Bloomingdale Public Schools
GENERAL FUND
DETAIL BUDGET ADOPTION
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

REVENUES	ACTUAL 2020-21	ACTUAL 2021-22	ACTUAL 2022-23	Approved BUDGET 2023-24	Proposed BUDGET 2023-24	Proposed BUDGET 2024-25
Local Sources	1,524,956	1,606,279	1,615,525	1,624,125	1,888,535	1,910,503
State Sources	10,113,790	10,531,326	11,787,522	11,312,790	11,900,000	11,554,920
Federal Sources	1,708,876	2,486,721	2,947,676	518,398	614,390	520,000
Interdistrict Sources	293,556	302,649	290,377	258,381	275,308	396,347
TOTAL REVENUES	**13,641,178**	**14,926,975**	**16,641,100**	**13,713,694**	**14,678,233**	**14,381,770**
EXPENDITURES						
Instruction						
Basic program	5,242,076	6,651,960	7,098,795	6,402,517	6,077,056	6,086,557
Added needs	2,085,952	2,281,997	2,403,548	2,529,905	2,696,574	2,666,234
Supporting Services						
Pupil	243,835	292,365	309,136	501,946	313,295	320,457
Instructional Staff	285,303	143,126	36,204	57,625	11,168	38,775
General Admin.	286,719	287,488	321,784	347,594	305,173	291,090
School Admin.	892,727	923,340	972,720	1,019,148	963,906	936,630
Business Services	252,193	275,104	338,818	340,078	384,769	302,170
Operations & Maint.	1,559,555	1,648,918	1,700,113	1,718,472	1,770,879	1,674,688
Pupil transportation	800,832	899,586	988,543	1,090,568	1,051,432	987,194
Technology / Central	325,927	244,169	197,302	221,258	316,864	291,734
Athletics	321,166	364,875	415,625	454,038	436,060	451,503
Community Services	1,363	1,137	2,077	2,077	4,579	4,579
Building Improvement Services	406,923	542,091	37,518	36,000	900	325,000
Debt Service						
Principal	71,978	163,925	78,543	134,297	81,760	-
Interest and fiscal charges	18,717	24,574	3,720	30,000	-	-
TOTAL EXPENDITURES	**12,795,266**	**14,744,655**	**14,904,446**	**14,885,523**	**14,414,415**	**14,376,611**
	-	-	-	-		
Excess of Rev. over (under) Expend.	845,912	182,320	1,736,654	(1,171,829)	263,818	5,159
Other financing sources						
Proceeds from notes and loans	235,756	-	-	-		
Insurance recoveries	26,713	3,500	-	-		
Proceeds from sale of capital assets	3,227	-	-	-		
Transfers (Out)/In	(50,000)	-	-	-		
Net Change in Fund Balance	1,061,608	185,820	1,736,654	(1,171,829)	263,818	5,159
FUND BALANCE, JULY 1	1,474,277	2,535,885	2,721,705	4,458,359	4,458,359	4,722,177
Assigned Fund Balance - Energy Grant			300,000	300,000	300,000	300,000
Unassigned Fund Balance			4,158,359	2,986,530	4,422,177	4,427,336
FUND BALANCE, JUNE 30*	**2,535,885**	**2,721,705**	**4,458,359**	**3,286,530**	**4,722,177**	**4,727,336**
% Unassigned Fund Bal. to Gen. Fund Expendit	**20%**	**18%**	**28%**	**20%**	**31%**	**31%**
% Fund Bal. to Gen. Fund Expenditures			**30%**	**22%**	**33%**	**33%**

The Board Authorizes the Superintendent/Accountant to adjust budget amounts between categories/departments as needed, as long as total revenue and expense of the fund remain equal to the approved final budget total amounts.