



5 Year Financial Forecast

March 24, 2025



Projection Summary

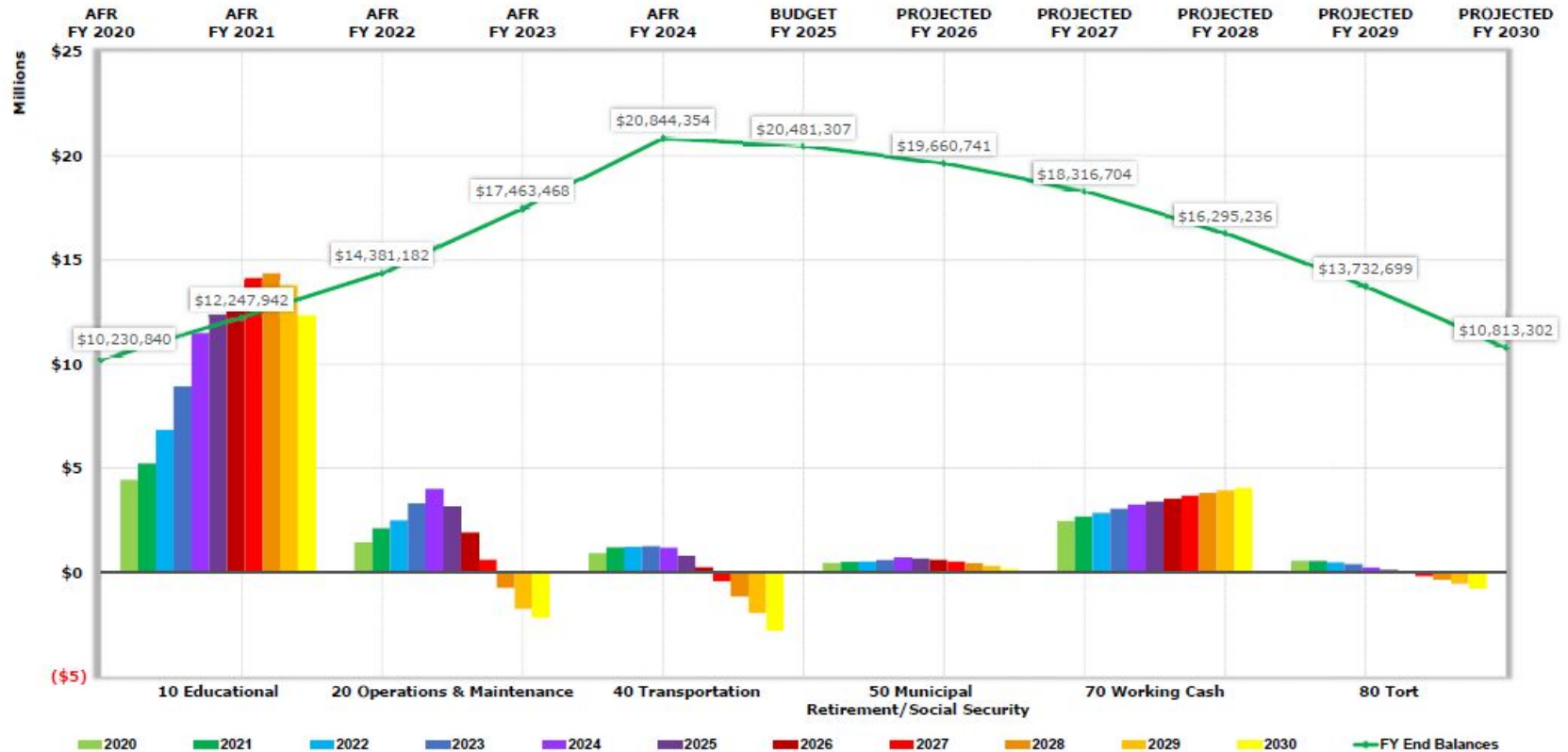
Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort

Bloomington SD 13 | 25/26 5 year projections

	BUDGET FY 2025	PROJECTED FY 2026		PROJECTED FY 2027		PROJECTED FY 2028		PROJECTED FY 2029		PROJECTED FY 2030	
REVENUE											
Local	\$21,733,922	\$22,691,553	4.4%	\$23,203,675	2.3%	\$23,712,579	2.2%	\$24,177,476	2.0%	\$24,600,952	1.8%
State	\$1,445,106	\$1,445,106	0.0%	\$1,445,106	0.0%	\$1,445,106	0.0%	\$1,445,106	0.0%	\$1,445,106	0.0%
Federal	\$798,030	\$409,026	-48.7%	\$409,026	0.0%	\$409,026	0.0%	\$409,026	0.0%	\$409,026	0.0%
Other	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL REVENUE	\$23,977,058	\$24,545,685	2.4%	\$25,057,807	2.1%	\$25,566,711	2.0%	\$26,031,608	1.8%	\$26,455,084	1.6%
EXPENDITURES											
Salaries	\$12,909,780	\$13,386,778	3.7%	\$13,930,602	4.1%	\$14,578,060	4.6%	\$15,169,244	4.1%	\$15,542,277	2.5%
Benefits	\$3,362,514	\$3,556,702	5.8%	\$3,722,331	4.7%	\$3,933,200	5.7%	\$4,116,472	4.7%	\$4,285,125	4.1%
Purchased Services	\$3,553,957	\$3,779,487	6.3%	\$3,990,045	5.6%	\$4,150,587	4.0%	\$4,283,970	3.2%	\$4,423,175	3.2%
Supplies And Materials	\$1,474,235	\$1,516,988	2.9%	\$1,554,913	2.5%	\$1,643,567	5.7%	\$1,676,438	2.0%	\$1,709,967	2.0%
Capital Outlay	\$1,392,300	\$1,432,677	2.9%	\$1,468,494	2.5%	\$1,505,206	2.5%	\$1,535,310	2.0%	\$1,566,016	2.0%
All Other Objects	\$1,647,319	\$1,693,620	2.8%	\$1,735,460	2.5%	\$1,777,559	2.4%	\$1,812,710	2.0%	\$1,847,921	1.9%
TOTAL EXPENDITURES	\$24,340,105	\$25,366,251	4.2%	\$26,401,844	4.1%	\$27,588,179	4.5%	\$28,594,145	3.6%	\$29,374,482	2.7%
SURPLUS / DEFICIT	(\$363,047)	(\$820,566)		(\$1,344,037)		(\$2,021,468)		(\$2,562,536)		(\$2,919,398)	
OTHER FINANCING SOURCES / USES											
Other Financing Sources	\$0	\$0		\$0		\$0		\$0		\$0	
Other Financing Uses	\$0	\$0		\$0		\$0		\$0		\$0	
TOTAL OTHER FIN. SOURCES / USES	\$0	\$0		\$0		\$0		\$0		\$0	
SURPLUS/DEFICIT INCL. OTHER FIN. SOURCES	(\$363,047)	(\$820,566)		(\$1,344,037)		(\$2,021,468)		(\$2,562,536)		(\$2,919,398)	
BEGINNING FUND BALANCE	\$20,844,354	\$20,481,307		\$19,660,741		\$18,316,704		\$16,295,236		\$13,732,699	
AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0		\$0		\$0		\$0		\$0	
PROJECTED YEAR END BALANCE	\$20,481,307	\$19,660,741		\$18,316,704		\$16,295,236		\$13,732,699		\$10,813,302	
FUND BALANCE AS % OF REVENUES	85%	80%		73%		64%		53%		41%	
FUND BALANCE AS # OF MONTHS OF REVENUES	10.25	9.61		8.77		7.65		6.33		4.90	

Fund Balances - Historical and Projected

Educational | O & M | Transportation | IMRF / SS | Working Cash | Tort
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Questions?