

WEST BLOOMFIELD SCHOOL DISTRICT

2025-2026 BUDGET - ALL FUNDS

June 16, 2025



West Bloomfield School District **PORTRAIT of a GRADUATE**

Board of Education:

Mrs. Stacy Brickman, President
Dr. Nelson Hersh, Vice President
Mrs. Ashleigh Davis, Secretary
Mr. Art Holdsworth, Treasurer
Mrs. Julie Beaty, Trustee
Mrs. Kirsten Douglass, Trustee
Mrs. Deborah Evans, Trustee

Dania H. Bazzi, Ph.D.
Superintendent of Schools

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
WEST BLOOMFIELD SCHOOL DISTRICT**

RESOLVED, that this resolution is to adopt the general appropriations of the West Bloomfield School District for the fiscal year 2025-2026.
AN ACT to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the West Bloomfield School District.

This resolution shall take effect on June 16, 2025

BE IT FURTHER RESOLVED , that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** of the West Bloomfield School District for the fiscal year 2025-2026 is as follows:

REVENUE

Local Sources	\$14,536,531
State Sources	55,104,869
Federal Sources	2,061,258
Other LEA's/ISD's/Sale of Property	6,466,452
Transfers in from Other Funds	<u>115,203</u>

TOTAL REVENUE	\$78,284,313
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Fund Balance, July 1, 2025 (est.)	\$14,783,628
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Fund Balance Available to Appropriate	<u>14,783,628</u>
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TOTAL AVAILABLE TO APPROPRIATE	<u>\$93,067,941</u>
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BE IT FURTHER RESOLVED , that **\$82,278,302** of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES

Instruction	\$47,490,363
Supporting Services	34,275,059
Community Services	418,980
Payments to Other Govt. Agencies	0
Other Financing Uses-Debt Service Principal/Interest	93,900
Transfers Out to Other Funds	<u>0</u>

TOTAL APPROPRIATED	<u>\$82,278,302</u>
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Budgeted Ending Fund Balance in the General Fund for Fiscal Year 2025-2026 is \$10,789,639.

BE IT FURTHER RESOLVED , that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **FOOD SERVICE FUND** of the West Bloomfield School District for the fiscal year 2025-2026 is as follows:

REVENUE

Local Sources	\$360,026
State Sources	1,127,701
Federal Sources	<u>1,300,000</u>
TOTAL REVENUE	\$2,787,727
Fund Balance, July 1, 2025 (est.)	\$2,509,993
Fund Balance Available to Appropriate	<u>2,509,993</u>
TOTAL AVAILABLE TO APPROPRIATE	<u>\$5,297,720</u>

BE IT FURTHER RESOLVED , that **\$3,934,417** of the total available to appropriate in the **FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES

Supporting Services	\$3,894,417
Transfers Out to Other Funds	<u>40,000</u>
TOTAL APPROPRIATED	<u>\$3,934,417</u>

Budgeted Ending Fund Balance in the Food Service Fund for Fiscal Year 2025-2026 is \$1,363,303.

BE IT FURTHER RESOLVED , that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **COMMUNITY SERVICE FUND** of the West Bloomfield School District for the fiscal year 2025-2026 is as follows:

REVENUE

Local Sources	\$1,589,800
Transfers in from Other Funds	<u>0</u>
TOTAL REVENUE	\$1,589,800
Fund Balance, July 1, 2025 (est.)	\$50,000
Fund Balance Available to Appropriate	<u>50,000</u>
TOTAL AVAILABLE TO APPROPRIATE	<u>\$1,639,800</u>

BE IT FURTHER RESOLVED, that **\$1,589,800** of the total available to appropriate in the **COMMUNITY SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES

Community Services	<u>\$1,589,800</u>
TOTAL APPROPRIATED	<u>\$1,589,800</u>

Budgeted Ending Fund Balance in the Community Service Fund for Fiscal Year 2025-2026 is \$50,000.

BE IT FURTHER RESOLVED , that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **DEBT SERVICE FUND** of the West Bloomfield School District for the fiscal year 2025-2026 is as follows:

REVENUE

Local Sources	\$16,225,400
State Sources	70,000
Federal Sources	<u>134,378</u>
TOTAL REVENUE	\$16,429,778
Fund Balance, July 1, 2025 (est.)	\$1,494,924
Fund Balance Available to Appropriate	<u>1,494,924</u>
TOTAL AVAILABLE TO APPROPRIATE	<u>\$17,924,702</u>

BE IT FURTHER RESOLVED, that **\$16,546,246** of the total available to appropriate in the **DEBT SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES

Redemption of Bond Principal	\$7,900,000
Interest on Bonded Debt	8,603,496
Paying Agent and Other Fees	<u>42,750</u>
TOTAL APPROPRIATED	<u>\$16,546,246</u>

Budgeted Ending Fund Balance in the Debt Service Fund for Fiscal Year 2025-2026 is \$1,378,456.

BE IT FURTHER RESOLVED , that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **SINKING FUND** of the West Bloomfield School District for the fiscal year 2025-2026 is as follows:

REVENUE

Local Sources	<u>\$3,125,600</u>
TOTAL REVENUE	\$3,125,600
Fund Balance, July 1, 2025 (est.)	\$3,576,621
Fund Balance Available to Appropriate	<u>3,576,621</u>
TOTAL AVAILABLE TO APPROPRIATE	<u>\$6,702,221</u>

BE IT FURTHER RESOLVED, that **\$4,319,050** of the total available to appropriate in the **SINKING FUND** is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES

Supporting Services	\$716,000
Building & Site Improvements	2,907,000
Principal & Interest on Loan	<u>696,050</u>
TOTAL APPROPRIATED	<u>\$4,319,050</u>

Budgeted Ending Fund Balance in the Sinking Fund for Fiscal Year 2025-2026 is \$2,383,171.

BE IT FURTHER RESOLVED , that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **STUDENT ACTIVITY SPECIAL REVENUE FUND** of the West Bloomfield School District for the fiscal year 2025-2026 is as follows:

REVENUE

Local Sources	<u>\$1,000,000</u>
TOTAL REVENUE	\$1,000,000
Fund Balance, July 1, 2025 (est.)	\$878,784
Fund Balance Available to Appropriate	<u>878,784</u>
TOTAL AVAILABLE TO APPROPRIATE	<u>\$1,878,784</u>

BE IT FURTHER RESOLVED, that **\$950,000** of the total available to appropriate in the **STUDENT ACTIVITY SPECIAL REVENUE FUND** is hereby appropriated in the amounts and for the purposes set forth below.

EXPENDITURES

Other Expenditures-Student Activities	<u>\$950,000</u>
TOTAL APPROPRIATED	<u>\$950,000</u>

Budgeted Ending Fund Balance in the Student Activity Special Revenue Fund for Fiscal Year 2025-2026 is \$928,784.