



Bloomington
School District 13
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To: Dr. Jon Bartelt and
Board of Education

From: Mr. John Reiniche

A handwritten signature in blue ink, appearing to read 'John Reiniche', is written over the printed name.

Date: September 17, 2019

Re: Budget 2019-2020

EXECUTIVE SUMMARY

2019-2020 Budget Approval:

The annual budget will require a public hearing and approval of the Board of Education in order to be compliant with the Illinois School Code. In my presentation, I will provide an overview of the District's 2019-2020 budget. At the June 24, 2019 Board of Education meeting, an in-depth presentation was provided. At tonight's meeting, I will present an overview with changes made since the last meeting. Below is a summary of said changes:

- Increase Salary assumption from 1.9% to 3.0%.
- Removed 1.0 FTE for Counselor position at Westfield.
- Reduced ESL position from 1.0 FTE to 0.5 FTE.
- Wellness balance of \$75,000 to reimburse Education Fund.
- Wellness benefit of \$50,000 eliminated.
- Reduction of staff being paid to attend summer professional development.
- Elimination of the HMO of Illinois plan at a savings of \$20,000.

At June's Board of Education meeting, the Education Fund had a structural deficit of \$834,552. With the above changes the deficit is now projected at \$670,214, which represents a net savings of approximately \$160,000.

Attached to this memo is a PDF the budget summary sheet.

Bloomington School District 13
Tentative Budget - Summary
For Fiscal year 2019-2020

	% of Budget	Total Operating	Operating Fund						Non-Oper Debt Service	Capital Projects
			Education	Operation & Maintenance	Trans- portation	IMRF	Working Cash	Tort		
Beginning Fund Balances		10,165,095	4,108,330	2,637,087	641,750	385,840	1,985,136	406,952	134,840	0
REVENUES										
Property Tax	87.0%	17,099,178	13,377,999	2,172,439	651,912	558,267	183,087	155,474	405,194	0
CPPRT	0.2%	34,000	20,000	0	0	14,000	0	0	0	0
Interest	0.9%	184,800	110,000	33,000	13,000	6,000	19,000	3,800	2,200	0
Other Local Revenue	3.6%	702,950	588,350	96,600	18,000	0	0	0	0	0
State Programs	5.8%	1,147,660	942,660	0	205,000	0	0	0	0	0
Federal Programs	2.5%	488,033	444,033	44,000	0	0	0	0	0	0
Total	100.0%	19,656,621	15,483,042	2,346,039	887,912	578,267	202,087	159,274	407,394	0
EXPENDITURES										
Salaries	55.4%	11,003,820	10,169,186	824,333	10,301	0	0	0	0	0
Benefits	14.6%	2,899,272	2,163,566	157,950	4,693	573,063	0	0	0	0
Purchase Services	10.9%	2,162,203	687,255	486,200	878,300	0	0	110,448	0	300,000
Supplies and Materials	4.3%	860,350	505,250	355,100	0	0	0	0	0	0
Capital/Non-Capital	2.4%	478,000	175,000	303,000	0	0	0	0	0	2,550,000
Dues and Other	12.4%	2,453,000	2,453,000	0	0	0	0	0	423,581	0
Total	100.0%	19,856,645	16,153,256	2,126,584	893,294	573,063	0	110,448	423,581	2,850,000
Surplus/(Deficit)		(200,024)	(670,214)	219,456	(5,382)	5,204	202,087	48,826	(16,187)	(2,850,000)
Transfer (Uses)		(4,172,600)	(22,600)	(3,050,000)	0	0	(1,100,000)	0	0	0
Transfer Sources/Sale of bonds		2,400,000	200,000	1,100,000	0	0	1,100,000	0	22,600	2,850,000
Ending Fund Balances	41%	8,192,471	3,615,516	906,543	636,368	391,044	2,187,223	455,778	141,253	0

Reduced from \$834K to \$670K.