

**Bloomfield Hills Schools
Fiscal Year 2018-19
General Fund**

	2017-18 Audited Actual	2018-19 Original Budget	2018-19 Midyear Budget
Revenue			
Local Sources	39,432,976	39,531,518	38,955,748
State Sources	44,890,023	46,428,824	45,683,213
Federal Sources	1,915,857	1,961,201	1,929,275
Interdistrict Sources	4,802,970	4,173,514	4,216,966
Total revenue	91,041,826	92,095,057	90,785,202
Expenditures			
Instruction:			
Basic Programs	44,287,688	44,939,181	44,338,142
Added Needs	8,554,832	8,823,036	8,771,792
Total instruction	52,842,520	53,762,217	53,109,934
Support Services:			
Pupil Services	6,852,033	6,807,479	7,040,941
Instructional Services	5,032,180	5,568,075	5,976,537
General Administration	710,686	673,444	660,077
School Administration	4,603,178	4,668,242	4,453,771
Business Services	1,068,586	1,066,120	1,176,020
Physical Plant Services	7,658,265	7,801,250	7,564,222
Transportation	3,773,648	3,823,615	3,890,126
Central Services	3,854,467	3,929,535	3,854,634
Total support services	33,553,043	34,337,760	34,616,328
Cocurricular Activities	2,254,857	2,044,760	2,034,554
Community Services	1,846,798	1,866,645	1,992,339
Total expenditures	90,497,218	92,011,382	91,753,155
Excess of Revenue Over (Under)			
Expenditures	544,608	83,675	(967,953)
Other Financing Source (Uses)			
Transfers in	98,429	60,000	60,000
Transfers out	(1,023,583)	(1,025,000)	(1,025,000)
Total other financing uses	(925,154)	(965,000)	(965,000)
Net Change in Fund Balance	(380,546)	(881,325)	(1,932,953)
Fund Balance - Beginning of Year	20,802,667	20,422,121	20,422,121
Fund Balance - End of Year	20,422,121	19,540,796	18,489,168

**Bloomfield Hills Schools
Fiscal Year 2018-19
General Fund - By Object**

	2017-18 Audited Actual	2018-19 Original Budget	2018-19 Midyear Budget
Revenue			
Local Sources	39,432,976	39,531,518	38,955,748
State Sources	44,890,023	46,428,824	45,683,213
Federal Sources	1,915,857	1,961,201	1,929,275
Interdistrict Sources	4,802,970	4,173,514	4,216,966
Transfers In	98,429	60,000	60,000
	<u>91,140,255</u>	<u>92,155,057</u>	<u>90,845,202</u>
Total Revenue	91,140,255	92,155,057	90,845,202
Expenditures			
Salaries	46,077,091	46,204,700	46,448,318
Fringe Benefits	30,675,219	32,076,419	31,401,032
Purchased Services	6,343,131	6,234,693	6,242,581
Supplies and Other	4,479,543	4,567,672	4,669,554
Outgoing Tuition	2,922,234	2,927,898	2,991,670
Transfers Out	1,023,583	1,025,000	1,025,000
	<u>91,520,801</u>	<u>93,036,382</u>	<u>92,778,155</u>
Total Expenditures	91,520,801	93,036,382	92,778,155
Net Change in Fund Balance	(380,546)	(881,325)	(1,932,953)
Fund Balance - Beginning of Year	<u>20,802,667</u>	<u>20,422,121</u>	<u>20,422,121</u>
Fund Balance - End of Year	<u><u>20,422,121</u></u>	<u><u>19,540,796</u></u>	<u><u>18,489,168</u></u>

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

	2017-18 Audited Actual	2018-19 Original Budget	2018-19 Midyear Budget
Revenue			
Local Sources	3,033,981	2,858,306	2,908,306
State Sources	2,417,083	2,610,512	2,586,126
Federal Sources	364,105	332,611	332,611
Interdistrict Sources	<u>12,013,947</u>	<u>12,202,848</u>	<u>11,980,797</u>
Total revenue	17,829,116	18,004,277	17,807,840
Expenditures			
Instruction:			
Basic Programs	4,106,895	4,073,335	3,866,800
Added Needs	<u>5,821,512</u>	<u>5,760,962</u>	<u>5,787,920</u>
Total instruction	9,928,407	9,834,297	9,654,720
Support Services:			
Pupil Services	1,926,403	2,034,815	1,953,721
Instructional Services	766,203	752,626	679,786
School Administration	681,372	708,184	692,112
Physical Plant Services	1,658,554	1,640,345	1,656,754
Transportation	18,245	9,730	33,798
Central Services	<u>-</u>	<u>4,300</u>	<u>800</u>
Total support services	5,050,777	5,150,000	5,016,971
Community Service	1,381,430	1,274,470	1,324,470
Food Service Fund	<u>1,735,871</u>	<u>1,814,701</u>	<u>1,814,701</u>
Total expenditures	<u>18,096,485</u>	<u>18,073,468</u>	<u>17,810,862</u>
Excess of Revenue Over Expenditures	<u>(267,369)</u>	<u>(69,191)</u>	<u>(3,022)</u>
Other Financing Sources			
Transfers in	23,583	5,000	5,000
Transfers out	<u>(369,469)</u>	<u>(65,000)</u>	<u>(315,000)</u>
Total other financing uses	<u>(345,886)</u>	<u>(60,000)</u>	<u>(310,000)</u>
Net Change in Fund Balance	(613,255)	(129,191)	(313,022)
Fund Balance - Beginning of Year	<u>6,608,621</u>	<u>5,995,366</u>	<u>5,995,366</u>
Fund Balance - End of Year	<u><u>5,995,366</u></u>	<u><u>5,866,175</u></u>	<u><u>5,682,344</u></u>

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

	Center Programs			International Academy		
	2017-18 Audited Actual	2018-19 Original Budget	2018-19 Midyear Budget	2017-18 Audited Actual	2018-19 Original Budget	2018-19 Midyear Budget
Revenue						
Local Sources	-	-	-	479,798	320,000	370,000
State Sources	2,342,518	2,520,512	2,496,126	-	-	-
Federal Sources	-	-	-	-	-	-
Interdistrict Sources	6,812,115	6,769,098	6,678,604	5,201,832	5,433,750	5,302,193
Total revenue	9,154,633	9,289,610	9,174,730	5,681,630	5,753,750	5,672,193
Expenditures						
Instruction:						
Basic Programs	-	-	-	4,106,895	4,073,335	3,866,800
Added Needs	5,821,512	5,760,962	5,787,920	-	-	-
Total instruction	5,821,512	5,760,962	5,787,920	4,106,895	4,073,335	3,866,800
Support services:						
Pupil Services	1,682,027	1,768,599	1,686,271	244,376	266,216	267,450
Instructional Services	554,713	532,039	478,950	211,490	220,587	200,836
School Administration	-	-	-	681,372	708,184	692,112
Physical Plant Services	1,001,394	965,557	985,049	600,052	619,788	616,705
Transportation	-	1,000	23,321	14,630	8,730	10,477
Central Services	-	800	800	-	3,500	-
Total support services	3,238,134	3,267,995	3,174,391	1,751,920	1,827,005	1,787,580
Community Service	-	-	-	349,444	300,000	350,000
Food Service Fund	-	-	-	-	-	-
Total expenditures	9,059,646	9,028,957	8,962,311	6,208,259	6,200,340	6,004,380
Excess of Revenue Over (Under) Expenditures	94,987	260,653	212,419	(526,629)	(446,590)	(332,187)
Other Financing Sources (Uses)						
Transfers in	-	-	-	-	-	-
Transfers out	(331,040)	(60,000)	(310,000)	-	-	-
Total other financing uses	(331,040)	(60,000)	(310,000)	-	-	-
Net Change in Fund Balance	(236,053)	200,653	(97,581)	(526,629)	(446,590)	(332,187)
Fund Balance - Beginning of Year	4,694,878	4,458,825	4,458,825	1,229,331	702,702	702,702
Fund Balance - End of Year	4,458,825	4,659,478	4,361,244	702,702	256,112	370,515

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

	Recreation/Community Services			Food Services		
	2017-18 Audited Actual	2018-19 Original Budget	2018-19 Midyear Budget	2017-18 Audited Actual	2018-19 Original Budget	2018-19 Midyear Budget
Revenue						
Local Sources	1,095,323	1,100,000	1,100,000	1,455,706	1,433,306	1,433,306
State Sources	-	-	-	74,565	90,000	90,000
Federal Sources	-	-	-	364,105	332,611	332,611
Interdistrict Sources	-	-	-	-	-	-
Total revenue	1,095,323	1,100,000	1,100,000	1,894,376	1,855,917	1,855,917
Expenditures						
Instruction:						
Basic Programs	-	-	-	-	-	-
Added Needs	-	-	-	-	-	-
Total instruction	-	-	-	-	-	-
Support services:						
Pupil Services	-	-	-	-	-	-
Instructional Services	-	-	-	-	-	-
School Administration	-	-	-	-	-	-
Physical Plant Services	57,108	55,000	55,000	-	-	-
Transportation	-	-	-	3,615	-	-
Central Services	-	-	-	-	-	-
Total support services	57,108	55,000	55,000	3,615	-	-
Community Service	1,031,986	974,470	974,470	-	-	-
Food Service Fund	-	-	-	1,735,871	1,814,701	1,814,701
Total expenditures	1,089,094	1,029,470	1,029,470	1,739,486	1,814,701	1,814,701
Excess of Revenue Over (Under)						
Expenditures	6,229	70,530	70,530	154,890	41,216	41,216
Other Financing Sources (Uses)						
Transfers in	-	-	-	23,583	5,000	5,000
Transfers out	-	-	-	(38,429)	(5,000)	(5,000)
Total other financing uses	-	-	-	(14,846)	-	-
Net Change in Fund Balance	6,229	70,530	70,530	140,044	41,216	41,216
Fund Balance - Beginning of Year	253,415	259,644	259,644	22,039	162,083	162,083
Fund Balance - End of Year	259,644	330,174	330,174	162,083	203,299	203,299

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

	Co-Curricular Endowment			Total All Special Revenue Funds		
	2017-18 Audited Actual	2018-19 Original Budget	2018-19 Midyear Budget	2017-18 Audited Actual	2018-19 Original Budget	2018-19 Midyear Budget
Revenue						
Local Sources	3,154	5,000	5,000	3,033,981	2,858,306	2,908,306
State Sources	-	-	-	2,417,083	2,610,512	2,586,126
Federal Sources	-	-	-	364,105	332,611	332,611
Interdistrict Sources	-	-	-	12,013,947	12,202,848	11,980,797
Total revenue	3,154	5,000	5,000	17,829,116	18,004,277	17,807,840
Expenditures						
Instruction:						
Basic Programs	-	-	-	4,106,895	4,073,335	3,866,800
Added Needs	-	-	-	5,821,512	5,760,962	5,787,920
Total instruction	-	-	-	9,928,407	9,834,297	9,654,720
Support services:						
Pupil Services	-	-	-	1,926,403	2,034,815	1,953,721
Instructional Services	-	-	-	766,203	752,626	679,786
School Administration	-	-	-	681,372	708,184	692,112
Physical Plant Services	-	-	-	1,658,554	1,640,345	1,656,754
Transportation	-	-	-	18,245	9,730	33,798
Central Services	-	-	-	-	4,300	800
Total support services	-	-	-	5,050,777	5,150,000	5,016,971
Community Service	-	-	-	1,381,430	1,274,470	1,324,470
Food Service Fund	-	-	-	1,735,871	1,814,701	1,814,701
Total expenditures	-	-	-	18,096,485	18,073,468	17,810,862
Excess of Revenue Over (Under) Expenditures	3,154	5,000	5,000	(267,369)	(69,191)	(3,022)
Other Financing Sources (Uses)						
Transfers in	-	-	-	23,583	5,000	5,000
Transfers out	-	-	-	(369,469)	(65,000)	(315,000)
Total other financing uses	-	-	-	(345,886)	(60,000)	(310,000)
Net Change in Fund Balance	3,154	5,000	5,000	(613,255)	(129,191)	(313,022)
Fund Balance - Beginning of Year	408,958	412,112	412,112	6,608,621	5,995,366	5,995,366
Fund Balance - End of Year	412,112	417,112	417,112	5,995,366	5,866,175	5,682,344