	3%
Clerical	TBD	TBD	3%	3%	3%
Custodial	TBD	TBD	3%	3%	3%
Extra Duty	TBD	0%	0%	0%	0%
Other	TBD	TBD	3%	3%	3%

FY 2023 Increase paraprofessional rates 13% to get to \$15.00 cost \$91,000 each year

TBD - To Be Discussed

**Bloomington SD 13
Five Year Forecast 2022 through 2027
Assumptions 03-17-22**

BENEFITS - \$1,931,701

	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>
Major Medical \$1,671,676	1%	2%	2%	2%	2%
Dental	0%	0%	0%	0%	0%

PURCHASE SERVICES - \$723,242

	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>
Purchase Services	3%	3%	3%	3%	3%

SUPPLIES AND MATERIALS - \$589,122

	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>
Supplies	3%	3%	3%	3%	3%

CAPITAL OUTLAY - \$0

	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>
Improvements > \$5,000	0%	0%	0%	0%	0%

NON-CAPITAL OUTLAY - \$205,000

	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>
Equipment < \$5,000	0%	0%	0%	0%	0%

OTHER OBJECTS - \$1,587,950

	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>
Tuition (NDSEC)	4%	4%	4%	4%	4%

TERMINATION BENEFITS - \$70,000

	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>
Tuition (NDSEC)	0%	-50%	-50%	-50%	-50%

TRANSPORTATION PURCHASE SERVICES - \$900,000 (\$700,000 Reg & \$200,000 Sp Ed)

	<u>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>	<u>FY 26</u>	<u>FY 27</u>
Purchase Services	11%	4%	4%	4%	4%

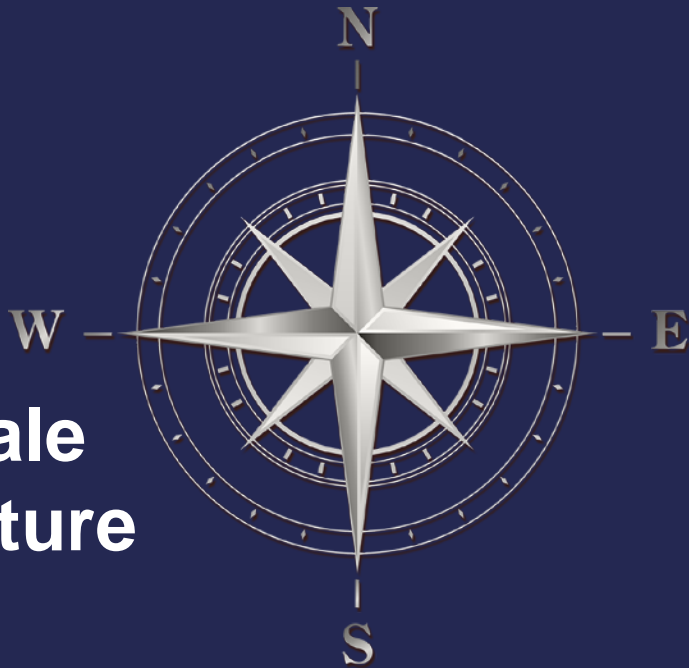
*State Funding (\$80K Reg & \$150K Sp Ed)



**BLOOMINGDALE
SCHOOL DISTRICT 13**

FIVE YEAR FORECAST

Navigating Bloomington School District 13's Future



**Mr. John Reiniche,
Chief School Business Official**

March 28, 2022

Overview

Assumptions – Education Fund

Salary

Retirements

Staffing

Category Increase

Benefits – Medical

Purchase Services

Supplies

Capital and Non- Capital Outlay

Other - NDSEC

Assumptions – Transportation Fund

Purchase Services – Regular and Special Education Services



Assumptions - Education Fund

SALARY - \$10,946,437				
<u>RETIREMENTS</u>				
Ryan		\$ 82,359	\$ (54,000)	\$ 28,359
Paleczny		\$ 99,941	\$ (59,221)	\$ 40,720
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	Net Savings (Cost)			\$ 179,617
<u>FULL TIME EQUALENCY (FTE)</u>				<u>FTE</u>
	● Becker Permanent Sub			(1.00)
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	Net Increase (Reduction)			1.50



Assumptions - Education Fund

<u>Salary Increases</u>						
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Assumptions - Education Fund

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Assumptions - Education Fund

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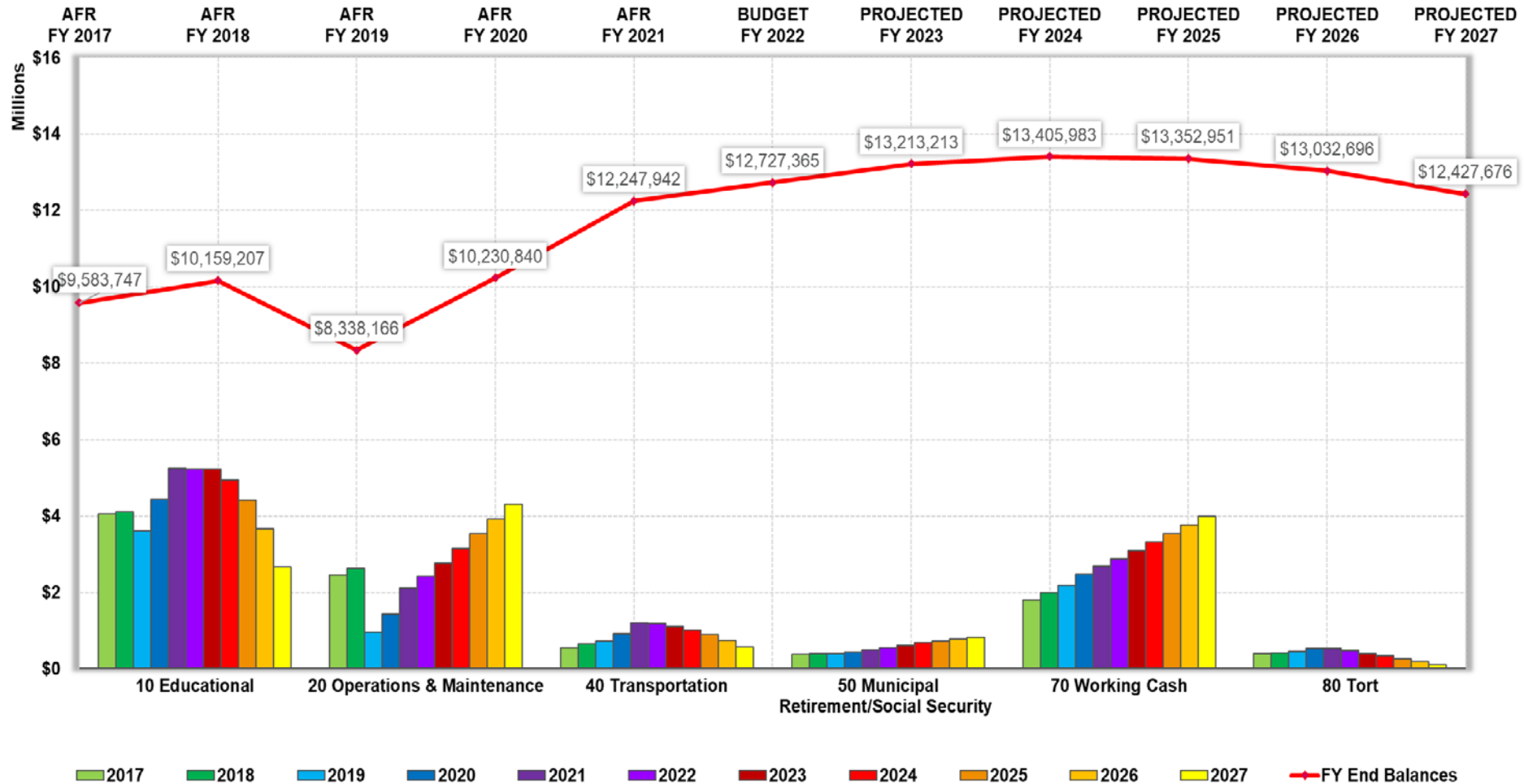
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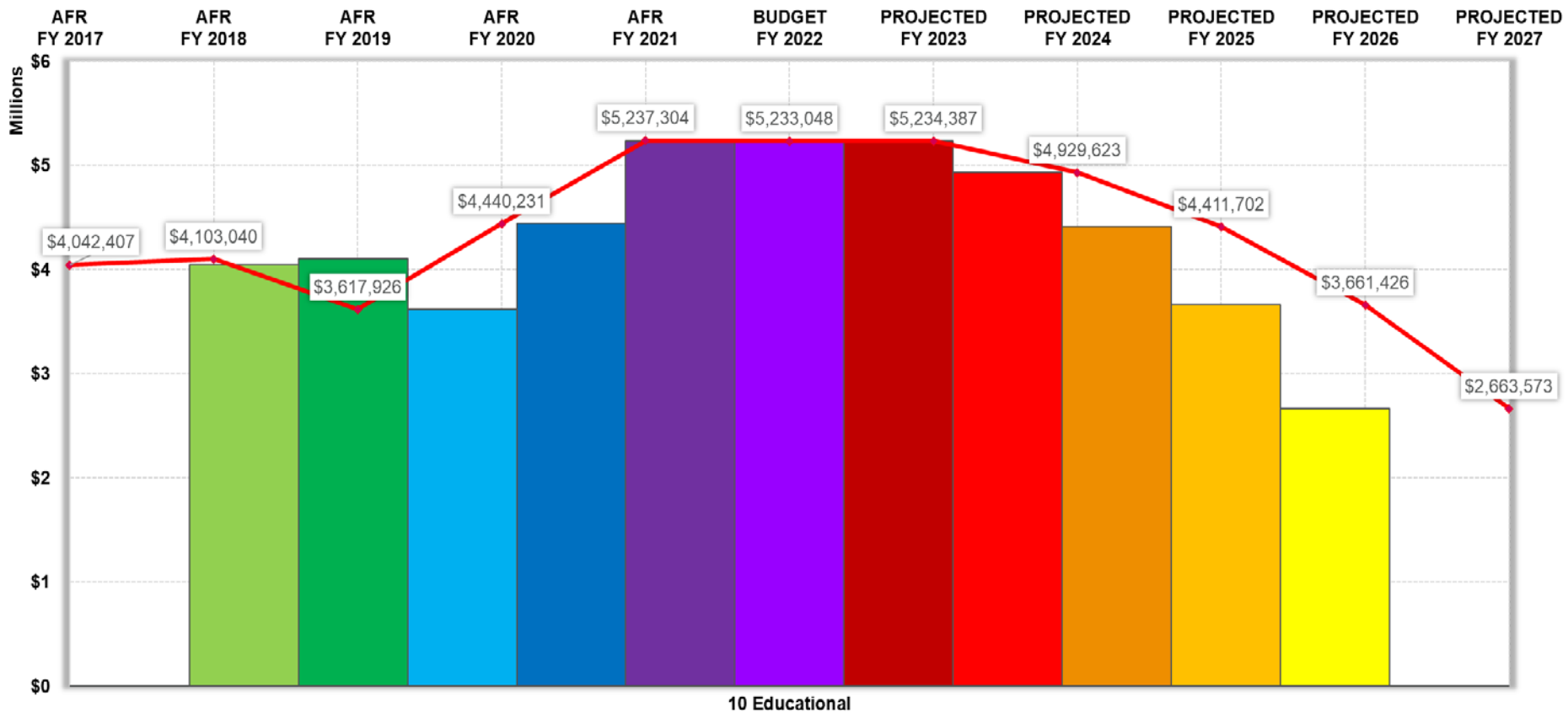
Historical & Projected Operating Funds

Fund Balances



Historical & Projected Education Fund

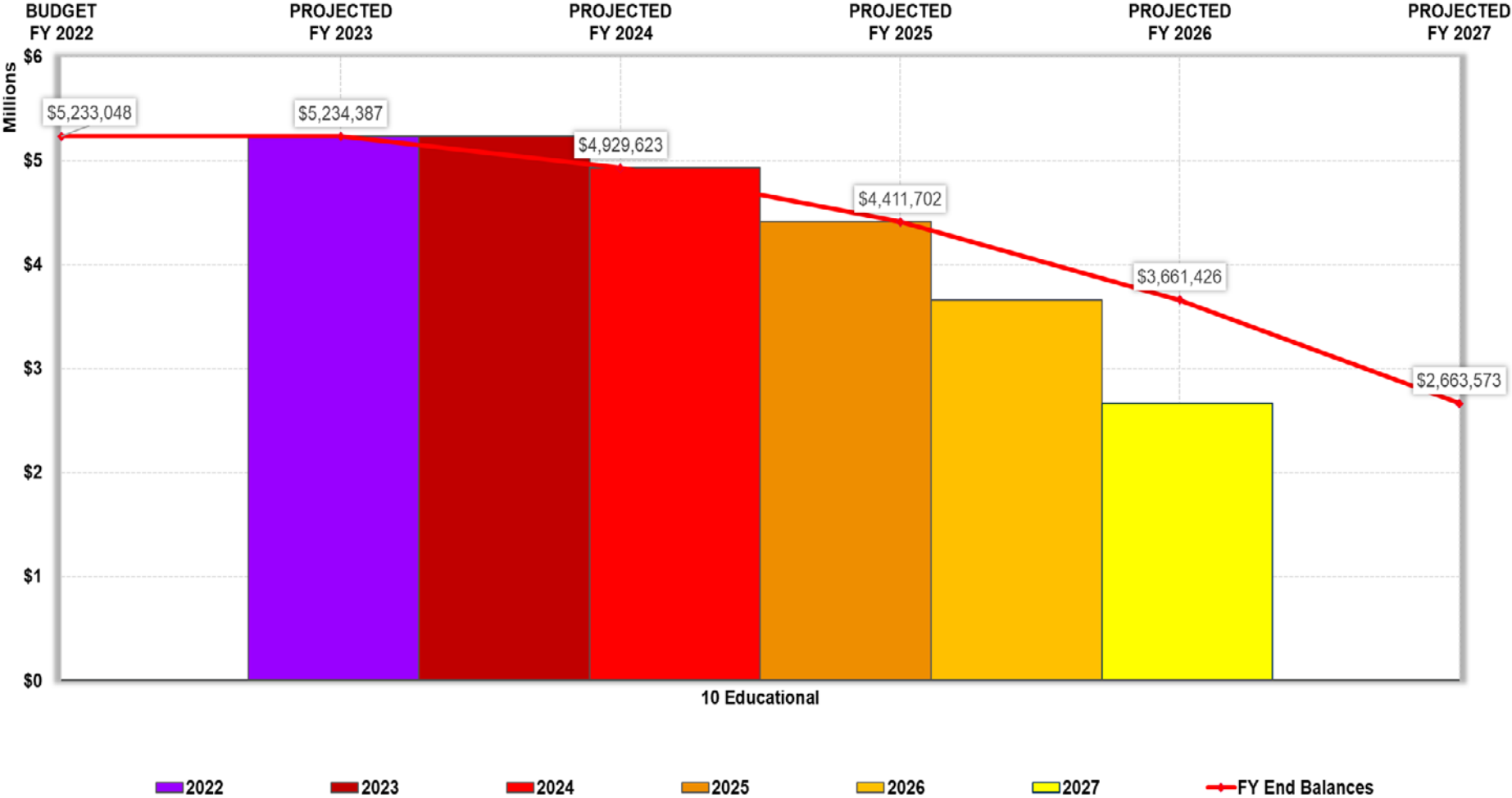
Fund Balances



2017 2018 2019 2020 2021 2022 2023 2024 2025 2026 2027 — FY End Balances

Projected Education Fund

Fund Balances



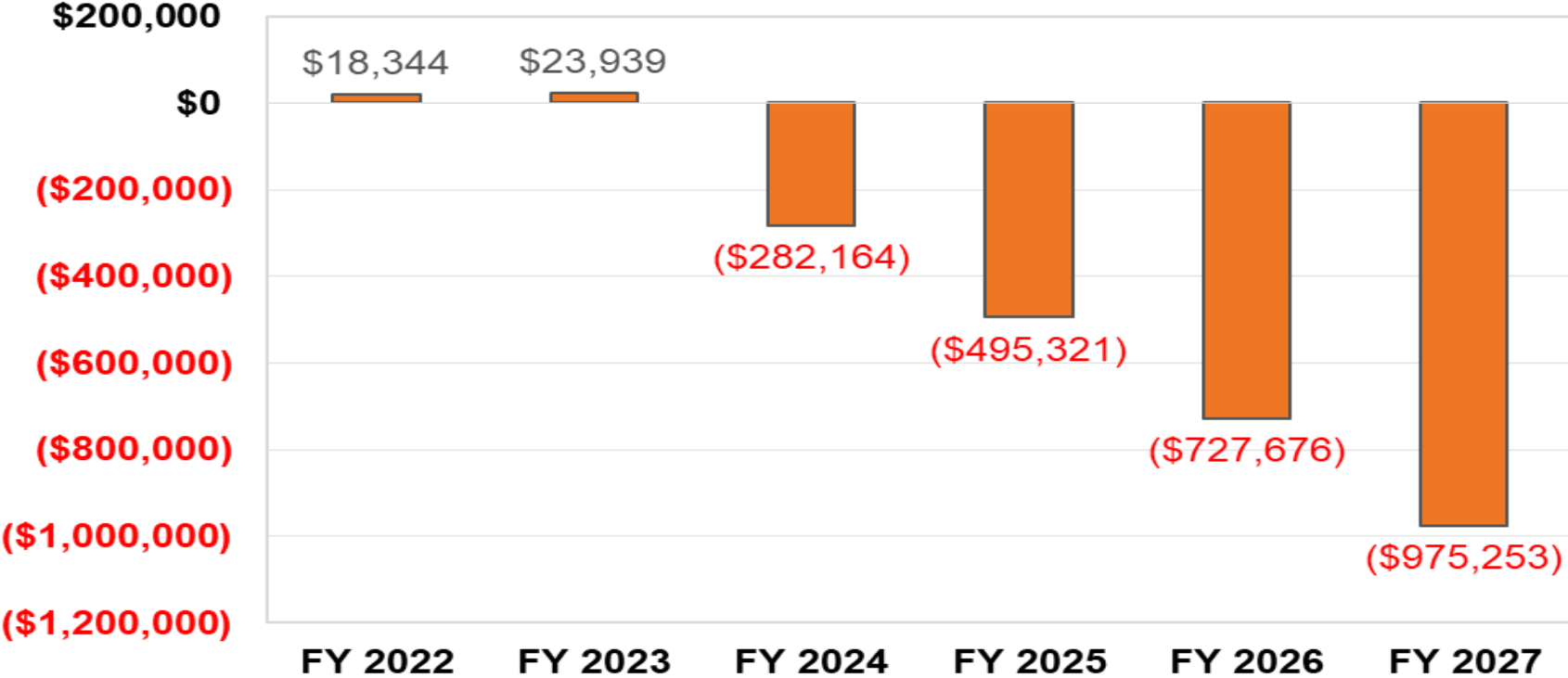
Projected Education Fund

	BUDGET FY 2022	PROJECTED FY 2023	PROJECTED FY 2024	PROJECTED FY 2025	PROJECTED FY 2026	PROJECTED FY 2027
BEGINNING FUND BALANCE	\$5,237,304	\$5,233,048	\$5,234,387	\$4,929,623	\$4,411,702	\$3,661,426
REVENUE						
Local	\$14,425,226	\$15,161,239	\$15,682,502	\$15,998,992	\$16,321,812	\$16,651,088
State	\$896,761	\$896,761	\$896,761	\$896,761	\$896,761	\$896,761
Federal	\$749,809	\$740,032	\$518,032	\$518,032	\$518,032	\$518,032
Other	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$16,071,796	\$16,798,032	\$17,097,295	\$17,413,785	\$17,736,605	\$18,065,881
EXPENDITURES						
Salary and Benefit	\$12,878,138	\$13,489,740	\$14,017,161	\$14,447,313	\$14,890,047	\$15,345,735
Other	\$3,175,314	\$3,284,353	\$3,362,298	\$3,461,792	\$3,574,233	\$3,695,400
TOTAL EXPENDITURES	\$16,053,452	\$16,774,093	\$17,379,459	\$17,909,106	\$18,464,281	\$19,041,134
SURPLUS / DEFICIT	\$18,344	\$23,939	(\$282,164)	(\$495,321)	(\$727,676)	(\$975,253)
PROJECTED YEAR END BALANCE	\$5,233,048	\$5,234,387	\$4,929,623	\$4,411,702	\$3,661,426	\$2,663,573



Projected Education Fund

Fiscal Year Surplus / Deficit



Questions?

