

**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 2020-2021 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 2020-2021 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	\$ 14,026,500
3xx State	\$ 36,635,825
4xx Federal	\$ 844,136
5xx-6xx Other Financing Sources	\$ 1,104,000
Total Revenue	\$ 52,610,461
Beginning Fund Balance, July 1, 2020	\$ 9,269,425
Less Non-spendable Fund Balance:	
Inventory	\$ 34,758
Prepaid Expense	\$ -
Total Available to Appropriate	\$ 61,845,128

Be it further resolved, that \$53,679,596 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	\$ 20,986,465
12x - Added Needs	\$ 4,595,068
13x - Adult Education	\$ 48,932
2xx - Support Services	
21x - Pupil Services	\$ 3,516,134
22x - Instructional Staff Support	\$ 5,596,875
23x - General Administration	\$ 951,079
24x - School Administration	\$ 2,641,408
25x - Business Services	\$ 550,739
26x - Operations and Maintenance	\$ 3,985,553
27x - Transportation	\$ 1,659,902
28x-29x - Other Central Services	\$ 4,160,568
3xx - Community Services	\$ 3,400,131
4xx-6xx Other Financing Uses	\$ 1,586,742
Total Appropriated	\$ 53,679,596
Beginning Fund Balance, July 1, 2020	\$ 13,497,911
Projected Revenue to Expense 2020-2021	\$ (1,069,135)
Non-spendable Fund Balance	\$ 34,758
Projected Unassigned Fund Balance, June 30, 2021	\$ 12,463,534

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Special Program Appropriations

FOOD SERVICE FUND

Revenue:	
1xx Local	\$ 156,300
3xx State	\$ 39,700
4xx Federal	\$ 715,000
Total Revenue	\$ 911,000
Beginning Restricted Fund Balance, July 1, 2020	\$ 137,727
Less Non-spendable Fund Balance:	
Inventory	\$ 3,425
Prepaid Expense	\$ -
Total Available to Appropriate	\$ 1,045,302

Be it further resolved, that \$871,690 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	\$ 871,690
Total Appropriated	\$ 871,690
Fund Balance, July 1, 2020	\$ 134,302
Projected Revenue to Expense	\$ 39,310
Non-spendable Fund Balance	\$ 3,425
Projected Restricted Fund Balance, June 30, 2021	\$ 177,037

STUDENT/SCHOOL ACTIVITY FUND

Revenue:	
1xx Local	\$ 460,000
Total Revenue	\$ 460,000
Beginning Restricted Fund Balance, July 1, 2020	\$ 230,000
Total Available to Appropriate	\$ 690,000

Be it further resolved, that \$455,000 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	\$ 455,000
Total Appropriated	\$ 455,000
Fund Balance, July 1, 2020	\$ -
Projected Revenue to Expense	\$ 5,000
Projected Restricted Student Activity Fund Balance, June 30, 2021	\$ 5,000

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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 2020 Bond issue for the 2020-21 fiscal year.

Revenue:	
1xx Local	\$ 1,594,730
6xx Transfers In	\$ 1,058,334
Total Revenue	<u>\$ 2,653,064</u>
Beginning Restricted Fund Balance, July 1, 2020	\$ 3,615,044
Less Non-spendable Fund Balance:	
Inventory	\$ -
Prepaid Expense	\$ -
Total Available to Appropriate	<u>\$ 6,268,108</u>

Be it further resolved, that \$2,264,097 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	\$ 2,264,097
Total Appropriated	<u>\$ 2,264,097</u>
Debt Service Fund Balance, July 1, 2020	\$ 3,615,044
Projected Revenue to Expense	\$ 388,967
Non-spendable Fund Balance	<u>\$ -</u>
Projected Restricted Fund Balance, June 30, 2021	<u><u>\$ 4,004,011</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 2020-21 fiscal year.

Revenue:	
1xx Local	\$ 265,800
5xx Bond Proceeds	\$ -
	\$ -
Total Revenue	\$ 265,800
Beginning Restricted Fund Balance, July 1, 2020	\$ 25,292,360
Less Non-spendable Fund Balance:	
Inventory	\$ -
Prepaid Expense	\$ -
Total Available to Appropriate	\$ 25,558,160

Be it further resolved, that \$12,894,916 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	\$ 12,894,916
5xx - Bond Issuance Cost	\$ -
	\$ -
Total Appropriated	\$ 12,894,916
Capital Project Fund Balance, July 1, 2020	\$ 25,292,360
Projected Revenue to Expense	\$ (12,629,116)
Non-spendable Fund Balance	\$ -
Projected Restricted Fund Balance, June 30, 2021	\$ 12,663,244

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.