

BLOOMINGDALE SCHOOL DISTRICT #16
General Fund Budget Summary
For Fiscal Year Ending June 30, 2017

	2016-2017 BUDGET
REVENUE	
Local Sources	\$1,388,700.00
State Sources	\$8,997,440.00
Federal Sources	\$502,500.00
Other Sources	\$263,500.00
TOTAL REVENUE:	\$11,152,140
EXPENDITURES	
INSTRUCTION:	
110 Basic Programs	\$ 5,303,616.00
120 Added Needs	\$ 1,842,587.00
TOTAL INSTRUCTION	\$ 7,146,203.00
SUPPORTING SERVICES:	
210 Pupil	\$ 180,939.00
220 Instructional	\$ 82,150.00
230 General Administration	\$ 266,036.00
240 School Administration	\$ 788,511.00
250 Business Services	\$ 187,552.00
260 Operations/Maintenance	\$ 1,144,203.00
270 Pupil Transportation	\$ 730,395.00
280 Support Services Central	\$ 184,216.00
290 Support Services Other	\$ -
293 Athletics	\$ 351,208.00
300 Community Services	\$ -
410 Payments to Other Public Schools	\$ -
510 Debt Services	\$ 106,697.00
TOTAL SERVICES	\$ 4,021,907.00
 TOTAL EXPENDITURES	 \$11,168,110
Outgoing Transfers & Other Transactions	\$ 30,000.00
TOTAL EXPENDITURES	\$11,198,110
 REVENUE OVER (UNDER) EXPENDITURES	 (\$45,970)
BEGINNING FUND BALANCE, JULY 1,2016	823,081
 ESTIMATED ENDING FUND BALANCE, JUNE 30, 2017	 <u><u>\$777,111</u></u>