

**Bloomfield Hills Schools
2017-18 Forecast
General Fund**

| | 2016-17 Original | 2017-18 Forecast |
|---|-----------------------------|-----------------------------|
| Revenue | | |
| Local Sources | 37,016,812 | 37,082,573 |
| State Sources | 42,473,539 | 42,548,994 |
| Federal Sources | 1,980,812 | 1,984,331 |
| Interdistrict Sources | 3,990,350 | 3,997,439 |
| Total Revenue | 85,461,513 | 85,613,337 |
| Expenditures | | |
| Instruction: | | |
| Basic Programs | 42,828,366 | 42,652,141 |
| Added needs | 7,498,357 | 7,467,504 |
| Total Instruction | 50,326,723 | 50,119,645 |
| Support Services: | | |
| Pupil Services | 6,028,857 | 6,004,050 |
| Instructional Services | 4,046,547 | 4,029,897 |
| General Administration | 583,711 | 581,309 |
| School Administration | 4,463,572 | 4,445,206 |
| Business Services | 1,180,485 | 1,175,628 |
| Physical Plant Services | 7,299,216 | 7,269,182 |
| Transportation | 3,530,708 | 3,516,180 |
| Central Services | 3,537,814 | 3,523,257 |
| Total Support Services | 30,670,910 | 30,544,709 |
| Cocurricular Activities | 1,933,856 | 1,925,899 |
| Community Service | 2,011,514 | 2,003,237 |
| Site Improvements | 20,000 | 19,918 |
| Total Expenditures | 84,963,003 | 84,613,408 |
| Excess of Expenditures Over Revenue | 498,510 | 999,929 |
| Other Financing Source (Uses) | | |
| Transfers in | 60,000 | 60,000 |
| Transfers out | (1,000,000) | (1,000,000) |
| Net Change in Fund Balance | (441,490) | 59,929 |
| Fund Balance - Beginning of Year (projected) | 17,683,880 | 17,242,390 |
| Fund Balance - End of Year (projected) | 17,242,390 | 17,302,319 |