

**Proposed 2019-2020 Budget
General Appropriations Resolution
Amendment - Final**

RESOLVED, that this resolution shall be the general appropriations act of the St. Joseph Public Schools for the fiscal year July 1, 2019 to June 30, 2020, an act to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by St. Joseph Public Schools.

General Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the *General Fund* of St. Joseph Public Schools for the fiscal year July 1, 2019 to June 30, 2020, is as follows:

REVENUE	
Local	\$ 6,623,785
State	22,495,936
Federal	346,983
Incoming Transfers	<u>456,838</u>
TOTAL REVENUE	\$29,923,542
Fund Balance Available to Appropriate on July 1, 2019	<u>4,647,240</u>
Total Available to Appropriate	\$34,570,782

BE IT FURTHER RESOLVED, that \$29,756,455 of the total available to appropriate in the *General Fund* is hereby appropriated in the amounts and for the purposes set forth below:

Instruction:	
Basic Instruction	\$ 15,497,826
Added Needs	1,855,191
Vocational Education	836,302
Support Services:	
Pupil Support	1,414,007
Instructional Staff Support	1,612,292
General Administration	523,324
School Administration	1,555,286
Business Services	518,199
Operations and Maintenance	3,188,598
Transportation	996,606
Central Services	791,163
Athletics	907,184
Community Services	52,257
Other Transactions	<u>8,220</u>
TOTAL APPROPRIATED	\$ 29,756,455

Estimated Fund Balance June 30, 2020	\$ 4,814,327
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BE IT FURTHER RESOLVED, that the Superintendent is authorized to approve adjustments to and/or transfers between line items of the Board adopted operating budget not to exceed \$15,000 without Board approval. Adjustments and/or transfers over \$15,000 shall require Board approval.

Food Service Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the *Food Service Fund* of St. Joseph Public Schools for the fiscal year July 1, 2019 to June 30, 2020 is as follows:

REVENUE	
Local	\$ 503,182
State	54,187
Federal	431,450
Incoming Transfers	<u>8,275</u>
TOTAL REVENUE	\$ 997,094

Fund Balance Available to Appropriate on July 1, 2019	<u>49,723</u>
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Total Available to Appropriate	\$1,046,817
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BE IT FURTHER RESOLVED, that \$1,028,827 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	
Salaries	\$ 336,470
Benefits	156,712
Purchased Services	30,595
Supplies	478,000
Capital Outlay	5,400
Other Expense	<u>21,650</u>
TOTAL APPROPRIATED	\$1,028,827

Estimated Fund Balance June 30, 2020	\$ 17,990
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<p style="text-align: center;">Student/School Activity Fund</p>
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BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the *Student/School Activity Fund* of St. Joseph Public Schools for the fiscal year July 1, 2019 to June 30, 2020 is as follows:

REVENUE

Student/School Activity Income	\$ <u>1,300,000</u>
TOTAL REVENUE	\$ 1,300,000
Fund Balance Available to Appropriate on July 1, 2019	<u>506,983</u>
Total Available to Appropriate	\$1,806,983

BE IT FURTHER RESOLVED, that \$800,000 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

Student/School Activity Expenditures	\$ <u>800,000</u>
TOTAL APPROPRIATED	\$ 800,000
Estimated Fund Balance June 30, 2020	\$ 1,006,983

Debt Retirement Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the *Debt Retirement Fund* of St. Joseph Public Schools for the fiscal year July 1, 2019 to June 30, 2020, is as follows:

REVENUE	
Local	\$3,978,285
State	65,800
Bond Proceeds	<u>5,275,146</u>
TOTAL REVENUE	\$9,319,231

Fund Balance Available to Appropriate on July 1, 2019	<u>\$ 728,876</u>
Total Available to Appropriate	\$10,048,107

BE IT FURTHER RESOLVED, that \$9,476,910 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	
Redemption of Principal	\$2,295,000
Interest on Debt	1,687,862
Transfer to Escrow Paying Agent	5,492,048
Other Expenses	<u>2,000</u>
TOTAL APPROPRIATED	\$9,476,910
Estimated Fund Balance June 30, 2020	\$ 571,197

2016 Capital Projects Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the *2016 Capital Projects Fund* of St. Joseph Public Schools for the fiscal year July 1, 2019 to June 30, 2020, is as follows:

REVENUE	
Local	\$ 7,500
Bond Proceeds	<u>3,062,081</u>
TOTAL REVENUE	\$ 3,069,581
Fund Balance Available to Appropriate on July 1, 2019	\$ <u>7,546</u>
Total Available to Appropriate	\$ 3,077,127

BE IT FURTHER RESOLVED, that \$252,360 of the total available to appropriate in the *2016 Capital Projects Fund* is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Bond issuance and other fees	\$ 36,000
Capital Outlay/Equipment	95,085
Purchased Services	<u>121,275</u>
TOTAL APPROPRIATED	\$ 252,360
Estimated Fund Balance June 30, 2020	\$2,824,767

Note

The Uniform Budgeting and Account Act does not require school boards to adopt a budget for this fund.

Building & Site Sinking Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the *Building & Site Fund* of St. Joseph Public Schools for the fiscal year July 1, 2019 to June 30, 2020 is as follows:

REVENUE	
Local	\$ 1,073,484
State Sources	-0-
Incoming Transfers	-0-
TOTAL REVENUE	<u>\$ 1,073,484</u>
Fund Balance Available to Appropriate on July 1, 2019	 <u>\$ 95,218</u>
Total Available to Appropriate	 \$ 1,168,702

BE IT FURTHER RESOLVED, that \$1,128,754 of the total available to appropriate in the *Building & Site Fund* is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES	
Purchased Services	\$ 30,000
Capital Improvements	868,069
Site Improvements	230,585
Misc. Expenses	<u>100</u>
TOTAL APPROPRIATED	 \$ 1,128,754
Estimated Fund Balance June 30, 2020	 \$ 39,948

BE IT FURTHER RESOLVED, that the District shall levy the following millages for the 2019-2020 school year:

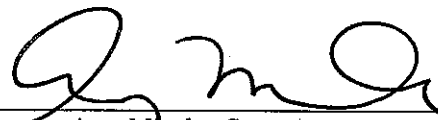
Non-homestead property* tax — for operating purposes	18.0000 mills
Building & Site Sinking Fund	0.9946 mills
Debt retirement property tax — for debt retirement	
2001 bond issue	1.2100 mills
2010 bond issue	2.1400 mills
2016 bond issue	.3700 mills
Total Mills Levied by St. Joseph Public Schools:	
On homestead property	4.7146 mills
On non-homestead property*	22.7146 mills
Total Mills Levied by the State of Michigan	
on homestead and non-homestead property	6.0000 mills

*Including non-qualified agricultural properties

These millage rates are included in this resolution to fulfill the requirements of the *Truth in Budgeting Act*.

Ayes: *Members Conybeare, Wright, Cook, Marohn, Dyer, Weykamp, Wier*
Nays: *None*
Absent: *None*

RESOLUTION DECLARED ADOPTED:



Amy Marohn, Secretary
Board of Education

July 1, 2020
Date