

**General and Special Program Appropriations Resolution  
For Adoption by the Board of Education  
Berrien Springs Public Schools  
FEBRUARY 6, 2020**

Resolved, that this resolution shall be the general, special, debt retirement and capital project fund appropriations of Berrien Springs Public Schools for the 2019-2020 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Berrien Springs Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for fiscal year 2019-2020 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:

1xx Local	\$ 13,462,766
3xx State	\$ 39,188,385
4xx Federal	\$ 1,034,613
5xx-6xx Other Financing Sources	\$ 1,348,548
<b>Total Revenue</b>	<b>\$ 55,034,312</b>
Beginning Fund Balance, July 1, 2019	\$ 13,497,911
Less Non-spendable Fund Balance:	
Inventory	\$ 34,758
Prepaid Expense	\$ -
<b>Total Available to Appropriate</b>	<b>\$ 68,497,465</b>

Be it further resolved, that \$56,672,330 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures

1xx - Instruction	
11x - Basic Programs	\$ 20,737,611
12x - Added Needs	\$ 5,051,885
13x - Adult Education	\$ 48,932
2xx - Support Services	
21x - Pupil Services	\$ 2,945,727
22x - Instructional Staff Support	\$ 6,410,165
23x - General Administration	\$ 906,918
24x - School Administration	\$ 2,514,911
25x - Business Services	\$ 582,697
26x - Operations and Maintenance	\$ 4,140,322
27x - Transportation	\$ 1,491,210
28x-29x - Other Central Services	\$ 5,126,004
3xx - Community Services	\$ 3,279,606
4xx-6xx Other Financing Uses	\$ 3,436,342
<b>Total Appropriated</b>	<b>\$ 56,672,330</b>
<b>Beginning Fund Balance, July 1, 2019</b>	<b>\$ 13,497,911</b>
<b>Projected Revenue to Expense 2019-2020</b>	<b>\$ (1,638,018)</b>
<b>Non-spendable Fund Balance</b>	<b>\$ 34,758</b>
<b>Projected Unassigned Fund Balance, June 30, 2020</b>	<b>\$ 11,894,651</b>

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**Special Program Appropriations**

**FOOD SERVICE FUND**

Revenue:		
1xx Local	\$	156,010
3xx State	\$	39,500
4xx Federal	\$	713,500
Total Revenue	\$	909,010
<b>Beginning Restricted Fund Balance, July 1, 2019</b>	<b>\$</b>	<b>111,402</b>
Less Non-spendable Fund Balance:		
Inventory	\$	3,425
Prepaid Expense	\$	-
<b>Total Available to Appropriate</b>	<b>\$</b>	<b>1,016,987</b>

Be it further resolved, that \$899,759 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:		
2xx - Support Services		
29x - Other Central Services	\$	899,759
<b>Total Appropriated</b>	<b>\$</b>	<b>899,759</b>
<b>Fund Balance, July 1, 2019</b>	<b>\$</b>	<b>111,402</b>
<b>Projected Revenue to Expense</b>	<b>\$</b>	<b>9,251</b>
<b>Non-spendable Fund Balance</b>	<b>\$</b>	<b>3,425</b>
<b>Projected Restricted Fund Balance, June 30, 2020</b>	<b>\$</b>	<b>124,078</b>

**STUDENT/SCHOOL ACTIVITY FUND**

Revenue:		
1xx Local	\$	685,000
Total Revenue	\$	685,000
<b>Beginning Restricted Fund Balance, July 1, 2019</b>	<b>\$</b>	<b>-</b>
<b>Total Available to Appropriate</b>	<b>\$</b>	<b>685,000</b>

Be it further resolved, that \$455,000 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:		
2xx - Support Services		
296 - Student Activity Expenses	\$	455,000
<b>Total Appropriated</b>	<b>\$</b>	<b>455,000</b>
<b>Fund Balance, July 1, 2019</b>	<b>\$</b>	<b>-</b>
<b>Projected Revenue to Expense</b>	<b>\$</b>	<b>230,000</b>
<b>Projected Committed Student Activity Fund Balance, June 30, 2020</b>	<b>\$</b>	<b>230,000</b>

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**DEBT RETIREMENT**

Be it further resolved, there be levied upon the taxable value of all properties 3.960 mills for payment of principal and interest on the 2019 Bond issue for the 2019-20 fiscal year.

Revenue:	
1xx Local	\$ 1,546,888
6xx Transfers In	\$ 1,149,806
Total Revenue	<u>\$ 2,696,694</u>
Beginning Restricted Fund Balance, July 1, 2019	\$ 3,530,575
Less Non-spendable Fund Balance:	
Inventory	\$ -
Prepaid Expense	\$ -
<b>Total Available to Appropriate</b>	<b><u>\$ 6,227,269</u></b>

Be it further resolved, that \$2,177,866 of the total available to appropriate in the Debt Retirement fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
5xx - Long Term Debt	<u>\$ 2,177,866</u>
<b>Total Appropriated</b>	<b>\$ 2,177,866</b>
<b>Debt Service Fund Balance, July 1, 2019</b>	<b>\$ 3,935,842</b>
<b>Projected Revenue to Expense</b>	<b>\$ 518,828</b>
<b>Non-spendable Fund Balance</b>	<b><u>\$ -</u></b>
<b>Projected Restricted Fund Balance, June 30, 2020</b>	<b><u><u>\$ 4,454,670</u></u></b>

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**CAPITAL PROJECTS FUNDS (SINKING FUND/2019 LTGO/2019 UTGO)**

Be it further resolved, there be levied upon the taxable value of all properties 0.00 mills for sinking fund purposes for the 2019-20 fiscal year.

Revenue:	
1xx Local	\$ 361,000
5xx Bond Proceeds	\$ -
	\$ -
<b>Total Revenue</b>	<b>\$ 361,000</b>
<b>Beginning Restricted Fund Balance, July 1, 2019</b>	<b>\$ 28,840,494</b>
Less Non-spendable Fund Balance:	
Inventory	\$ -
Prepaid Expense	\$ -
<b>Total Available to Appropriate</b>	<b>\$ 29,201,494</b>

Be it further resolved, that \$13,412,934 of the total available to appropriate in the Capital Project fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	
4xx - Site Improvement	\$ 13,412,934
5xx - Bond Issuance Cost	\$ -
<b>Total Appropriated</b>	<b>\$ 13,412,934</b>
<b>Capital Project Fund Balance, July 1, 2019</b>	<b>\$ 28,840,494</b>
<b>Projected Revenue to Expense</b>	<b>\$ (13,051,934)</b>
<b>Non-spendable Fund Balance</b>	<b>\$ -</b>
<b>Projected Restricted Fund Balance, June 30, 2020</b>	<b>\$ 15,788,560</b>

Further Resolved, that no board of education member or employee of the school 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. Changes in the amount appropriated by the board shall require approval of the board.

Be it further resolved that for the purposes of meeting emergency needs of the school district, transfers of appropriations may be made upon the written authorization of the Superintendent for Policy #6320 but no other transfers of appropriations shall be made without prior approval of the board of education. When 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 amendment shall be adopted by the board of education at such meeting.

This resolution shall take immediate effect.