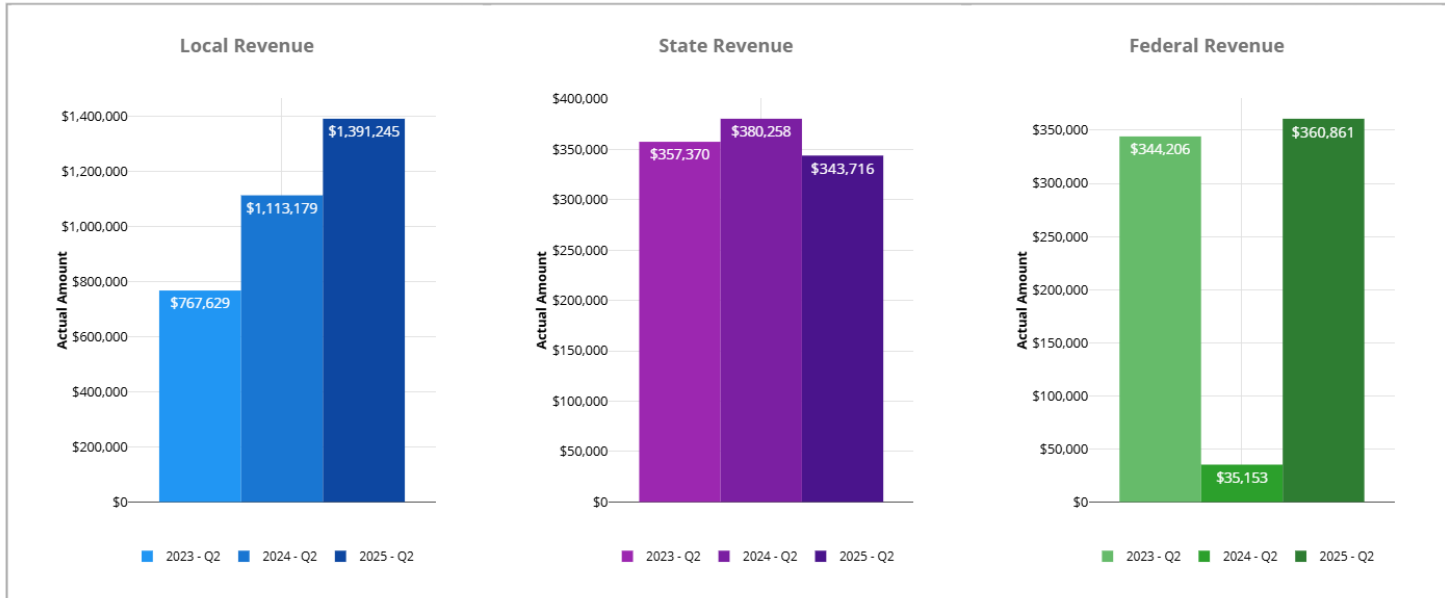


Bloomington SD 13
 Revenue Overview - Operating Funds*
 2nd Quarter 2025

Local Revenue \$1,391,245 6.40% of Budget	State Revenue \$343,716 23.78% of Budget	Federal Revenue \$360,861 45.22% of Budget
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	FY 2023 QTD Amount	FY 2024 QTD Amount	FY 2025 QTD Amount	FY 2025 Annual Budget	FY 2025 % QTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$505,556	\$467,736	\$569,474	\$20,066,164	2.84%
1200 Payments in Lieu of Taxes	\$64,428	\$39,310	\$23,453	\$101,792	23.04%
1500 Earnings on Investments	\$144,213	\$441,185	\$649,663	\$1,125,756	57.71%
1600 Food Service	\$-128	\$118	\$137	\$2,000	6.83%
1900 Other Revenue from Local Sources	\$51,919	\$129,874	\$108,615	\$278,210	39.04%
ALL OTHER LOCAL REVENUE	\$1,642	\$34,955	\$39,904	\$160,000	24.94%
TOTAL LOCAL REVENUE	\$767,629	\$1,113,179	\$1,391,245	\$21,733,922	6.40%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$251,442	\$251,748	\$252,060	\$924,219	27.27%
3100 Special Education	\$12,820	\$25,119	\$11,434	\$91,716	12.47%
3300 Bilingual Education	\$0	\$0	\$0	\$0	0.00%
3500 State Transportation Reimbursement	\$93,108	\$103,391	\$80,222	\$379,171	21.16%
ALL OTHER STATE REVENUE	\$0	\$0	\$0	\$50,000	0.00%
TOTAL STATE REVENUE	\$357,370	\$380,258	\$343,716	\$1,445,106	23.78%
TOTAL FEDERAL REVENUE	\$344,206	\$35,153	\$360,861	\$798,030	45.22%
TOTAL REVENUE	\$1,469,205	\$1,528,590	\$2,095,822	\$23,977,058	8.74%

2nd Quarter Revenue Insight:

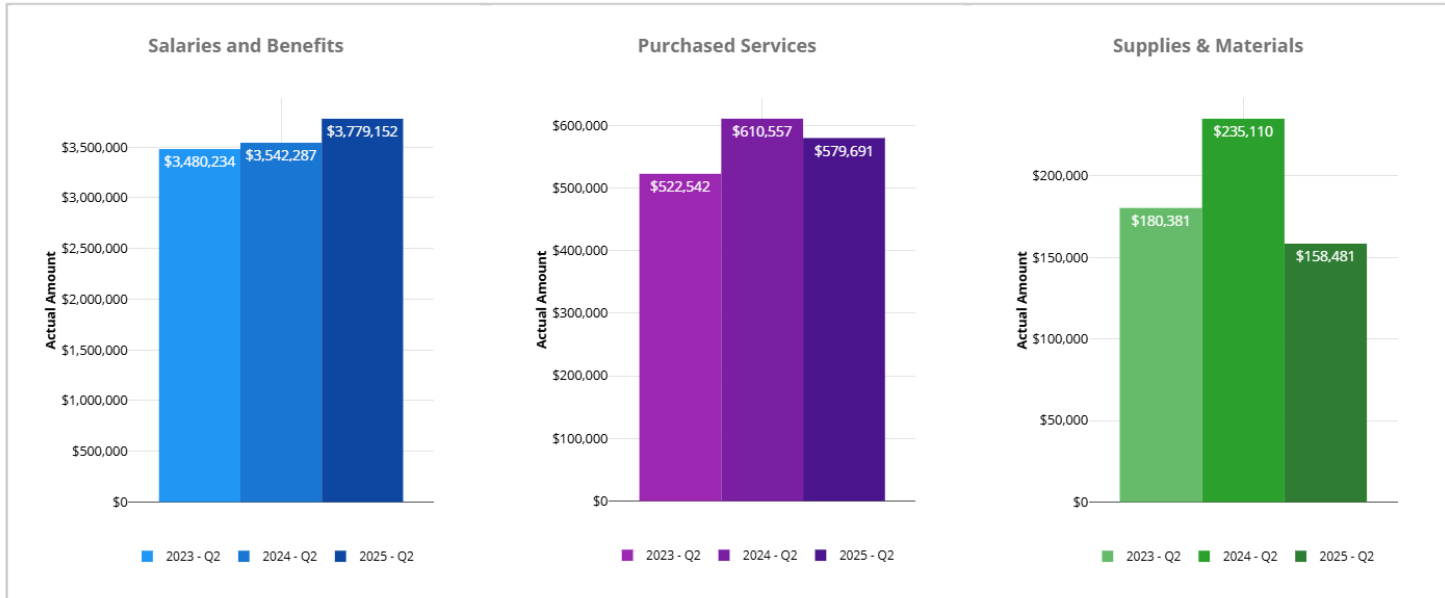
Operating Funds (excluding transfers) revenue for the 2nd quarter of 2025 totaled \$2,095,822, which is \$567,232 or 37.11%, more than the amount received last year in the 2nd quarter.

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



Bloomington SD 13
Expense Overview - Operating Funds*
2nd Quarter 2025

<p>Salaries and Benefits</p> <p>\$3,779,152</p> <p>23.22% of Budget</p>	<p>Purchased Services</p> <p>\$579,691</p> <p>16.31% of Budget</p>	<p>Supplies & Materials</p> <p>\$158,481</p> <p>10.75% of Budget</p>
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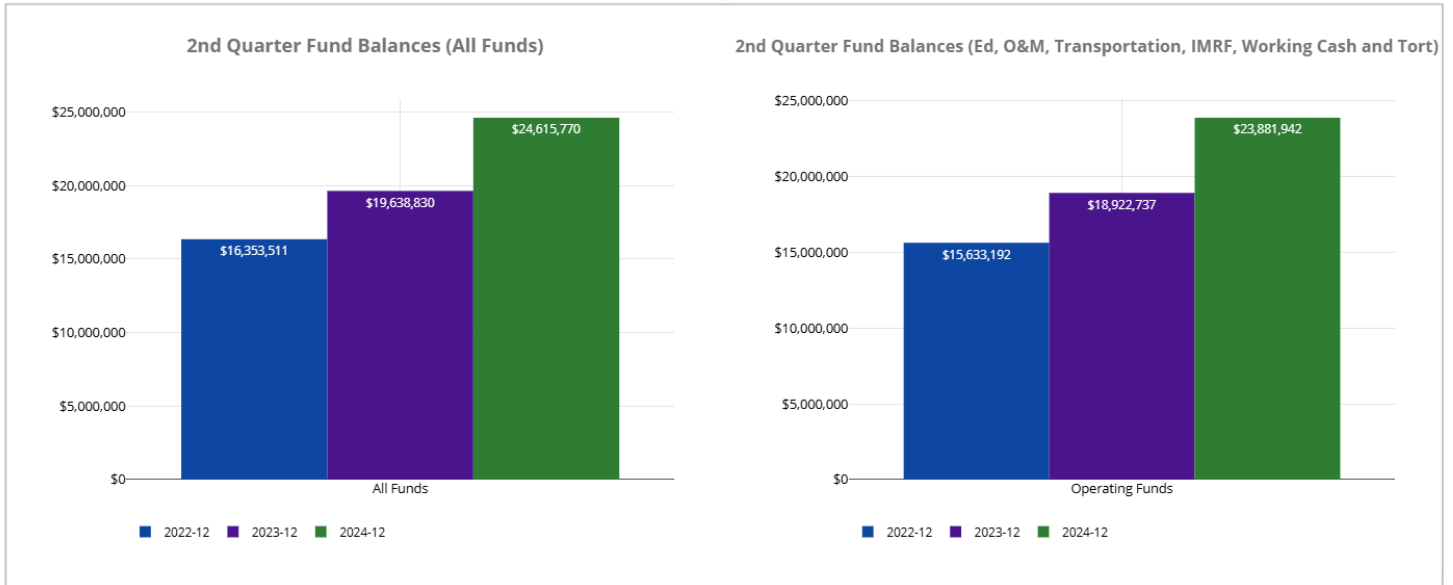
	FY 2023 QTD Amount	FY 2024 QTD Amount	FY 2025 QTD Amount	FY 2025 Annual Budget	FY 2025 % QTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$2,808,431	\$2,901,896	\$3,052,336	\$12,909,780	23.64%
200 Benefits	\$671,804	\$640,391	\$726,816	\$3,362,514	21.62%
TOTAL SALARIES AND BENEFITS	\$3,480,235	\$3,542,287	\$3,779,152	\$16,272,294	23.22%
OTHER EXPENSES					
300 Purchased Services	\$522,542	\$610,557	\$579,691	\$3,553,957	16.31%
400 Supplies & Materials	\$180,381	\$235,110	\$158,481	\$1,474,235	10.75%
500 Capital Outlay	\$13,025	\$27,719	\$51,908	\$1,342,300	3.87%
600 Other Objects	\$375,405	\$748,937	\$759,522	\$1,338,569	56.74%
700 Non-Capitalized Equipment	\$11,857	\$16,694	\$4,458	\$258,000	1.73%
800 Termination Benefits	\$94,500	\$0	\$44,000	\$50,750	86.70%
TOTAL ALL OTHER	\$1,197,710	\$1,639,017	\$1,598,060	\$8,017,811	19.93%
TOTAL EXPENSES	\$4,677,945	\$5,181,304	\$5,377,212	\$24,290,105	22.14%

2nd Quarter Expense Insight:

Operating Funds (excluding transfers) expenses for the 2nd quarter of 2025 totaled \$5,377,212, which is \$195,907 or 3.78%, more than the amount spent last year in the 2nd quarter.

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

Bloomington SD 13
Fund Balance Overview
2nd Quarter 2025



	Fund Balance 7/1/2024	Revenues	Expenses	Other Sources	Other Uses	Fund Balance 12/31/2024
Operating Funds:						
Educational	\$11,483,148	\$9,890,974	\$6,614,564	\$0	\$0	\$14,759,558
Operations and Maintenance	\$4,008,570	\$1,486,494	\$1,266,729	\$0	\$0	\$4,228,335
Transportation	\$1,189,269	\$312,167	\$378,504	\$0	\$0	\$1,122,932
IMRF	\$209,760	\$401,859	\$271,954	\$0	\$0	\$339,665
Working Cash	\$3,242,531	\$103,911	\$0	\$0	\$0	\$3,346,442
Tort	\$221,593	\$27,001	\$163,584	\$0	\$0	\$85,010
Total Operating Funds	\$20,354,871	\$12,222,406	\$8,695,335	\$0	\$0	\$23,881,942
Non-Operating Funds:						
Debt Service	\$86,147	\$83,065	\$141,125	\$0	\$0	\$28,087
Capital Projects	\$699,243	\$6,498	\$0	\$0	\$0	\$705,741
Fire Prevention and Safety	\$0	\$0	\$0	\$0	\$0	\$0
Total Non-Operating Funds	\$785,390	\$89,563	\$141,125	\$0	\$0	\$733,828
Total All Funds	\$21,140,261	\$12,311,969	\$8,836,460	\$0	\$0	\$24,615,770

2nd Quarter Balance Insight:

Operating Fund balances at the end of the 2nd quarter of 2025 totaled \$23,881,942, which is \$4,959,205 more than the balances at the end of the 2nd quarter last year. The total fund balance for all funds increased by \$4,976,940 and the end of quarter total is \$24,615,770.