

**Proposed 2020-2021 Budget  
General Appropriations Resolution**

**RESOLVED**, that this resolution shall be the general appropriations act of the St. Joseph Public Schools for the fiscal year July 1, 2020 to June 30, 2021, 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  
March Amendment**

**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, 2020 to June 30, 2021, as amended is as follows:

<b>REVENUE</b>	
Local	\$ 6,830,375
State	22,486,830
Federal	1,561,595
Incoming Transfers	<u>650,506</u>
<b>TOTAL REVENUE</b>	<b>\$31,529,306</b>
Fund Balance Available to Appropriate on July 1, 2020	 <u>5,421,036</u>
Total Available to Appropriate	 <b>\$36,950,342</b>

**BE IT FURTHER RESOLVED**, that \$31,701,698 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 Programs	\$16,930,673
Added Needs	1,906,812
Vocational Education	843,884
Support Services:	
Pupil Services	1,451,521
Instructional Staff	1,543,216
General Administration	611,715
School Administration	1,548,435
Business Services	438,621
Operation and Maintenance	3,570,101
Pupil Transportation	1,007,508
Central Services	837,784
Athletics	921,085
Community Services	64,459
Site Improvement Services	-0-
Other Transactions	<u>25,884</u>
<b>TOTAL APPROPRIATED</b>	<b>\$ 31,701,698</b>

Estimated Fund Balance June 30, 2021	\$ 5,248,644
--------------------------------------	--------------

**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.

<b>Food Service Fund March Amendment</b>
--

**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, 2020 to June 30, 2021, as amended, is as follows:

<b>REVENUE</b>	
Local	\$ 3,900
State	53,577
Federal	802,000
Incoming Transfers	<u>9,000</u>
<b>TOTAL REVENUE</b>	<b>\$ 868,477</b>
Fund Balance Available to Appropriate on July 1, 2020	<u>22,249</u>
<b>Total Available to Appropriate</b>	<b>\$ 890,726</b>

**BE IT FURTHER RESOLVED**, that \$756,948 of the total available to appropriate in the *Food Service Fund* is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>	
Salaries	\$ 206,085
Benefits	105,113
Purchased Services	35,000
Supplies	389,700
Capital Outlay	0
Other Expense	21,050
Transfer to General Fund	<u>0</u>
<b>TOTAL APPROPRIATED</b>	<b>\$ 756,948</b>
Estimated Fund Balance June 30, 2021	\$ 133,778

**Student/School Activity  
Fund March Amendment**

**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, 2020 to June 30, 2021, as amended, is as follows:

**REVENUE**

Student/School Activity Income	<u>317,300</u>
<b>TOTAL REVENUE</b>	<b>\$ 317,300</b>
Fund Balance Available to Appropriate on July 1, 2020	<u>467,394</u>
Total Available to Appropriate	<b>\$ 784,694</b>

**BE IT FURTHER RESOLVED**, that \$370,100 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>370,100</u>
<b>TOTAL APPROPRIATED</b>	<b>\$ 370,100</b>
Estimated Fund Balance June 30, 2021	<b>\$ 414,594</b>

**Debt Retirement Fund  
March Amendment**

**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, 2020 to June 30, 2021, as amended, is as follows:

<b>REVENUE</b>	
Local	\$4,039,240
State	<u>68,900</u>
<b>TOTAL REVENUE</b>	<b>\$4,108,140</b>
Fund Balance Available to Appropriate on July 1, 2020	<u>\$ 631,058</u>
Total Available to Appropriate	<b>\$ 4,739,198</b>

**BE IT FURTHER RESOLVED**, that \$4,301,434 of the total available to appropriate in the *Debt Retirement Fund* is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>	
Redemption of Principal	\$2,480,000
Interest on Debt	1,818,834
Other Expenses	<u>2,600</u>
<b>TOTAL APPROPRIATED</b>	<b>\$4,301,434</b>
Estimated Fund Balance June 30, 2021	<b>\$ 437,764</b>

March 8, 2021

<b>2016/2020 Capital Projects Fund March Amendment</b>
--

**BE IT FURTHER RESOLVED**, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the *2016/2020 Capital Projects Fund* of St. Joseph Public Schools for the fiscal year July 1, 2020 to June 30, 2021, as amended, is as follows:

<b>REVENUE</b>	
Local – Interest	2,600
<b>TOTAL REVENUE</b>	<b>\$ 2,600</b>
Fund Balance Available to Appropriate on July 1, 2020	<u>\$ 2,918,043</u>
Total Available to Appropriate	<b>\$ 2,920,643</b>

**BE IT FURTHER RESOLVED**, that \$1,483,471 of the total available to appropriate in the *2016/2020 Capital Projects Fund* is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>	
Bus Purchases	\$ 109,356
Capital Outlay/Equipment	1,274,115
Site Improvements/Remodeling	<u>100,000</u>
<b>TOTAL APPROPRIATED</b>	<b>\$ 1,483,471</b>
Estimated Fund Balance June 30, 2021	<b>\$ 1,437,172</b>

## Note

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

<b>Building &amp; Site Sinking Fund March Amendment</b>
---

**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, 2020 to June 30, 2021, as amended, is as follows:

<b>REVENUE</b>	
Local	\$ 1,102,622
State Sources	-0-
Incoming Transfers	<u>-0-</u>
<b>TOTAL REVENUE</b>	<b>\$ 1,102,622</b>

Fund Balance Available to appropriate on July 1, 2019	<u>\$ 95,017</u>
Total Available to appropriate	<b>\$ 1,197,639</b>

**BE IT FURTHER RESOLVED**, that \$764,023 of the total available to appropriate in the *Building & Site Fund* is hereby appropriated in the amounts and for the purposes set forth below:

<b>EXPENDITURES</b>	
Principal/Interest pmt Cleveland	\$ 113,978
Purchased Services	43,930
Capital Improvements	421,547
Site Improvements	184,368
Misc. Expenses	<u>200</u>
<b>TOTAL APPROPRIATED</b>	<b>\$ 764,023</b>

Estimated Fund Balance June 30, 2021	<b>\$ 433,616</b>
--------------------------------------	-------------------

March 8, 2021

**BE IT FURTHER RESOLVED**, that the District shall levy the following millages for the 2020-2021 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	1.1000 mills
2010 bond issue	1.9400 mills
2016 bond issue	.6600 mills
<b>Total Mills Levied by St. Joseph Public Schools:</b>	
<b>On homestead property</b>	<b>4.6946 mills</b>
<b>On non-homestead property*</b>	<b>22.6946 mills</b>
<b>Total Mills Levied by the State of Michigan</b>	
<b>on homestead and non-homestead property</b>	<b>6.0000 mills</b>


\*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

3/9/2021  
Date