

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

	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget	2017-18 Final Budget
Revenue				
Local Sources	38,302,808	38,386,415	38,466,032	39,361,092
State Sources	44,276,730	44,172,931	44,737,788	44,910,378
Federal Sources	1,941,098	2,042,393	1,963,342	1,961,201
Interdistrict Sources	3,963,265	4,000,890	4,544,297	4,706,574
Total Revenue	88,483,901	88,602,629	89,711,459	90,939,245
Expenditures				
Instruction:				
Basic Programs	42,394,046	43,596,916	44,727,832	44,967,508
Added Needs	8,134,199	7,829,303	8,396,168	8,688,553
Total Instruction	50,528,245	51,426,219	53,124,000	53,656,061
Support Services:				
Pupil Services	6,497,931	6,839,151	6,961,200	6,677,878
Instructional Services	3,675,861	4,231,233	5,167,328	5,089,004
General Administration	618,743	603,853	613,513	783,401
School Administration	4,450,149	4,435,660	4,501,693	4,595,270
Business Services	1,082,451	1,113,908	1,117,847	1,057,036
Physical Plant Services	7,451,722	7,525,797	7,512,169	7,754,997
Transportation	3,369,488	3,627,734	3,786,797	3,756,641
Central Services	3,569,263	3,821,138	3,660,893	3,895,747
Total Support Services	30,715,608	32,198,474	33,321,440	33,609,974
Cocurricular Activities	2,064,537	2,185,884	2,145,627	2,075,390
Community Services	1,958,904	1,887,325	1,949,564	1,828,262
Total Expenditures	85,267,294	87,697,902	90,540,631	91,169,687
Excess of Revenue Over (Under)				
Expenditures	3,216,607	904,727	(829,172)	(230,442)
Other Financing Source (Uses)				
Transfers in	62,434	60,000	60,000	60,000
Transfers out	(1,002,434)	(1,000,000)	(1,025,000)	(1,025,000)
Net Change in Fund Balance	2,276,607	(35,273)	(1,794,172)	(1,195,442)
Fund Balance - Beginning of Year	18,526,060	20,802,667	20,802,667	20,802,667
Fund Balance - End of Year	20,802,667	20,767,394	19,008,495	19,607,225

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

	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget	2017-18 Final Budget
Revenue				
Local Sources	38,302,808	38,386,415	38,466,032	39,361,092
State Sources	44,276,730	44,172,931	44,737,788	44,910,378
Federal Sources	1,941,098	2,042,393	1,963,342	1,961,201
Interdistrict Sources	3,963,265	4,000,890	4,544,297	4,706,574
Transfers In	62,434	60,000	60,000	60,000
Total Revenue	88,546,335	88,662,629	89,771,459	90,999,245
Expenditures				
Salaries	43,837,673	45,469,775	46,643,326	46,171,231
Fringe Benefits	28,433,394	29,336,231	31,092,035	31,460,849
Purchased Services	5,633,915	5,494,440	6,027,670	6,342,328
Supplies and Other	4,255,188	4,413,969	3,874,027	4,267,381
Outgoing Tuition	3,107,124	2,983,487	2,903,573	2,927,898
Transfers Out	1,002,434	1,000,000	1,025,000	1,025,000
Total Expenditures	86,269,728	88,697,902	91,565,631	92,194,687
Net Change in Fund Balance	2,276,607	(35,273)	(1,794,172)	(1,195,442)
Fund Balance - Beginning of Year	18,526,060	20,802,667	20,802,667	20,802,667
Fund Balance - End of Year	20,802,667	20,767,394	19,008,495	19,607,225

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

	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget	2017-18 Final Budget
Revenue				
Local Sources	2,910,280	2,860,549	2,855,026	2,981,737
State Sources	2,421,159	2,665,316	2,753,538	2,753,538
Federal Sources	380,930	365,062	365,062	365,062
Interdistrict Sources	11,927,281	11,967,697	12,106,655	12,038,730
Total Revenue	17,639,650	17,858,624	18,080,281	18,139,067
Expenditures				
Instruction:				
Basic Programs	3,721,330	3,633,198	3,972,479	4,036,521
Added Needs	5,969,680	5,979,814	5,922,803	5,992,428
Total Instruction	9,691,010	9,613,012	9,895,282	10,028,949
Support Services:				
Pupil Services	1,675,533	2,046,480	1,987,506	2,035,275
Instructional Services	752,263	783,487	737,245	754,582
School Administration	664,215	672,230	691,109	691,554
Physical Plant Services	1,615,875	1,668,717	1,633,083	1,641,612
Transportation	57,409	12,013	9,516	14,449
Central Services	-	-	4,000	500
Total Support Services	4,765,295	5,182,927	5,062,459	5,137,972
Community Service	1,331,871	1,203,108	1,315,998	1,282,205
Food Service Fund	1,816,779	1,825,849	1,825,849	1,825,849
Capital Outlay	399	-	-	-
Total Expenditures	17,605,354	17,824,896	18,099,588	18,274,975
Excess of Revenue Over Expenditures	34,296	33,728	(19,307)	(135,908)
Other Financing Sources				
Transfers in	2,434	-	25,000	25,000
Transfers out	(62,434)	(60,000)	(85,000)	(356,040)
Net Change in Fund Balance	(25,704)	(26,272)	(79,307)	(466,948)
Fund Balance - Beginning of Year	6,634,325	6,608,621	6,608,621	6,608,621
Fund Balance - End of Year	6,608,621	6,582,349	6,529,314	6,141,673

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

	Center Programs				International Academy			
	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget	2017-18 Final Budget	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget	2017-18 Final Budget
Revenue								
Local Sources	-	-	-	-	309,004	310,000	320,000	437,818
State Sources	2,399,105	2,575,316	2,663,538	2,663,538	-	-	-	-
Federal Sources	-	-	-	-	-	-	-	-
Interdistrict Sources	6,711,895	6,901,158	6,836,899	6,836,899	5,215,386	5,066,539	5,269,756	5,201,831
Total Revenue	9,111,000	9,476,474	9,500,437	9,500,437	5,524,390	5,376,539	5,589,756	5,639,649
Expenditures								
Instruction:								
Basic Programs	-	-	-	-	3,721,330	3,633,198	3,972,479	4,036,521
Added Needs	5,969,680	5,979,814	5,922,803	5,992,428	-	-	-	-
Total Instruction	5,969,680	5,979,814	5,922,803	5,992,428	3,721,330	3,633,198	3,972,479	4,036,521
Support services:								
Pupil Services	1,433,907	1,687,690	1,727,398	1,774,956	241,626	358,790	260,108	260,319
Instructional Services	549,098	569,161	521,674	533,488	203,165	214,326	215,571	221,094
School Administration	-	-	-	-	664,215	672,230	691,109	691,554
Physical Plant Services	984,772	992,107	974,037	982,371	579,197	620,510	606,143	606,299
Transportation	-	1,000	1,000	1,000	8,310	11,013	8,516	13,449
Central Services	-	-	500	500	-	-	3,500	-
Total Support Services	2,967,777	3,249,958	3,224,609	3,292,315	1,696,513	1,876,869	1,784,947	1,792,715
Community Service	-	-	-	-	285,458	300,000	300,000	322,136
Food Service Fund	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-
Total Expenditures	8,937,457	9,229,772	9,147,412	9,284,743	5,703,301	5,810,067	6,057,426	6,151,372
Excess of Revenue Over (Under)								
Expenditures	173,543	246,702	353,025	215,694	(178,911)	(433,528)	(467,670)	(511,723)
Other Financing Sources (Uses)								
Transfers in	-	-	-	-	-	-	-	-
Transfers out	(60,000)	(60,000)	(60,000)	(331,040)	-	-	-	-
Net Change in Fund Balance	113,543	186,702	293,025	(115,346)	(178,911)	(433,528)	(467,670)	(511,723)
Fund Balance - Beginning of Year	4,581,335	4,694,878	4,694,878	4,694,878	1,408,242	1,229,331	1,229,331	1,229,331
Fund Balance - End of Year	4,694,878	4,881,580	4,987,903	4,579,532	1,229,331	795,803	761,661	717,608

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

	Recreation/Community Services				Food Services			
	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget	2017-18 Final Budget	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget	2017-18 Final Budget
Revenue								
Local Sources	1,120,634	1,105,000	1,089,477	1,097,270	1,478,968	1,443,549	1,443,549	1,443,549
State Sources	-	-	-	-	22,054	90,000	90,000	90,000
Federal Sources	-	-	-	-	380,930	365,062	365,062	365,062
Interdistrict Sources	-	-	-	-	-	-	-	-
Total Revenue	1,120,634	1,105,000	1,089,477	1,097,270	1,881,952	1,898,611	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	52,942	-	-	-	-
Transportation	-	-	-	-	49,099	-	-	-
Central Services	-	-	-	-	-	-	-	-
Total Support Services	51,906	56,100	52,903	52,942	49,099	-	-	-
Community Service	1,046,413	903,108	1,015,998	960,069	-	-	-	-
Food Service Fund	-	-	-	-	1,816,779	1,825,849	1,825,849	1,825,849
Capital Outlay	-	-	-	-	399	-	-	-
Total Expenditures	1,098,319	959,208	1,068,901	1,013,011	1,866,277	1,825,849	1,825,849	1,825,849
Excess of Revenue Over (Under)								
Expenditures	22,315	145,792	20,576	84,259	15,675	72,762	72,762	72,762
Other Financing Sources (Uses)								
Transfers in	-	-	-	-	2,434	-	25,000	25,000
Transfers out	-	-	-	-	(2,434)	-	(25,000)	(25,000)
Net Change in Fund Balance	22,315	145,792	20,576	84,259	15,675	72,762	72,762	72,762
Fund Balance - Beginning of Year	231,100	253,415	253,415	253,415	6,364	22,039	22,039	22,039
Fund Balance - End of Year	253,415	399,207	273,991	337,674	22,039	94,801	94,801	94,801

**Bloomfield Hills Schools
Fiscal Year 2017-18 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	2017-18 Final Budget	2016-17 Audited Actual	2017-18 Original Budget	2017-18 Midyear Budget	2017-18 Final Budget
Revenue								
Local Sources	1,674	2,000	2,000	3,100	2,910,280	2,860,549	2,855,026	2,981,737
State Sources	-	-	-	-	2,421,159	2,665,316	2,753,538	2,753,538
Federal Sources	-	-	-	-	380,930	365,062	365,062	365,062
Interdistrict Sources	-	-	-	-	11,927,281	11,967,697	12,106,655	12,038,730
Total Revenue	1,674	2,000	2,000	3,100	17,639,650	17,858,624	18,080,281	18,139,067
Expenditures								
Instruction:								
Basic Programs	-	-	-	-	3,721,330	3,633,198	3,972,479	4,036,521
Added Needs	-	-	-	-	5,969,680	5,979,814	5,922,803	5,992,428
Total Instruction	-	-	-	-	9,691,010	9,613,012	9,895,282	10,028,949
Support services:								
Pupil Services	-	-	-	-	1,675,533	2,046,480	1,987,506	2,035,275
Instructional Services	-	-	-	-	752,263	783,487	737,245	754,582
School Administration	-	-	-	-	664,215	672,230	691,109	691,554
Physical Plant Services	-	-	-	-	1,615,875	1,668,717	1,633,083	1,641,612
Transportation	-	-	-	-	57,409	12,013	9,516	14,449
Central Services	-	-	-	-	-	-	4,000	500
Total Support Services	-	-	-	-	4,765,295	5,182,927	5,062,459	5,137,972
Community Service	-	-	-	-	1,331,871	1,203,108	1,315,998	1,282,205
Food Service Fund	-	-	-	-	1,816,779	1,825,849	1,825,849	1,825,849
Capital Outlay	-	-	-	-	399	-	-	-
Total Expenditures	-	-	-	-	17,605,354	17,824,896	18,099,588	18,274,975
Excess of Revenue Over (Under) Expenditures	1,674	2,000	2,000	3,100	34,296	33,728	(19,307)	(135,908)
Other Financing Sources (Uses)								
Transfers in	-	-	-	-	2,434	-	25,000	25,000
Transfers out	-	-	-	-	(62,434)	(60,000)	(85,000)	(356,040)
Net Change in Fund Balance	1,674	2,000	2,000	3,100	(25,704)	(26,272)	(79,307)	(466,948)
Fund Balance - Beginning of Year	407,284	408,958	408,958	408,958	6,634,325	6,608,621	6,608,621	6,608,621
Fund Balance - End of Year	408,958	410,958	410,958	412,058	6,608,621	6,582,349	6,529,314	6,141,673