

Bloomfield Hills Schools
2016-17 Forecast
General Fund

REVENUES

| | |
|-----------------------|------------------|
| Local Sources | 36,818,444 |
| Interdistrict Sources | 3,850,097 |
| State Sources | 40,248,712 |
| Federal Sources | <u>2,205,563</u> |

TOTAL REVENUES 83,122,816

EXPENDITURES

INSTRUCTION

| | |
|---|------------------|
| Basic Programs | 40,585,921 |
| Special Education and Other Added Needs | 7,703,106 |
| Other Instruction | <u>1,053,665</u> |

TOTAL INSTRUCTION 49,342,692

SUPPORT SERVICES

| | |
|-------------------------|------------------|
| Pupil Services | 5,842,968 |
| Instructional Services | 4,019,864 |
| School Administration | 3,905,860 |
| General Administration | 670,297 |
| Business Services | 902,162 |
| Physical Plant Services | 6,922,904 |
| Transportation | 3,273,560 |
| Central Services | <u>2,917,634</u> |

TOTAL SUPPORT SERVICES 28,455,249

| | |
|-------------------------|-----------|
| Cocurricular Activities | 1,869,329 |
| Community Service | 1,705,768 |

TOTAL EXPENDITURES 81,373,037

Transfers Out 1,000,000

TOTAL EXPENDITURES & TRANSFERS OUT 82,373,037

REVENUE OVER (UNDER) EXPENDITURES 749,779

Fund Balance - Beginning of Year 16,889,141

Fund Balance - End of Year (projected) 17,638,920