

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

6/26/2017

		AMENDED
		2016-2017
		BUDGET
REVENUE		
Local Sources		\$1,416,348.00
State Sources		\$9,011,956.00
Federal Sources		\$528,760.00
Other Sources		\$268,681.00
	TOTAL REVENUE:	\$11,225,745
EXPENDITURES		
INSTRUCTION:		
110 Basic Programs		\$ 5,418,852.00
120 Added Needs		\$ 1,905,307.00
	TOTAL INSTRUCTION	\$ 7,324,159.00
SUPPORTING SERVICES:		
210 Pupil		\$ 176,420.00
220 Instructional		\$ 75,926.00
230 General Administration		\$ 259,626.00
240 School Administration		\$ 792,005.00
250 Business Services		\$ 195,985.00
260 Operations/Maintenance		\$ 1,080,363.00
270 Pupil Transportation		\$ 738,459.00
280 Support Services Central		\$ 196,267.00
290 Support Services Other		\$ -
293 Athletics		\$ 340,792.00
300 Community Services		\$ 893.00
410 Payments to Other Public Schools		\$ -
510 Debt Services		\$ 106,697.00
	TOTAL SERVICES	\$ 3,963,433.00
	TOTAL EXPENDITURES	\$11,287,592
	Outgoing Transfers & Other Transactions	\$ 30,000.00
	TOTAL EXPENDITURES	\$11,317,592
	REVENUE OVER (UNDER) EXPENDITURES	(\$91,847)
	BEGINNING FUND BALANCE, JULY 1,2016	1,037,335
	ESTIMATED ENDING FUND BALANCE, JUNE 30, 2017	\$945,488