

BERRIEN SPRINGS PUBLIC SCHOOLS
 GENERAL APPROPRIATIONS RESOLUTION
 JUNE 19, 2024

Resolved, that this resolution shall be the general, special revenue, debt service and capital project funds appropriations of Berrien Springs Public Schools for the 2024-2025 fiscal year; a resolution to make appropriations; to provide for the expenditure of appropriations; and to provide for the disposition of all revenue received by the District.

GENERAL FUND

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of the District for the 2024-2025 fiscal year, which includes 18.0000 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes, is as follows:

Revenue	
Local	\$ 20,649,951
State	61,912,650
Federal	891,523
Other	4,290,000
Total Revenue	\$ 87,744,123
Beginning Fund Balance	\$ 29,668,878
Less Non-Spendable Fund Balance	\$ -
Total Available to Appropriate	\$ 117,413,001

Be it further resolved, that \$88,670,600 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	
Basic Programs	\$ 25,431,989
Added Needs	7,423,496
Adult Education	65,538
Support Services	
Pupil Support Services	6,549,888
Instructional Staff Support Services	13,827,720
General Administration	1,528,076
School Administration	3,320,489
Business Services	1,245,893
Operations and Maintenance	5,408,389
Transportation	2,515,891
Other Support Services	8,264,063
Community Services	3,242,781
Facility Acquisition, Construction, Improvements	6,973,200
Other Financing Uses	2,873,190
Total Appropriated	\$ 88,670,600

Beginning Fund Balance	\$ 29,668,878
Projected Revenue Over/(Under) Expenditures	\$ (926,477)
Ending Fund Balance	\$ 28,742,401
Less Non-Spendable Fund Balance	\$ -
Projected Unassigned Ending Fund Balance	\$ 28,742,401

FOOD SERVICE FUND

Revenue	
Local	\$ 165,000
State	154,000
Federal	1,104,000
Total Revenue	\$ 1,423,000
Beginning Fund Balance	\$ 505,873
Less Non-Spendable Fund Balance	\$ (3,946)
Total Available to Appropriate	\$ 1,924,927

Be it further resolved, that \$1,501,808 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	
Support Services	
Other Support Services	\$ 1,501,808
Total Appropriated	\$ 1,501,808

Beginning Fund Balance	\$ 505,873
Projected Revenue Over/(Under) Expenditures	\$ (78,808)
Ending Fund Balance	\$ 427,065
Less Non-Spendable Fund Balance	\$ (3,946)
Projected Ending Restricted Fund Balance	\$ 423,119

STUDENT ACTIVITY FUND

Revenue	
Local	\$ 250,000
Total Revenue	\$ 250,000
Beginning Fund Balance	\$ 341,037
Less Non-Spendable Fund Balance	\$ -
Total Available to Appropriate	\$ 591,037

Be it further resolved, that \$250,00 of the total available to appropriate in the Student Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Support Services	
Other Support Services	\$ 250,000
Total Appropriated	\$ 250,000
Beginning Fund Balance	\$ 341,037
Projected Revenue Over/(Under) Expenditures	\$ -
Ending Fund Balance	\$ 341,037
Less Non-Spendable Fund Balance	\$ -
Projected Ending Restricted Fund Balance	\$ 341,037

DEBT SERVICE FUND

Be it further resolved, there be levied upon the taxable value of all properties 2.8000 mills for payment of principal and interest on the 2020 bond issuance for the 2024-2025 fiscal year.

Revenue	
Local	\$ 1,373,000
State	9,200
Federal	13,899
Other	1,426,534
Total Revenue	\$ 2,822,633
Beginning Fund Balance	\$ 5,064,142
Less Non-Spendable Fund Balance	\$ -
Total Available to Appropriate	\$ 7,886,775

Be it further resolved, that \$7,687,494 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	
Debt Service	\$ 7,687,494
Total Appropriated	\$ 7,687,494
Beginning Fund Balance	\$ 5,064,142
Projected Revenue Over/(Under) Expenditures	\$ (4,864,861)
Ending Fund Balance	\$ 199,281
Less Non-Spendable Fund Balance	\$ -
Projected Ending Restricted Fund Balance	\$ 199,281

CAPITAL PROJECTS FUND

Be it further resolved, there be levied upon the taxable value of all properties 0.0000 mills for sinking fund purposes for the 2024-2025 fiscal year.

Revenue	
Local	\$ 133,800
Total Revenue	\$ 133,800
Beginning Fund Balance	\$ 952,375
Less Non-Spendable Fund Balance	\$ -
Total Available to Appropriate	\$ 1,086,175

Be it further resolved, that \$337,934 of the total available to appropriate in the Capital Projects Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures	
Facility Construction/Improvements	\$ 125,000
Other Financing Uses/Transfers Out	212,934
Total Appropriated	\$ 337,934
Beginning Fund Balance	\$ 952,375
Projected Revenue Over/(Under) Expenditures	\$ (204,134)
Ending Fund Balance	\$ 748,241
Less Non-Spendable Fund Balance	\$ -
Projected Ending Restricted Fund Balance	\$ 748,241

Further resolved, that no Board of Education member or employee of the District shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

Be it further resolved, that for the purposes of meeting emergency needs of the District, transfers of appropriations may be made upon the written authorization of the Superintendent, but no other transfers of appropriations shall be made without prior approval of the Board of Education. If the Superintendent makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the Board of Education at its next regularly scheduled meeting in the form of an appropriation amendment, which shall be adopted by the Board of Education at such meeting.

This resolution shall take immediate effect.