

**General and Special Program Appropriations Resolution
For Adoption by the Board of Education
Berrien Springs Public Schools
June 18, 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	\$ 12,494,200
3xx State	\$ 36,283,070
4xx Federal	\$ 1,006,613
5xx-6xx Other Financing Sources	<u>\$ 1,301,248</u>
Total Revenue	\$ 51,085,131
Beginning Fund Balance, July 1, 2019	\$ 13,497,911
Less Non-spendable Fund Balance:	
Inventory	\$ 34,758
Prepaid Expense	<u>\$ -</u>
Total Available to Appropriate	\$ 64,548,284

Be it further resolved, that \$55,313,617 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	\$ 19,127,373
12x - Added Needs	\$ 5,022,365
13x - Adult Education	\$ 55,954
2xx - Support Services	
21x - Pupil Services	\$ 2,921,904
22x - Instructional Staff Support	\$ 5,913,281
23x - General Administration	\$ 906,618
24x - School Administration	\$ 2,423,618
25x - Business Services	\$ 558,473
26x - Operations and Maintenance	\$ 4,002,970
27x - Transportation	\$ 1,385,629
28x-29x - Other Central Services	\$ 4,818,872
3xx - Community Services	\$ 3,161,868
4xx-6xx Other Financing Uses	<u>\$ 5,014,692</u>
Total Appropriated	\$ 55,313,617
Beginning Fund Balance, July 1, 2019	\$ 13,497,911
Projected Revenue to Expense 2019-2020	\$ (4,228,486)
Non-spendable Fund Balance	<u>\$ 34,758</u>
Projected Unassigned Fund Balance, June 30, 2020	\$ 9,304,183

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Special Program Appropriations

FOOD SERVICE FUND

Revenue:		
1xx Local	\$	123,100
3xx State	\$	39,700
4xx Federal	\$	689,800
Total Revenue	\$	852,600
Beginning Restricted Fund Balance, July 1, 2019	\$	111,402
Less Non-spendable Fund Balance:		
Inventory	\$	3,425
Prepaid Expense	\$	-
Total Available to Appropriate	\$	960,577

Be it further resolved, that \$829,700 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	\$	829,700
Total Appropriated	\$	829,700
Fund Balance, July 1, 2019	\$	111,402
Projected Revenue to Expense	\$	22,900
Non-spendable Fund Balance	\$	3,425
Projected Restricted Fund Balance, June 30, 2020	\$	137,727

STUDENT/SCHOOL ACTIVITY FUND

Revenue:		
1xx Local	\$	455,000
Total Revenue	\$	455,000
Beginning Restricted Fund Balance, July 1, 2019	\$	-
Total Available to Appropriate	\$	455,000

Be it further resolved, that \$245,000 of the total available to appropriate in the Student/School Activity Fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:		
2xx - Support Services		
296 - Student Activity Expenses	\$	245,000
Total Appropriated	\$	245,000
Fund Balance, July 1, 2019	\$	-
Projected Revenue to Expense	\$	210,000
Projected Restricted Student Activity Fund Balance, June 30, 2020	\$	210,000

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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	\$ 1,555,035
6xx Transfers In	\$ 1,116,774
Total Revenue	<u>\$ 2,671,809</u>
Beginning Restricted Fund Balance, July 1, 2019	\$ 3,938,422
Less Non-spendable Fund Balance:	
Inventory	\$ -
Prepaid Expense	\$ -
Total Available to Appropriate	<u>\$ 6,610,231</u>

Be it further resolved, that \$2,995,187 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>\$ 2,995,187</u>
Total Appropriated	\$ 2,995,187
Debt Service Fund Balance, July 1, 2019	\$ 3,938,422
Projected Revenue to Expense	\$ (323,378)
Non-spendable Fund Balance	<u>\$ -</u>
Projected Restricted Fund Balance, June 30, 2020	<u><u>\$ 3,615,044</u></u>

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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	\$ 2,505,800
5xx Bond Proceeds	\$ -
	\$ -
Total Revenue	\$ 2,505,800
Beginning Restricted Fund Balance, July 1, 2019	\$ 28,840,494
Less Non-spendable Fund Balance:	
Inventory	\$ -
Prepaid Expense	\$ -
	\$ -
Total Available to Appropriate	\$ 31,346,294

Be it further resolved, that \$6,053,934 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	\$ 6,053,934
5xx - Bond Issuance Cost	\$ -
	\$ -
Total Appropriated	\$ 6,053,934
Capital Project Fund Balance, July 1, 2019	\$ 28,840,494
Projected Revenue to Expense	\$ (3,548,134)
Non-spendable Fund Balance	\$ -
Projected Restricted Fund Balance, June 30, 2020	\$ 25,292,360

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.