

**BLOOMINGDALE SCHOOL DISTRICT #16**  
**General Fund Budget Summary**  
**For Fiscal Year Ending June 30, 2018**  
**2/26/2018**

AMENDED  
2017-2018  
BUDGET

**REVENUE**

Local Sources	\$1,454,262.00
State Sources	\$9,204,563.00
Federal Sources	\$493,116.00
Other Sources	\$205,369.00

**TOTAL REVENUE: \$11,357,310**

**EXPENDITURES**

**INSTRUCTION:**

110 Basic Programs	\$ 5,295,584.00
120 Added Needs	\$ 1,934,866.00
<b>TOTAL INSTRUCTION</b>	<b>\$ 7,230,450.00</b>

**SUPPORTING SERVICES:**

210 Pupil	\$ 179,442.00
220 Instructional	\$ 74,864.00
230 General Administration	\$ 263,931.00
240 School Administration	\$ 737,894.00
250 Business Services	\$ 199,782.00
260 Operations/Maintenance	\$ 1,188,951.00
270 Pupil Transportation	\$ 800,337.00
280 Support Services Central	\$ 178,082.00
290 Support Services Other	\$ -
293 Athletics	\$ 360,950.00
300 Community Services	\$ -
410 Payments to Other Public Schools	\$ -
510 Debt Services	\$ 58,386.00
640 Capital Outlay	\$ 52,415.00
<b>TOTAL SERVICES</b>	<b>\$ 4,095,034.00</b>

**TOTAL EXPENDITURES \$11,325,484**

Outgoing Transfers & Other Transactions \$ -

**TOTAL EXPENDITURES \$11,325,484**

REVENUE OVER (UNDER) EXPENDITURES	\$31,826
BEGINNING FUND BALANCE, JULY 1, 2017	1,006,407

**ESTIMATED ENDING FUND BALANCE, JUNE 30, 2018 \$1,038,233**