



RESOLVED, that the income and appropriations for Kalamazoo Public Schools for the fiscal year **2021-2022 General Fund** is amended as follows:

<u>Revenue</u>	Adopted June 2021	Recommended Amendments 6/9/22	Close Estimate Budget 6/9/22
Local Sources	\$ 27,754,998	\$ (192,998)	\$ 27,562,000
State Sources	114,281,138	2,175,862	116,457,000
Federal Sources	16,701,169	7,104,831	23,806,000
Interdistrict Sources & Other Financing Sources	<u>17,025,241</u>	<u>(149,241)</u>	<u>16,876,000</u>
 TOTAL REVENUE	 \$ 175,762,546	 \$ 8,938,454	 \$ 184,701,000
 <u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 79,548,830	\$ (2,627,830)	\$ 76,921,000
Added Needs	21,507,965	1,945,035	23,453,000
Adult Education	399,086	87,914	487,000
SUPPORT SERVICES			
Pupil	14,621,944	323,056	14,945,000
Instructional	11,346,051	581,949	11,928,000
General Administration	1,156,351	14,649	1,171,000
School Administration	9,892,842	987,158	10,880,000
Business	1,944,450	(36,450)	1,908,000
Operations & Maintenance	15,985,309	1,004,691	16,990,000
Transportation	10,220,905	656,095	10,877,000
Central Services	5,339,355	98,645	5,438,000
Athletics	1,593,801	(165,801)	1,428,000
COMMUNITY SERVICES	1,217,318	14,682	1,232,000
OTHER EXPENDITURES			
Debt Service	161,000	(111,000)	50,000
Capital Outlay	<u>822,683</u>	<u>3,429,317</u>	<u>4,252,000</u>
 TOTAL EXPENDITURES	 \$ 175,757,890	 \$ 6,202,110	 \$ 181,960,000
 EXCESS REVENUE (EXPENDITURES)	 4,656		 2,741,000
 Fund Balance - July 1, 2021	 \$ <u>29,243,979</u> *		 \$ <u>29,243,979</u>
 ESTIMATED ENDING BALANCE - JUNE 30, 2022	 \$ 29,248,635		 \$ 31,984,979

*Audited Balance

RESOLVED, that the income and appropriations for Kalamazoo Public Schools for the fiscal year **2021-2022 Food Service Fund** and **Student Activity Fund** is amended as follows:

	Adopted June 2021	Recommended Amendments 6/9/22	Close Estimate Budget	
			Food Service Fund 6/9/22	Student Activity Fund 6/9/22
Revenue				
Local Sources	\$ 183,952	\$ (72,952)	\$ 111,000	\$ -
Local Sources -- Student & School Activities	900,000	(350,000)	-	550,000
State Sources	302,090	352,910	655,000	-
Federal Sources	8,893,119	589,881	9,483,000	-
TOTAL REVENUE	\$ 10,279,161	\$ 519,839	\$ 10,249,000	\$ 550,000
Expenditures				
Food Service	\$ 8,889,061	\$ 717,939	\$ 9,607,000	\$ -
Student & School Activities	900,000	(350,000)	-	550,000
Other Financial Uses	470,000	-	470,000	-
TOTAL EXPENDITURES	\$ 10,259,061	\$ 367,939	\$ 10,077,000	\$ 550,000
EXCESS REVENUE (EXPENDITURES)	20,100	151,900	172,000	-
Fund Balance - July 1, 2021	\$ 4,341,046 *		\$ 2,894,677	\$ 1,446,369
ESTIMATED ENDING BALANCE - JUNE 30, 2022	\$ 4,361,146		\$ 3,066,677	\$ 1,446,369

*Audited Balance