

Bloomfield Hills Schools - General Fund
Statement of Revenues and Expenditures (by object)
For the Period July 1, 2025 - February 28, 2026 (unaudited)

	Budget Amendment 1 1/26/26	Actual	Percent of Budget
Revenue			
Local sources	41,208,692	33,376,836	80.99%
State sources	57,234,306	30,316,003	52.97%
Federal sources	2,478,110	63,648	2.57%
Interdistrict sources	8,737,395	4,054,653	46.41%
Transfers in	2,090,000	-	0.00%
Total revenue	\$ 111,748,503	\$ 67,811,140	60.68%
Expenditures			
Salaries	54,926,944	31,971,836	58.21%
Employee benefits	37,500,161	22,254,551	59.35%
Purchased services	8,461,561	5,795,262	68.49%
Repairs and maintenance services	4,141,159	2,583,761	62.39%
Supplies and other	5,205,934	3,039,229	58.38%
Outgoing tuition	3,289,550	923,760	28.08%
Debt service	111,168	-	0.00%
Total Expenditures	\$ 113,636,477	\$ 66,568,399	
Net Change in Fund Balance	\$ (1,887,974)	\$ 1,242,741	

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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	\$ 67,811,140	60.68%
Expenditures			
Instruction:			
Basic programs	49,520,476	26,012,821	52.53%
Added needs	15,624,015	9,947,415	63.67%
Total instruction	65,144,491	35,960,236	55.20%
Support Services:			
Pupil	9,052,738	5,318,573	58.75%
Instructional staff	8,280,325	4,926,250	59.49%
General administration	1,249,824	820,598	65.66%
School administration	4,670,287	2,897,638	62.04%
Business services	1,235,848	800,177	64.75%
Maintenance and operations	10,638,737	6,958,518	65.41%
Transportation	4,184,863	2,712,055	64.81%
Central services	4,510,864	3,531,021	78.28%
Co-curricular activities (athletics and clubs)	2,692,730	1,505,072	55.89%
Total support services	46,516,216	29,469,902	63.35%
Community Services	1,864,602	1,138,261	61.05%
Debt Service	111,168	-	0.00%
Total expenditures	\$ 113,636,477	\$ 66,568,399	58.58%
Net Change in Fund Balance	\$ (1,887,974)	\$ 1,242,741	