

**Bloomfield Hills Schools
Fiscal Year 2019-20
General Fund**

	2018-19 Final Budget	2019-20 Original Budget
	<u> </u>	<u> </u>
Revenue		
Local Sources	39,827,008	40,896,758
State Sources	45,839,510	45,097,415
Federal Sources	1,911,316	1,945,516
Interdistrict Sources	4,564,315	5,164,751
	<u> </u>	<u> </u>
Total revenue	92,142,149	93,104,440
Expenditures		
Instruction:		
Basic Programs	44,566,186	45,748,345
Added Needs	9,054,154	9,087,506
	<u> </u>	<u> </u>
Total instruction	53,620,340	54,835,851
Support Services:		
Pupil Services	7,049,696	7,075,664
Instructional Services	5,915,862	5,865,654
General Administration	714,920	717,553
School Administration	4,421,981	4,438,270
Business Services	1,196,841	1,201,250
Physical Plant Services	7,586,775	7,552,222
Transportation	4,046,929	4,061,836
Central Services	3,852,296	3,814,486
	<u> </u>	<u> </u>
Total support services	34,785,300	34,726,935
Cocurricular Activities	2,220,421	2,097,600
Community Services	1,806,526	1,813,181
	<u> </u>	<u> </u>
Total expenditures	92,432,587	93,473,567
Excess of Revenue Over (Under)		
Expenditures	(290,438)	(369,127)
Other Financing Source (Uses)		
Transfers in	115,000	596,000
Transfers out	(1,002,000)	(1,002,000)
	<u> </u>	<u> </u>
Total other financing uses	(887,000)	(406,000)
Net Change in Fund Balance	(1,177,438)	(775,127)
Fund Balance - Beginning of Year	20,422,121	19,244,683
	<u> </u>	<u> </u>
Fund Balance - End of Year	19,244,683	18,469,556
	<u> </u>	<u> </u>

**Bloomfield Hills Schools
Fiscal Year 2019-20
General Fund - By Object**

	2018-19 Final Budget	2019-20 Original Budget
	<u> </u>	<u> </u>
Revenue		
Local Sources	39,827,008	40,896,758
State Sources	45,839,510	45,097,415
Federal Sources	1,911,316	1,945,516
Interdistrict Sources	4,564,315	5,164,751
Transfers In	115,000	596,000
	<u> </u>	<u> </u>
Total Revenue	92,257,149	93,700,440
Expenditures		
Salaries	46,083,399	46,618,469
Fringe Benefits	32,026,985	32,490,905
Purchased Services	6,561,411	6,580,648
Supplies and Other	4,720,942	4,734,783
Outgoing Tuition	3,039,850	3,048,762
Transfers Out	1,002,000	1,002,000
	<u> </u>	<u> </u>
Total Expenditures	93,434,587	94,475,567
Net Change in Fund Balance	(1,177,438)	(775,127)
Fund Balance - Beginning of Year	<u>20,422,121</u>	<u>19,244,683</u>
Fund Balance - End of Year	<u><u>19,244,683</u></u>	<u><u>18,469,556</u></u>

**Bloomfield Hills Schools
Fiscal Year 2019-20
Special Revenue Funds**

	2018-19 Final Budget	2019-20 Original Budget
	<u> </u>	<u> </u>
Revenue		
Local Sources	3,214,707	4,525,119
State Sources	2,546,100	2,588,498
Federal Sources	355,864	299,787
Interdistrict Sources	<u>11,980,797</u>	<u>12,263,909</u>
Total revenue	18,097,468	19,677,313
Expenditures		
Instruction:		
Basic Programs	3,888,465	3,952,101
Added Needs	<u>5,742,189</u>	<u>5,725,119</u>
Total instruction	9,630,654	9,677,220
Support Services:		
Pupil Services	1,926,553	2,016,529
Instructional Services	702,756	728,604
School Administration	710,023	640,769
Physical Plant Services	1,658,309	1,662,539
Transportation	33,798	34,631
Central Services	400	800
School/Student Activities	<u>-</u>	<u>1,125,000</u>
Total support services	5,031,839	6,208,872
Community Service	1,608,198	1,595,208
Food Service Fund	<u>1,813,501</u>	<u>1,777,221</u>
Total expenditures	<u>18,084,192</u>	<u>19,258,521</u>
Excess of Revenue Over Expenditures	<u>13,276</u>	<u>418,792</u>
Other Financing Sources		
Transfers in	2,000	2,000
Transfers out	<u>(365,000)</u>	<u>(496,000)</u>
Total other financing uses	<u>(363,000)</u>	<u>(494,000)</u>
Net Change in Fund Balance	(349,724)	(75,208)
Fund Balance - Beginning of Year *	<u>5,995,366</u>	<u>6,887,281</u>
Fund Balance - End of Year	<u>5,645,642</u>	<u>6,812,073</u>

* The July 1, 2019 fund balance is restated as required by GASB #84 and reflects the new Hills Activities Fund opening fund balance.

**Bloomfield Hills Schools
Fiscal Year 2019-20 Budget
Special Revenue Funds by Function**

	Center Programs		International Academy	
	2018-19 Final Budget	2019-20 Original Budget	2018-19 Final Budget	2019-20 Original Budget
Revenue				
Local Sources	-	-	358,386	320,000
State Sources	2,496,126	2,521,751	-	-
Federal Sources	-	-	-	-
Interdistrict Sources	6,678,604	6,701,105	5,302,193	5,562,804
Total revenue	9,174,730	9,222,856	5,660,579	5,882,804
Expenditures				
Instruction:				
Basic Programs	-	-	3,888,465	3,952,101
Added Needs	5,742,189	5,725,119	-	-
Total instruction	5,742,189	5,725,119	3,888,465	3,952,101
Support services:				
Pupil Services	1,657,985	1,738,978	268,568	277,551
Instructional Services	494,904	520,384	207,852	208,220
School Administration	-	-	710,023	640,769
Physical Plant Services	986,604	988,212	616,705	619,327
Transportation	23,321	23,892	10,477	10,739
Central Services	400	800	-	-
School/Student Activities	-	-	-	-
Total support services	3,163,214	3,272,266	1,813,625	1,756,606
Community Service	-	-	338,386	300,000
Food Service Fund	-	-	-	-
Total expenditures	8,905,403	8,997,385	6,040,476	6,008,707
Excess of Revenue Over (Under)				
Expenditures	269,327	225,471	(379,897)	(125,903)
Other Financing Sources (Uses)				
Transfers in	-	-	-	-
Transfers out	(310,000)	(441,000)	-	-
Total other financing uses	(310,000)	(441,000)	-	-
Net Change in Fund Balance	(40,673)	(215,529)	(379,897)	(125,903)
Fund Balance - Beginning of Year	4,458,825	4,418,152	702,702	322,805
Fund Balance - End of Year	4,418,152	4,202,623	322,805	196,902

**Bloomfield Hills Schools
Fiscal Year 2019-20 Budget
Special Revenue Funds by Function**

	Recreation/Community Services		Food Services	
	2018-19 Final Budget	2019-20 Original Budget	2018-19 Final Budget	2019-20 Original Budget
Revenue				
Local Sources	1,399,242	1,427,227	1,450,079	1,637,892
State Sources	-	-	49,974	66,747
Federal Sources	-	-	355,864	299,787
Interdistrict Sources	-	-	-	-
Total revenue	1,399,242	1,427,227	1,855,917	2,004,426
Expenditures				
Instruction:				
Basic Programs	-	-	-	-
Added Needs	-	-	-	-
Total instruction	-	-	-	-
Support services:				
Pupil Services	-	-	-	-
Instructional Services	-	-	-	-
School Administration	-	-	-	-
Physical Plant Services	55,000	55,000	-	-
Transportation	-	-	-	-
Central Services	-	-	-	-
School/Student Activities	-	-	-	-
Total support services	55,000	55,000	-	-
Community Service	1,269,812	1,295,208	-	-
Food Service Fund	-	-	1,813,501	1,777,221
Total expenditures	1,324,812	1,350,208	1,813,501	1,777,221
Excess of Revenue Over (Under)				
Expenditures	74,430	77,019	42,416	227,205
Other Financing Sources (Uses)				
Transfers in	-	-	2,000	2,000
Transfers out	(50,000)	(50,000)	(5,000)	(5,000)
Total other financing uses	(50,000)	(50,000)	(3,000)	(3,000)
Net Change in Fund Balance	24,430	27,019	39,416	224,205
Fund Balance - Beginning of Year	259,644	284,074	162,083	201,499
Fund Balance - End of Year	284,074	311,093	201,499	425,704

**Bloomfield Hills Schools
Fiscal Year 2019-20 Budget
Special Revenue Funds by Function**

	Hills Activities	Co-Curricular Endowment		Total All Special Revenue Funds	
	2019-20 Original Budget	2018-19 Final Budget	2019-20 Original Budget	2018-19 Final Budget	2019-20 Original Budget
Revenue					
Local Sources	1,140,000	7,000		3,214,707	4,525,119
State Sources	-	-	-	2,546,100	2,588,498
Federal Sources	-	-	-	355,864	299,787
Interdistrict Sources	-	-	-	11,980,797	12,263,909
Total revenue	1,140,000	7,000	7,000	18,097,468	19,677,313
Expenditures					
Instruction:					
Basic Programs	-	-	-	3,888,465	3,952,101
Added Needs	-	-	-	5,742,189	5,725,119
Total instruction	-	-	-	9,630,654	9,677,220
Support services:					
Pupil Services	-	-	-	1,926,553	2,016,529
Instructional Services	-	-	-	702,756	728,604
School Administration	-	-	-	710,023	640,769
Physical Plant Services	-	-	-	1,658,309	1,662,539
Transportation	-	-	-	33,798	34,631
Central Services	-	-	-	400	800
School/Student Activities	1,125,000	-	-	-	1,125,000
Total support services	1,125,000	-	-	5,031,839	6,208,872
Community Service	-	-	-	1,608,198	1,595,208
Food Service Fund	-	-	-	1,813,501	1,777,221
Total expenditures	1,125,000	-	-	18,084,192	19,258,521
Excess of Revenue Over (Under)					
Expenditures	15,000	7,000	7,000	13,276	418,792
Other Financing Sources (Uses)					
Transfers in	-	-	-	2,000	2,000
Transfers out	-	-	-	(365,000)	(496,000)
Total other financing uses	-	-	-	(363,000)	(494,000)
Net Change in Fund Balance	15,000	7,000	7,000	(349,724)	(75,208)
Fund Balance - Beginning of Year	1,241,639	412,112	419,112	5,995,366	6,887,281 *
Fund Balance - End of Year	1,256,639	419,112	426,112	5,645,642	6,812,073

* The July 1, 2019 fund balance is restated as required by GASB #84 and reflects the new Hills Activities Fund opening fund balance.