

Bloomfield Hills Schools
Fiscal Year 2017-18 Midyear Budget
General Fund

	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget
Revenue			
Local Sources	38,302,808	38,386,415	38,466,032
State Sources	44,276,730	44,172,931	44,737,788
Federal Sources	1,941,098	2,042,393	1,963,342
Interdistrict Sources	3,963,265	4,000,890	4,544,297
Total Revenue	88,483,901	88,602,629	89,711,459
Expenditures			
Instruction:			
Basic Programs	42,394,046	43,596,916	44,727,832
Added Needs	8,134,199	7,829,303	8,396,168
Total Instruction	50,528,245	51,426,219	53,124,000
Support Services:			
Pupil Services	6,497,931	6,839,151	6,961,200
Instructional Services	3,675,861	4,231,233	5,167,328
General Administration	618,743	603,853	613,513
School Administration	4,450,149	4,435,660	4,501,693
Business Services	1,082,451	1,113,908	1,117,847
Physical Plant Services	7,451,722	7,525,797	7,512,169
Transportation	3,369,488	3,627,734	3,786,797
Central Services	3,569,263	3,821,138	3,660,893
Total Support Services	30,715,608	32,198,474	33,321,440
Cocurricular Activities	2,064,537	2,185,884	2,145,627
Community Services	1,958,904	1,887,325	1,949,564
Total Expenditures	85,267,294	87,697,902	90,540,631
Excess of Revenue Over (Under) Expenditures	3,216,607	904,727	(829,172)
Other Financing Source (Uses)			
Transfers in	62,434	60,000	60,000
Transfers out	(1,002,434)	(1,000,000)	(1,025,000)
Net Change in Fund Balance	2,276,607	(35,273)	(1,794,172)
Fund Balance - Beginning of Year	18,526,060	20,802,667	20,802,667
Fund Balance - End of Year	20,802,667	20,767,394	19,008,495

Bloomfield Hills Schools
Fiscal Year 2017-18 Midyear Budget
General Fund - By Object

	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget
Revenue			
Local Sources	38,302,808	38,386,415	38,466,032
State Sources	44,276,730	44,172,931	44,737,788
Federal Sources	1,941,098	2,042,393	1,963,342
Interdistrict Sources	3,963,265	4,000,890	4,544,297
Transfers In	62,434	60,000	60,000
Total Revenue	88,546,335	88,662,629	89,771,459
Expenditures			
Salaries	43,837,673	45,469,775	46,643,326
Fringe Benefits	28,433,394	29,336,231	31,092,035
Purchased Services	5,633,915	5,494,440	6,027,670
Supplies and Other	4,255,188	4,413,969	3,874,027
Outgoing Tuition	3,107,124	2,983,487	2,903,573
Transfers Out	1,002,434	1,000,000	1,025,000
Total Expenditures	86,269,728	88,697,902	91,565,631
Net Change in Fund Balance	2,276,607	(35,273)	(1,794,172)
Fund Balance - Beginning of Year	18,526,060	20,802,667	20,802,667
Fund Balance - End of Year	20,802,667	20,767,394	19,008,495

**Bloomfield Hills Schools
Fiscal Year 2017-18 Midyear Budget
Special Revenue Funds**

	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget
Revenue			
Local Sources	2,910,280	2,860,549	2,855,026
State Sources	2,421,159	2,665,316	2,753,538
Federal Sources	380,930	365,062	365,062
Interdistrict Sources	11,927,281	11,967,697	12,106,655
Total Revenue	17,639,650	17,858,624	18,080,281
Expenditures			
Instruction:			
Basic Programs	3,721,330	3,633,198	3,972,479
Added Needs	5,969,680	5,979,814	5,922,803
Total Instruction	9,691,010	9,613,012	9,895,282
Support Services:			
Pupil Services	1,675,533	2,046,480	1,987,506
Instructional Services	752,263	783,487	737,245
School Administration	664,215	672,230	691,109
Physical Plant Services	1,615,875	1,668,717	1,633,083
Transportation	57,409	12,013	9,516
Total Support Services	4,765,295	5,182,927	5,058,459
Community Service	1,331,871	1,203,108	1,315,998
Food Service Fund	1,816,779	1,825,849	1,825,849
Capital Outlay	399	-	-
Total Expenditures	17,605,354	17,824,896	18,095,588
Excess of Revenue Over Expenditures	34,296	33,728	(15,307)
Other Financing Sources			
Transfers in	2,434	-	25,000
Transfers out	(62,434)	(60,000)	(85,000)
Net Change in Fund Balance	(25,704)	(26,272)	(75,307)
Fund Balance - Beginning of Year	7,986,655	6,608,621	6,608,621
Fund Balance - End of Year	7,960,951	6,582,349	6,533,314

**Bloomfield Hills Schools
Fiscal Year 2018-19 Budget
Special Revenue Funds by Function**

	Center Programs			International Academy		
	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget
Revenue						
Local Sources	-	-	-	309,004	310,000	320,000
State Sources	2,399,105	2,575,316	2,663,538	-	-	-
Federal Sources	-	-	-	-	-	-
Interdistrict Sources	6,711,895	6,901,158	6,836,899	5,215,386	5,066,539	5,269,756
Total Revenue	9,111,000	9,476,474	9,500,437	5,524,390	5,376,539	5,589,756
Expenditures						
Instruction:						
Basic Programs	-	-	-	3,721,330	3,633,198	3,972,479
Added Needs	5,969,680	5,979,814	5,922,803	-	-	-
Total Instruction	5,969,680	5,979,814	5,922,803	3,721,330	3,633,198	3,972,479
Support services:						
Pupil Services	1,433,907	1,687,690	1,727,398	241,626	358,790	260,108
Instructional Services	549,098	569,161	521,674	203,165	214,326	215,571
School Administration	-	-	-	664,215	672,230	691,109
Physical Plant Services	984,772	992,107	974,037	579,197	620,510	606,143
Transportation	-	1,000	1,000	8,310	11,013	8,516
Central Services	-	-	500	-	-	3,500
Total Support Services	2,967,777	3,249,958	3,224,609	1,696,513	1,876,869	1,784,947
Community Service	-	-	-	285,458	300,000	300,000
Food Service Fund	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	8,937,457	9,229,772	9,147,412	5,703,301	5,810,067	6,057,426
Excess of Revenue Over (Under)						
Expenditures	173,543	246,702	353,025	(178,911)	(433,528)	(467,670)
Other Financing Sources (Uses)						
Transfers in	-	-	-	-	-	-
Transfers out	(60,000)	(60,000)	(60,000)	-	-	-
Net Change in Fund Balance	113,543	186,702	293,025	(178,911)	(433,528)	(467,670)
Fund Balance - Beginning of Year	4,581,335	4,694,878	4,694,878	1,408,242	1,229,331	1,229,331
Fund Balance - End of Year	4,694,878	4,881,580	4,987,903	1,229,331	795,803	761,661

Bloomfield Hills Schools
Fiscal Year 2018-19 Budget
Special Revenue Funds by Function

	Recreation/Community Services			Food Services		
	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget
Revenue						
Local Sources	1,120,634	1,105,000	1,089,477	1,478,968	1,443,549	1,443,549
State Sources	-	-	-	22,054	90,000	90,000
Federal Sources	-	-	-	380,930	365,062	365,062
Interdistrict Sources	-	-	-	-	-	-
Total Revenue	1,120,634	1,105,000	1,089,477	1,881,952	1,898,611	1,898,611
Expenditures						
Instruction:						
Basic Programs	-	-	-	-	-	-
Added Needs	-	-	-	-	-	-
Total Instruction	-	-	-	-	-	-
Support services:						
Pupil Services	-	-	-	-	-	-
Instructional Services	-	-	-	-	-	-
School Administration	-	-	-	-	-	-
Physical Plant Services	51,906	56,100	52,903	-	-	-
Transportation	-	-	-	49,099	-	-
Central Services	-	-	-	-	-	-
Total Support Services	51,906	56,100	52,903	49,099	-	-
Community Service	1,046,413	903,108	1,015,998	-	-	-
Food Service Fund	-	-	-	1,816,779	1,825,849	1,825,849
Capital Outlay	-	-	-	399	-	-
Total Expenditures	1,098,319	959,208	1,068,901	1,866,277	1,825,849	1,825,849
Excess of Revenue Over (Under)						
Expenditures	22,315	145,792	20,576	15,675	72,762	72,762
Other Financing Sources (Uses)						
Transfers in	-	-	-	2,434	-	25,000
Transfers out	-	-	-	(2,434)	-	(25,000)
Net Change in Fund Balance	22,315	145,792	20,576	15,675	72,762	72,762
Fund Balance - Beginning of Year	231,100	253,415	253,415	6,364	22,039	22,039
Fund Balance - End of Year	253,415	399,207	273,991	22,039	94,801	94,801

**Bloomfield Hills Schools
Fiscal Year 2018-19 Budget
Special Revenue Funds by Function**

	Co-Curricular Endowment			Total All Special Revenue Funds		
	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget
Revenue						
Local Sources	1,674	2,000	2,000	2,910,280	2,860,549	2,855,026
State Sources	-	-	-	2,421,159	2,665,316	2,753,538
Federal Sources	-	-	-	380,930	365,062	365,062
Interdistrict Sources	-	-	-	11,927,281	11,967,697	12,106,655
Total Revenue	1,674	2,000	2,000	17,639,650	17,858,624	18,080,281
Expenditures						
Instruction:						
Basic Programs	-	-	-	3,721,330	3,633,198	3,972,479
Added Needs	-	-	-	5,969,680	5,979,814	5,922,803
Total Instruction	-	-	-	9,691,010	9,613,012	9,895,282
Support services:						
Pupil Services	-	-	-	1,675,533	2,046,480	1,987,506
Instructional Services	-	-	-	752,263	783,487	737,245
School Administration	-	-	-	664,215	672,230	691,109
Physical Plant Services	-	-	-	1,615,875	1,668,717	1,633,083
Transportation	-	-	-	57,409	12,013	9,516
Central Services	-	-	-	-	-	4,000
Total Support Services	-	-	-	4,765,295	5,182,927	5,062,459
Community Service	-	-	-	1,331,871	1,203,108	1,315,998
Food Service Fund	-	-	-	1,816,779	1,825,849	1,825,849
Capital Outlay	-	-	-	399	-	-
Total Expenditures	-	-	-	17,605,354	17,824,896	18,099,588
Excess of Revenue Over (Under) Expenditures	1,674	2,000	2,000	34,296	33,728	(19,307)
Other Financing Sources (Uses)						
Transfers in	-	-	-	2,434	-	25,000
Transfers out	-	-	-	(62,434)	(60,000)	(85,000)
Net Change in Fund Balance	1,674	2,000	2,000	(25,704)	(26,272)	(79,307)
Fund Balance - Beginning of Year	407,284	408,958	408,958	6,634,325	6,608,621	6,608,621
Fund Balance - End of Year	408,958	410,958	410,958	6,608,621	6,582,349	6,529,314