

**Bloomfield Hills Schools - General Fund**  
**Statement of Revenues and Expenditures (by object)**  
**For the Period July 1, 2025 - January 31, 2026 (unaudited)**

	<b>Budget Amendment 1 1/26/26</b>	<b>Actual</b>	<b>Percent of Budget</b>
<b>Revenue</b>			
Local sources	41,208,692	28,007,278	67.96%
State sources	57,234,306	23,394,261	40.87%
Federal sources	2,478,110	24,121	0.97%
Interdistrict sources	8,737,395	4,054,653	46.41%
Transfers in	2,090,000	-	0.00%
Total revenue	\$ 111,748,503	\$ 55,480,313	49.65%
<b>Expenditures</b>			
Salaries	54,926,944	27,565,730	50.19%
Employee benefits	37,500,161	19,014,729	50.71%
Purchased services	8,461,561	4,934,392	58.32%
Repairs and maintenance services	4,141,159	1,958,398	47.29%
Supplies and other	5,205,934	2,556,656	49.11%
Outgoing tuition	3,289,550	874,135	26.57%
Debt service	111,168	-	0.00%
Total Expenditures	\$ 113,636,477	\$ 56,904,040	
<b>Net Change in Fund Balance</b>	<b>\$ (1,887,974)</b>	<b>\$ (1,423,727)</b>	

**Bloomfield Hills Schools - General Fund**  
**Statement of Revenues and Expenditures (by function)**  
**For the Period July 1, 2025 - January 31, 2026 (unaudited)**

<b>Revenue</b>	<b>Budget Amendment 1 1/26/26</b>	<b>Actual</b>	<b>Percent of Budget</b>
Local sources	41,208,692	28,007,278	67.96%
State sources	57,234,306	23,394,261	40.87%
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Interdistrict sources	8,737,395	4,054,653	46.41%
Transfers in	2,090,000	-	0.00%
Total revenue	\$ 111,748,503	\$ 55,480,313	49.65%
 <b>Expenditures</b>			
Instruction:			
Basic programs	49,520,476	22,962,733	46.37%
Added needs	15,624,015	7,762,939	49.69%
Total instruction	65,144,491	30,725,672	47.17%
Support Services:			
Pupil	9,052,738	4,546,942	50.23%
Instructional staff	8,280,325	4,395,741	53.09%
General administration	1,249,824	721,679	57.74%
School administration	4,670,287	2,520,311	53.96%
Business services	1,235,848	710,316	57.48%
Maintenance and operations	10,638,737	5,495,236	51.65%
Transportation	4,184,863	2,277,687	54.43%
Central services	4,510,864	3,224,950	71.49%
Co-curricular activities (athletics and clubs)	2,692,730	1,214,901	45.12%
Total support services	46,516,216	25,107,763	53.98%
Community Services	1,864,602	1,070,605	57.42%
Debt Service	111,168	-	0.00%
Total expenditures	\$ 113,636,477	\$ 56,904,040	50.08%
 <b>Net Change in Fund Balance</b>	 <b>\$ (1,887,974)</b>	 <b>\$ (1,423,727)</b>	