

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

	2017-18 Final Budget	2018-19 Original Budget
	<u>                    </u>	<u>                    </u>
<b>Revenue</b>		
Local Sources	39,361,092	39,531,518
State Sources	44,910,378	46,428,824
Federal Sources	1,961,201	1,961,201
Interdistrict Sources	<u>4,706,574</u>	<u>4,173,514</u>
<b>Total Revenue</b>	90,939,245	92,095,057
<b>Expenditures</b>		
Instruction:		
Basic Programs	44,967,508	44,939,181
Added Needs	<u>8,688,553</u>	<u>8,823,036</u>
Total Instruction	53,656,061	53,762,217
Support Services:		
Pupil Services	6,677,878	6,807,479
Instructional Services	5,089,004	5,568,075
General Administration	783,401	673,444
School Administration	4,595,270	4,668,242
Business Services	1,057,036	1,066,120
Physical Plant Services	7,754,997	7,801,250
Transportation	3,756,641	3,823,615
Central Services	<u>3,895,747</u>	<u>3,929,535</u>
Total Support Services	33,609,974	34,337,760
Cocurricular Activities	2,075,390	2,044,760
Community Services	<u>1,828,262</u>	<u>1,866,645</u>
<b>Total Expenditures</b>	<u>91,169,687</u>	<u>92,011,382</u>
<b>Excess of Revenue Over (Under)</b>		
<b>Expenditures</b>	(230,442)	83,675
<b>Other Financing Source (Uses)</b>		
Transfers in	60,000	60,000
Transfers out	<u>(1,025,000)</u>	<u>(1,025,000)</u>
<b>Net Change in Fund Balance</b>	(1,195,442)	(881,325)
<b>Fund Balance - Beginning of Year</b>	<u>20,802,667</u>	<u>19,607,225</u>
<b>Fund Balance - End of Year</b>	<u><u>19,607,225</u></u>	<u><u>18,725,900</u></u>

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

	2017-18 Final Budget	2018-19 Original Budget
	<u>                    </u>	<u>                    </u>
<b>Revenue</b>		
Local Sources	39,361,092	39,531,518
State Sources	44,910,378	46,428,824
Federal Sources	1,961,201	1,961,201
Interdistrict Sources	4,706,574	4,173,514
Transfers In	60,000	60,000
	<u>                    </u>	<u>                    </u>
<b>Total Revenue</b>	90,999,245	92,155,057
<b>Expenditures</b>		
Salaries	46,171,231	46,204,700
Fringe Benefits	31,460,849	32,076,419
Purchased Services	6,342,328	6,234,693
Supplies and Other	4,267,381	4,567,672
Outgoing Tuition	2,927,898	2,927,898
Transfers Out	1,025,000	1,025,000
	<u>                    </u>	<u>                    </u>
<b>Total Expenditures</b>	92,194,687	93,036,382
<b>Net Change in Fund Balance</b>	(1,195,442)	(881,325)
<b>Fund Balance - Beginning of Year</b>	<u>20,802,667</u>	<u>19,607,225</u>
<b>Fund Balance - End of Year</b>	<u><u>19,607,225</u></u>	<u><u>18,725,900</u></u>

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

	2017-18 Final Budget	2018-19 Original Budget
	<u>                    </u>	<u>                    </u>
<b>Revenue</b>		
Local Sources	2,981,737	2,858,306
State Sources	2,753,538	2,610,512
Federal Sources	365,062	332,611
Interdistrict Sources	<u>12,038,730</u>	<u>12,202,848</u>
<b>Total Revenue</b>	18,139,067	18,004,277
<b>Expenditures</b>		
Instruction:		
Basic Programs	4,036,521	4,073,335
Added Needs	<u>5,992,428</u>	<u>5,760,962</u>
Total Instruction	10,028,949	9,834,297
Support Services:		
Pupil Services	2,035,275	2,034,815
Instructional Services	754,582	752,626
School Administration	691,554	708,184
Physical Plant Services	1,641,612	1,640,345
Transportation	14,449	9,730
Central Services	<u>500</u>	<u>4,300</u>
Total Support Services	5,137,972	5,150,000
Community Service	1,282,205	1,274,470
Food Service Fund	<u>1,825,849</u>	<u>1,814,701</u>
<b>Total Expenditures</b>	<u>18,274,975</u>	<u>18,073,468</u>
<b>Excess of Revenue Over Expenditures</b>	(135,908)	(69,191)
<b>Other Financing Sources</b>		
Transfers in	25,000	5,000
Transfers out	<u>(356,040)</u>	<u>(65,000)</u>
<b>Net Change in Fund Balance</b>	(466,948)	(129,191)
<b>Fund Balance - Beginning of Year</b>	<u>6,608,621</u>	<u>6,141,673</u>
<b>Fund Balance - End of Year</b>	<u><u>6,141,673</u></u>	<u><u>6,012,482</u></u>

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

	<b>Center Programs</b>		<b>International Academy</b>	
	2017-18 Final Budget	2018-19 Original Budget	2017-18 Final Budget	2018-19 Original Budget
<b>Revenue</b>				
Local Sources	-	-	437,818	320,000
State Sources	2,663,538	2,520,512	-	-
Federal Sources	-	-	-	-
Interdistrict Sources	6,836,899	6,769,098	5,201,831	5,433,750
Total Revenue	9,500,437	9,289,610	5,639,649	5,753,750
<b>Expenditures</b>				
Instruction:				
Basic Programs	-	-	4,036,521	4,073,335
Added Needs	5,992,428	5,760,962	-	-
Total Instruction	5,992,428	5,760,962	4,036,521	4,073,335
Support services:				
Pupil Services	1,774,956	1,768,599	260,319	266,216
Instructional Services	533,488	532,039	221,094	220,587
School Administration	-	-	691,554	708,184
Physical Plant Services	982,371	965,557	606,299	619,788
Transportation	1,000	1,000	13,449	8,730
Central Services	500	800	-	3,500
Total Support Services	3,292,315	3,267,995	1,792,715	1,827,005
Community Service	-	-	322,136	300,000
Food Service Fund	-	-	-	-
Total Expenditures	9,284,743	9,028,957	6,151,372	6,200,340
<b>Excess of Revenue Over (Under)</b>				
<b>Expenditures</b>	215,694	260,653	(511,723)	(446,590)
<b>Other Financing Sources (Uses)</b>				
Transfers in	-	-	-	-
Transfers out	(331,040)	(60,000)	-	-
<b>Net Change in Fund Balance</b>	(115,346)	200,653	(511,723)	(446,590)
<b>Fund Balance - Beginning of Year</b>	4,694,878	4,579,532	1,229,331	717,608
<b>Fund Balance - End of Year</b>	4,579,532	4,780,185	717,608	271,018

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

	<b>Recreation/Community Services</b>		<b>Food Services</b>	
	2017-18 Final Budget	2018-19 Original Budget	2017-18 Final Budget	2018-19 Original Budget
<b>Revenue</b>				
Local Sources	1,097,270	1,100,000	1,443,549	1,433,306
State Sources	-	-	90,000	90,000
Federal Sources	-	-	365,062	332,611
Interdistrict Sources	-	-	-	-
Total Revenue	1,097,270	1,100,000	1,898,611	1,855,917
<b>Expenditures</b>				
Instruction:				
Basic Programs	-	-	-	-
Added Needs	-	-	-	-
Total Instruction	-	-	-	-
Support services:				
Pupil Services	-	-	-	-
Instructional Services	-	-	-	-
School Administration	-	-	-	-
Physical Plant Services	52,942	55,000	-	-
Transportation	-	-	-	-
Central Services	-	-	-	-
Total Support Services	52,942	55,000	-	-
Community Service	960,069	974,470	-	-
Food Service Fund	-	-	1,825,849	1,814,701
Total Expenditures	1,013,011	1,029,470	1,825,849	1,814,701
<b>Excess of Revenue Over (Under)</b>				
<b>Expenditures</b>	84,259	70,530	72,762	41,216
<b>Other Financing Sources (Uses)</b>				
Transfers in	-	-	25,000	5,000
Transfers out	-	-	(25,000)	(5,000)
<b>Net Change in Fund Balance</b>	84,259	70,530	72,762	41,216
<b>Fund Balance - Beginning of Year</b>	253,415	337,674	22,039	94,801
<b>Fund Balance - End of Year</b>	337,674	408,204	94,801	136,017

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

	<b>Co-Curricular Endowment</b>		<b>Total All Special Revenue Funds</b>	
	2017-18 Final Budget	2018-19 Original Budget	2017-18 Final Budget	2018-19 Original Budget
<b>Revenue</b>				
Local Sources	3,100	5,000	2,981,737	2,858,306
State Sources	-	-	2,753,538	2,610,512
Federal Sources	-	-	365,062	332,611
Interdistrict Sources	-	-	12,038,730	12,202,848
Total Revenue	3,100	5,000	18,139,067	18,004,277
<b>Expenditures</b>				
Instruction:				
Basic Programs	-	-	4,036,521	4,073,335
Added Needs	-	-	5,992,428	5,760,962
Total Instruction	-	-	10,028,949	9,834,297
Support services:				
Pupil Services	-	-	2,035,275	2,034,815
Instructional Services	-	-	754,582	752,626
School Administration	-	-	691,554	708,184
Physical Plant Services	-	-	1,641,612	1,640,345
Transportation	-	-	14,449	9,730
Central Services	-	-	500	4,300
Total Support Services	-	-	5,137,972	5,150,000
Community Service	-	-	1,282,205	1,274,470
Food Service Fund	-	-	1,825,849	1,814,701
Total Expenditures	-	-	18,274,975	18,073,468
<b>Excess of Revenue Over (Under) Expenditures</b>	3,100	5,000	(135,908)	(69,191)
<b>Other Financing Sources (Uses)</b>				
Transfers in	-	-	25,000	5,000
Transfers out	-	-	(356,040)	(65,000)
<b>Net Change in Fund Balance</b>	3,100	5,000	(466,948)	(129,191)
<b>Fund Balance - Beginning of Year</b>	408,958	412,058	6,608,621	6,141,673
<b>Fund Balance - End of Year</b>	412,058	417,058	6,141,673	6,012,482