Bloomingdale Public Schools
GENERAL FUND
JANUARY 25 UPDATE
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

REVENUES		ACTUA 2019-2	ACTUAL 2020-21	ACTUAL 2021-22	ACTUAL 2022-23	ACTUAL 2023-24	Approved BUDGET 2024-25	Projected BUDGET 25-Jan
Local Sources		#	1,524,956	1,606,279	1,615,525	2,032,877	1,910,503	1,956,046
State Sources		#	10,113,790	10,531,326	11,787,522	12,178,928	11,554,920	11,236,690
Federal Sources		#	1,708,876	2,486,721	2,947,676	305,165	520,000	753,476
Interdistrict Sources		#	293,556	302,649	290,377	309,605	396,347	396,347
TOTAL REVENUES		#	**13,641,178**	**14,926,975**	**16,641,100**	**14,826,575**	**14,381,770**	**14,342,559**
EXPENDITURES								
Instruction								
Basic program			5,242,076	6,651,960	7,098,795	5,987,099	6,086,557	6,151,557
Added needs			2,085,952	2,281,997	2,403,548	2,552,907	2,666,234	2,666,234
Supporting Services								
Pupil			243,835	292,365	309,136	325,793	320,457	320,457
Instructional Staff			285,303	143,126	36,204	10,118	38,775	38,775
General Admin.			286,719	287,488	321,784	313,206	291,090	291,090
School Admin.			892,727	923,340	972,720	1,021,665	936,630	1,076,630
Business Services			252,193	275,104	338,818	385,407	302,170	302,170
Operations & Maint.			1,559,555	1,648,918	1,700,113	1,793,634	1,674,688	1,674,688
Pupil transportation			800,832	899,586	988,543	1,076,539	987,194	987,194
Technology / Central			325,927	244,169	197,302	297,006	291,734	331,734
Athletics			321,166	364,875	415,625	425,626	451,503	451,503
Community Services			1,363	1,137	2,077	9,611	4,579	4,579
Building Improvement Services			406,923	542,091	37,518	900	325,000	445,000
Debt Service								
Principal			71,978	163,925	78,543	79,756	-	-
Interest and fiscal charges			18,717	24,574	3,720	2,004	-	-
TOTAL EXPENDITURES		#	**12,795,266**	**14,744,655**	**14,904,446**	**14,281,271**	**14,376,611**	**14,741,611**
			-	-	-	-		
Excess of Rev. over (under) Expend.		#	845,912	182,320	1,736,654	545,304	5,159	(399,052)
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)	-	-	20,000		
Net Change in Fund Balance		#	1,061,608	185,820	1,736,654	565,304	5,159	(399,052)
FUND BALANCE, JULY 1		#	1,474,277	2,535,885	2,721,705	4,461,434	5,026,738	5,026,738
Assigned Fund Balance					300,000	300,000	300,000	300,000
Unassigned Fund Balance					4,158,359	4,726,738	4,731,897	4,327,686
FUND BALANCE, JUNE 30*		#	**2,535,885**	**2,721,705**	**4,458,359**	**5,026,738**	**5,031,897**	**4,627,686**
% Unassigned Fund Bal. to Gen. Fund Expendi		#	**20%**	**18%**	**28%**	**33%**	**33%**	**29%**
% Fund Bal. to Gen. Fund Expenditures					**30%**	**35%**	**35%**	**31%**