

**Bloomfield Hills Schools  
Fiscal Year 2017-18 Original Budget  
General Fund**

|  | 2016-17<br>Final<br>Budget  | 2017-18<br>Original<br>Budget |
|--|-----------------------------|-------------------------------|
|  | <u>                    </u> | <u>                    </u>   |
| <b>Revenue</b>   |                             |                               |
| Local Sources  | 38,319,357                  | 38,386,415                    |
| State Sources  | 43,677,449                  | 44,172,931                    |
| Federal Sources  | 2,042,393                   | 2,042,393                     |
| Interdistrict Sources                                  | <u>4,092,979</u>            | <u>4,000,890</u>              |
| <b>Total Revenue</b>                                   | 88,132,178                  | 88,602,629                    |
| <b>Expenditures</b>                                    |                             |                               |
| Instruction:   |                             |                               |
| Basic Programs   | 42,800,221                  | 43,596,916                    |
| Added Needs  | <u>7,693,095</u>            | <u>7,829,303</u>              |
| Total Instruction                                      | 50,493,316                  | 51,426,219                    |
| Support Services:                                      |                             |                               |
| Pupil Services   | 6,625,431                   | 6,839,151                     |
| Instructional Services                                 | 3,885,509                   | 4,231,233                     |
| General Administration                                 | 591,688                     | 603,853                       |
| School Administration                                  | 4,295,113                   | 4,435,660                     |
| Business Services                                      | 1,089,771                   | 1,113,908                     |
| Physical Plant Services                                | 7,357,676                   | 7,525,797                     |
| Transportation   | 3,365,061                   | 3,627,734                     |
| Central Services                                       | <u>3,752,459</u>            | <u>3,821,138</u>              |
| Total Support Services                                 | 30,962,708                  | 32,198,474                    |
| Cocurricular Activities                                | 2,152,452                   | 2,185,884                     |
| Community Services                                     | <u>1,860,633</u>            | <u>1,887,325</u>              |
| <b>Total Expenditures</b>                              | 85,469,109                  | 87,697,902                    |
| <b>Excess of Revenue Over (Under)<br/>Expenditures</b> | 2,663,069                   | 904,727                       |
| <b>Other Financing Source (Uses)</b>                   |                             |                               |
| Transfers in   | 60,000                      | 60,000                        |
| Transfers out  | <u>(1,000,000)</u>          | <u>(1,000,000)</u>            |
| <b>Net Change in Fund Balance</b>                      | 1,723,069                   | (35,273)                      |
| <b>Fund Balance - Beginning of Year</b>                | <u>18,526,060</u>           | <u>20,249,129</u>             |
| <b>Fund Balance - End of Year</b>                      | <u><u>20,249,129</u></u>    | <u><u>20,213,856</u></u>      |

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

|   | 2016-17<br>Final<br>Budget  | 2017-18<br>Original<br>Budget |
|---|-----------------------------|-------------------------------|
|   | <u>                    </u> | <u>                    </u>   |
| <b>Revenue</b>                              |                             |                               |
| Local Sources                               | 38,319,357                  | 38,386,415                    |
| State Sources                               | 43,677,449                  | 44,172,931                    |
| Federal Sources                             | 2,042,393                   | 2,042,393                     |
| Interdistrict Sources                       | 4,092,979                   | 4,000,890                     |
| Transfers In                                | 60,000                      | 60,000                        |
|   | <u>                    </u> | <u>                    </u>   |
| <b>Total Revenue</b>                        | 88,192,178                  | 88,662,629                    |
| <br><b>Expenditures</b>                     |                             |                               |
| Salaries                                    | 44,598,911                  | 45,469,775                    |
| Fringe Benefits                             | 27,941,084                  | 29,336,231                    |
| Purchased Services                          | 5,580,182                   | 5,494,440                     |
| Supplies and Other                          | 4,338,878                   | 4,413,969                     |
| Outgoing Tuition                            | 3,010,054                   | 2,983,487                     |
| Transfers Out                               | 1,000,000                   | 1,000,000                     |
|   | <u>                    </u> | <u>                    </u>   |
| <b>Total Expenditures</b>                   | 86,469,109                  | 88,697,902                    |
| <br><b>Net Change in Fund Balance</b>       | 1,723,069                   | (35,273)                      |
| <br><b>Fund Balance - Beginning of Year</b> | <u>18,526,060</u>           | <u>20,249,129</u>             |
| <br><b>Fund Balance - End of Year</b>       | <u><u>20,249,129</u></u>    | <u><u>20,213,856</u></u>      |

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

|  | 2016-17<br>Final<br>Budget  | 2017-18<br>Original<br>Budget |
|--|-----------------------------|-------------------------------|
|  | <u>                    </u> | <u>                    </u>   |
| <b>Revenue</b>                                 |                             |                               |
| Local Sources                                  | 2,986,272                   | 2,860,549                     |
| State Sources                                  | 2,421,160                   | 2,665,316                     |
| Federal Sources                                | 369,303                     | 365,062                       |
| Interdistrict Sources                          | <u>11,927,282</u>           | <u>11,967,697</u>             |
| <b>Total Revenue</b>                           | 17,704,017                  | 17,858,624                    |
| <b>Expenditures</b>                            |                             |                               |
| Instruction:                                   |                             |                               |
| Basic Programs                                 | 3,606,034                   | 3,633,198                     |
| Added Needs                                    | <u>6,011,831</u>            | <u>5,979,814</u>              |
| Total Instruction                              | 9,617,865                   | 9,613,012                     |
| Support Services:                              |                             |                               |
| Pupil Services                                 | 1,720,264                   | 2,046,480                     |
| Instructional Services                         | 754,564                     | 783,487                       |
| School Administration                          | 668,435                     | 672,230                       |
| Physical Plant Services                        | 1,624,777                   | 1,668,717                     |
| Transportation                                 | <u>61,146</u>               | <u>12,013</u>                 |
| Total Support Services                         | 4,829,186                   | 5,182,927                     |
| Community Service                              | 1,200,331                   | 1,203,108                     |
| Food Service Fund                              | <u>1,859,311</u>            | <u>1,825,849</u>              |
| <b>Total Expenditures</b>                      | 17,506,693                  | 17,824,896                    |
| <b>Excess of Revenue Over<br/>Expenditures</b> | <u>197,324</u>              | <u>33,728</u>                 |
| <b>Other Financing Sources</b>                 |                             |                               |
| Transfers in                                   | -                           | -                             |
| Transfers out                                  | <u>(60,000)</u>             | <u>(60,000)</u>               |
| <b>Net Change in Fund Balance</b>              | 137,324                     | (26,272)                      |
| <b>Fund Balance - Beginning of Year</b>        | <u>6,227,041</u>            | <u>6,771,649</u>              |
| <b>Fund Balance - End of Year</b>              | <u><u>6,364,365</u></u>     | <u><u>6,745,377</u></u>       |

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

|   | <b>Center Programs</b>     |                               | <b>International Academy</b> |                               |
|---|----------------------------|-------------------------------|------------------------------|-------------------------------|
|   | 2016-17<br>Final<br>Budget | 2017-18<br>Original<br>Budget | 2016-17<br>Final<br>Budget   | 2017-18<br>Original<br>Budget |
| <b>Revenue</b>                          |                            |                               |                              |                               |
| Local Sources                           | -                          | -                             | 339,391                      | 310,000                       |
| State Sources                           | 2,399,105                  | 2,575,316                     | -                            | -                             |
| Federal Sources                         | -                          | -                             | -                            | -                             |
| Interdistrict Sources                   | 6,711,896                  | 6,901,158                     | 5,215,386                    | 5,066,539                     |
| Total Revenue                           | 9,111,001                  | 9,476,474                     | 5,554,777                    | 5,376,539                     |
| <b>Expenditures</b>                     |                            |                               |                              |                               |
| Instruction:                            |                            |                               |                              |                               |
| Basic Programs                          | -                          | -                             | 3,606,034                    | 3,633,198                     |
| Added Needs                             | 6,011,831                  | 5,979,814                     | -                            | -                             |
| Total Instruction                       | 6,011,831                  | 5,979,814                     | 3,606,034                    | 3,633,198                     |
| Support services:                       |                            |                               |                              |                               |
| Pupil Services                          | 1,452,737                  | 1,687,690                     | 267,527                      | 358,790                       |
| Instructional Services                  | 546,735                    | 569,161                       | 207,829                      | 214,326                       |
| School Administration                   | -                          | -                             | 668,435                      | 672,230                       |
| Physical Plant Services                 | 993,199                    | 992,107                       | 576,578                      | 620,510                       |
| Transportation                          | 2,000                      | 1,000                         | 8,306                        | 11,013                        |
| Total Support Services                  | 2,994,671                  | 3,249,958                     | 1,728,675                    | 1,876,869                     |
| Community Service                       | -                          | -                             | 314,931                      | 300,000                       |
| Food Service Fund                       | -                          | -                             | -                            | -                             |
| Total Expenditures                      | 9,006,502                  | 9,229,772                     | 5,649,640                    | 5,810,067                     |
| <b>Excess of Revenue Over (Under)</b>   |                            |                               |                              |                               |
| <b>Expenditures</b>                     | 104,499                    | 246,702                       | (94,863)                     | (433,528)                     |
| <b>Other Financing Sources (Uses)</b>   |                            |                               |                              |                               |
| Transfers in                            | -                          | -                             | -                            | -                             |
| Transfers out                           | (60,000)                   | (60,000)                      | -                            | -                             |
| <b>Net Change in Fund Balance</b>       | 44,499                     | 186,702                       | (94,863)                     | (433,528)                     |
| <b>Fund Balance - Beginning of Year</b> | 4,581,335                  | 4,625,834                     | 1,408,242                    | 1,313,379                     |
| <b>Fund Balance - End of Year</b>       | 4,625,834                  | 4,812,536                     | 1,313,379                    | 879,851                       |

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

|   | <b>Recreation/Community Services</b> |                               | <b>Food Services</b>       |                               |
|---|--------------------------------------|-------------------------------|----------------------------|-------------------------------|
|   | 2016-17<br>Final<br>Budget           | 2017-18<br>Original<br>Budget | 2016-17<br>Final<br>Budget | 2017-18<br>Original<br>Budget |
| <b>Revenue</b>                          |                                      |                               |                            |                               |
| Local Sources                           | 1,100,766                            | 1,105,000                     | 1,546,115                  | 1,443,549                     |
| State Sources                           | -                                    | -                             | 22,055                     | 90,000                        |
| Federal Sources                         | -                                    | -                             | 369,303                    | 365,062                       |
| Interdistrict Sources                   | -                                    | -                             | -                          | -                             |
| Total Revenue                           | 1,100,766                            | 1,105,000                     | 1,937,473                  | 1,898,611                     |
| <b>Expenditures</b>                     |                                      |                               |                            |                               |
| Instruction:                            |                                      |                               |                            |                               |
| Basic Programs                          | -                                    | -                             | -                          | -                             |
| Added Needs                             | -                                    | -                             | -                          | -                             |
| Total Instruction                       | -                                    | -                             | -                          | -                             |
| Support services:                       |                                      |                               |                            |                               |
| Pupil Services                          | -                                    | -                             | -                          | -                             |
| Instructional Services                  | -                                    | -                             | -                          | -                             |
| School Administration                   | -                                    | -                             | -                          | -                             |
| Physical Plant Services                 | 55,000                               | 56,100                        | -                          | -                             |
| Transportation                          | -                                    | -                             | 50,840                     | -                             |
| Total Support Services                  | 55,000                               | 56,100                        | 50,840                     | -                             |
| Community Service                       | 885,400                              | 903,108                       | -                          | -                             |
| Food Service Fund                       | -                                    | -                             | 1,859,311                  | 1,825,849                     |
| Total Expenditures                      | 940,400                              | 959,208                       | 1,910,151                  | 1,825,849                     |
| <b>Excess of Revenue Over (Under)</b>   |                                      |                               |                            |                               |
| <b>Expenditures</b>                     | 160,366                              | 145,792                       | 27,322                     | 72,762                        |
| <b>Other Financing Sources (Uses)</b>   |                                      |                               |                            |                               |
| Transfers in                            | -                                    | -                             | -                          | -                             |
| Transfers out                           | -                                    | -                             | -                          | -                             |
| <b>Net Change in Fund Balance</b>       | 160,366                              | 145,792                       | 27,322                     | 72,762                        |
| <b>Fund Balance - Beginning of Year</b> | 231,100                              | 391,466                       | 6,364                      | 33,686                        |
| <b>Fund Balance - End of Year</b>       | 391,466                              | 537,258                       | 33,686                     | 106,448                       |

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

|   | <u>Co-<br/>Curricular<br/>Endowment</u> | <u>Total All Special Revenue<br/>Funds</u> |                               |
|---|---|--|-------------------------------|
|   | 2017-18<br>Original<br>Budget           | 2016-17<br>Final<br>Budget                 | 2017-18<br>Original<br>Budget |
| <b>Revenue</b>                          |   |  |                               |
| Local Sources                           | 2,000                                   | 2,986,272                                  | 2,860,549                     |
| State Sources                           | -                                       | 2,421,160                                  | 2,665,316                     |
| Federal Sources                         | -                                       | 369,303                                    | 365,062                       |
| Interdistrict Sources                   | -                                       | 11,927,282                                 | 11,967,697                    |
| <b>Total Revenue</b>                    | <b>2,000</b>                            | <b>17,704,017</b>                          | <b>17,858,624</b>             |
| <b>Expenditures</b>                     |   |  |                               |
| Instruction:                            |   |  |                               |
| Basic Programs                          | -                                       | 3,606,034                                  | 3,633,198                     |
| Added Needs                             | -                                       | 6,011,831                                  | 5,979,814                     |
| <b>Total Instruction</b>                | <b>-</b>                                | <b>9,617,865</b>                           | <b>9,613,012</b>              |
| Support services:                       |   |  |                               |
| Pupil Services                          | -                                       | 1,720,264                                  | 2,046,480                     |
| Instructional Services                  | -                                       | 754,564                                    | 783,487                       |
| School Administration                   | -                                       | 668,435                                    | 672,230                       |
| Physical Plant Services                 | -                                       | 1,624,777                                  | 1,668,717                     |
| Transportation                          | -                                       | 61,146                                     | 12,013                        |
| <b>Total Support Services</b>           | <b>-</b>                                | <b>4,829,186</b>                           | <b>5,182,927</b>              |
| Community Service                       | -                                       | 1,200,331                                  | 1,203,108                     |
| Food Service Fund                       | -                                       | 1,859,311                                  | 1,825,849                     |
| <b>Total Expenditures</b>               | <b>-</b>                                | <b>17,506,693</b>                          | <b>17,824,896</b>             |
| <b>Excess of Revenue Over (Under)</b>   |   |  |                               |
| <b>Expenditures</b>                     | 2,000                                   | 197,324                                    | 33,728                        |
| <b>Other Financing Sources (Uses)</b>   |   |  |                               |
| Transfers in                            | -                                       | -  | -                             |
| Transfers out                           | -                                       | (60,000)                                   | (60,000)                      |
| <b>Net Change in Fund Balance</b>       | <b>2,000</b>                            | <b>137,324</b>                             | <b>(26,272)</b>               |
| <b>Fund Balance - Beginning of Year</b> | <b>407,284</b>                          | <b>6,227,041</b>                           | <b>6,771,649</b>              |
| <b>Fund Balance - End of Year</b>       | <b>409,284</b>                          | <b>6,364,365</b>                           | <b>6,745,377</b>              |

Note: The Co-Curricular Endowment Fund ("CCE Fund") was reported as a Permanent Fund and did not require a formerly adopted budget. In accordance with Governmental Accounting Standard Board rules, the CCE Fund will now be classified as a Special Revenue Fund Type and therefore requires a budget. The CCE fund balance of \$407,284 is not part of the 2016-17 final budget but added in to the beginning fund balance of the 2017-18 original budget.