

**General and Special Program Appropriations Resolution
For Adoption by the Board of Education
Berrien Springs Public Schools
June 22, 2022**

Resolved, that this resolution shall be the general, special, debt retirement and capital project fund appropriations of Berrien Springs Public Schools for the 2022-2023 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 2022-2023 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	\$ 19,420,000
3xx State	\$ 45,248,284
4xx Federal	\$ 3,933,944
5xx-6xx Other Financing Sources	<u>\$ 3,088,000</u>
Total Revenue	\$ 71,690,228
Beginning Fund Balance, July 1, 2022	\$ 16,384,382
Less Non-spendable Fund Balance:	
Inventory	\$ 18,483
Prepaid Expense	<u>\$ -</u>
Total Available to Appropriate	\$ 88,056,127

Be it further resolved, that \$79,093,010 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	\$ 25,358,344
12x - Added Needs	\$ 7,423,427
13x - Adult Education	\$ 51,661
2xx - Support Services	
21x - Pupil Services	\$ 5,976,466
22x - Instructional Staff Support	\$ 10,949,801
23x - General Administration	\$ 1,376,006
24x - School Administration	\$ 2,366,693
25x - Business Services	\$ 915,867
26x - Operations and Maintenance	\$ 8,021,033
27x - Transportation	\$ 2,157,758
28x-29x - Other Central Services	\$ 6,354,665
3xx - Community Services	\$ 2,400,086
4xx-6xx Other Financing Uses	<u>\$ 5,741,203</u>
Total Appropriated	\$ 79,093,010
Beginning Fund Balance, July 1, 2022	\$ 16,384,382
Projected Revenue to Expense 2022-2023	\$ (7,402,782)
Non-spendable Fund Balance	\$ 18,483
Projected Unassigned Fund Balance, June 30, 2023	\$ 9,000,083

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Special Program Appropriations

FOOD SERVICE FUND

Revenue:		
1xx Local	\$	146,500
3xx State	\$	56,000
4xx Federal	\$	652,000
Total Revenue	\$	854,500
Beginning Restricted Fund Balance, July 1, 2022	\$	129,808
Less Non-spendable Fund Balance:		
Inventory	\$	7,690
Prepaid Expense	\$	-
Total Available to Appropriate	\$	976,618

Be it further resolved, that \$1,028,294 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	\$	1,028,294
Total Appropriated	\$	1,028,294
Fund Balance, July 1, 2022	\$	367,428
Projected Revenue to Expense	\$	(173,794)
Non-spendable Fund Balance	\$	7,690
Projected Restricted Fund Balance, June 30, 2023	\$	201,324

STUDENT/SCHOOL ACTIVITY FUND

Revenue:		
1xx Local	\$	105,000
Total Revenue	\$	105,000
Beginning Restricted Fund Balance, July 1, 2022	\$	230,918
Total Available to Appropriate	\$	335,918

Be it further resolved, that \$115,000 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	\$	115,000
Total Appropriated	\$	115,000
Fund Balance, July 1, 2022	\$	230,918
Projected Revenue to Expense	\$	(10,000)
Projected Restricted Student Activity Fund Balance, June 30, 2023	\$	220,918

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DEBT RETIREMENT

Be it further resolved, there be levied upon the taxable value of all properties **3.6000** mills for payment of principal and interest on the 2020 Bond issue for the 2022-23 fiscal year.

Revenue:	
1xx Local	\$ 1,533,547
6xx Transfers In	\$ 1,240,334
Total Revenue	<u>\$ 2,773,881</u>
Beginning Restricted Fund Balance, July 1, 2022	\$ 4,370,621
Less Non-spendable Fund Balance:	
Inventory	\$ -
Prepaid Expense	\$ -
Total Available to Appropriate	<u>\$ 7,144,502</u>

Be it further resolved, that \$2,455,725 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	\$ 2,455,725
Total Appropriated	<u>\$ 2,455,725</u>
Debt Service Fund Balance, July 1, 2022	\$ 4,370,621
Projected Revenue to Expense	\$ 318,156
Non-spendable Fund Balance	<u>\$ -</u>
Projected Restricted Fund Balance, June 30, 2023	<u><u>\$ 4,688,777</u></u>

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CAPITAL PROJECTS FUNDS

(SINKING FUND/2019 LTGO/2019 UTGO/21 ENERGY CONS/PUBLIC IMPR FUND)

Be it further resolved, there be levied upon the taxable value of all properties 0.00 mills for sinking fund purposes for the 2022-23 fiscal year.

Revenue:

1xx Local	\$	3,100
5xx Bond Proceeds	\$	-
6xx Fund Mod	\$	-
	\$	-
Total Revenue	\$	3,100
Beginning Restricted Fund Balance, July 1, 2022	\$	4,605,363
Less Non-spendable Fund Balance:		
Inventory	\$	-
Prepaid Expense	\$	-
Total Available to Appropriate	\$	4,608,463

Be it further resolved, that \$2,541,709 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	\$	2,541,709
5xx - Bond Issuance Cost	\$	-
Total Appropriated	\$	2,541,709
Capital Project Fund Balance, July 1, 2022	\$	4,605,363
Projected Revenue to Expense	\$	(2,538,609)
Non-spendable Fund Balance	\$	-
Projected Restricted Fund Balance, June 30, 2023	\$	2,066,754

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.