

Bloomington Public Schools



**2010 TENTATIVE BUDGET
AUGUST, 2009**

Agenda



- Budget and Levy Calendar
- Budget Principles
- Assumptions
- Detail – Education Fund
- Overview – All Funds
- Federal ARRA Funds

Budget and Levy Schedule



- July /August 09 Develop & Present 2010 Tentative Budget & Calendars
- September 09 Public Hearing & Approve Legal Budget
- October 09 2009 Levy Report for 2011 Budget
- December 09 Levy Hearing & Approve 2009 Levy for 2011 Budget
- January / May 10 Develop 2011 Budget Principles & Outlook
- March / May 10 Review Status 2010 Budget & 2011 RIF
- May /June 10 Amend 2010 Budget

Budget Principles



- Maintain the fiscal health of the District.
- Maintain a multi-year view.
- Target resources to maximize academic achievement.
 - Prioritize direct instructional services to students.
 - Target grant funds to teacher salaries.
- Equitably fund the entire K-12 academic program.
- Assure the safety of students and staff at all school

All Funds Revenue

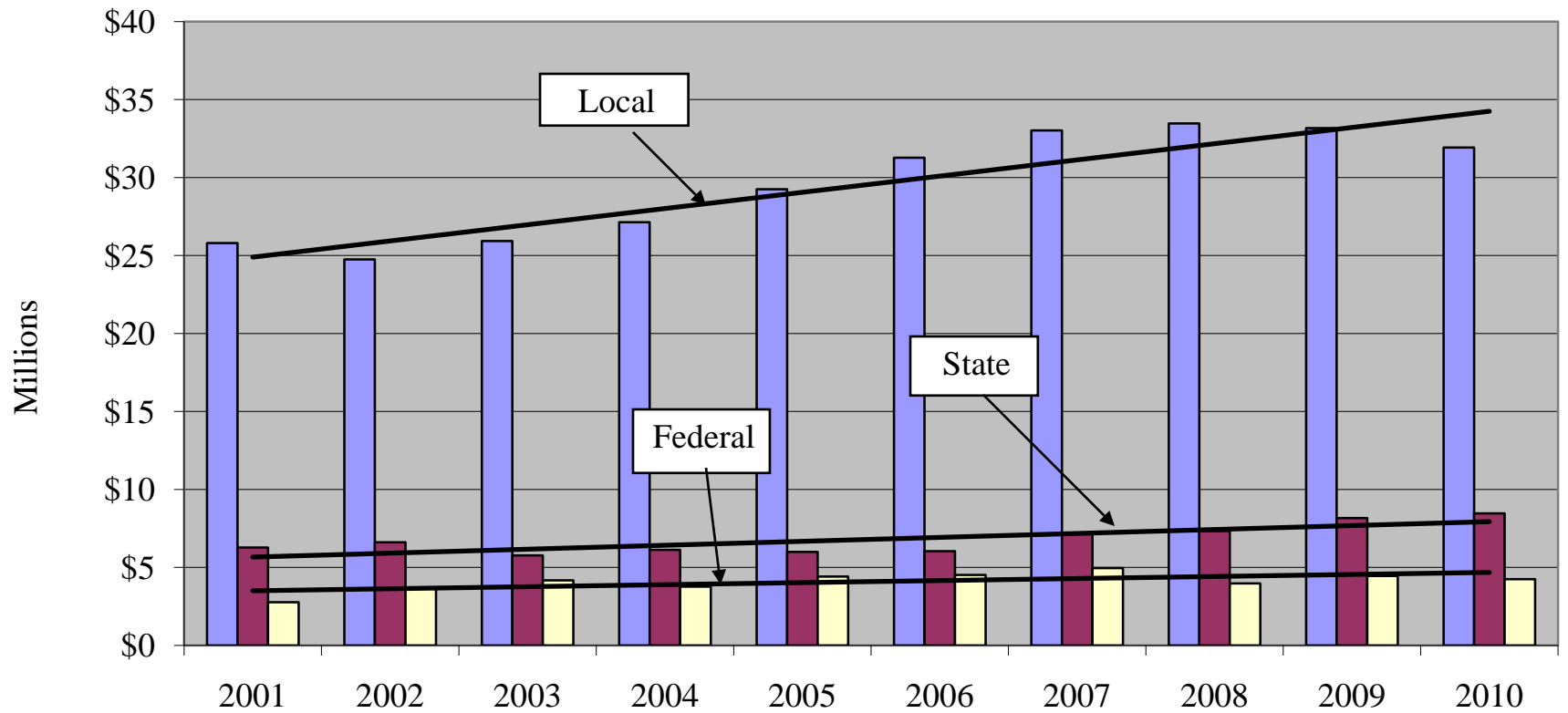


	2002 Report Card			2008 Report Card	
	<u>District 87</u>	<u>Illinois</u>		<u>District 87</u>	<u>Illinois</u>
Local	78.1%	61.9%		76.7%	64.9%
State	15.6%	30.6%		14.6%	27.8%
Federal	6.3%	7.4%		8.7%	7.3%

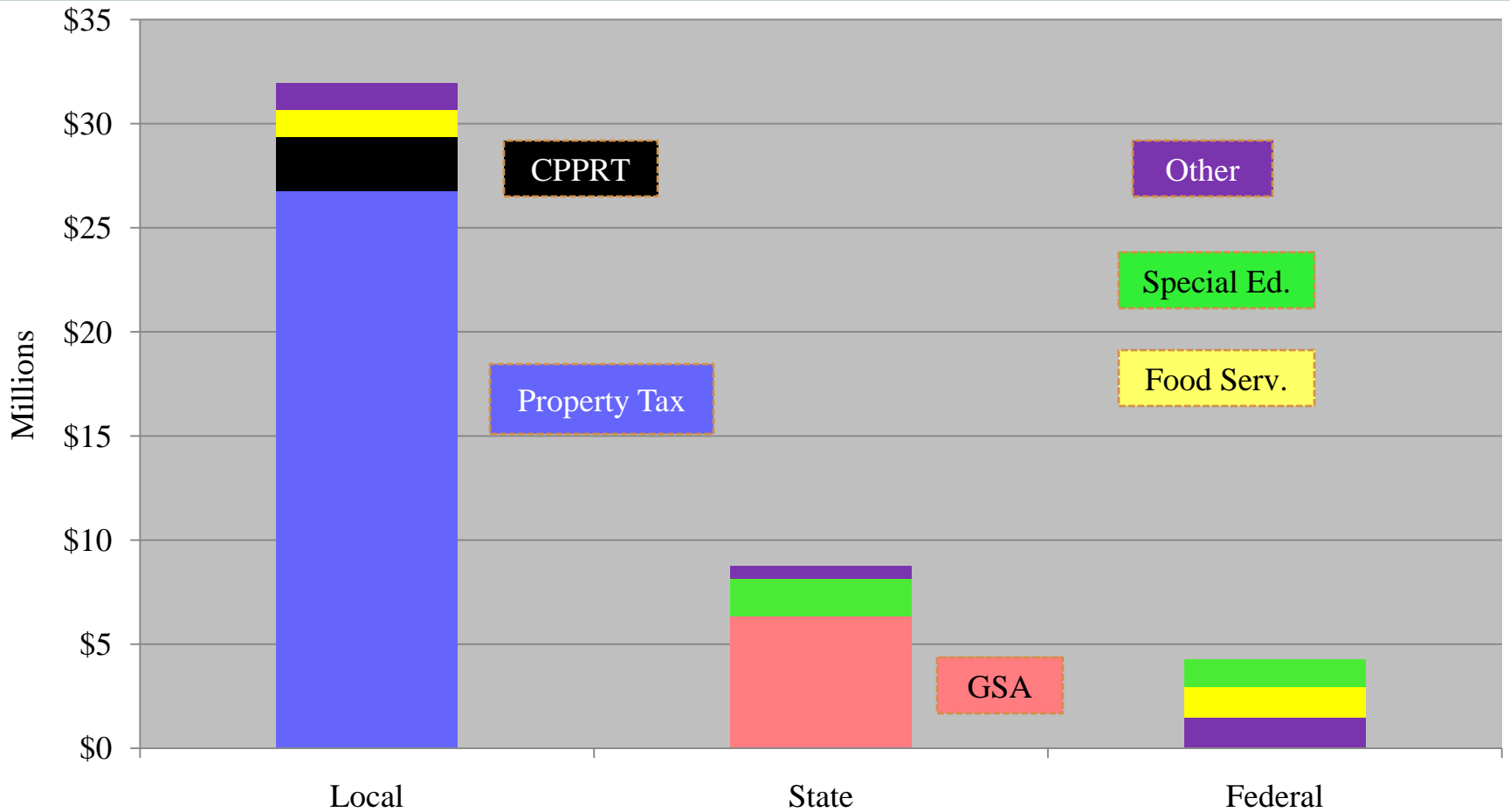
Education Fund Revenue Local, State & Federal



Education Fund Revenues



Education Fund Revenue - 2009



Operations Funds - 2009



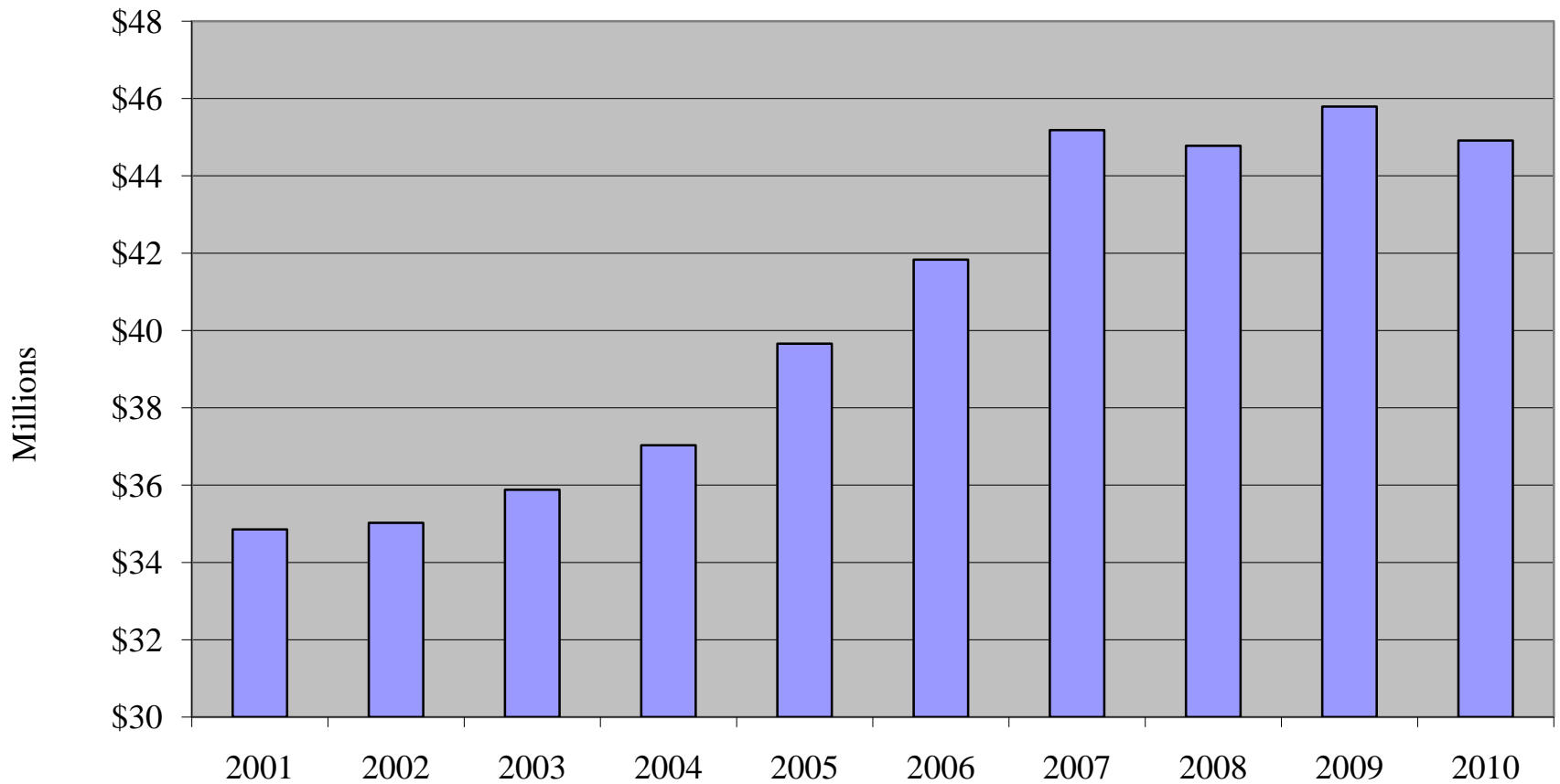
	Budget			Actual		
	<u>Revenue</u>	<u>Expenditure</u>	<u>Surplus (Deficit)</u>	<u>Revenue</u>	<u>Expenditure</u>	<u>Surplus (Deficit)</u>
Education	45,756,191	46,285,565	(529,374)	45,790,127	45,538,015	252,113
Operations & Maintenance	4,755,625	4,745,239	10,386	4,798,041	4,742,625	55,416
Transportation	2,394,797	2,645,958	(251,161)	2,036,913	2,562,313	(525,400)
<u>Working Cash</u>	<u>648,617</u>	<u>0</u>	<u>648,617</u>	<u>599,944</u>	<u>0</u>	<u>599,944</u>
Total	53,555,230	53,676,762	(121,532)	53,225,025	52,842,953	382,072

Education Fund Financial Assumptions

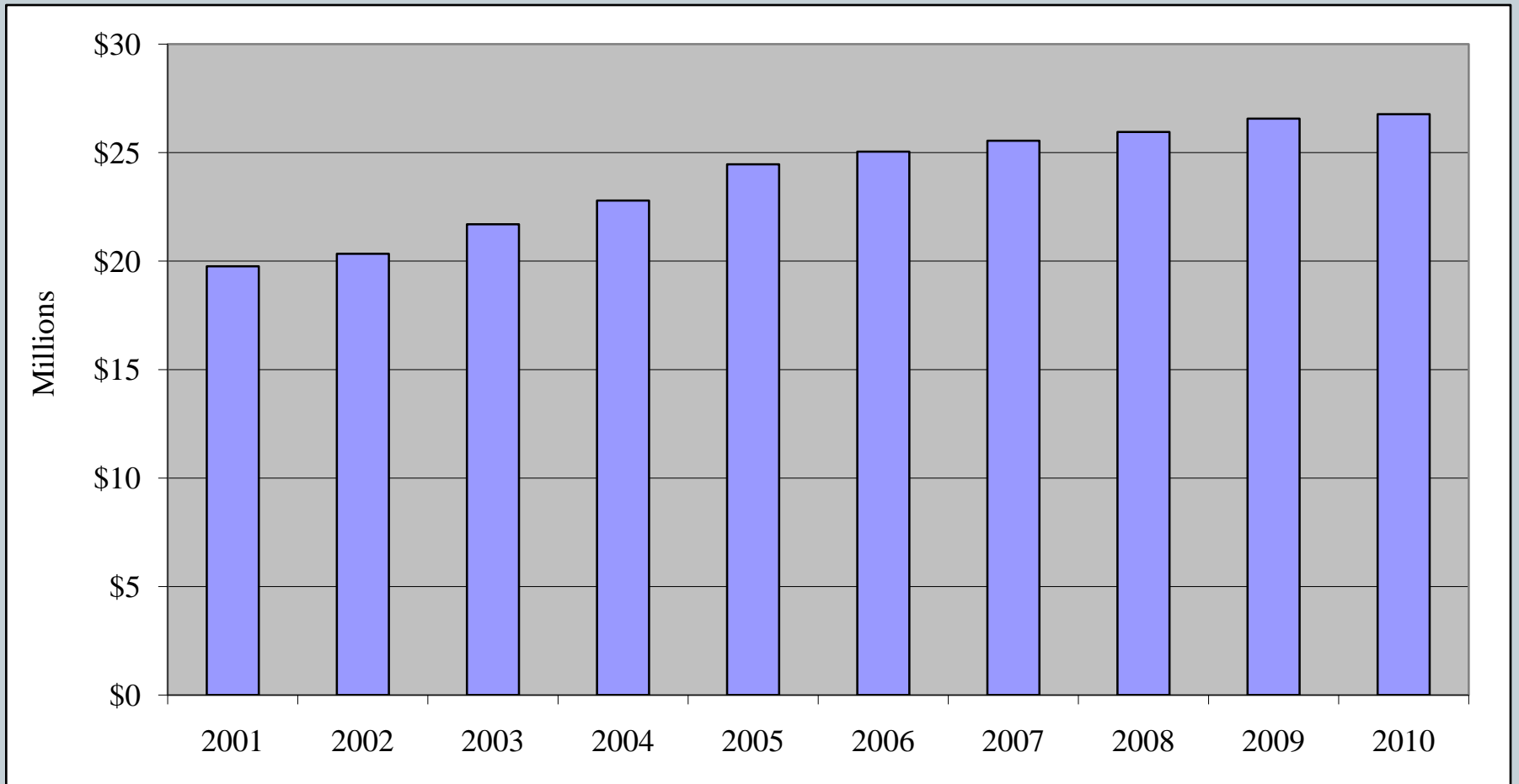


	2007	2008	2009	2010
Balanced Budget	Yes	Yes	Yes	No
EAV Growth	3.0%	2.9%	3.6%	1.5%
CPPRT Growth	11.2%	10.2%	(12.3%)	(30%)
Interest Growth	51.3%	(7.7%)	(29.6%)	(40%)
Enrollment / Teachers	5,486 / 412	5,437 / 415	5,562 / 414	Stable
GSA Inc.	\$170	\$400	\$225	\$160
MCAT Payments	1 (06) / 4 (07)	3 (08)	1 (08) / (2 (09)	2 (09) / 1 (10)
Federal Grant Inc.	9.7%	(19.8%)	11.9%	Flat
Salary Growth	5.3%	5.1%	3.4%	5.1%
Benefits Growth	10.8%	5.3%	3.8%	1.1%
Utility Growth	5.7%	18.3%	10.0%	5.7%

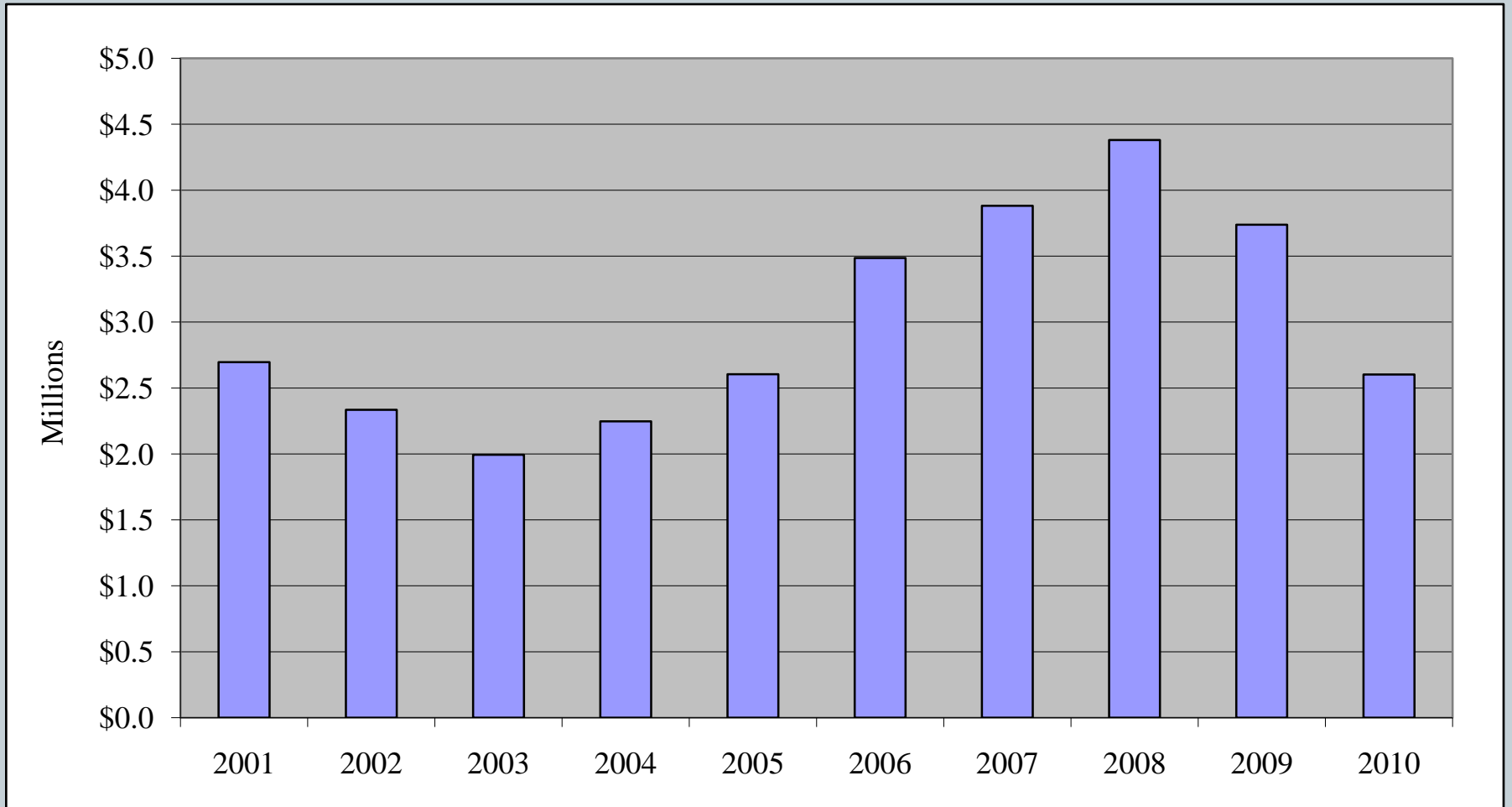
Education Fund Revenues



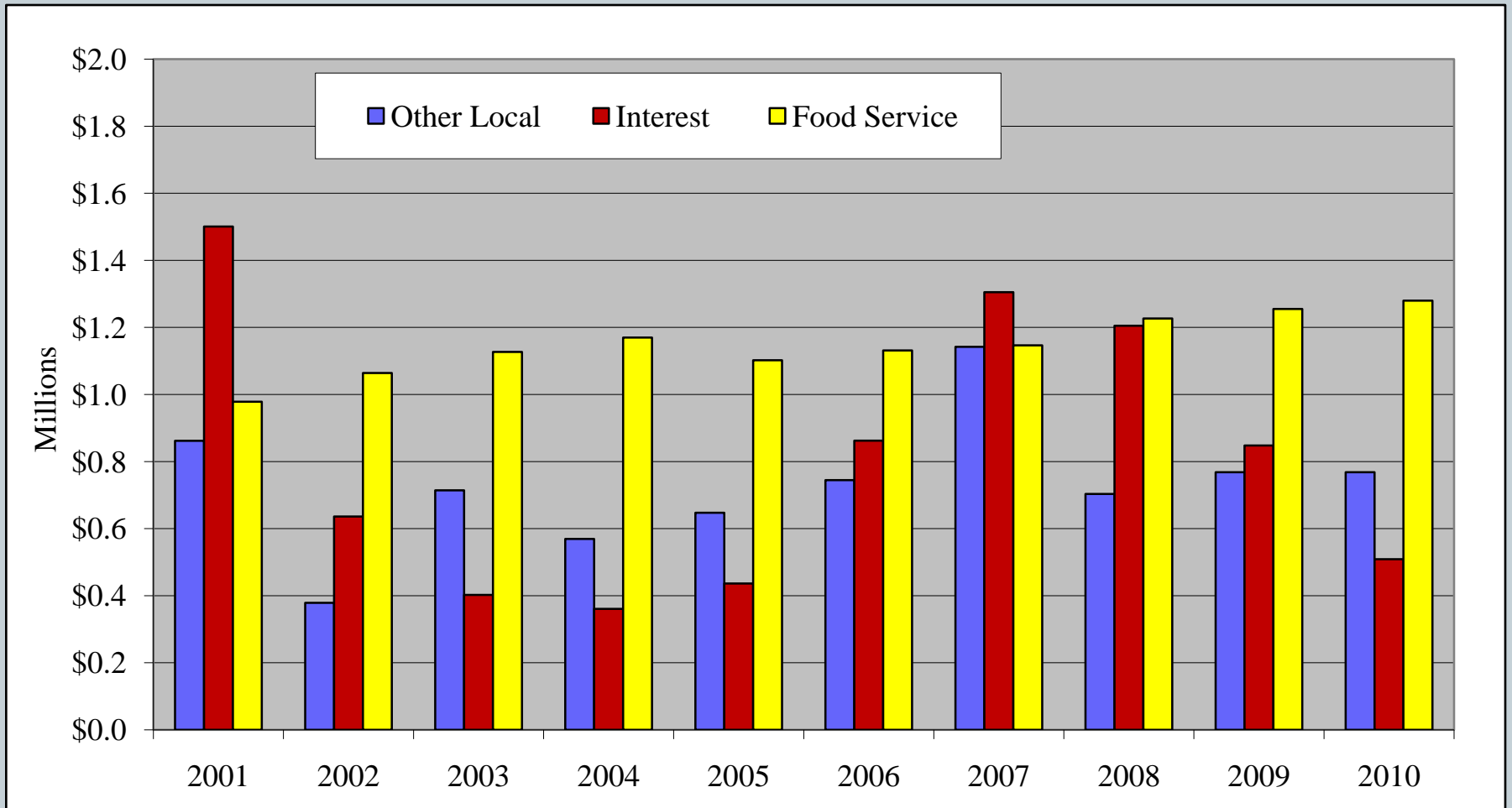
Property Tax



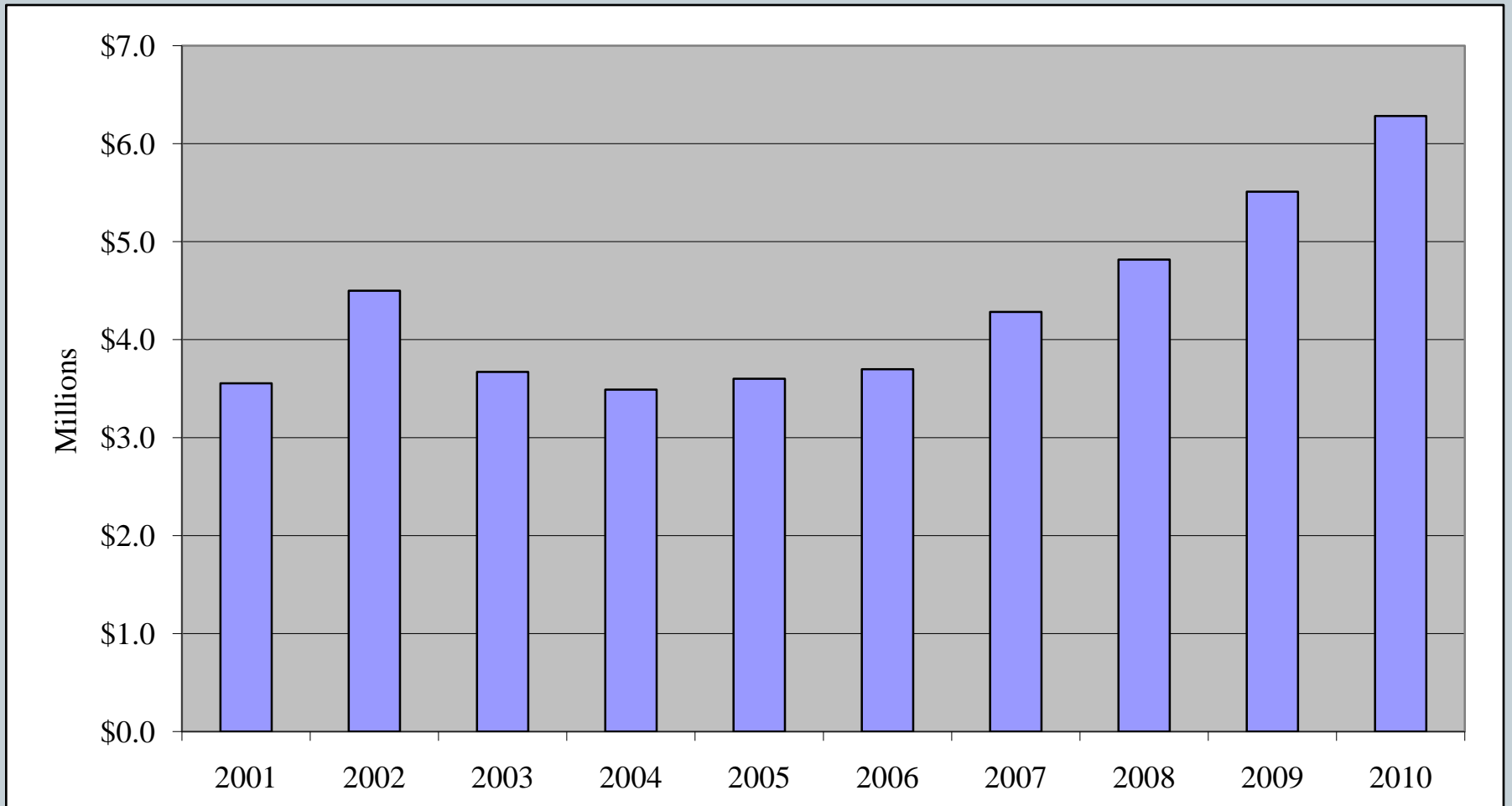
CPPRT



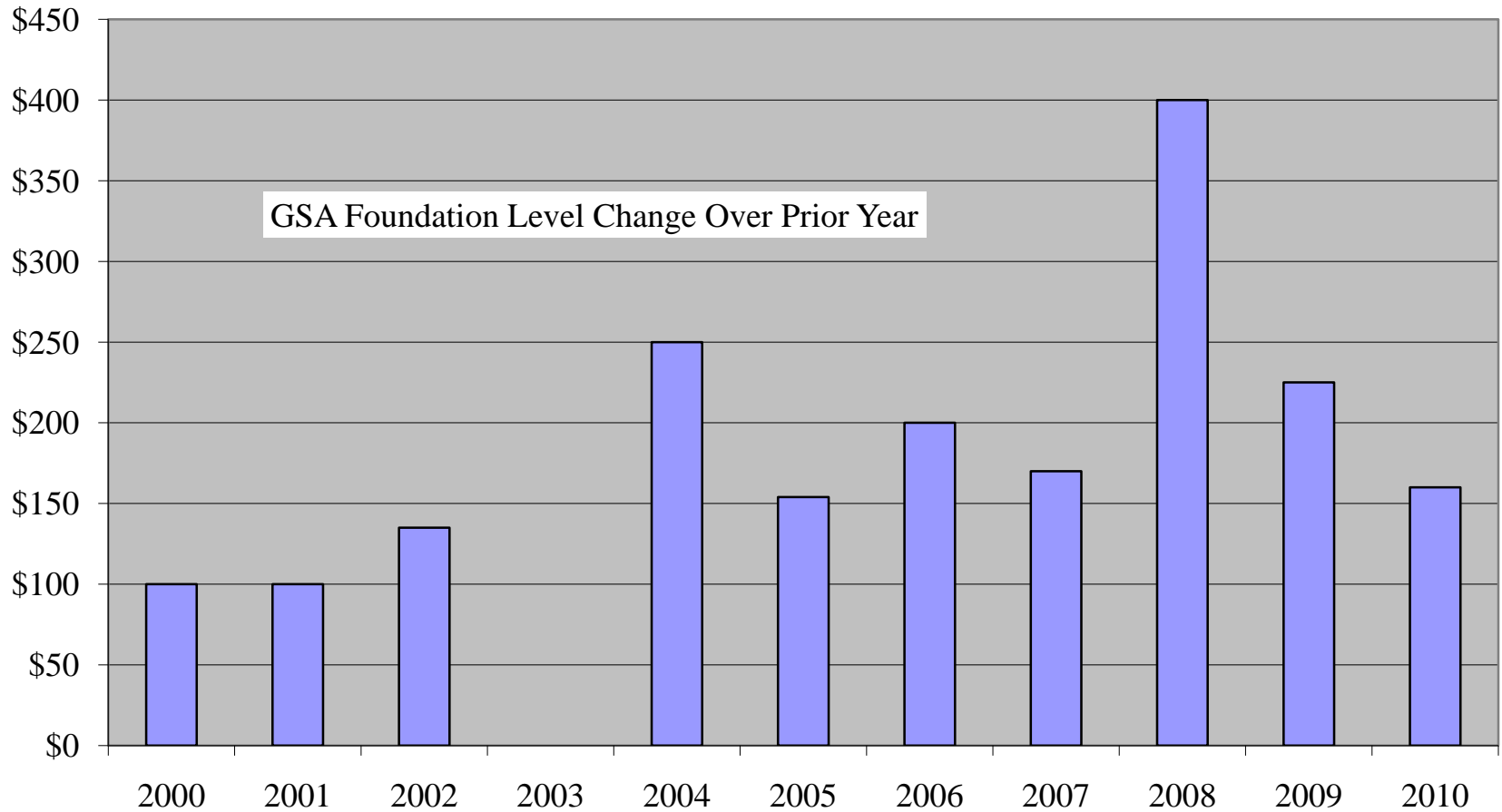
Other Local



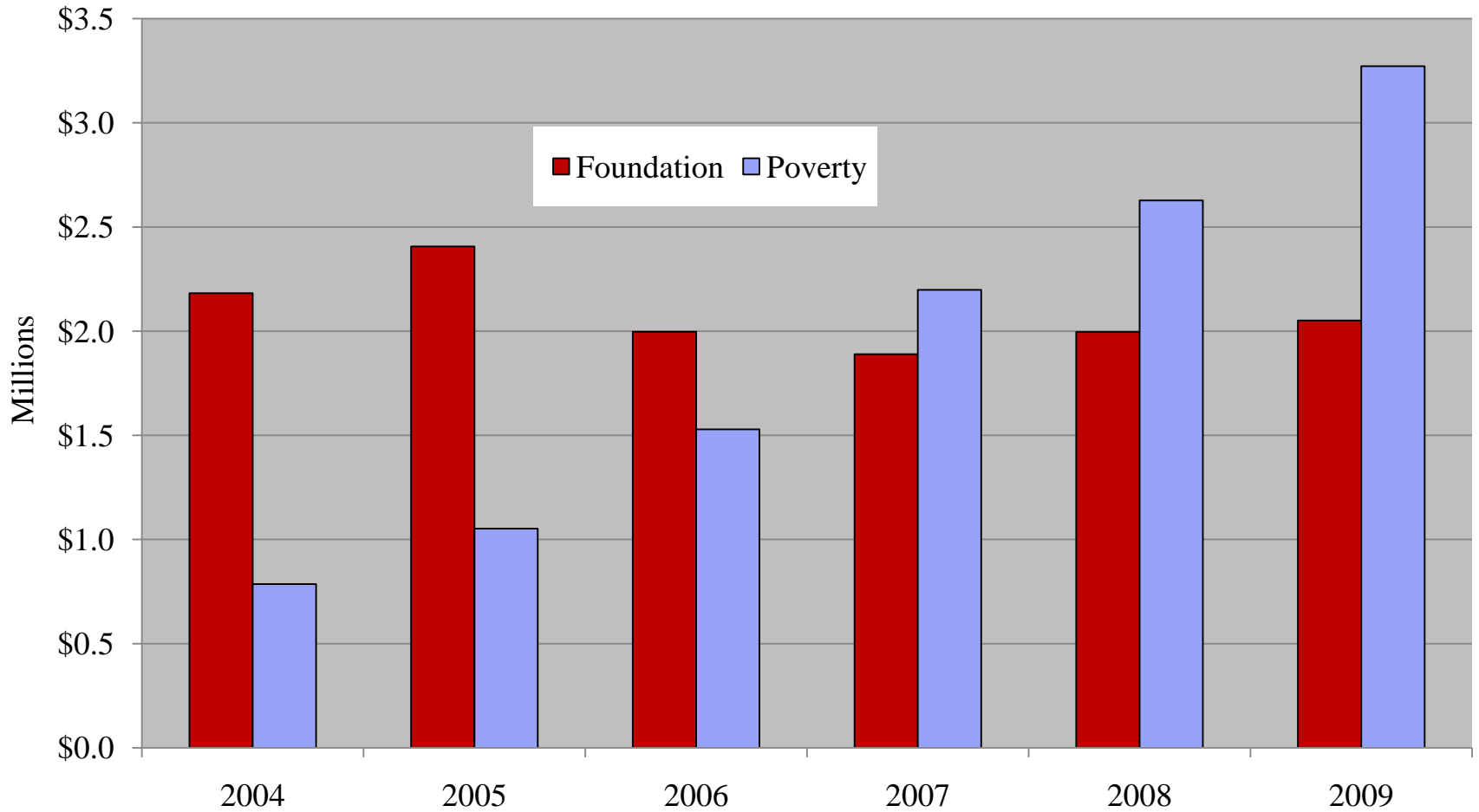
General State Aid



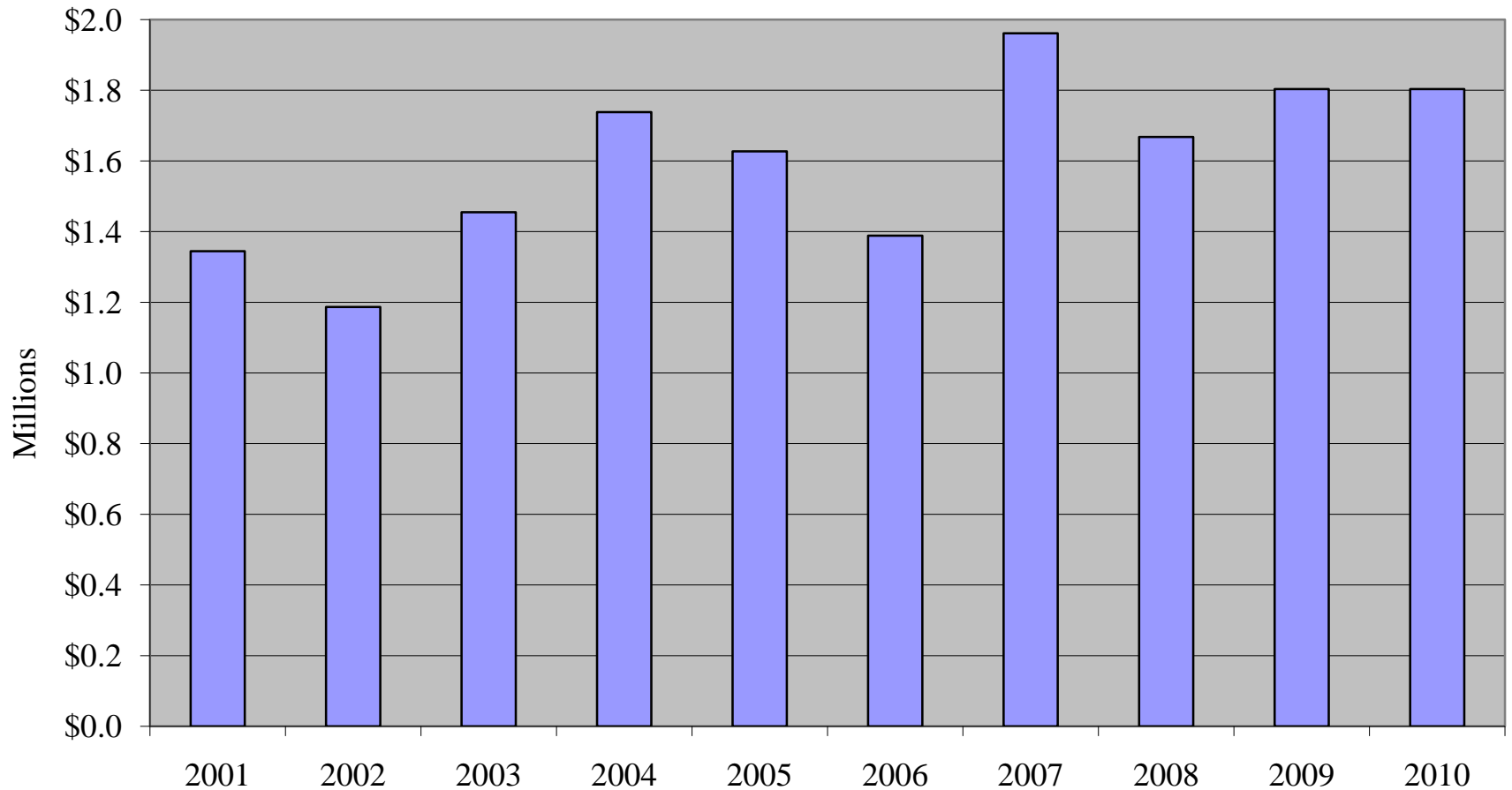
GSA – Foundation Level



GSA - Components



State Special Education

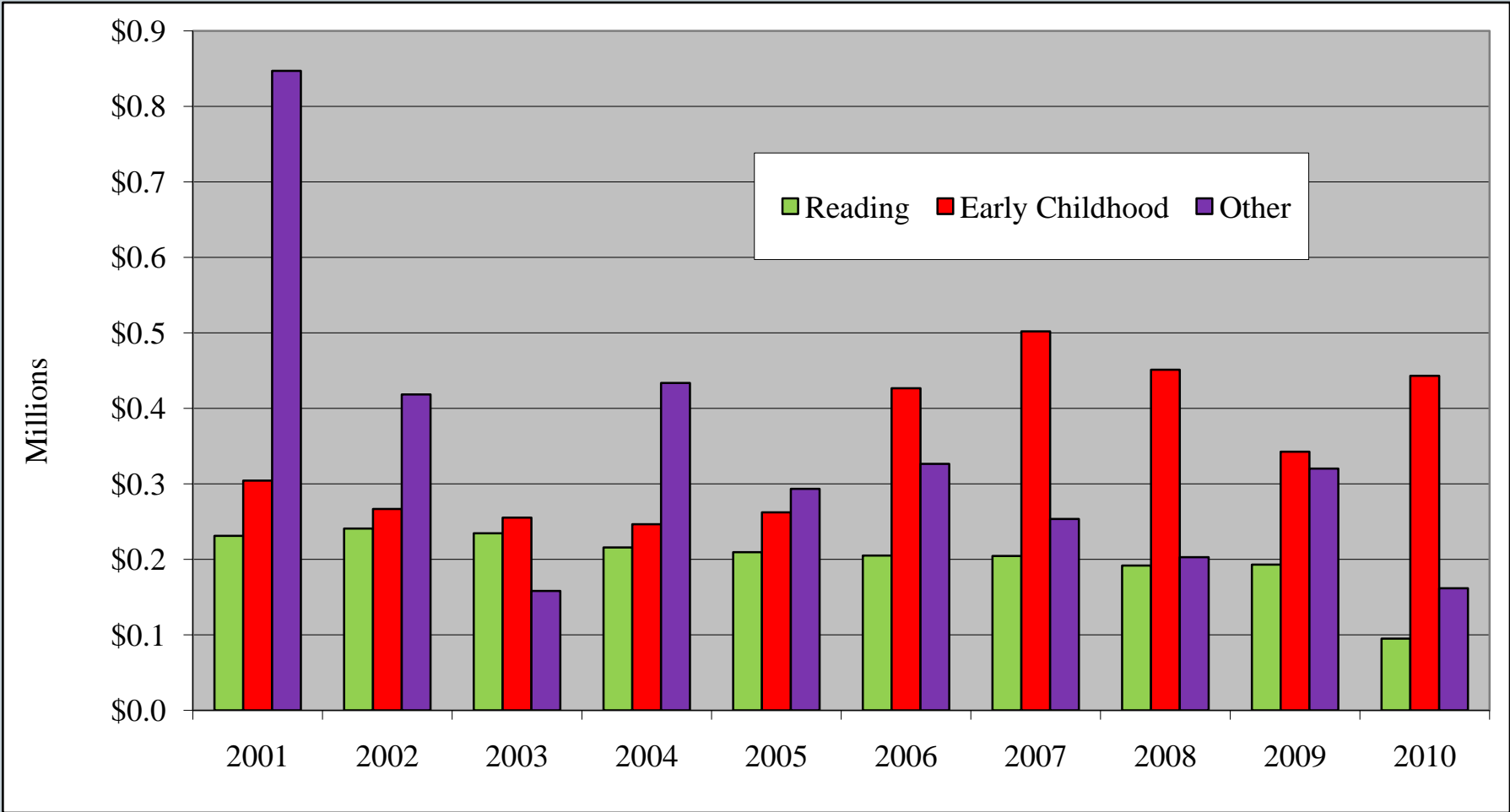


State SE - Detail

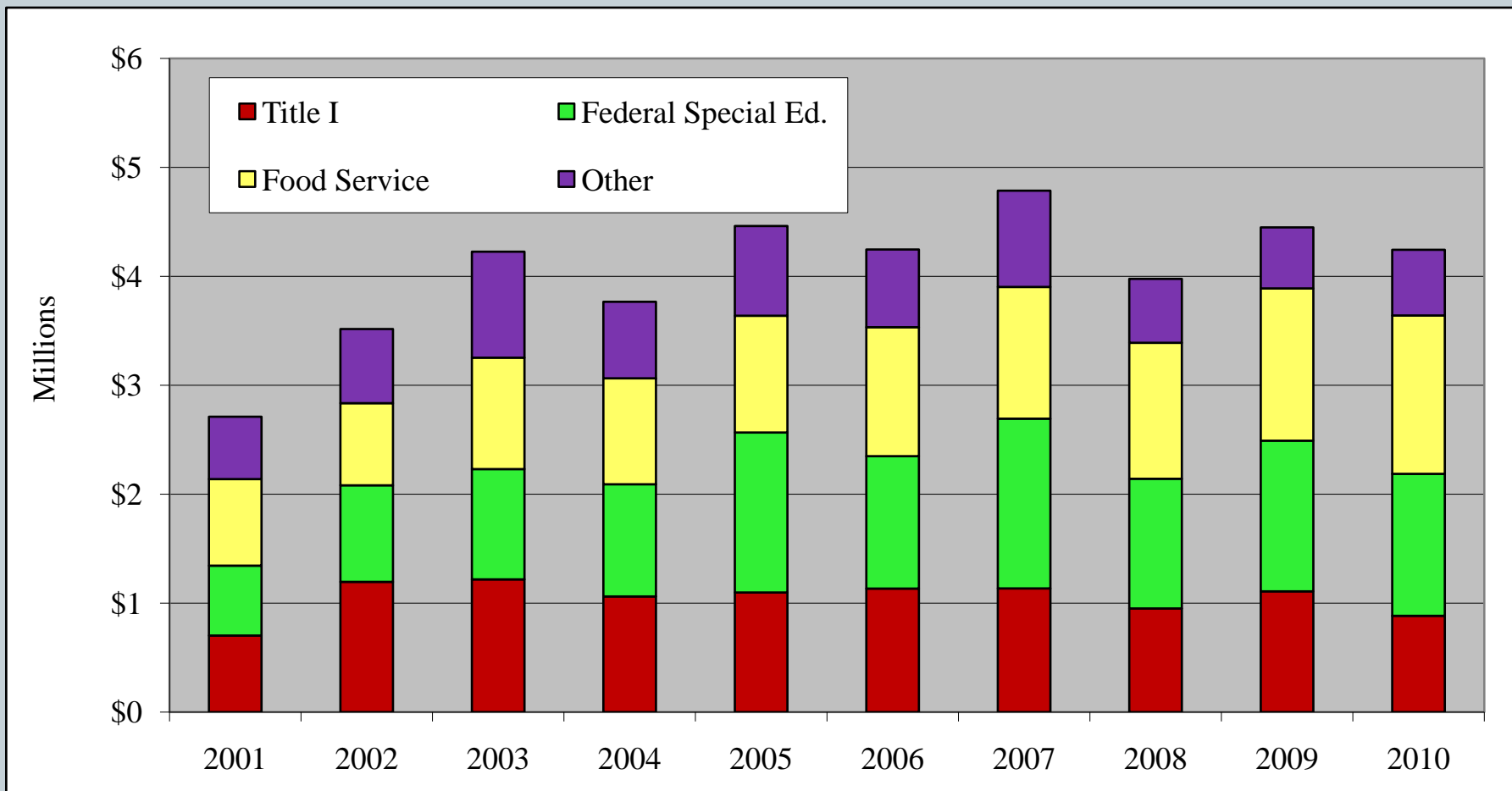


	2005	2006	2007	2008	2009	2010
<u>Pro-Ration</u>						
Personnel	100%	100%	100%	100%	96.6%	
Extraordinary	92.9%	92.2%	92.2%	100%	100%	
<u>Formula Change</u>						
Personnel				Yes		
Extraordinary				Yes		
<u>Quarterly Payments</u>						
Personnel	4	3	5	3	3	3
Extraordinary	4	3	5	3	3	3

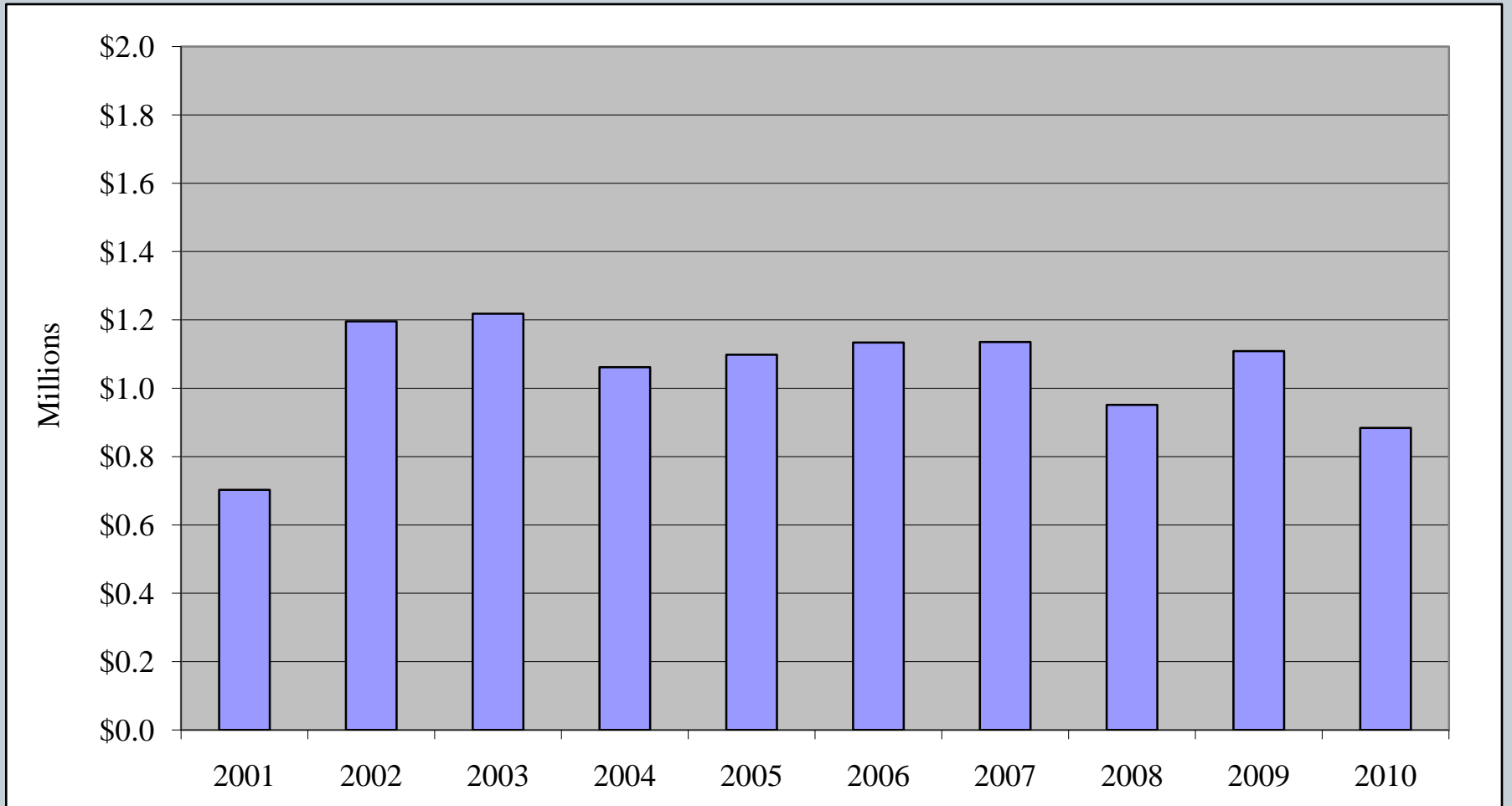
Other State



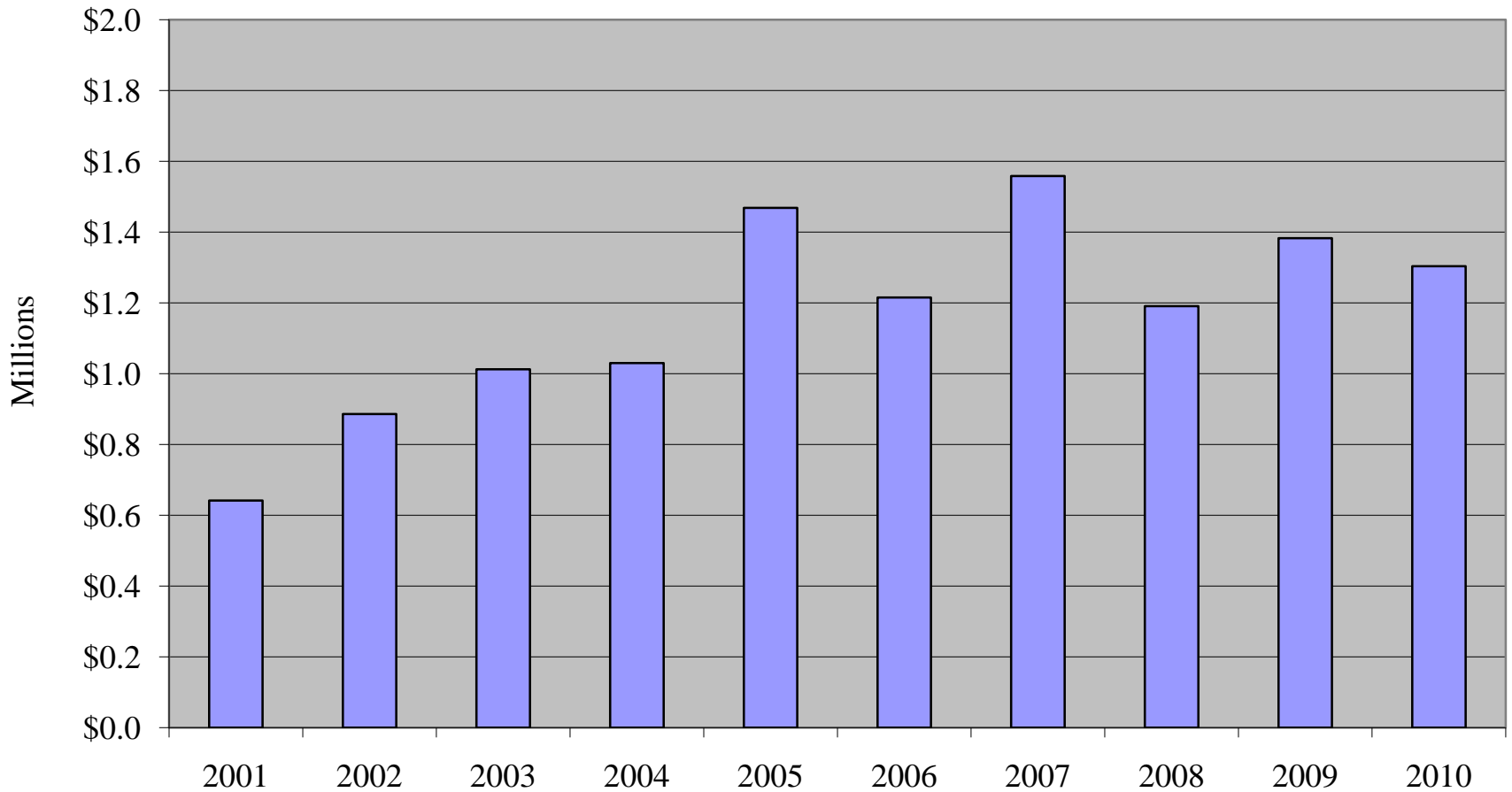
Federal Revenue



Title I



Federal Special Education

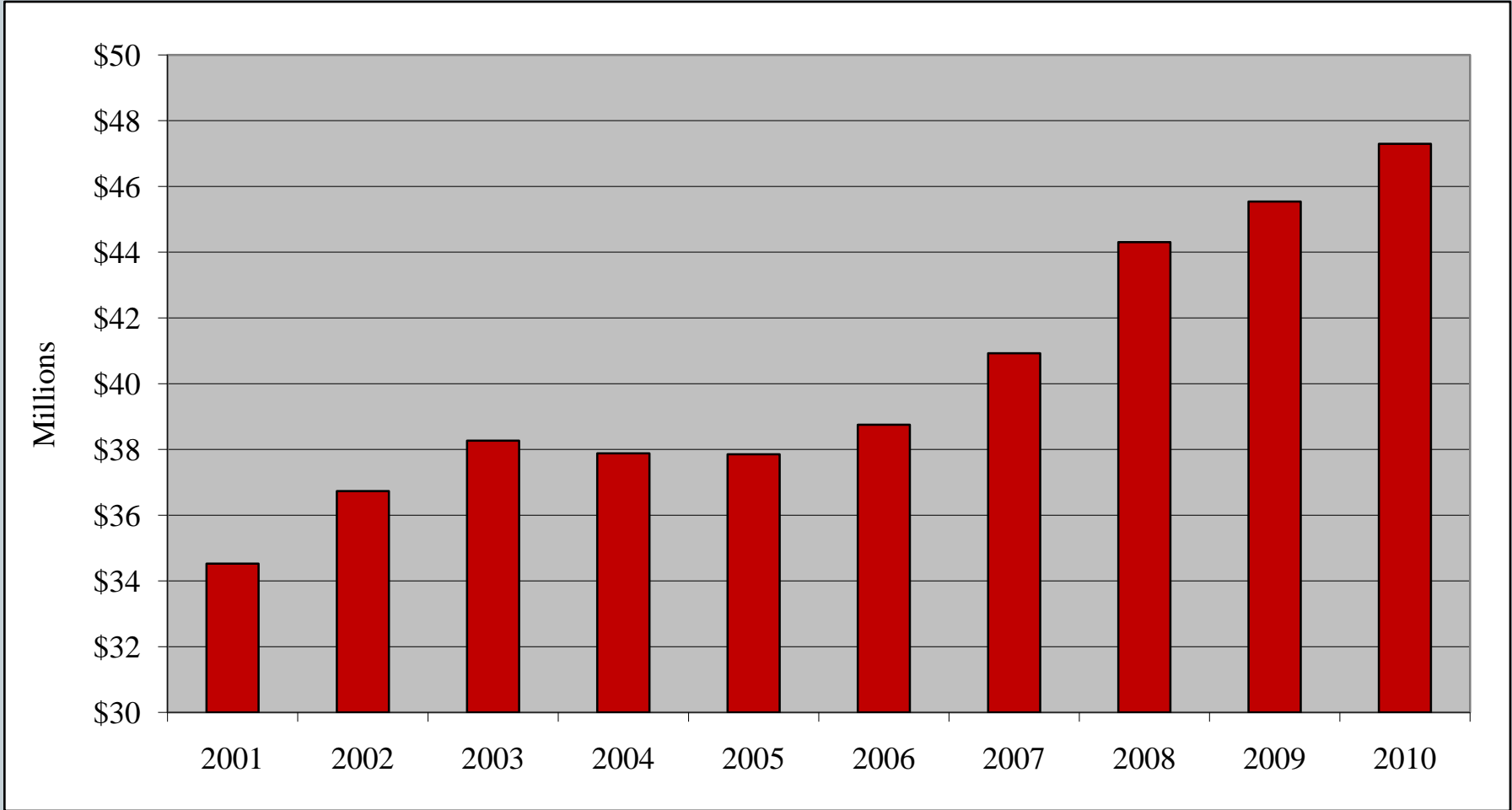


All Fund Expenditures

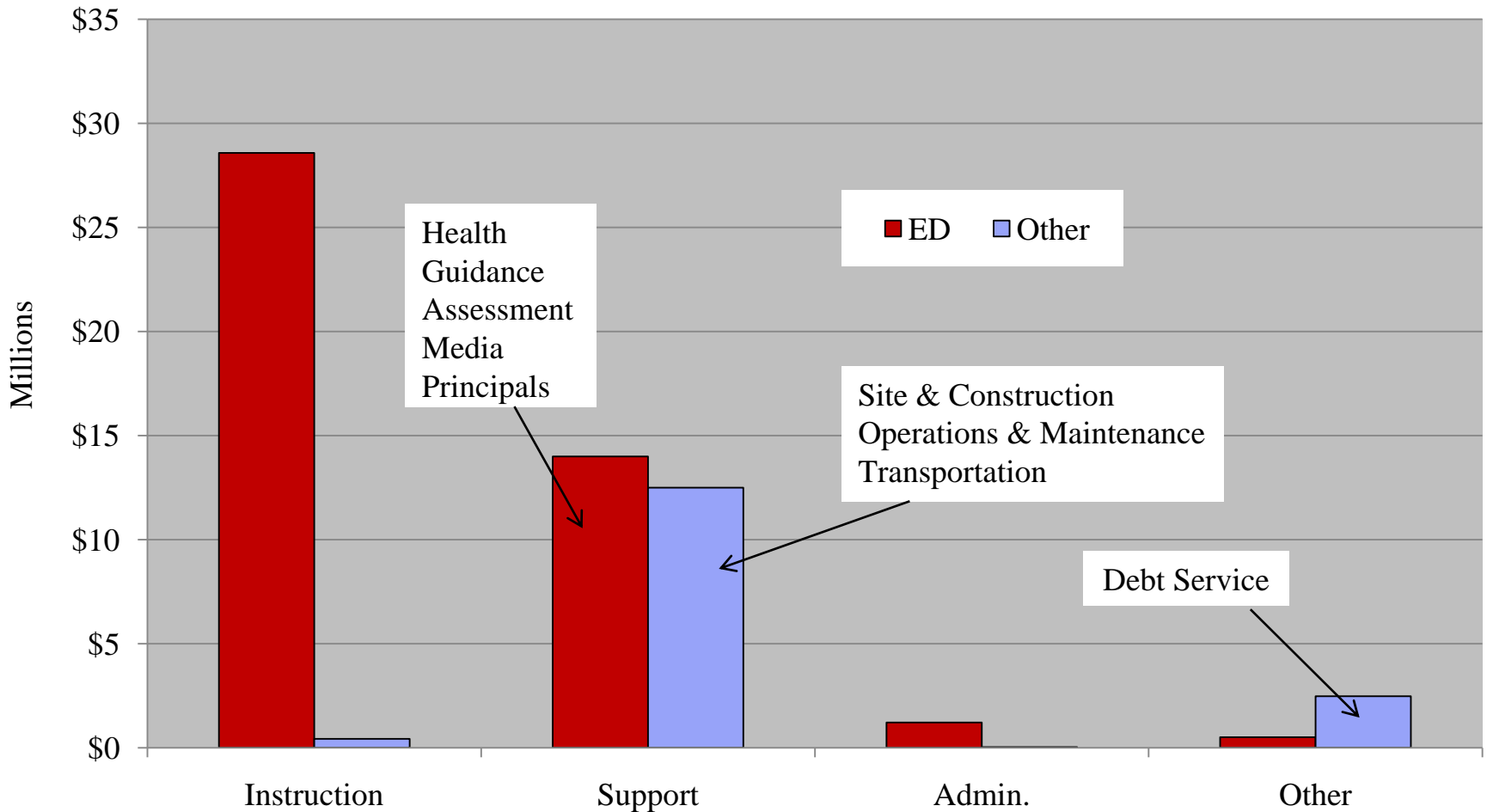


	2002 Report Card			2008 Report Card	
	<u>District 87</u>	<u>Illinois</u>		<u>District 87</u>	<u>Illinois</u>
Instruction	52.5%	45.8%		47.8%	47.5%
Administration	2.0%	2.4%		2.0%	2.5%
Support	35.2%	32.3%		36.5%	32.4%
Other	10.3%	19.5%		13.7%	17.6%

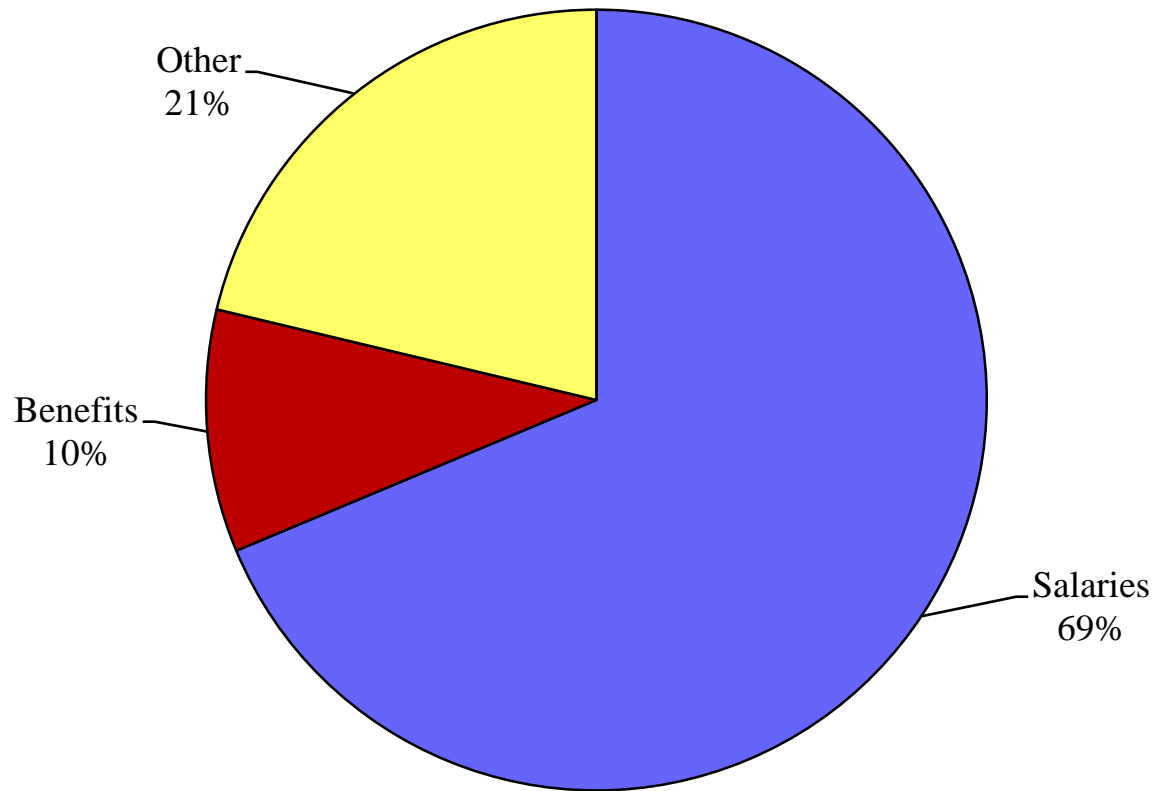
Education Fund Expenditures



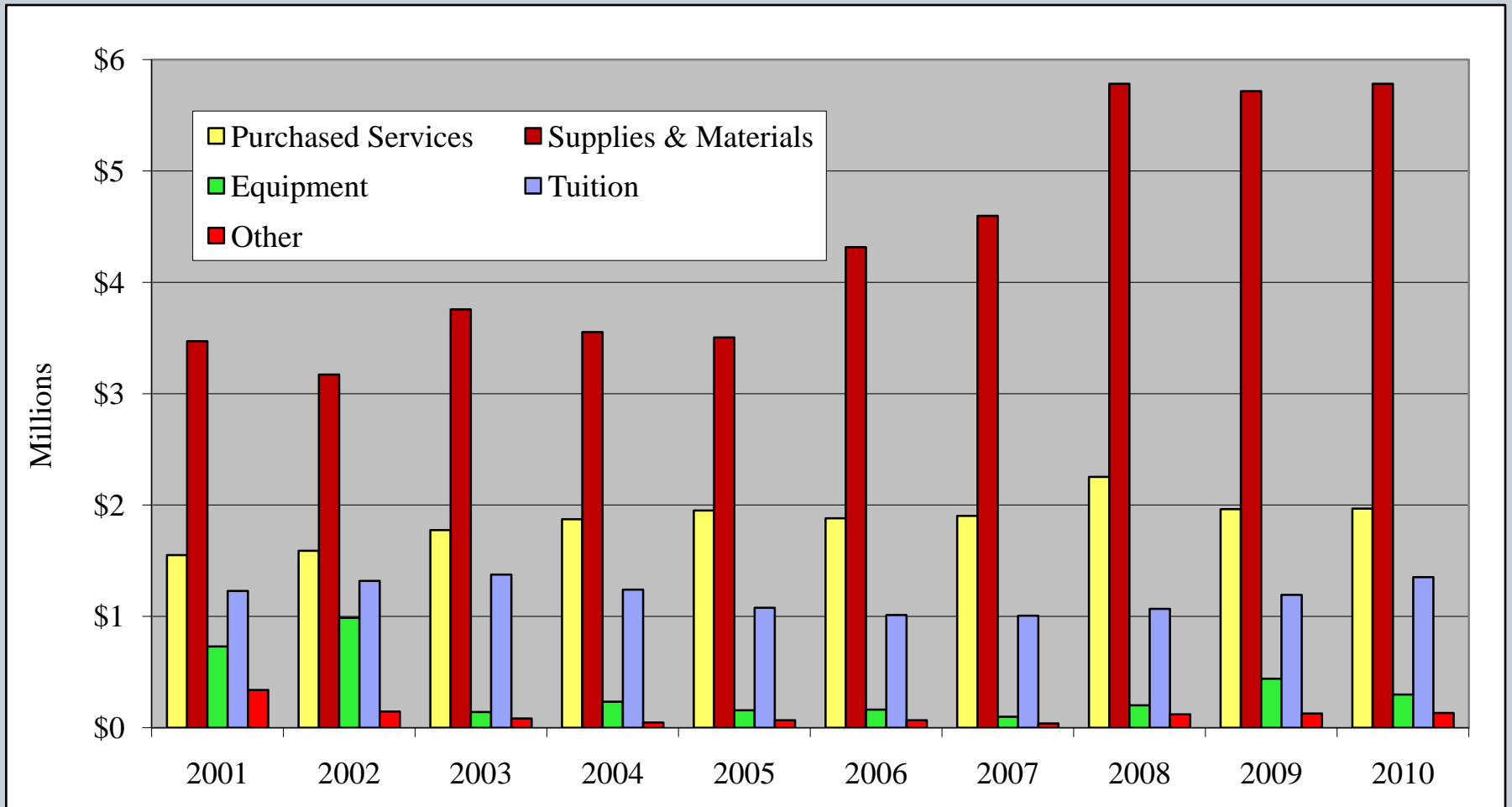
All Fund Expenditure Categories - 2009



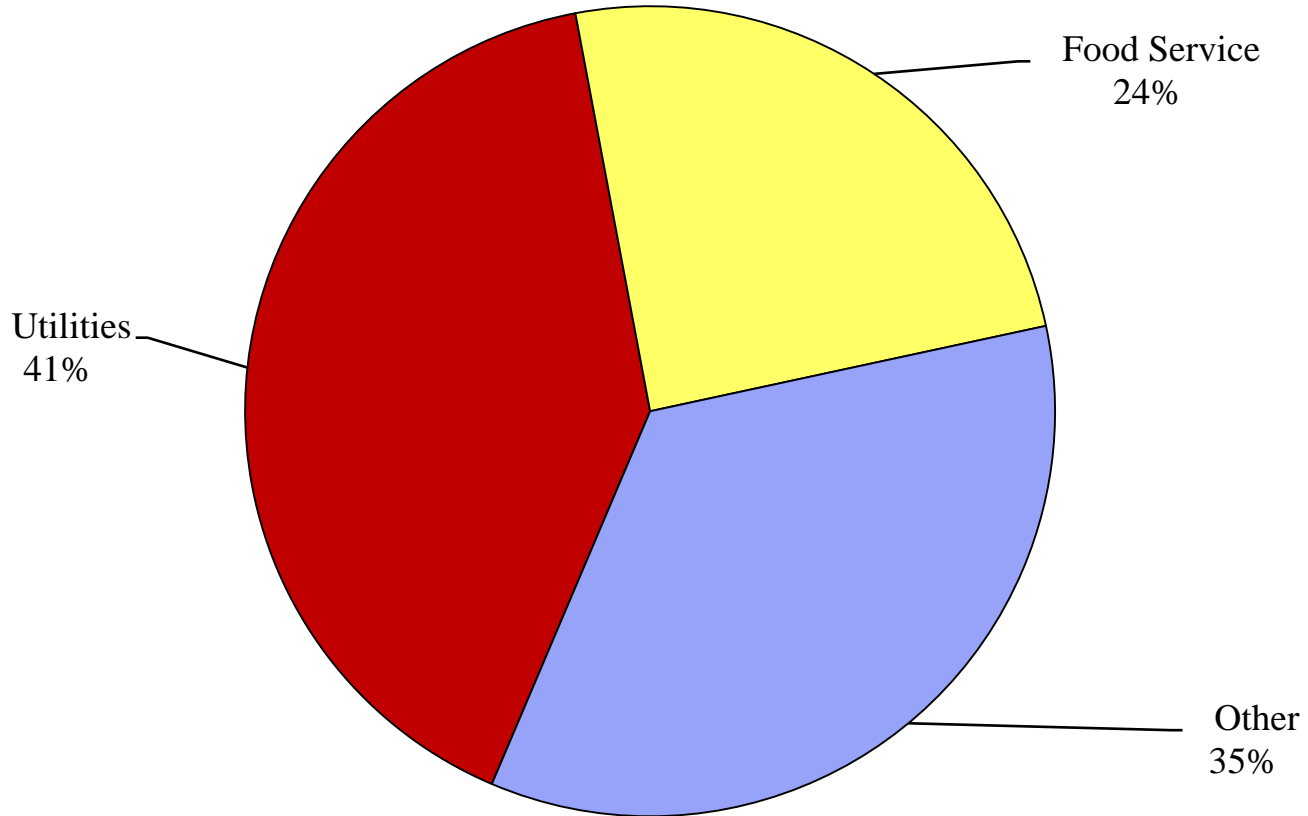
Education Fund Expenditures - 2009



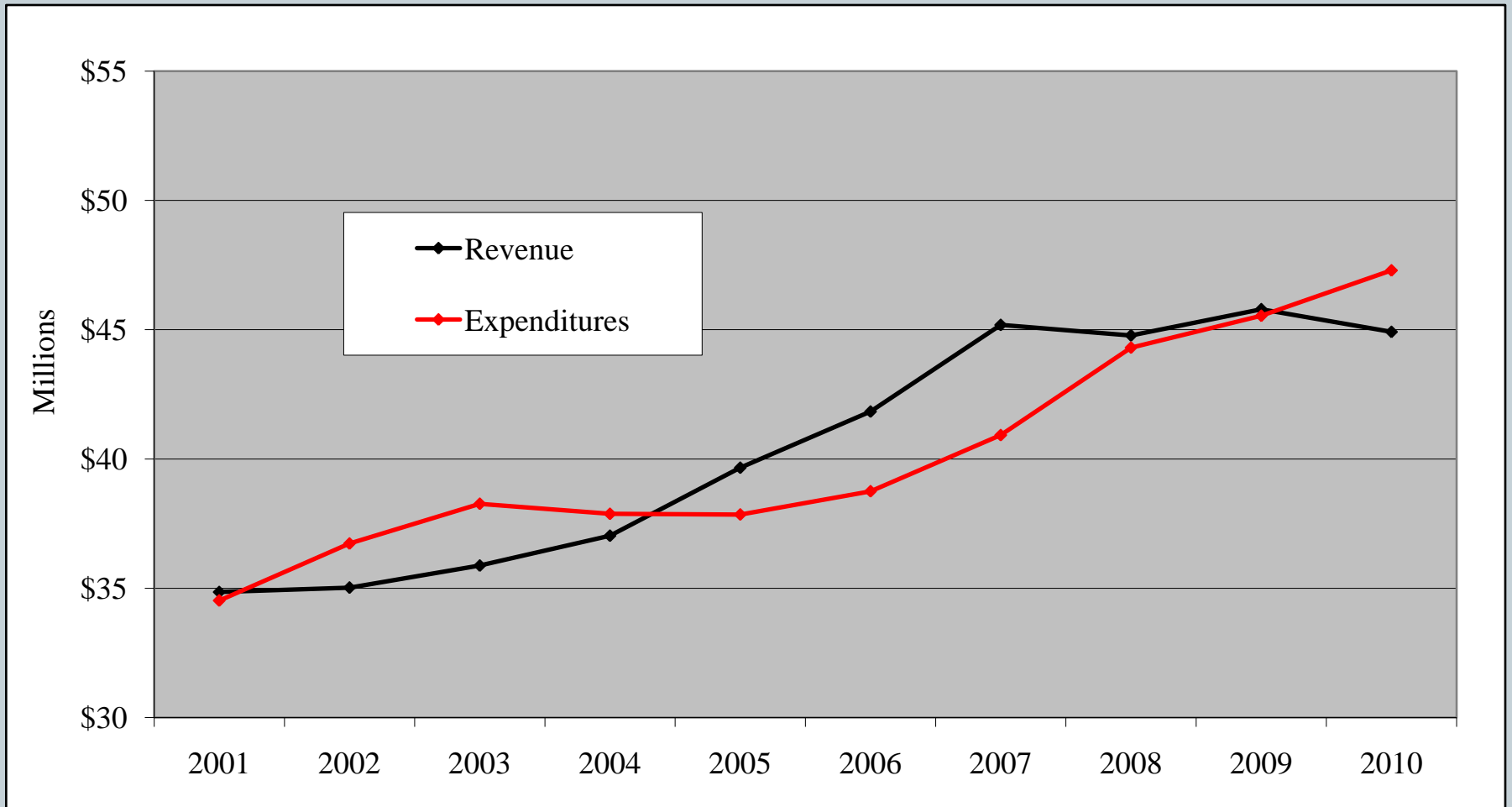
Education Fund Expenditures - Other



Education Fund Expenditures – Supplies



Education Fund Revenues & Expenditures



All Funds – 2010 Without ARRA



Fund	Revenue	Expenditure	Surplus(Deficit)	Ending Balance
Education	44,912,859	47,293,605		
<u>TRS State “On Behalf”</u>	<u>6,000,000</u>	<u>6,000,000</u>		
<i>Total Education</i>	<i>50,912,859</i>	<i>53,293,605</i>	<i>(2,380,568)</i>	<i>10,243,108</i>
O & M	4,591,273	4,903,219	(311,945)	1,665,891
Transportation	2,183,340	2,517,874	(334,534)	655,713
<u>Working Cash</u>	<u>528,658</u>	<u>0</u>	<u>528,658</u>	<u>7,679,903</u>
<i>Total Operations</i>	<i>58,216,130</i>	<i>60,714,698</i>	<i>(2,498,568)</i>	<i>20,244,614</i>
Tort	655,943	665,000	(9,057)	955,911
IMRF & SS	1,821,515	1,911,441	(89,926)	1,609,913
Fire Prevention & Safety	477,530	5,500,000	(5,022,470)	1,614,319
Capital Projects	10,025,000	6,600,000	3,425,000	5,342,927
<u>Debt Service</u>	<u>2,924,196</u>	<u>2,932,763</u>	<u>(8,567)</u>	<u>1,184,950</u>
<i>All Funds Total</i>	<i>74,120,314</i>	<i>78,323,901</i>	<i>(4,203,588)</i>	<i>30,952,634</i>

Federal ARRA



- IDEA \$1,434,062 (\$741,250 in 2010)
- Title I \$ 674,675 (\$536,000 in 2010)
- GSA \$1.7 B (\$1,214,481 in 2010)
- Supplemental Services
- Operations beyond annual IDEA MOE
- Special Applications, Accounting and Reporting

Federal ARRA - Total



	IDEA	Title I	Total
Set Asides (PD&PI)	71,703	34,214	105,917
IlliniData	195,000	195,000	390,000
Staff	872,400	0	872,400
Computer Labs	184,008	211,866	395,874
Intervention Materials	32,919	60,627	93,546
Projection Units & <u>SmartBoards</u>	<u>78,032</u>	<u>172,968</u>	<u>251,000</u>
Total	1,434,062	674,675	2,108,737

All Funds – 2010 With ARRA



Fund	Revenue	Expenditure	Surplus(Deficit)	Ending Balance
Education	46,190,109	47,978,555		
<u>TRS State “On Behalf”</u>	<u>6,000,000</u>	<u>6,000,000</u>		
<i>Total Education</i>	<i>51,190,109</i>	<i>53,978,555</i>	<i>(1,788,446)</i>	<i>10,835,408</i>
O & M	4,591,273	4,903,219	(311,945)	1,665,891
Transportation	2,183,340	2,517,874	(334,534)	655,713
<u>Working Cash</u>	<u>528,658</u>	<u>0</u>	<u>528,658</u>	<u>7,679,903</u>
<i>Total Operations</i>	<i>59,493,381</i>	<i>61,399,648</i>	<i>(1,906,267)</i>	<i>20,836,915</i>
Tort	655,943	665,000	(9,057)	955,911
IMRF & SS	1,821,515	1,911,441	(89,926)	1,609,913
Fire Prevention & Safety	477,530	5,500,000	(5,022,470)	1,614,319
Capital Projects	10,025,000	6,600,000	3,425,000	5,342,927
<u>Debt Service</u>	<u>2,924,196</u>	<u>2,932,763</u>	<u>(8,567)</u>	<u>1,184,950</u>
<i>All Funds Total</i>	<i>75,397,566</i>	<i>79,008,851</i>	<i>(3,611,286)</i>	<i>31,544,936</i>