

# WEST BLOOMFIELD SCHOOL DISTRICT

2022-2023 BUDGET - ALL FUNDS

June 26, 2023



## WEST BLOOMFIELD SCHOOL DISTRICT **PORTRAIT of a GRADUATE**

### Board of Education:

Mrs. Stacy Brickman, President  
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Mr. WM Art Holdsworth, 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 amend the general appropriations of the West Bloomfield School District for the fiscal year 2022-2023.

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 26, 2023**

**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 2022-2023 is as follows:

**REVENUE**

Local Sources	\$13,099,699
State Sources	58,062,967
Federal Sources	3,835,135
Other LEA's/ISD's/Sale of Property	5,371,721
Transfers in from Other Funds	<u>440,000</u>
<b>TOTAL REVENUE</b>	<b>\$80,809,522</b>
Fund Balance, July 1, 2022	<b>\$15,187,217</b>
Fund Balance Available to Appropriate	<u><b>15,187,217</b></u>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<u><u><b>\$95,996,739</b></u></u>

**BE IT FURTHER RESOLVED** , that **\$79,321,627** 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	\$45,915,646
Supporting Services	32,949,080
Community Services	384,204
Payments to Other Govt. Agencies	0
Other Financing Uses-Debt Service Principal/Interest	72,697
Transfers Out to Other Funds	<u>0</u>
<b>TOTAL APPROPRIATED</b>	<u><u><b>\$79,321,627</b></u></u>

Budgeted Ending Fund Balance in the General Fund for Fiscal Year 2022-2023 is \$16,675,112.

**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 2022-2023 is as follows:

**REVENUE**

Local Sources	\$724,647
State Sources	74,116
Federal Sources	<u>1,008,132</u>
<b>TOTAL REVENUE</b>	<b>\$1,806,895</b>
Fund Balance, July 1, 2022	<b>\$2,313,757</b>
Fund Balance Available to Appropriate	<u>2,313,757</u>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b><u><u>\$4,120,652</u></u></b>

**BE IT FURTHER RESOLVED** , that **\$1,960,671** 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	<b>\$1,920,671</b>
Transfers Out to Other Funds	<u>40,000</u>
<b>TOTAL APPROPRIATED</b>	<b><u><u>\$1,960,671</u></u></b>

Budgeted Ending Fund Balance in the Food Service Fund for Fiscal Year 2022-2023 is \$2,159,981

**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 2022-2023 is as follows:

**REVENUE**

Local Sources	\$2,139,800
Federal Sources	\$849,232
Transfers in from Other Funds	0
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<b>TOTAL REVENUE</b>	<b>\$2,989,032</b>
 Fund Balance, July 1, 2022	 \$0
 Fund Balance Available to Appropriate	 0
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<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b>\$2,989,032</b>
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**BE IT FURTHER RESOLVED** , that **\$2,989,032** 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	\$2,989,032
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<b>TOTAL APPROPRIATED</b>	<b>\$2,989,032</b>
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Budgeted Ending Fund Balance in the Community Service Fund for Fiscal Year 2022-23 is \$0.

**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 2022-2023 is as follows:

**REVENUE**

Local Sources	\$13,431,911
State Sources	62,000
Federal Sources	<u>331,912</u>
<b>TOTAL REVENUE</b>	<b>\$13,825,823</b>
Fund Balance, July 1, 2022	\$1,326,804
Fund Balance Available to Appropriate	<u>1,326,804</u>
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b><u>\$15,152,627</u></b>

**BE IT FURTHER RESOLVED** , that **\$11,345,676** 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	\$7,060,000
Interest on Bonded Debt	\$4,249,176
Paying Agent and Other Fees	<u>36,500</u>
<b>TOTAL APPROPRIATED</b>	<b><u>\$11,345,676</u></b>

Budgeted Ending Fund Balance in the Food Service Fund for Fiscal Year 2022-2023 is \$3,806,951.

**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 2022-2023 is as follows:

**REVENUE**

Local Sources		<u>\$2,552,743</u>
TOTAL REVENUE		\$2,552,743
Fund Balance, July 1, 2022	\$805,501	
Fund Balance Available to Appropriate		<u>805,501</u>
TOTAL AVAILABLE TO APPROPRIATE		<u><u>\$3,358,244</u></u>

**BE IT FURTHER RESOLVED** , that **\$1,155,694** 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	\$338,007
Building & Site Improvements	123,387
Principal & Interest on Loan	<u>694,300</u>
TOTAL APPROPRIATED	<u><u>\$1,155,694</u></u>

Budgeted Ending Fund Balance in the Sinking Fund for Fiscal Year 2022-2023 is \$2,202,550.

**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 2022-2023 is as follows:

**REVENUE**

Local Sources		<u>\$898,000</u>
TOTAL REVENUE		\$898,000
Fund Balance, July 1, 2022	\$874,488	
Fund Balance Available to Appropriate		<u>874,488</u>
TOTAL AVAILABLE TO APPROPRIATE		<u><u>\$1,772,488</u></u>

**BE IT FURTHER RESOLVED** , that **\$812,000** 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>\$812,000</u>
TOTAL APPROPRIATED	<u><u>\$812,000</u></u>

Budgeted Ending Fund Balance in the Student Activity Special Revenue Fund for Fiscal Year 2022-2023 is \$960,488.