

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

4/24/2017

	AMENDED
	2016-2017
	BUDGET
REVENUE	
Local Sources	\$1,451,248.00
State Sources	\$8,983,245.00
Federal Sources	\$529,260.00
Other Sources	\$425,878.00
TOTAL REVENUE:	\$11,389,631
EXPENDITURES	
INSTRUCTION:	
110 Basic Programs	\$ 5,395,982.00
120 Added Needs	\$ 1,907,525.00
TOTAL INSTRUCTION	\$ 7,303,507.00
SUPPORTING SERVICES:	
210 Pupil	\$ 175,295.00
220 Instructional	\$ 75,460.00
230 General Administration	\$ 268,101.00
240 School Administration	\$ 789,492.00
250 Business Services	\$ 202,816.00
260 Operations/Maintenance	\$ 1,107,533.00
270 Pupil Transportation	\$ 740,959.00
280 Support Services Central	\$ 195,992.00
290 Support Services Other	\$ -
293 Athletics	\$ 348,882.00
300 Community Services	\$ -
410 Payments to Other Public Schools	\$ -
510 Debt Services	\$ 106,697.00
TOTAL SERVICES	\$ 4,011,227.00
TOTAL EXPENDITURES	\$11,314,734
Outgoing Transfers & Other Transactions	\$ 30,000.00
TOTAL EXPENDITURES	\$11,344,734
REVENUE OVER (UNDER) EXPENDITURES	\$44,897
BEGINNING FUND BALANCE, JULY 1,2016	879,001
ESTIMATED ENDING FUND BALANCE, JUNE 30, 2017	\$923,898