

**Bloomfield Hills Schools
General Fund**

	2015-16 Audited Actual	2016-17 Original Budget	2016-17 Midyear Budget
	<u> </u>	<u> </u>	<u> </u>
Revenue			
Local Sources	37,102,182	37,016,812	38,371,319
State Sources	41,488,355	42,473,539	43,177,192
Federal Sources	1,889,031	1,980,812	2,042,393
Interdistrict Sources	<u>3,907,662</u>	<u>3,990,350</u>	<u>3,990,350</u>
Total Revenue	84,387,230	85,461,513	87,581,254
Expenditures			
Instruction:			
Basic Programs	43,065,816	42,828,366	42,998,058
Added Needs	<u>7,404,392</u>	<u>7,498,357</u>	<u>7,662,149</u>
Total Instruction	50,470,208	50,326,723	50,660,207
Support Services:			
Pupil Services	5,970,332	6,028,857	6,582,186
Instructional Services	3,883,808	4,046,547	3,717,171
General Administration	590,882	583,711	579,297
School Administration	4,349,574	4,463,572	4,282,376
Business Services	1,192,440	1,180,485	1,112,275
Physical Plant Services	7,103,204	7,299,216	7,338,030
Transportation	3,464,877	3,530,708	3,471,421
Central Services	<u>3,431,229</u>	<u>3,537,814</u>	<u>3,694,006</u>
Total Support Services	29,986,346	30,670,910	30,776,762
Cocurricular Activities	1,917,072	1,933,856	1,969,533
Community Services	1,826,619	2,011,514	1,957,291
Site Improvements	<u>-</u>	<u>20,000</u>	<u>-</u>
Total Expenditures	84,200,245	84,963,003	85,363,793
Excess of Revenue Over (Under)			
Expenditures	186,985	498,510	2,217,461
Other Financing Source (Uses)			
Transfers in	83,583	60,000	60,000
Transfers out	<u>(1,116,197)</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>
Net Change in Fund Balance	(845,629)	(441,490)	1,277,461
Fund Balance - Beginning of Year			
(audited)	<u>19,371,689</u>	<u>18,526,060</u>	<u>18,526,060</u>
Fund Balance - End of Year			
(projected)	<u>18,526,060</u>	<u>18,084,570</u>	<u>19,803,521</u>

**Bloomfield Hills Schools
General Fund - By Object**

	2015-16 Audited Actual	2016-17 Original Budget	2016-17 Midyear Budget
Revenue			
Local Sources	37,102,182	37,016,812	38,371,319
State Sources	41,488,355	42,473,539	43,177,192
Federal Sources	1,889,031	1,980,812	2,042,393
Interdistrict Sources	3,907,662	3,990,350	3,990,350
Transfers In	83,583	60,000	60,000
	<u>84,470,813</u>	<u>85,521,513</u>	<u>87,641,254</u>
Expenditures			
Salaries	43,836,082	43,857,449	44,599,392
Fringe Benefits	28,082,695	28,627,865	28,051,523
Purchased Services	5,039,593	5,251,995	5,383,116
Supplies and Other	4,072,101	4,053,393	4,282,987
Outgoing Tuition	3,169,774	3,172,301	3,046,775
Transfers Out	1,116,197	1,000,000	1,000,000
	<u>85,316,442</u>	<u>85,963,003</u>	<u>86,363,793</u>
Net Change in Fund Balance	(845,629)	(441,490)	1,277,461
Fund Balance - Beginning of Year (audited)	<u>19,371,689</u>	<u>18,526,060</u>	<u>18,526,060</u>
Fund Balance - End of Year (projected)	<u><u>18,526,060</u></u>	<u><u>18,084,570</u></u>	<u><u>19,803,521</u></u>

**Bloomfield Hills Schools
Special Revenue Funds**

	2015-16 Audited Actual	2016-17 Original Budget	2016-17 Midyear Budget
Revenue			
Local Sources	2,908,711	2,887,628	2,923,734
State Sources	2,770,823	2,670,135	2,502,361
Federal Sources	364,672	279,303	279,303
Interdistrict Sources	<u>12,444,146</u>	<u>12,304,483</u>	<u>11,917,643</u>
Total Revenue	18,488,352	18,141,549	17,623,041
Expenditures			
Instruction:			
Basic Programs	3,714,110	3,780,967	3,585,985
Added Needs	<u>6,193,437</u>	<u>5,975,492</u>	<u>5,933,941</u>
Total Instruction	9,907,547	9,756,459	9,519,926
Support Services:			
Pupil Services	1,892,397	1,941,109	1,811,766
Instructional Services	760,655	797,798	731,900
School Administration	635,675	668,730	670,465
Physical Plant Services	1,657,272	1,672,149	1,632,114
Transportation	<u>66,907</u>	<u>63,224</u>	<u>61,303</u>
Total Support Services	5,012,906	5,143,010	4,907,548
Community Service	1,392,323	1,308,574	1,338,015
Food Service Fund	1,982,720	1,795,058	1,795,058
Capital Outlay	<u>85,084</u>	<u>-</u>	<u>-</u>
Total Expenditures	18,380,580	18,003,101	17,560,547
Excess of Revenue Over (Under)			
Expenditures	107,772	138,448	62,494
Other Financing Sources -			
Transfers in	92,614	-	-
Transfers out	<u>(1,960,000)</u>	<u>(60,000)</u>	<u>(60,000)</u>
Net Change in Fund Balance	(1,759,614)	78,448	2,494
Fund Balance - Beginning of Year (audited)	<u>7,986,655</u>	<u>6,227,041</u>	<u>6,227,041</u>
Fund Balance - End of Year	<u><u>6,227,041</u></u>	<u><u>6,305,489</u></u>	<u><u>6,229,535</u></u>

Bloomfield Hills Schools
Special Revenue Funds Detail

	CENTER PROGRAMS		INTERNATIONAL ACADEMY		RECREATION/ COMMUNITY SERVICES	
	2016-17 Original Budget	2016-17 Midyear Budget	2016-17 Original Budget	2016-17 Midyear Budget	2016-17 Original Budget	2016-17 Midyear Budget
Revenue						
Local Sources	-	-	300,000	300,000	1,070,574	1,106,680
State Sources	2,572,115	2,404,341	-	-	-	-
Federal Sources	-	-	-	-	-	-
Interdistrict Sources	7,243,451	6,702,257	5,061,032	5,215,386	-	-
Total Revenue	9,815,566	9,106,598	5,361,032	5,515,386	1,070,574	1,106,680
Expenditures						
Instruction:						
Basic Programs	-	-	3,780,967	3,585,985	-	-
Added Needs	5,975,492	5,933,941	-	-	-	-
Total Instruction	5,975,492	5,933,941	3,780,967	3,585,985	-	-
Support services:						
Pupil Services	1,682,319	1,549,586	258,790	262,180	-	-
Instructional Services	579,972	526,536	217,826	205,364	-	-
School Administration	-	-	668,730	670,465	-	-
Physical Plant Services	999,639	967,877	620,510	608,737	52,000	55,500
Transportation	1,500	2,000	11,013	8,592	-	-
Total Support Services	3,263,430	3,045,999	1,776,869	1,755,338	52,000	55,500
Community Service	-	-	290,000	300,000	1,018,574	1,038,015
Food Service Fund	-	-	-	-	-	-
Total Expenditures	9,238,922	8,979,940	5,847,836	5,641,323	1,070,574	1,093,515
Excess of Revenue Over (Under) Expenditures	576,644	126,658	(486,804)	(125,937)	-	13,165
Other Financing Sources (Uses)						
Transfers in	-	-	-	-	-	-
Transfers out	(60,000)	(60,000)	-	-	-	-
Net Change in Fund Balance	516,644	66,658	(486,804)	(125,937)	-	13,165
Fund Balance - Beginning of Year (audited)	4,581,335	4,581,335	1,408,242	1,408,242	231,100	231,100
Fund Balance - End of Year (projected)	5,097,979	4,647,993	921,438	1,282,305	231,100	244,265

Bloomfield Hills Schools
Special Revenue Funds Detail

	FOOD SERVICES		TOTAL ALL SPECIAL REVENUE FUNDS	
	2016-17 Original Budget	2016-17 Midyear Budget	2016-17 Original Budget	2016-17 Midyear Budget
Revenue				
Local Sources	1,517,054	1,517,054	2,887,628	2,923,734
State Sources	98,020	98,020	2,670,135	2,502,361
Federal Sources	279,303	279,303	279,303	279,303
Interdistrict Sources	-	-	12,304,483	11,917,643
Total Revenue	1,894,377	1,894,377	18,141,549	17,623,041
Expenditures				
Instruction:				
Basic Programs	-	-	3,780,967	3,585,985
Added Needs	-	-	5,975,492	5,933,941
Total Instruction	-	-	9,756,459	9,519,926
Support services:				
Pupil Services	-	-	1,941,109	1,811,766
Instructional Services	-	-	797,798	731,900
School Administration	-	-	668,730	670,465
Physical Plant Services	-	-	1,672,149	1,632,114
Transportation	50,711	50,711	63,224	61,303
Total Support Services	50,711	50,711	5,143,010	4,907,548
Community Service			1,308,574	1,338,015
Food Service Fund	1,795,058	1,795,058	1,795,058	1,795,058
Total Expenditures	1,845,769	1,845,769	18,003,101	17,560,547
Excess of Revenue Over (Under) Expenditures	48,608	48,608	138,448	62,494
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers out	-	-	(60,000)	(60,000)
Net Change in Fund Balance	48,608	48,608	78,448	2,494
Fund Balance - Beginning of Year (audited)	6,364	6,364	6,227,041	6,227,041
Fund Balance - End of Year (projected)	54,972	54,972	6,305,489	6,229,535