

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF THE BENDLE PUBLIC SCHOOLS
2011-12 BUDGETS
JUNE 28, 2011**

RESOLVED, that this resolution shall be the general appropriation of the Bendle Public Schools for the fiscal year 2011-12. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by the Bendle Public Schools.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations to the General Fund of the Bendle Public Schools for the fiscal year is as follows:

REVENUES

Local Sources	\$ 945,000
State Sources	\$ 13,836,000
Federal Sources	\$ 950,968
Incoming Transfers & Other Transactions	\$ 75,000
TOTAL REVENUES	\$ 15,806,968

Estimated Fund Balance, July 1, 2011	\$3,958,677	
FUND BALANCE Available to Appropriate		\$ 1,898,578

TOTAL AVAILABLE TO APPROPRIATE-GENERAL FUND **\$ 17,705,546**

BE IT FURTHER RESOLVED, that \$ 16,711,005 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES:

Instruction:

Basic Needs	\$ 8,112,408
Added Needs	\$ 1,416,021
Adult & Continuing Education	\$ 2,348,146

SUPPORT SERVICES

Pupil Services	\$ 945,318
Added Needs	\$ 431,306
General Administration	\$ 346,324
School Administration	\$ 1,180,377
Business Services	\$ 51,000
Operations & Maintenance	\$ 1,286,150
Pupil Transportation	\$ 189,269
Central Support	\$ 12,275
Supplemental Services (Athletics)	\$ 217,000
Community Services	\$ 175,411
Outgoing Transfers	\$ -0-
TOTAL APPROPRIATED-GENERAL FUND	\$ 16,711,005

BE IT FURTHER RESOLVED, that the total number of mills of ad valorem taxes on **NON-HOMESTEAD** properties will be 17.7775 mills to be used for operational purposes.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **FOOD SERVICE FUND** of the Bendle Public Schools for the fiscal year 2011-12 is as follows:

REVENUES:

Local Sources	\$ 129,888
State Sources	\$ 0
Federal Sources	\$ 406,000
Incoming Transfers & Other Transactions	\$ 0

TOTAL REVENUES

Estimated Fund Balance, July 1, 2011	\$120,000	\$ 0
Less: Appropriated Fund Balance	0	

TOTAL AVAILABLE TO APPROPRIATE-FOOD SERVICE FUND \$ 535,888

BE IT FURTHER RESOLVED, that \$535,888 of the total available to appropriate in the **FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES

Salaries	\$ 164,058
Benefits	\$ 39,686
Purchased Services	\$ 13,764
Supplies and Materials	\$ 308,571
Capital Outlay	\$ 9,809
Other Expenses	\$ 0

TOTAL APPROPRIATED FOOD SERVICE FUND \$ 535,888

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **SINKING FUND-CAPITAL PROJECTS** of the Bendle Public Schools for the fiscal year 2011-12 is as follows:

REVENUES:

Local Sources	\$ 177,011
State Sources	
Federal Sources	
Incoming Transfers & Other Transactions	

TOTAL REVENUES \$ 177,011

Estimated Fund Balance, July 1 2011	\$ 350,151
Less: Appropriated Fund Balance	

**TOTAL AVAILABLE TO APPROPRIATE—
SINKING FUND-CAPITAL PROJECTS \$ 527,162**

BE IT FURTHER RESOLVED, that \$100,000 of the total available to appropriate in the **SINKING FUND/CAPITAL PROJECTS FUND** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES

Bond Payment	\$ 0
Other Expenses	\$ 0
Capital Outlay	\$ 100,000
Transfers	\$
TOTAL APPROPRIATED—	
SINKING FUND-CAPITAL PROJECTS	\$ 100,000

BE IT FURTHER RESOLVED, that the total number of mills of ad valorem taxes on all properties will be 1.8794 mills to be used for the **SINKING/CAPITAL PROJECTS FUND**.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **DEBT RETIREMENT 2006 BOND FUND** of the Bendle Public Schools for the fiscal year 2011-12 is as follows:

REVENUES:

Local Sources	\$ 582,464
State Sources	\$ 475,497
Federal Sources	\$ 0
Incoming Transfers & Other Transactions	
TOTAL REVENUES	\$ 1,057,961

Estimated Fund Balance, July 1, 2011	
Less: Appropriated Fund Balance	-0-

TOTAL AVAILABLE TO APPROPRIATE—	
DEBT RETIREMENT 2006 BOND FUND	\$ 1,057,961

BE IT FURTHER RESOLVED, that \$1,005,118 of the total available to appropriate in the **DEBT RETIREMENT 2006 BOND FUND** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES

Redemption of Principal	\$ 375,000
Interest on Bonds	\$ 630,118
Miscellaneous Expense	\$ 0
TOTAL APPROPRIATED—	
DEBT RETIREMENT 2006 BOND FUND	\$1,005,118

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **2010 QZAB DEBT RETIREMENT FUND** of the Bendle Public Schools for the fiscal year 2011-12 is as follows:

REVENUES:

Local Sources	\$	0
State Sources	\$	0
Federal Sources	\$	0
Incoming Transfers & Other Transactions		
TOTAL REVENUES	\$	0

Estimated Fund Balance, July 1, 2011
 Less: Appropriated Fund Balance -0-

TOTAL AVAILABLE TO APPROPRIATE \$2,060,099
DEBT RETIREMENT QZAB BOND FUND

BE IT FURTHER RESOLVED, that \$147,171 of the total available to appropriate in the **DEBT RETIREMENT QZAB FUND** is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES

Redemption of Principal	\$	147,171
Interest on Bonds	\$	0
Miscellaneous Expense	\$	0

TOTAL APPROPRIATED—
DEBT RETIREMENT QZAB FUND \$ 147,171

BE IT 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 by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the Board.

This appropriation resolution is to take effect on July 1, 2011.