

**Kalamazoo Public Schools
Appropriations Resolution
2021/22 Preliminary Budget**

Be it resolved that this shall be the general appropriations of Kalamazoo Public Schools for the fiscal year ending June 30, 2022. A resolution to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all revenue received by Kalamazoo Public Schools.

Be it further resolved, that the total unappropriated fund balance and revenues to be available for appropriations in the General Fund of Kalamazoo Public Schools for the fiscal year ending June 30, 2022 (which includes 17.6757 mills of ad valorem taxes to be levied on non-homestead and non-homestead qualified agricultural property to be used for operating purposes) is as follows:

Beginning Unassigned Fund Balance	\$ 28,148,519
Revenues:	
Local Sources	\$ 27,754,998
State Sources	\$ 114,281,138
Federal Sources	\$ 16,701,169
Interdistrict Sources	\$ 16,555,241
Other Financing Sources	<u>\$ 470,000</u>
Total Revenues	\$ 175,762,546
Total Available to Appropriate	<u>\$ 203,911,065</u>

Be it further resolved, that \$175,757,890 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth as follow:

Expenditures:

Instruction:

Basic Programs	\$ 79,548,830
Added Needs	\$ 21,507,965
Adult Education	\$ 399,086

Instructional Support Services:	
Pupil Support	\$ 14,621,944
Instructional Staff Support	\$ 11,346,051
School Administration	\$ 9,892,842

Non-Instructional Support Services:	
General Administration	\$ 1,156,351
Business Services	\$ 1,944,450
Operations and Maintenance	\$ 15,985,309
Transportation	\$ 10,220,905
Other Central Services	\$ 5,339,355
Athletics	\$ 1,593,801
Community Services	\$ 1,217,318
Debt Service	\$ 161,000
Capital Outlay	<u>\$ 822,683</u>

Total Expenditure Appropriation	<u>\$ 175,757,890</u>
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Be it further resolved, that the total unappropriated fund balance and revenues to be available for appropriations in the Special Revenue Fund of Kalamazoo Public Schools for the fiscal year ending June 30, 2022 is as follows:

Beginning Restricted Fund Balance	\$ 2,799,395
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Revenues:

Local Sources	\$ 183,952
Student/School Activity Income	\$ 900,000
State Sources	\$ 302,090
Federal Sources	<u>\$ 8,893,119</u>

Total Revenues	\$ 10,279,161
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Total Available to Appropriate	<u>\$ 13,078,556</u>
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Be it further resolved, that \$10,259,161 of the total available to appropriate in the Special Revenue Fund is hereby appropriated in the amounts and for the purposes set forth as follow:

Expenditures:

Salaries	\$ 2,159,538
Benefits	\$ 1,104,853
Purchased Services	\$ 582,967
Supplies	\$ 3,500,204
Capital Outlay	\$ 625,000
Student/School Activities	\$ 900,000
Other	\$ 916,599
Other Financing Uses	<u>\$ 470,000</u>

Total Expenditure Appropriation \$ 10,259,161

Be it further resolved, that the total unappropriated fund balance and revenues to be available for appropriations in the Debt Retirement Fund (which includes 8.20 of extra voted debt retirement tax for the purpose of capital projects) of Kalamazoo Public Schools for the fiscal year ending June 30, 2022 is as follows:

Beginning Restricted Fund Balance \$ 4,879,871

Revenues:

Local Sources	\$ 23,341,834
State Sources	\$ 686,153
Federal Sources	<u>\$ 359,538</u>

Total Revenues \$ 24,387,525

Total Available to Appropriate \$ 29,267,396

Be it further resolved, that \$23,383,269 of the total available to appropriate in the Debt Retirement Fund is hereby appropriated in the amounts and for the purposes set forth as follow:

Expenditures:

Debt Retirement \$ 23,383,269

Total Expenditure Appropriation \$ 23,383,269

Be it further resolved that no Board of Education member or employee of the School District shall expend any funds or obligate the expenditure of funds except pursuant to appropriations made by the Board of Education. Changes in the amount appropriated shall require approval by the Board of Education.