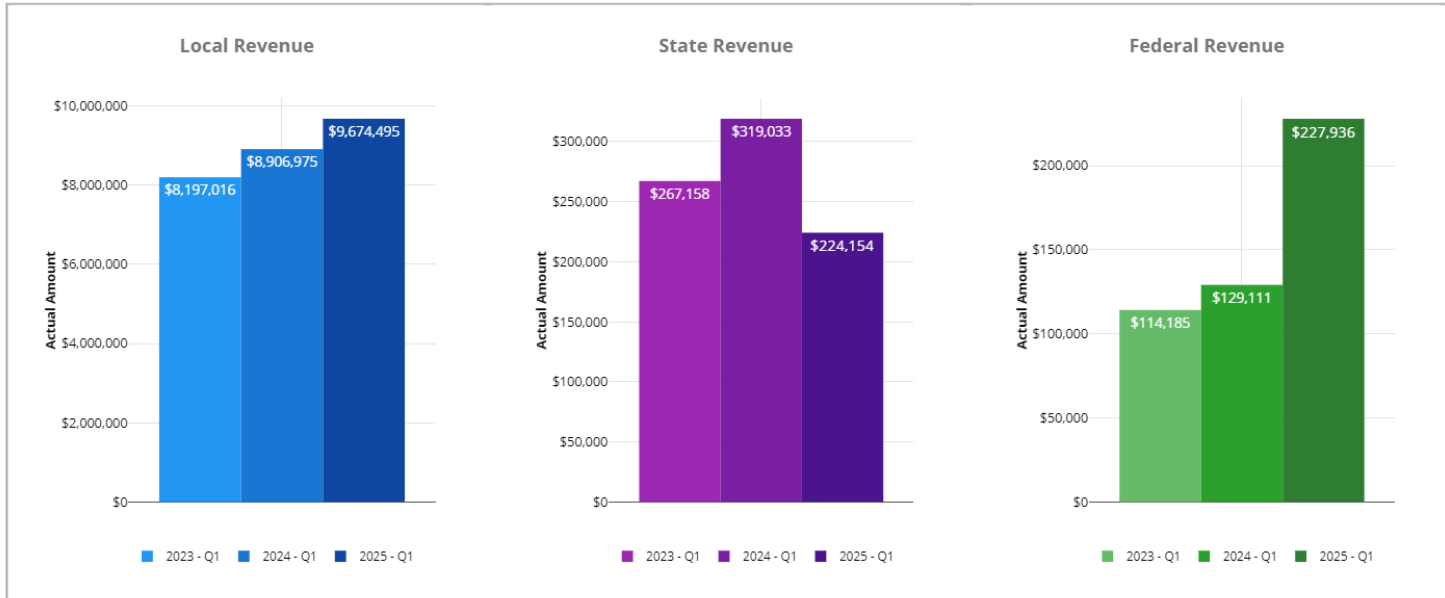


Bloomington SD 13  
 Revenue Overview - Operating Funds\*  
 1st Quarter 2025

<b>Local Revenue</b>  <b>\$9,674,495</b>  44.51% of Budget	<b>State Revenue</b>  <b>\$224,154</b>  15.51% of Budget	<b>Federal Revenue</b>  <b>\$227,936</b>  28.56% of Budget
--	--	--



	FY 2023 QTD Amount	FY 2024 QTD Amount	FY 2025 QTD Amount	FY 2025 Annual Budget	FY 2025 % QTD Budget
<b>LOCAL REVENUE</b>					
1100 Ad Valorem Taxes	\$7,982,892	\$8,427,790	\$8,997,240	\$20,066,164	44.84%
1200 Payments in Lieu of Taxes	\$40,146	\$42,029	\$27,794	\$101,792	27.30%
1500 Earnings on Investments	\$88,489	\$268,235	\$472,579	\$1,125,756	41.98%
1600 Food Service	\$1,945	\$2,848	\$2,468	\$2,000	123.42%
1900 Other Revenue from Local Sources	\$9,318	\$15,482	\$33,082	\$278,210	11.89%
ALL OTHER LOCAL REVENUE	\$74,226	\$150,591	\$141,332	\$160,000	88.33%
<b>TOTAL LOCAL REVENUE</b>	<b>\$8,197,016</b>	<b>\$8,906,975</b>	<b>\$9,674,495</b>	<b>\$21,733,922</b>	<b>44.51%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$167,628	\$167,832	\$168,040	\$924,219	18.18%
3100 Special Education	\$12,260	\$59,474	\$55,689	\$91,716	60.72%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$87,270	\$91,727	\$425	\$379,171	0.11%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
<b>TOTAL STATE REVENUE</b>	<b>\$267,158</b>	<b>\$319,033</b>	<b>\$224,154</b>	<b>\$1,445,106</b>	<b>15.51%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$114,185</b>	<b>\$129,111</b>	<b>\$227,936</b>	<b>\$798,030</b>	<b>28.56%</b>
<b>TOTAL REVENUE</b>	<b>\$8,578,359</b>	<b>\$9,355,119</b>	<b>\$10,126,585</b>	<b>\$23,977,058</b>	<b>42.23%</b>

**1st Quarter Revenue Insight:**

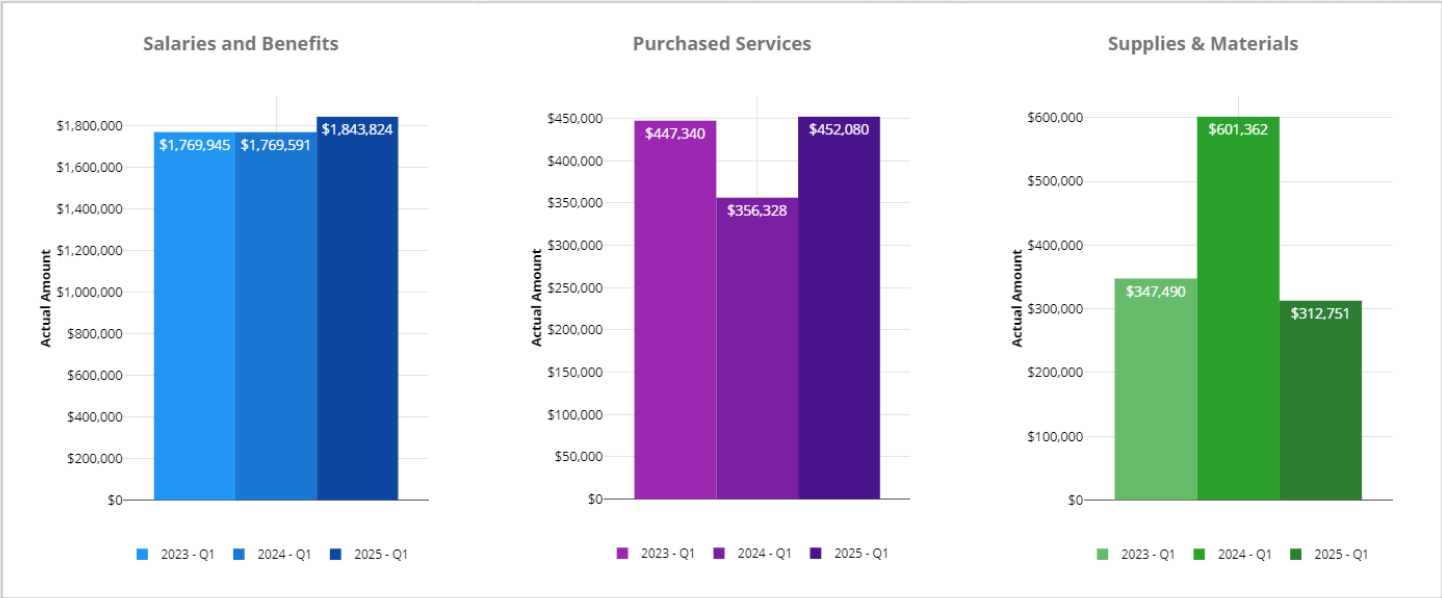
Operating Funds (excluding transfers) revenue for the 1st quarter of 2025 totaled \$10,126,584, which is \$771,465 or 8.25%, more than the amount received last year in the 1st quarter. The YTD difference is driven by an increase in 1000 Local Sources of \$579,093, an increase in 4000 Federal Sources of \$98,825, and a decrease in 3000 State Sources of -\$94,880.

\*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



Bloomington SD 13  
Expense Overview - Operating Funds\*  
1st Quarter 2025

<b>Salaries and Benefits</b>  <b>\$1,843,824</b>  11.33% of Budget	<b>Purchased Services</b>  <b>\$452,080</b>  12.72% of Budget	<b>Supplies &amp; Materials</b>  <b>\$312,751</b>  21.21% of Budget
--	---	---



	FY 2023 QTD Amount	FY 2024 QTD Amount	FY 2025 QTD Amount	FY 2025 Annual Budget	FY 2025 % QTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$1,372,562	\$1,366,814	\$1,406,192	\$12,909,780	10.89%
200 Benefits	\$397,384	\$402,777	\$437,632	\$3,362,514	13.02%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$1,769,946</b>	<b>\$1,769,591</b>	<b>\$1,843,824</b>	<b>\$16,272,294</b>	<b>11.33%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$447,340	\$356,328	\$452,080	\$3,553,957	12.72%
400 Supplies & Materials	\$347,490	\$601,362	\$312,751	\$1,474,235	21.21%
500 Capital Outlay	\$49,177	\$246,116	\$583,415	\$1,342,300	43.46%
600 Other Objects	\$363,780	\$83,163	\$64,741	\$1,338,569	4.84%
700 Non-Capitalized Equipment	\$31,530	\$38,464	\$61,312	\$258,000	23.76%
800 Termination Benefits	\$0	\$0	\$0	\$50,750	0.00%
<b>TOTAL ALL OTHER</b>	<b>\$1,239,317</b>	<b>\$1,325,433</b>	<b>\$1,474,299</b>	<b>\$8,017,811</b>	<b>18.39%</b>
<b>TOTAL EXPENSES</b>	<b>\$3,009,263</b>	<b>\$3,095,024</b>	<b>\$3,318,123</b>	<b>\$24,290,105</b>	<b>13.66%</b>

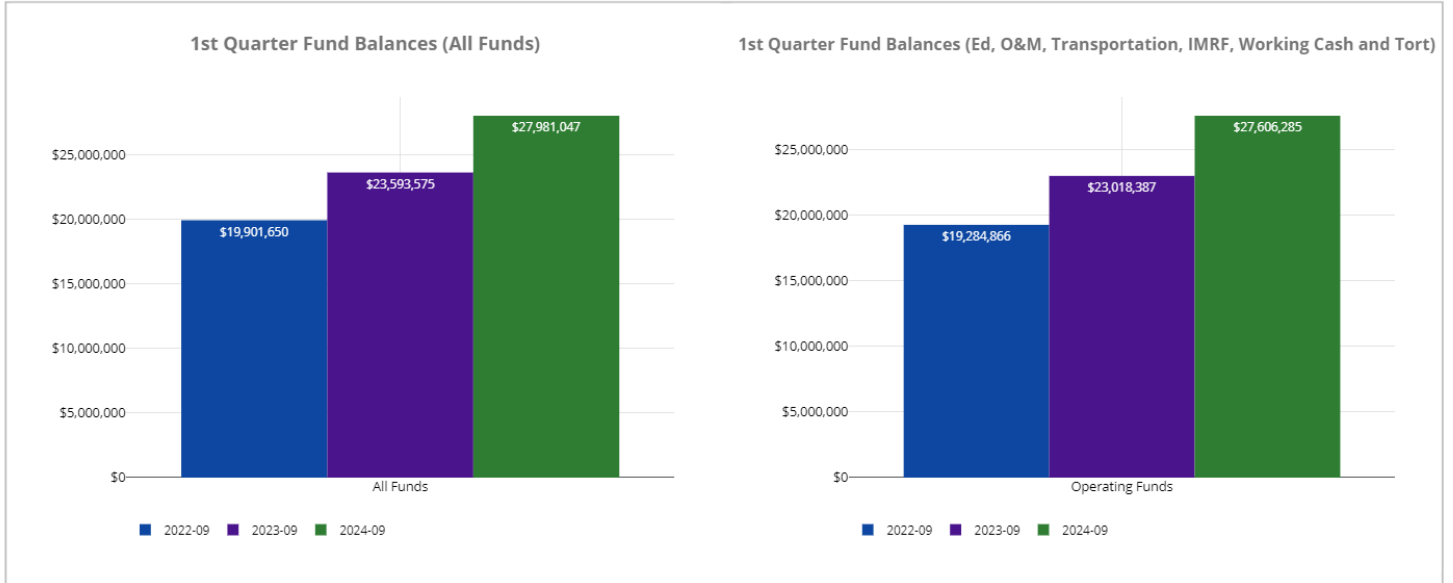
**1st Quarter Expense Insight:**

Operating Funds (excluding transfers) expenses for the 1st quarter of 2025 totaled \$3,318,124, which is \$223,100 or 7.21%, more than the amount spent last year in the 1st quarter. The YTD difference is driven by an increase in 500 Capital Outlay of \$337,299, a decrease in 400 Supplies & Materials of -\$288,610, and an increase in 300 Purchased Services of \$95,751.

\*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort



Bloomington SD 13  
Fund Balance Overview  
1st Quarter 2025



	Fund Balance 7/1/2024	Revenues	Expenses	Other Sources	Other Uses	Fund Balance 9/30/2024
<b>Operating Funds:</b>						
Educational	\$11,436,618	\$8,668,576	\$2,110,763	\$0	\$0	\$17,994,431
Operations and Maintenance	\$4,008,570	\$836,356	\$864,101	\$0	\$0	\$3,980,825
Transportation	\$1,189,269	\$196,148	\$98,014	\$0	\$0	\$1,287,403
IMRF	\$699,243	\$357,557	\$101,812	\$0	\$0	\$954,988
Working Cash	\$3,242,531	\$44,260	\$0	\$0	\$0	\$3,286,791
Tort	\$221,593	\$23,687	\$143,434	\$0	\$0	\$101,846
<b>Total Operating Funds</b>	<b>\$20,797,824</b>	<b>\$10,126,584</b>	<b>\$3,318,124</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,606,285</b>
<b>Non-Operating Funds:</b>						
Debt Service	\$86,147	\$76,512	\$400	\$0	\$0	\$162,259
Capital Projects	\$209,760	\$2,743	\$0	\$0	\$0	\$212,503
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Non-Operating Funds</b>	<b>\$295,907</b>	<b>\$79,255</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,762</b>
<b>Total All Funds</b>	<b>\$21,093,731</b>	<b>\$10,205,839</b>	<b>\$3,318,524</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,981,047</b>