

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

|  | 2017-18<br>Audited<br>Actual | 2018-19<br>Original<br>Budget | 2018-19<br>Midyear<br>Budget | 2018-19<br>Final<br>Budget |
|--|------------------------------|-------------------------------|------------------------------|----------------------------|
| <b>Revenue</b>   |                              |                               |                              |                            |
| Local Sources  | 39,432,976                   | 39,531,518                    | 38,955,748                   | 39,827,008                 |
| State Sources  | 44,890,023                   | 46,428,824                    | 45,683,213                   | 45,839,510                 |
| Federal Sources  | 1,915,857                    | 1,961,201                     | 1,929,275                    | 1,911,316                  |
| Interdistrict Sources                                  | 4,802,970                    | 4,173,514                     | 4,216,966                    | 4,564,315                  |
| Total revenue  | 91,041,826                   | 92,095,057                    | 90,785,202                   | 92,142,149                 |
| <b>Expenditures</b>                                    |                              |                               |                              |                            |
| Instruction:   |                              |                               |                              |                            |
| Basic Programs   | 44,287,688                   | 44,939,181                    | 44,338,142                   | 44,566,186                 |
| Added Needs  | 8,554,832                    | 8,823,036                     | 8,771,792                    | 9,054,154                  |
| Total instruction                                      | 52,842,520                   | 53,762,217                    | 53,109,934                   | 53,620,340                 |
| Support Services:                                      |                              |                               |                              |                            |
| Pupil Services   | 6,852,033                    | 6,807,479                     | 7,040,941                    | 7,049,696                  |
| Instructional Services                                 | 5,032,180                    | 5,568,075                     | 5,976,537                    | 5,915,862                  |
| General Administration                                 | 710,686                      | 673,444                       | 660,077                      | 714,920                    |
| School Administration                                  | 4,603,178                    | 4,668,242                     | 4,453,771                    | 4,421,981                  |
| Business Services                                      | 1,068,586                    | 1,066,120                     | 1,176,020                    | 1,196,841                  |
| Physical Plant Services                                | 7,658,265                    | 7,801,250                     | 7,564,222                    | 7,586,775                  |
| Transportation   | 3,773,648                    | 3,823,615                     | 3,890,126                    | 4,046,929                  |
| Central Services                                       | 3,854,467                    | 3,929,535                     | 3,854,634                    | 3,852,296                  |
| Total support services                                 | 33,553,043                   | 34,337,760                    | 34,616,328                   | 34,785,300                 |
| Cocurricular Activities                                | 2,254,857                    | 2,044,760                     | 2,034,554                    | 2,220,421                  |
| Community Services                                     | 1,846,798                    | 1,866,645                     | 1,992,339                    | 1,806,526                  |
| Total expenditures                                     | 90,497,218                   | 92,011,382                    | 91,753,155                   | 92,432,587                 |
| <b>Excess of Revenue Over (Under)<br/>Expenditures</b> | 544,608                      | 83,675                        | (967,953)                    | (290,438)                  |
| <b>Other Financing Source (Uses)</b>                   |                              |                               |                              |                            |
| Transfers in   | 98,429                       | 60,000                        | 60,000                       | 115,000                    |
| Transfers out  | (1,023,583)                  | (1,025,000)                   | (1,025,000)                  | (1,002,000)                |
| Total other financing uses                             | (925,154)                    | (965,000)                     | (965,000)                    | (887,000)                  |
| <b>Net Change in Fund Balance</b>                      | (380,546)                    | (881,325)                     | (1,932,953)                  | (1,177,438)                |
| <b>Fund Balance - Beginning of Year</b>                | 20,802,667                   | 20,422,121                    | 20,422,121                   | 20,422,121                 |
| <b>Fund Balance - End of Year</b>                      | 20,422,121                   | 19,540,796                    | 18,489,168                   | 19,244,683                 |

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

|   | 2017-18<br>Audited<br>Actual | 2018-19<br>Original<br>Budget | 2018-19<br>Midyear<br>Budget | 2018-19<br>Final<br>Budget |
|---|------------------------------|-------------------------------|------------------------------|----------------------------|
| <b>Revenue</b>                          |                              |                               |                              |                            |
| Local Sources                           | 39,432,976                   | 39,531,518                    | 38,955,748                   | 39,827,008                 |
| State Sources                           | 44,890,023                   | 46,428,824                    | 45,683,213                   | 45,839,510                 |
| Federal Sources                         | 1,915,857                    | 1,961,201                     | 1,929,275                    | 1,911,316                  |
| Interdistrict Sources                   | 4,802,970                    | 4,173,514                     | 4,216,966                    | 4,564,315                  |
| Transfers In                            | 98,429                       | 60,000                        | 60,000                       | 115,000                    |
|   | <u>91,140,255</u>            | <u>92,155,057</u>             | <u>90,845,202</u>            | <u>92,257,149</u>          |
| <b>Total Revenue</b>                    | 91,140,255                   | 92,155,057                    | 90,845,202                   | 92,257,149                 |
| <b>Expenditures</b>                     |                              |                               |                              |                            |
| Salaries                                | 46,077,091                   | 46,204,700                    | 46,448,318                   | 46,083,399                 |
| Fringe Benefits                         | 30,675,219                   | 32,076,419                    | 31,401,032                   | 32,026,985                 |
| Purchased Services                      | 6,343,131                    | 6,234,693                     | 6,242,581                    | 6,561,411                  |
| Supplies and Other                      | 4,479,543                    | 4,567,672                     | 4,669,554                    | 4,720,942                  |
| Outgoing Tuition                        | 2,922,234                    | 2,927,898                     | 2,991,670                    | 3,039,850                  |
| Transfers Out                           | 1,023,583                    | 1,025,000                     | 1,025,000                    | 1,002,000                  |
|   | <u>91,520,801</u>            | <u>93,036,382</u>             | <u>92,778,155</u>            | <u>93,434,587</u>          |
| <b>Total Expenditures</b>               | 91,520,801                   | 93,036,382                    | 92,778,155                   | 93,434,587                 |
| <b>Net Change in Fund Balance</b>       | (380,546)                    | (881,325)                     | (1,932,953)                  | (1,177,438)                |
| <b>Fund Balance - Beginning of Year</b> | <u>20,802,667</u>            | <u>20,422,121</u>             | <u>20,422,121</u>            | <u>20,422,121</u>          |
| <b>Fund Balance - End of Year</b>       | <u><u>20,422,121</u></u>     | <u><u>19,540,796</u></u>      | <u><u>18,489,168</u></u>     | <u><u>19,244,683</u></u>   |

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

|  | 2017-18<br>Audited<br>Actual | 2018-19<br>Original<br>Budget | 2018-19<br>Midyear<br>Budget | 2018-19<br>Final<br>Budget |
|--|------------------------------|-------------------------------|------------------------------|----------------------------|
| <b>Revenue</b>                             |                              |                               |                              |                            |
| Local Sources                              | 3,033,981                    | 2,858,306                     | 2,908,306                    | 3,214,707                  |
| State Sources                              | 2,417,083                    | 2,610,512                     | 2,586,126                    | 2,546,100                  |
| Federal Sources                            | 364,105                      | 332,611                       | 332,611                      | 355,864                    |
| Interdistrict Sources                      | 12,013,947                   | 12,202,848                    | 11,980,797                   | 11,980,797                 |
| Total revenue                              | 17,829,116                   | 18,004,277                    | 17,807,840                   | 18,097,468                 |
| <b>Expenditures</b>                        |                              |                               |                              |                            |
| Instruction:                               |                              |                               |                              |                            |
| Basic Programs                             | 4,106,895                    | 4,073,335                     | 3,866,800                    | 3,888,465                  |
| Added Needs                                | 5,821,512                    | 5,760,962                     | 5,787,920                    | 5,742,189                  |
| Total instruction                          | 9,928,407                    | 9,834,297                     | 9,654,720                    | 9,630,654                  |
| Support Services:                          |                              |                               |                              |                            |
| Pupil Services                             | 1,926,403                    | 2,034,815                     | 1,953,721                    | 1,926,553                  |
| Instructional Services                     | 766,203                      | 752,626                       | 679,786                      | 702,756                    |
| School Administration                      | 681,372                      | 708,184                       | 692,112                      | 710,023                    |
| Physical Plant Services                    | 1,658,554                    | 1,640,345                     | 1,656,754                    | 1,658,309                  |
| Transportation                             | 18,245                       | 9,730                         | 33,798                       | 33,798                     |
| Central Services                           | -                            | 4,300                         | 800                          | 400                        |
| Total support services                     | 5,050,777                    | 5,150,000                     | 5,016,971                    | 5,031,839                  |
| Community Service                          | 1,381,430                    | 1,274,470                     | 1,324,470                    | 1,608,198                  |
| Food Service Fund                          | 1,735,871                    | 1,814,701                     | 1,814,701                    | 1,813,501                  |
| Total expenditures                         | 18,096,485                   | 18,073,468                    | 17,810,862                   | 18,084,192                 |
| <b>Excess of Revenue Over Expenditures</b> | (267,369)                    | (69,191)                      | (3,022)                      | 13,276                     |
| <b>Other Financing Sources</b>             |                              |                               |                              |                            |
| Transfers in                               | 23,583                       | 5,000                         | 5,000                        | 2,000                      |
| Transfers out                              | (369,469)                    | (65,000)                      | (315,000)                    | (365,000)                  |
| Total other financing uses                 | (345,886)                    | (60,000)                      | (310,000)                    | (363,000)                  |
| <b>Net Change in Fund Balance</b>          | (613,255)                    | (129,191)                     | (313,022)                    | (349,724)                  |
| <b>Fund Balance - Beginning of Year</b>    | 6,608,621                    | 5,995,366                     | 5,995,366                    | 5,995,366                  |
| <b>Fund Balance - End of Year</b>          | 5,995,366                    | 5,866,175                     | 5,682,344                    | 5,645,642                  |

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

**Center Programs**

|   | 2017-18<br>Audited<br>Actual | 2018-19<br>Original<br>Budget | 2018-19<br>Midyear<br>Budget | 2018-19<br>Final<br>Budget |
|---|------------------------------|-------------------------------|------------------------------|----------------------------|
| <b>Revenue</b>                          |                              |                               |                              |                            |
| Local Sources                           | -                            | -                             | -                            | -                          |
| State Sources                           | 2,342,518                    | 2,520,512                     | 2,496,126                    | 2,496,126                  |
| Federal Sources                         | -                            | -                             | -                            | -                          |
| Interdistrict Sources                   | 6,812,115                    | 6,769,098                     | 6,678,604                    | 6,678,604                  |
| Total revenue                           | 9,154,633                    | 9,289,610                     | 9,174,730                    | 9,174,730                  |
| <b>Expenditures</b>                     |                              |                               |                              |                            |
| Instruction:                            |                              |                               |                              |                            |
| Basic Programs                          | -                            | -                             | -                            | -                          |
| Added Needs                             | 5,821,512                    | 5,760,962                     | 5,787,920                    | 5,742,189                  |
| Total instruction                       | 5,821,512                    | 5,760,962                     | 5,787,920                    | 5,742,189                  |
| Support services:                       |                              |                               |                              |                            |
| Pupil Services                          | 1,682,027                    | 1,768,599                     | 1,686,271                    | 1,657,985                  |
| Instructional Services                  | 554,713                      | 532,039                       | 478,950                      | 494,904                    |
| School Administration                   | -                            | -                             | -                            | -                          |
| Physical Plant Services                 | 1,001,394                    | 965,557                       | 985,049                      | 986,604                    |
| Transportation                          | -                            | 1,000                         | 23,321                       | 23,321                     |
| Central Services                        | -                            | 800                           | 800                          | 400                        |
| Total support services                  | 3,238,134                    | 3,267,995                     | 3,174,391                    | 3,163,214                  |
| Community Service                       | -                            | -                             | -                            | -                          |
| Food Service Fund                       | -                            | -                             | -                            | -                          |
| Total expenditures                      | 9,059,646                    | 9,028,957                     | 8,962,311                    | 8,905,403                  |
| <b>Excess of Revenue Over (Under)</b>   |                              |                               |                              |                            |
| <b>Expenditures</b>                     | 94,987                       | 260,653                       | 212,419                      | 269,327                    |
| <b>Other Financing Sources (Uses)</b>   |                              |                               |                              |                            |
| Transfers in                            | -                            | -                             | -                            | -                          |
| Transfers out                           | (331,040)                    | (60,000)                      | (310,000)                    | (310,000)                  |
| Total other financing uses              | (331,040)                    | (60,000)                      | (310,000)                    | (310,000)                  |
| <b>Net Change in Fund Balance</b>       | (236,053)                    | 200,653                       | (97,581)                     | (40,673)                   |
| <b>Fund Balance - Beginning of Year</b> | 4,694,878                    | 4,458,825                     | 4,458,825                    | 4,458,825                  |
| <b>Fund Balance - End of Year</b>       | 4,458,825                    | 4,659,478                     | 4,361,244                    | 4,418,152                  |

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

**International Academy**

|  | 2017-18<br>Audited<br>Actual | 2018-19<br>Original<br>Budget | 2018-19<br>Midyear<br>Budget | 2018-19<br>Final<br>Budget |
|--|------------------------------|-------------------------------|------------------------------|----------------------------|
| <b>Revenue</b>   |                              |                               |                              |                            |
| Local Sources  | 479,798                      | 320,000                       | 370,000                      | 358,386                    |
| State Sources  | -                            | -                             | -                            | -                          |
| Federal Sources  | -                            | -                             | -                            | -                          |
| Interdistrict Sources                                  | 5,201,832                    | 5,433,750                     | 5,302,193                    | 5,302,193                  |
| Total revenue  | 5,681,630                    | 5,753,750                     | 5,672,193                    | 5,660,579                  |
| <b>Expenditures</b>                                    |                              |                               |                              |                            |
| Instruction:   |                              |                               |                              |                            |
| Basic Programs   | 4,106,895                    | 4,073,335                     | 3,866,800                    | 3,888,465                  |
| Added Needs  | -                            | -                             | -                            | -                          |
| Total instruction                                      | 4,106,895                    | 4,073,335                     | 3,866,800                    | 3,888,465                  |
| Support services:                                      |                              |                               |                              |                            |
| Pupil Services   | 244,376                      | 266,216                       | 267,450                      | 268,568                    |
| Instructional Services                                 | 211,490                      | 220,587                       | 200,836                      | 207,852                    |
| School Administration                                  | 681,372                      | 708,184                       | 692,112                      | 710,023                    |
| Physical Plant Services                                | 600,052                      | 619,788                       | 616,705                      | 616,705                    |
| Transportation   | 14,630                       | 8,730                         | 10,477                       | 10,477                     |
| Central Services                                       | -                            | 3,500                         | -                            | -                          |
| Total support services                                 | 1,751,920                    | 1,827,005                     | 1,787,580                    | 1,813,625                  |
| Community Service                                      | 349,444                      | 300,000                       | 350,000                      | 338,386                    |
| Food Service Fund                                      | -                            | -                             | -                            | -                          |
| Total expenditures                                     | 6,208,259                    | 6,200,340                     | 6,004,380                    | 6,040,476                  |
| <b>Excess of Revenue Over (Under)<br/>Expenditures</b> | (526,629)                    | (446,590)                     | (332,187)                    | (379,897)                  |
| <b>Other Financing Sources (Uses)</b>                  |                              |                               |                              |                            |
| Transfers in   | -                            | -                             | -                            | -                          |
| Transfers out  | -                            | -                             | -                            | -                          |
| Total other financing uses                             | -                            | -                             | -                            | -                          |
| <b>Net Change in Fund Balance</b>                      | (526,629)                    | (446,590)                     | (332,187)                    | (379,897)                  |
| <b>Fund Balance - Beginning of Year</b>                | 1,229,331                    | 702,702                       | 702,702                      | 702,702                    |
| <b>Fund Balance - End of Year</b>                      | 702,702                      | 256,112                       | 370,515                      | 322,805                    |

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

**Recreation/Community Services**

|   | 2017-18<br>Audited<br>Actual | 2018-19<br>Original<br>Budget | 2018-19<br>Midyear<br>Budget | 2018-19<br>Final<br>Budget |
|---|------------------------------|-------------------------------|------------------------------|----------------------------|
| <b>Revenue</b>                          |                              |                               |                              |                            |
| Local Sources                           | 1,095,323                    | 1,100,000                     | 1,100,000                    | 1,399,242                  |
| State Sources                           | -                            | -                             | -                            | -                          |
| Federal Sources                         | -                            | -                             | -                            | -                          |
| Interdistrict Sources                   | -                            | -                             | -                            | -                          |
| Total revenue                           | 1,095,323                    | 1,100,000                     | 1,100,000                    | 1,399,242                  |
| <b>Expenditures</b>                     |                              |                               |                              |                            |
| Instruction:                            |                              |                               |                              |                            |
| Basic Programs                          | -                            | -                             | -                            | -                          |
| Added Needs                             | -                            | -                             | -                            | -                          |
| Total instruction                       | -                            | -                             | -                            | -                          |
| Support services:                       |                              |                               |                              |                            |
| Pupil Services                          | -                            | -                             | -                            | -                          |
| Instructional Services                  | -                            | -                             | -                            | -                          |
| School Administration                   | -                            | -                             | -                            | -                          |
| Physical Plant Services                 | 57,108                       | 55,000                        | 55,000                       | 55,000                     |
| Transportation                          | -                            | -                             | -                            | -                          |
| Central Services                        | -                            | -                             | -                            | -                          |
| Total support services                  | 57,108                       | 55,000                        | 55,000                       | 55,000                     |
| Community Service                       | 1,031,986                    | 974,470                       | 974,470                      | 1,269,812                  |
| Food Service Fund                       | -                            | -                             | -                            | -                          |
| Total expenditures                      | 1,089,094                    | 1,029,470                     | 1,029,470                    | 1,324,812                  |
| <b>Excess of Revenue Over (Under)</b>   |                              |                               |                              |                            |
| <b>Expenditures</b>                     | 6,229                        | 70,530                        | 70,530                       | 74,430                     |
| <b>Other Financing Sources (Uses)</b>   |                              |                               |                              |                            |
| Transfers in                            | -                            | -                             | -                            | -                          |
| Transfers out                           | -                            | -                             | -                            | (50,000)                   |
| Total other financing uses              | -                            | -                             | -                            | (50,000)                   |
| <b>Net Change in Fund Balance</b>       | 6,229                        | 70,530                        | 70,530                       | 24,430                     |
| <b>Fund Balance - Beginning of Year</b> | 253,415                      | 259,644                       | 259,644                      | 259,644                    |
| <b>Fund Balance - End of Year</b>       | 259,644                      | 330,174                       | 330,174                      | 284,074                    |

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

**Food Services**

|   | 2017-18<br>Audited<br>Actual | 2018-19<br>Original<br>Budget | 2018-19<br>Midyear<br>Budget | 2018-19<br>Final<br>Budget |
|---|------------------------------|-------------------------------|------------------------------|----------------------------|
| <b>Revenue</b>                          |                              |                               |                              |                            |
| Local Sources                           | 1,455,706                    | 1,433,306                     | 1,433,306                    | 1,450,079                  |
| State Sources                           | 74,565                       | 90,000                        | 90,000                       | 49,974                     |
| Federal Sources                         | 364,105                      | 332,611                       | 332,611                      | 355,864                    |
| Interdistrict Sources                   | -                            | -                             | -                            | -                          |
| Total revenue                           | 1,894,376                    | 1,855,917                     | 1,855,917                    | 1,855,917                  |
| <b>Expenditures</b>                     |                              |                               |                              |                            |
| Instruction:                            |                              |                               |                              |                            |
| Basic Programs                          | -                            | -                             | -                            | -                          |
| Added Needs                             | -                            | -                             | -                            | -                          |
| Total instruction                       | -                            | -                             | -                            | -                          |
| Support services:                       |                              |                               |                              |                            |
| Pupil Services                          | -                            | -                             | -                            | -                          |
| Instructional Services                  | -                            | -                             | -                            | -                          |
| School Administration                   | -                            | -                             | -                            | -                          |
| Physical Plant Services                 | -                            | -                             | -                            | -                          |
| Transportation                          | 3,615                        | -                             | -                            | -                          |
| Central Services                        | -                            | -                             | -                            | -                          |
| Total support services                  | 3,615                        | -                             | -                            | -                          |
| Community Service                       | -                            | -                             | -                            | -                          |
| Food Service Fund                       | 1,735,871                    | 1,814,701                     | 1,814,701                    | 1,813,501                  |
| Total expenditures                      | 1,739,486                    | 1,814,701                     | 1,814,701                    | 1,813,501                  |
| <b>Excess of Revenue Over (Under)</b>   |                              |                               |                              |                            |
| <b>Expenditures</b>                     | 154,890                      | 41,216                        | 41,216                       | 42,416                     |
| <b>Other Financing Sources (Uses)</b>   |                              |                               |                              |                            |
| Transfers in                            | 23,583                       | 5,000                         | 5,000                        | 2,000                      |
| Transfers out                           | (38,429)                     | (5,000)                       | (5,000)                      | (5,000)                    |
| Total other financing uses              | (14,846)                     | -                             | -                            | (3,000)                    |
| <b>Net Change in Fund Balance</b>       | 140,044                      | 41,216                        | 41,216                       | 39,416                     |
| <b>Fund Balance - Beginning of Year</b> | 22,039                       | 162,083                       | 162,083                      | 162,083                    |
| <b>Fund Balance - End of Year</b>       | 162,083                      | 203,299                       | 203,299                      | 201,499                    |

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

**Co-Curricular Endowment**

|  | 2017-18<br>Audited<br>Actual | 2018-19<br>Original<br>Budget | 2018-19<br>Midyear<br>Budget | 2018-19<br>Final<br>Budget |
|--|------------------------------|-------------------------------|------------------------------|----------------------------|
| <b>Revenue</b>   |                              |                               |                              |                            |
| Local Sources  | 3,154                        | 5,000                         | 5,000                        | 7,000                      |
| State Sources  | -                            | -                             | -                            | -                          |
| Federal Sources  | -                            | -                             | -                            | -                          |
| Interdistrict Sources                                  | -                            | -                             | -                            | -                          |
| Total revenue  | 3,154                        | 5,000                         | 5,000                        | 7,000                      |
| <b>Expenditures</b>                                    |                              |                               |                              |                            |
| Instruction:   |                              |                               |                              |                            |
| Basic Programs   | -                            | -                             | -                            | -                          |
| Added Needs  | -                            | -                             | -                            | -                          |
| Total instruction                                      | -                            | -                             | -                            | -                          |
| Support services:                                      |                              |                               |                              |                            |
| Pupil Services   | -                            | -                             | -                            | -                          |
| Instructional Services                                 | -                            | -                             | -                            | -                          |
| School Administration                                  | -                            | -                             | -                            | -                          |
| Physical Plant Services                                | -                            | -                             | -                            | -                          |
| Transportation   | -                            | -                             | -                            | -                          |
| Central Services                                       | -                            | -                             | -                            | -                          |
| Total support services                                 | -                            | -                             | -                            | -                          |
| Community Service                                      | -                            | -                             | -                            | -                          |
| Food Service Fund                                      | -                            | -                             | -                            | -                          |
| Total expenditures                                     | -                            | -                             | -                            | -                          |
| <b>Excess of Revenue Over (Under)<br/>Expenditures</b> | 3,154                        | 5,000                         | 5,000                        | 7,000                      |
| <b>Other Financing Sources (Uses)</b>                  |                              |                               |                              |                            |
| Transfers in   | -                            | -                             | -                            | -                          |
| Transfers out  | -                            | -                             | -                            | -                          |
| Total other financing uses                             | -                            | -                             | -                            | -                          |
| <b>Net Change in Fund Balance</b>                      | 3,154                        | 5,000                         | 5,000                        | 7,000                      |
| <b>Fund Balance - Beginning of Year</b>                | 408,958                      | 412,112                       | 412,112                      | 412,112                    |
| <b>Fund Balance - End of Year</b>                      | 412,112                      | 417,112                       | 417,112                      | 419,112                    |



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

**Total All Special Revenue Funds**

|   | 2017-18<br>Audited<br>Actual | 2018-19<br>Original<br>Budget | 2018-19<br>Midyear<br>Budget | 2018-19<br>Final<br>Budget |
|---|------------------------------|-------------------------------|------------------------------|----------------------------|
| <b>Revenue</b>                          |                              |                               |                              |                            |
| Local Sources                           | 3,033,981                    | 2,858,306                     | 2,908,306                    | 3,214,707                  |
| State Sources                           | 2,417,083                    | 2,610,512                     | 2,586,126                    | 2,546,100                  |
| Federal Sources                         | 364,105                      | 332,611                       | 332,611                      | 355,864                    |
| Interdistrict Sources                   | 12,013,947                   | 12,202,848                    | 11,980,797                   | 11,980,797                 |
| Total revenue                           | 17,829,116                   | 18,004,277                    | 17,807,840                   | 18,097,468                 |
| <b>Expenditures</b>                     |                              |                               |                              |                            |
| Instruction:                            |                              |                               |                              |                            |
| Basic Programs                          | 4,106,895                    | 4,073,335                     | 3,866,800                    | 3,888,465                  |
| Added Needs                             | 5,821,512                    | 5,760,962                     | 5,787,920                    | 5,742,189                  |
| Total instruction                       | 9,928,407                    | 9,834,297                     | 9,654,720                    | 9,630,654                  |
| Support services:                       |                              |                               |                              |                            |
| Pupil Services                          | 1,926,403                    | 2,034,815                     | 1,953,721                    | 1,926,553                  |
| Instructional Services                  | 766,203                      | 752,626                       | 679,786                      | 702,756                    |
| School Administration                   | 681,372                      | 708,184                       | 692,112                      | 710,023                    |
| Physical Plant Services                 | 1,658,554                    | 1,640,345                     | 1,656,754                    | 1,658,309                  |
| Transportation                          | 18,245                       | 9,730                         | 33,798                       | 33,798                     |
| Central Services                        | -                            | 4,300                         | 800                          | 400                        |
| Total support services                  | 5,050,777                    | 5,150,000                     | 5,016,971                    | 5,031,839                  |
| Community Service                       | 1,381,430                    | 1,274,470                     | 1,324,470                    | 1,608,198                  |
| Food Service Fund                       | 1,735,871                    | 1,814,701                     | 1,814,701                    | 1,813,501                  |
| Total expenditures                      | 18,096,485                   | 18,073,468                    | 17,810,862                   | 18,084,192                 |
| <b>Excess of Revenue Over (Under)</b>   |                              |                               |                              |                            |
| <b>Expenditures</b>                     | (267,369)                    | (69,191)                      | (3,022)                      | 13,276                     |
| <b>Other Financing Sources (Uses)</b>   |                              |                               |                              |                            |
| Transfers in                            | 23,583                       | 5,000                         | 5,000                        | 2,000                      |
| Transfers out                           | (369,469)                    | (65,000)                      | (315,000)                    | (365,000)                  |
| Total other financing uses              | (345,886)                    | (60,000)                      | (310,000)                    | (363,000)                  |
| <b>Net Change in Fund Balance</b>       | (613,255)                    | (129,191)                     | (313,022)                    | (349,724)                  |
| <b>Fund Balance - Beginning of Year</b> | 6,608,621                    | 5,995,366                     | 5,995,366                    | 5,995,366                  |
| <b>Fund Balance - End of Year</b>       | 5,995,366                    | 5,866,175                     | 5,682,344                    | 5,645,642                  |