

**Bloomfield Hills Schools**  
**Fiscal Year 2016-17 Original Budget**  
**General Fund**

	2015-16 Final Budget	2016-17 Original Budget
<b>Revenue</b>		
Local Sources	37,053,723	37,016,812
State Sources	41,481,086	42,473,539
Federal Sources	2,038,584	1,980,812
Interdistrict Sources	<u>3,845,512</u>	<u>3,990,350</u>
<b>Total Revenue</b>	84,418,905	85,461,513
<b>Expenditures</b>		
Instruction:		
Basic Programs	42,891,422	42,828,366
Added Needs	<u>7,509,397</u>	<u>7,498,357</u>
<b>Total Instruction</b>	50,400,819	50,326,723
Support Services:		
Pupil Services	6,037,733	6,028,857
Instructional Services	4,052,505	4,046,547
General Administration	584,570	583,711
School Administration	4,470,144	4,463,572
Business Services	1,182,223	1,180,485
Physical Plant Services	7,309,963	7,299,216
Transportation	3,535,906	3,530,708
Central Services	<u>3,543,023</u>	<u>3,537,814</u>
<b>Total Support Services</b>	30,716,067	30,670,910
Cocurricular Activities	1,936,703	1,933,856
Community Services	2,014,475	2,011,514
Site Improvements	<u>20,000</u>	<u>20,000</u>
<b>Total Expenditures</b>	85,088,064	84,963,003
<b>Excess of Expenditures Over Revenue</b>	(669,159)	498,510
<b>Other Financing Source (Uses)</b>		
Proceeds from sale of capital assets		
Transfers in	60,000	60,000
Transfers out	<u>(1,078,650)</u>	<u>(1,000,000)</u>
<b>Net Change in Fund Balance</b>	(1,687,809)	(441,490)
<b>Fund Balance - Beginning of Year (audited)</b>	<u>19,371,689</u>	<u>17,683,880</u>
<b>Fund Balance - End of Year (projected)</b>	<u><u>17,683,880</u></u>	<u><u>17,242,390</u></u>

**Bloomfield Hills Schools**  
**Fiscal Year 2016-17 Original Budget**  
**General Fund - By Object**

	2015-16 Final Budget	2016-17 Original Budget
<b>Revenue</b>		
Local Sources	37,053,723	37,016,812
State Sources	41,481,086	42,473,539
Federal Sources	2,038,584	1,980,812
Interdistrict Sources	3,845,512	3,990,350
Transfers In	60,000	60,000
<b>Total Revenue</b>	84,478,905	85,521,513
<b>Expenditures</b>		
Salaries	44,224,235	43,857,449
Fringe Benefits	28,215,033	28,627,865
Purchased Services	5,348,568	5,251,995
Supplies and Other	4,127,927	4,053,393
Outgoing Tuition	3,172,301	3,172,301
Transfers Out	1,078,650	1,000,000
<b>Total Expenditures</b>	86,166,714	85,963,003
<b>Net Change in Fund Balance</b>	(1,687,809)	(441,490)
<b>Fund Balance</b> - Beginning of Year (audited)	19,371,689	17,683,880
<b>Fund Balance</b> - End of Year (projected)	17,683,880	17,242,390

**Bloomfield Hills Schools  
Fiscal Year 2016-17 Original Budget  
Special Revenue Funds**

	2015-16 Final Budget	2016-17 Original Budget
<b>Revenue</b>		
Local Sources	2,884,279	2,887,628
State Sources	3,148,366	2,670,135
Federal Sources	282,295	279,303
Interdistrict Sources	<u>12,500,288</u>	<u>12,304,483</u>
<b>Total Revenue</b>	18,815,228	18,141,549
<b>Expenditures</b>		
Instruction:		
Basic Programs	3,483,843	3,780,967
Added Needs	<u>6,140,175</u>	<u>5,975,492</u>
Total Instruction	9,624,018	9,756,459
Support Services:		
Pupil Services	1,916,884	1,941,109
Instructional Services	763,643	797,798
School Administration	649,858	668,730
Physical Plant Services	1,658,668	1,672,149
Transportation	<u>67,824</u>	<u>63,224</u>
Total Support Services	5,056,877	5,143,010
Community Service	1,331,056	1,308,574
Food Service Fund	1,824,850	1,795,058
Capital Outlay	<u>-</u>	<u>-</u>
<b>Total Expenditures</b>	17,836,801	18,003,101
<b>Excess of Revenue Over Expenditures</b>	978,427	138,448
<b>Other Financing Sources -</b>		
Transfers in	78,650	-
Transfers out	<u>(1,960,000)</u>	<u>(60,000)</u>
<b>Net Change in Fund Balance</b>	(902,923)	78,448
<b>Fund Balance - Beginning of Year (audited)</b>	<u>7,986,655</u>	<u>7,083,732</u>
<b>Fund Balance - End of Year</b>	<u><u>7,083,732</u></u>	<u><u>7,162,180</u></u>

**Bloomfield Hills Schools**  
**Fiscal Year 2016-17 Original Budget**  
**Special Revenue Funds**

	CENTER PROGRAMS		INTERNATIONAL ACADEMY	
	2015-16 Final Budget	2016-17 Original Budget	2015-16 Final Budget	2016-17 Original Budget
<b>Revenue</b>				
Local Sources	-	-	371,524	300,000
State Sources	3,037,775	2,572,115	-	-
Federal Sources	-	-	-	-
Interdistrict Sources	7,206,946	7,243,451	5,293,342	5,061,032
Total Revenue	10,244,721	9,815,566	5,664,866	5,361,032
<b>Expenditures</b>				
Instruction:				
Basic Programs	-	-	3,483,843	3,780,967
Added Needs	6,140,175	5,975,492	-	-
Total Instruction	6,140,175	5,975,492	3,483,843	3,780,967
Support services:				
Pupil Services	1,682,567	1,682,319	234,317	258,790
Instructional Services	551,246	579,972	212,397	217,826
School Administration	-	-	649,858	668,730
Physical Plant Services	1,012,060	999,639	595,635	620,510
Transportation	-	1,500	19,063	11,013
Total Support Services	3,245,873	3,263,430	1,711,270	1,776,869
Community Service	-	-	346,849	290,000
Food Service Fund	-	-	-	-
Total Expenditures	9,386,048	9,238,922	5,541,962	5,847,836
<b>Excess of Revenue Over (Under)</b>				
<b>Expenditures</b>	858,673	576,644	122,904	(486,804)
<b>Other Financing Sources (Uses)</b>				
Transfers in	-	-	-	-
Transfers out	(1,960,000)	(60,000)	-	-
<b>Net Change in Fund Balance</b>	(1,101,327)	516,644	122,904	(486,804)
<b>Fund Balance</b> - Beginning of Year (audited)	6,228,541	5,127,214	1,493,228	1,616,132
<b>Fund Balance</b> - End of Year (projected)	5,127,214	5,643,858	1,616,132	1,129,328

**Bloomfield Hills Schools**  
**Fiscal Year 2016-17 Original Budget**  
**Special Revenue Funds**

	RECREATION/ COMMUNITY SERVICES		FOOD SERVICES		TOTAL ALL SPECIAL REVENUE FUNDS	
	2015-16 Final Budget	2016-17 Original Budget	2015-16 Final Budget	2016-17 Original Budget	2015-16 Final Budget	2016-17 Original Budget
<b>Revenue</b>						
Local Sources	1,055,574	1,070,574	1,457,181	1,517,054	2,884,279	2,887,628
State Sources	-	-	110,591	98,020	3,148,366	2,670,135
Federal Sources	-	-	282,295	279,303	282,295	279,303
Interdistrict Sources	-	-	-	-	12,500,288	12,304,483
<b>Total Revenue</b>	<b>1,055,574</b>	<b>1,070,574</b>	<b>1,850,067</b>	<b>1,894,377</b>	<b>18,815,228</b>	<b>18,141,549</b>
<b>Expenditures</b>						
Instruction:						
Basic Programs	-	-	-	-	3,483,843	3,780,967
Added Needs	-	-	-	-	6,140,175	5,975,492
<b>Total Instruction</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,624,018</b>	<b>9,756,459</b>
Support services:						
Pupil Services	-	-	-	-	1,916,884	1,941,109
Instructional Services	-	-	-	-	763,643	797,798
School Administration	-	-	-	-	649,858	668,730
Physical Plant Services	50,973	52,000	-	-	1,658,668	1,672,149
Transportation	-	-	48,761	50,711	67,824	63,224
<b>Total Support Services</b>	<b>50,973</b>	<b>52,000</b>	<b>48,761</b>	<b>50,711</b>	<b>5,056,877</b>	<b>5,143,010</b>
Community Service	984,207	1,018,574	-	-	1,331,056	1,308,574
Food Service Fund	-	-	1,824,850	1,795,058	1,824,850	1,795,058
<b>Total Expenditures</b>	<b>1,035,180</b>	<b>1,070,574</b>	<b>1,873,611</b>	<b>1,845,769</b>	<b>17,836,801</b>	<b>18,003,101</b>
<b>Excess of Revenue Over (Under)</b>						
<b>Expenditures</b>	20,394	-	(23,544)	48,608	978,427	138,448
<b>Other Financing Sources (Uses)</b>						
Transfers in	-	-	78,650	-	78,650	-
Transfers out	-	-	-	-	(1,960,000)	(60,000)
<b>Net Change in Fund Balance</b>	<b>20,394</b>	<b>-</b>	<b>55,106</b>	<b>48,608</b>	<b>(902,923)</b>	<b>78,448</b>
<b>Fund Balance - Beginning of Year</b> (audited)	<b>296,984</b>	<b>317,378</b>	<b>(32,098)</b>	<b>23,008</b>	<b>7,986,655</b>	<b>7,083,732</b>
<b>Fund Balance - End of Year</b> (projected)	<b>317,378</b>	<b>317,378</b>	<b>23,008</b>	<b>71,616</b>	<b>7,083,732</b>	<b>7,162,180</b>