

Bloomfield Hills Schools
Fiscal Year 2016-17 Final Budget
General Fund

	2015-16 Audited Actual	2016-17 Original Budget	2016-17 Midyear Budget	2016-17 Final Budget
Revenue				
Local Sources	37,102,182	37,016,812	38,371,319	38,319,357
State Sources	41,488,355	42,473,539	43,177,192	43,677,449
Federal Sources	1,889,031	1,980,812	2,042,393	2,042,393
Interdistrict Sources	3,907,662	3,990,350	3,990,350	4,092,979
Total Revenue	84,387,230	85,461,513	87,581,254	88,132,178
Expenditures				
Instruction:				
Basic Programs	43,065,816	42,828,366	42,998,058	42,800,221
Added Needs	7,404,392	7,498,357	7,662,149	7,693,095
Total Instruction	50,470,208	50,326,723	50,660,207	50,493,316
Support Services:				
Pupil Services	5,970,332	6,028,857	6,582,186	6,625,431
Instructional Services	3,883,808	4,046,547	3,717,171	3,885,509
General Administration	590,882	583,711	579,297	591,688
School Administration	4,349,574	4,463,572	4,282,376	4,295,113
Business Services	1,192,440	1,180,485	1,112,275	1,089,771
Physical Plant Services	7,103,204	7,299,216	7,338,030	7,357,676
Transportation	3,464,877	3,530,708	3,471,421	3,365,061
Central Services	3,431,229	3,537,814	3,694,006	3,752,459
Total Support Services	29,986,346	30,670,910	30,776,762	30,962,708
Cocurricular Activities	1,917,072	1,933,856	1,969,533	2,152,452
Community Services	1,826,619	2,011,514	1,957,291	1,860,633
Site Improvements	-	20,000	-	-
Total Expenditures	84,200,245	84,963,003	85,363,793	85,469,109
Excess of Revenue Over (Under)				
Expenditures	186,985	498,510	2,217,461	2,663,069
Other Financing Source (Uses)				
Transfers in	83,583	60,000	60,000	60,000
Transfers out	(1,116,197)	(1,000,000)	(1,000,000)	(1,000,000)
Net Change in Fund Balance	(845,629)	(441,490)	1,277,461	1,723,069
Fund Balance - Beginning of Year	19,371,689	18,526,060	18,526,060	18,526,060
Fund Balance - End of Year	18,526,060	18,084,570	19,803,521	20,249,129

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

	2015-16 Audited Actual	2016-17 Original Budget	2016-17 Midyear Budget	2016-17 Final Budget
Revenue				
Local Sources	37,102,182	37,016,812	38,371,319	38,319,357
State Sources	41,488,355	42,473,539	43,177,192	43,677,449
Federal Sources	1,889,031	1,980,812	2,042,393	2,042,393
Interdistrict Sources	3,907,662	3,990,350	3,990,350	4,092,979
Transfers In	83,583	60,000	60,000	60,000
	<u>84,470,813</u>	<u>85,521,513</u>	<u>87,641,254</u>	<u>88,192,178</u>
Total Revenue	84,470,813	85,521,513	87,641,254	88,192,178
Expenditures				
Salaries	43,836,082	43,857,449	44,599,392	44,598,911
Fringe Benefits	28,082,695	28,627,865	28,051,523	27,941,084
Purchased Services	5,039,593	5,251,995	5,383,116	5,580,182
Supplies and Other	4,072,101	4,053,393	4,282,987	4,338,878
Outgoing Tuition	3,169,774	3,172,301	3,046,775	3,010,054
Transfers Out	1,116,197	1,000,000	1,000,000	1,000,000
	<u>85,316,442</u>	<u>85,963,003</u>	<u>86,363,793</u>	<u>86,469,109</u>
Total Expenditures	85,316,442	85,963,003	86,363,793	86,469,109
Net Change in Fund Balance	(845,629)	(441,490)	1,277,461	1,723,069
Fund Balance - Beginning of Year	<u>19,371,689</u>	<u>18,526,060</u>	<u>18,526,060</u>	<u>18,526,060</u>
Fund Balance - End of Year	<u><u>18,526,060</u></u>	<u><u>18,084,570</u></u>	<u><u>19,803,521</u></u>	<u><u>20,249,129</u></u>

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

	2015-16 Audited Actual	2016-17 Original Budget	2016-17 Midyear Budget	2016-17 Final Budget
Revenue				
Local Sources	2,885,129	2,887,628	2,923,734	2,986,272
State Sources	2,770,822	2,670,135	2,502,361	2,421,160
Federal Sources	364,672	279,303	279,303	369,303
Interdistrict Sources	<u>12,444,146</u>	<u>12,304,483</u>	<u>11,917,643</u>	<u>11,927,282</u>
Total Revenue	18,464,769	18,141,549	17,623,041	17,704,017
Expenditures				
Instruction:				
Basic Programs	3,714,113	3,780,967	3,585,985	3,606,034
Added Needs	<u>6,193,438</u>	<u>5,975,492</u>	<u>5,933,941</u>	<u>6,011,831</u>
Total Instruction	9,907,551	<u>9,756,459</u>	9,519,926	9,617,865
Support Services:				
Pupil Services	1,892,397	1,941,109	1,811,766	1,720,264
Instructional Services	760,653	797,798	731,900	754,564
School Administration	635,673	668,730	670,465	668,435
Physical Plant Services	1,742,357	1,672,149	1,632,114	1,624,777
Transportation	<u>66,907</u>	<u>63,224</u>	<u>61,303</u>	<u>61,146</u>
Total Support Services	5,097,987	5,143,010	4,907,548	4,829,186
Community Service	1,392,323	1,308,574	1,338,015	1,200,331
Food Service Fund	<u>1,959,136</u>	<u>1,795,058</u>	<u>1,795,058</u>	<u>1,859,311</u>
Total Expenditures	18,356,997	18,003,101	17,560,547	17,506,693
Excess of Revenue Over Expenditures	<u>107,772</u>	<u>138,448</u>	<u>62,494</u>	<u>197,324</u>
Other Financing Sources (Uses)				
Transfers in	116,197	-	-	-
Transfers out	<u>(1,983,583)</u>	<u>(60,000)</u>	<u>(60,000)</u>	<u>(60,000)</u>
Net Change in Fund Balance	(1,759,614)	78,448	2,494	137,324
Fund Balance - Beginning of Year	<u>7,986,655</u>	<u>6,227,041</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>	<u><u>6,364,365</u></u>

**Bloomfield Hills Schools
Fiscal Year 2016-17 Final Budget
Special Revenue Funds by Function**

	Center Programs			
	2015-16 Audited Actual	2016-17 Original Budget	2016-17 Midyear Budget	2016-17 Final Budget
Revenue				
Local Sources	-	-	-	-
State Sources	2,660,231	2,572,115	2,404,341	2,399,105
Federal Sources	-	-	-	-
Interdistrict Sources	7,150,804	7,243,451	6,702,257	6,711,896
Total Revenue	9,811,035	9,815,566	9,106,598	9,111,001
Expenditures				
Instruction:				
Basic Programs	-	-	-	-
Added Needs	6,193,438	5,975,492	5,933,941	6,011,831
Total Instruction	6,193,438	5,975,492	5,933,941	6,011,831
Support services:				
Pupil Services	1,660,973	1,682,319	1,549,586	1,452,737
Instructional Services	544,419	579,972	526,536	546,735
School Administration	-	-	-	-
Physical Plant Services	1,099,411	999,639	967,877	993,199
Transportation	-	1,500	2,000	2,000
Total Support Services	3,304,803	3,263,430	3,045,999	2,994,671
Community Service	-	-	-	-
Food Service Fund	-	-	-	-
Total Expenditures	9,498,241	9,238,922	8,979,940	9,006,502
Excess of Revenue Over (Under) Expenditures	312,794	576,644	126,658	104,499
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers out	(1,960,000)	(60,000)	(60,000)	(60,000)
Net Change in Fund Balance	(1,647,206)	516,644	66,658	44,499
Fund Balance - Beginning of Year	6,228,541	4,581,335	4,581,335	4,581,335
Fund Balance - End of Year	4,581,335	5,097,979	4,647,993	4,625,834

**Bloomfield Hills Schools
Fiscal Year 2016-17 Final Budget
Special Revenue Funds by Function**

	International Academy			
	2015-16 Audited Actual	2016-17 Original Budget	2016-17 Midyear Budget	2016-17 Final Budget
Revenue				
Local Sources	358,130	300,000	300,000	339,391
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Interdistrict Sources	5,293,342	5,061,032	5,215,386	5,215,386
Total Revenue	5,651,472	5,361,032	5,515,386	5,554,777
Expenditures				
Instruction:				
Basic Programs	3,714,113	3,780,967	3,585,985	3,606,034
Added Needs	-	-	-	-
Total Instruction	3,714,113	3,780,967	3,585,985	3,606,034
Support services:				
Pupil Services	231,424	258,790	262,180	267,527
Instructional Services	216,234	217,826	205,364	207,829
School Administration	635,673	668,730	670,465	668,435
Physical Plant Services	587,884	620,510	608,737	576,578
Transportation	19,109	11,013	8,592	8,306
Total Support Services	1,690,324	1,776,869	1,755,338	1,728,675
Community Service	332,021	290,000	300,000	314,931
Food Service Fund	-	-	-	-
Total Expenditures	5,736,458	5,847,836	5,641,323	5,649,640
Excess of Revenue Over (Under) Expenditures	(84,986)	(486,804)	(125,937)	(94,863)
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Net Change in Fund Balance	(84,986)	(486,804)	(125,937)	(94,863)
Fund Balance - Beginning of Year	1,493,228	1,408,242	1,408,242	1,408,242
Fund Balance - End of Year	1,408,242	921,438	1,282,305	1,313,379

**Bloomfield Hills Schools
Fiscal Year 2016-17 Final Budget
Special Revenue Funds by Function**

	Recreation/Community Services			
	2015-16 Audited Actual	2016-17 Original Budget	2016-17 Midyear Budget	2016-17 Final Budget
Revenue				
Local Sources	1,049,480	1,070,574	1,106,680	1,100,766
State Sources	-	-	-	-
Federal Sources	-	-	-	-
Interdistrict Sources	-	-	-	-
Total Revenue	1,049,480	1,070,574	1,106,680	1,100,766
Expenditures				
Instruction:				
Basic Programs	-	-	-	-
Added Needs	-	-	-	-
Total Instruction	-	-	-	-
Support services:				
Pupil Services	-	-	-	-
Instructional Services	-	-	-	-
School Administration	-	-	-	-
Physical Plant Services	55,062	52,000	55,500	55,000
Transportation	-	-	-	-
Total Support Services	55,062	52,000	55,500	55,000
Community Service	1,060,302	1,018,574	1,038,015	885,400
Food Service Fund	-	-	-	-
Total Expenditures	1,115,364	1,070,574	1,093,515	940,400
Excess of Revenue Over (Under) Expenditures	(65,884)	-	13,165	160,366
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers out	-	-	-	-
Net Change in Fund Balance	(65,884)	-	13,165	160,366
Fund Balance - Beginning of Year	296,984	231,100	231,100	231,100
Fund Balance - End of Year	231,100	231,100	244,265	391,466

**Bloomfield Hills Schools
Fiscal Year 2016-17 Final Budget
Special Revenue Funds by Function**

	Food Services			
	2015-16 Audited Actual	2016-17 Original Budget	2016-17 Midyear Budget	2016-17 Final Budget
Revenue				
Local Sources	1,477,519	1,517,054	1,517,054	1,546,115
State Sources	110,591	98,020	98,020	22,055
Federal Sources	364,672	279,303	279,303	369,303
Interdistrict Sources	-	-	-	-
Total Revenue	1,952,782	1,894,377	1,894,377	1,937,473
Expenditures				
Instruction:				
Basic Programs	-	-	-	-
Added Needs	-	-	-	-
Total Instruction	-	-	-	-
Support services:				
Pupil Services	-	-	-	-
Instructional Services	-	-	-	-
School Administration	-	-	-	-
Physical Plant Services	-	-	-	-
Transportation	47,798	50,711	50,711	50,840
Total Support Services	47,798	50,711	50,711	50,840
Community Service	-	-	-	-
Food Service Fund	1,959,136	1,795,058	1,795,058	1,859,311
Total Expenditures	2,006,934	1,845,769	1,845,769	1,910,151
Excess of Revenue Over (Under) Expenditures	(54,152)	48,608	48,608	27,322
Other Financing Sources (Uses)				
Transfers in	116,197	-	-	-
Transfers out	(23,583)	-	-	-
Net Change in Fund Balance	38,462	48,608	48,608	27,322
Fund Balance - Beginning of Year	(32,098)	6,364	6,364	6,364
Fund Balance - End of Year	6,364	54,972	54,972	33,686

**Bloomfield Hills Schools
Fiscal Year 2016-17 Final Budget
Special Revenue Funds by Function**

	Total All Special Revenue Funds			
	2015-16 Audited Actual	2016-17 Original Budget	2016-17 Midyear Budget	2016-17 Final Budget
Revenue				
Local Sources	2,885,129	2,887,628	2,923,734	2,986,272
State Sources	2,770,822	2,670,135	2,502,361	2,421,160
Federal Sources	364,672	279,303	279,303	369,303
Interdistrict Sources	12,444,146	12,304,483	11,917,643	11,927,282
Total Revenue	18,464,769	18,141,549	17,623,041	17,704,017
Expenditures				
Instruction:				
Basic Programs	3,714,113	3,780,967	3,585,985	3,606,034
Added Needs	6,193,438	5,975,492	5,933,941	6,011,831
Total Instruction	9,907,551	9,756,459	9,519,926	9,617,865
Support services:				
Pupil Services	1,892,397	1,941,109	1,811,766	1,720,264
Instructional Services	760,653	797,798	731,900	754,564
School Administration	635,673	668,730	670,465	668,435
Physical Plant Services	1,742,357	1,672,149	1,632,114	1,624,777
Transportation	66,907	63,224	61,303	61,146
Total Support Services	5,097,987	5,143,010	4,907,548	4,829,186
Community Service	1,392,323	1,308,574	1,338,015	1,200,331
Food Service Fund	1,959,136	1,795,058	1,795,058	1,859,311
Total Expenditures	18,356,997	18,003,101	17,560,547	17,506,693
Excess of Revenue Over (Under) Expenditures	107,772	138,448	62,494	197,324
Other Financing Sources (Uses)				
Transfers in	116,197	-	-	-
Transfers out	(1,983,583)	(60,000)	(60,000)	(60,000)
Net Change in Fund Balance	(1,759,614)	78,448	2,494	137,324
Fund Balance - Beginning of Year	7,986,655	6,227,041	6,227,041	6,227,041
Fund Balance - End of Year	6,227,041	6,305,489	6,229,535	6,364,365