RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF BENDLE PUBLIC SCHOOLS
2019-2020 BUDGETS
JUNE 22, 2020

RESOLVED, that this resolution shall be the general appropriation of the Bendle Public Schools for the fiscal year 2019-2020. 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 2019-2020, which includes 6 mills of ad valorem taxes to be levied on commercial personal property, 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes and 2.0 mills of sinking fund to be levied on all properties to be adopted as follows:

REVENUES
  Local Sources $ 1,104,094
  State Sources $ 10,556,537
  Federal Sources $ 1,287,734
  Incoming Transfers & Other Transactions $ 70,500

TOTAL REVENUES $ 13,018,865

Fund Balance, July 1, 2019 $5,948,758
FUND BALANCE Available to Appropriate $ 5,212,902

TOTAL AVAILABLE TO APPROPRIATE—GENERAL FUND $ 18,231,767

BE IT FURTHER RESOLVED, that the Bendle Board of Education hereby commits $735,856 of this fund’s fund balance for the purpose of retirement of QZAB Bonds.

BE IT FURTHER RESOLVED, that $13,301,236 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 $ 5,741,493
    Added Needs $ 1,594,412

SUPPORT SERVICES:
  Pupil Services $ 960,495
  Instructional $ 356,795
  General Administration $ 682,517
  School Administration $ 1,078,859
  Business Services $ 67,750
  Operations & Maintenance $ 1,160,842
Pupil Transportation $ 209,215
Central Support $ 259,669
Supplemental Services (Athletics) $ 225,625
Community Services $ 90,937
Facility Acquisition (Construction) $ 678,455
Outgoing Transfers (Food Service) $ 47,000
Payments to Other Govt. Units $ -0-
Other Financing Uses $ 147,172

TOTAL APPROPRIATED—GENERAL FUND $ 13,301,236

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 2019-2020 is as follows:

REVENUES:
  Local Sources $ 46,656
  State Sources $ 27,980
  Federal Sources $ 1,183,498
  Incoming Transfers & Other Transactions $ 47,000

TOTAL REVENUES: $ 1,305,134

Fund Balance, July 1, 2019 $333,134
Less: Appropriated Fund Balance 10,022 (Inventory) $ 323,112

TOTAL AVAILABLE TO APPROPRIATE—FOOD SERVICE FUND $ 1,628,246

BE IT FURTHER RESOLVED, that $1,305,135 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 $ 380,635
  Benefits $ 184,503
  Purchased Services $ 21,230
  Repair & Maintenance $ 16,000
  Supplies and Materials $ 697,467
  Capital Outlay $ 5,000
  Other Expenses $ 300

TOTAL APPROPRIATED FOOD SERVICE FUND $1,305,135

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 2019-2020 is as follows:

REVENUES:
  Local Sources $ 154,177
State Sources
Federal Sources
Incoming Transfers & Other Transactions

TOTAL REVENUES $154,177

Fund Balance, July 1, 2019 $338,550
Less: Appropriated Fund Balance -0-
TOTAL AVAILABLE TO APPROPRIATE—SINKING FUND—CAPITAL PROJECTS $492,727

BE IT FURTHER RESOLVED, that $466,175 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 $466,175
Transfers $-0-
TOTAL APPROPRIATED—SINKING FUND-CAPITAL PROJECTS $466,175

BE IT FURTHER RESOLVED, that the total Revenues and Unappropriated Fund Balance estimated to be available for appropriations in the SCHOOL ACTIVITIES FUND of Bendle Public Schools for fiscal year 2019-2020 be adopted as follows:

REVENUE
Local Sources $98,000
TOTAL REVENUE $98,000
Fund Balance, July 1, 2019 $228,470
Available to Appropriate $326,470

BE IT FURTHER RESOLVED, that $157,090 of the total available to appropriate from the SCHOOL ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES
School Activities $157,090
Total Appropriated $157,090

BE IT FURTHER RESOLVED, in accordance with PA 437 of 2012 an original 7.1 levy for bonding to build a new high school was increased by 2.65 mills to 9.75 mills in 2014. In 2015, the 9.75 mill levy was increased by 3.25 mills to 13 mills. The total revenues and unappropriated fund balance estimated to be available for appropriations from the 13.00 mill 2015 REFUNDING BOND FUND of the Bendle Public Schools for the fiscal year 2019-2020 is as follows:

REVENUES:
Local Sources $  998,479  
State Sources (Treasury PPT) $  31,305  
State Sources (SBLF) $ -0-  
Federal Sources $ -0-  
Incoming Transfers & Other Transactions $  350  
TOTAL REVENUES $1,030,134  

Fund Balance, July 1, 2019 $147,635  
Less: Appropriated Fund Balance -0- $  147,635  

TOTAL AVAILABLE TO APPROPRIATE—  
2015 REFUNDING BOND FUND $1,177,769  

BE IT FURTHER RESOLVED, that $949,480 of the total available to appropriate in the 2015 REFUNDING BOND FUND is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES  
Redemption of Principal $  540,000  
Interest on Bonds $  374,831  
Other Financing Uses $ -0-  
Transfer to 2019 Debt $  33,949  
Miscellaneous Expense (Fees) $  700  
TOTAL APPROPRIATED—  
2015 REFUNDING BONDS $  949,480  

BE IT FURTHER RESOLVED in 2019, the Bendle Board of Education authorized the sale of 2019 SLRF REFUNDING BONDS to eliminate $3,741,000 in debt to the State of Michigan School Loan Revolving Fund.

REVENUES:  
Bond Sale Proceeds $3,808,553  
Incoming Transfers & Other Transactions (From 2015 Debt) $  33,949  
TOTAL REVENUES $3,842,502  

TOTAL AVAILABLE TO APPROPRIATE—  
2019 SBLF REFUNDING BOND FUND $3,842,502  

BE IT FURTHER RESOLVED, that $3,842,502 of the total available to appropriate in the 2019 SLRF REFUNDING BOND FUND is hereby appropriated in the amounts and for the purpose set forth below:

EXPENDITURES  
SLRF Repayment $3,741,000  
Interest on Bonds (2019 Refunding Bonds) $  38,812  
Bond Issuance Cost (2019 Refunding Bonds) $  62,690  
Miscellaneous Expense (Fees) -0-  
TOTAL APPROPRIATED—
BE IT FURTHER RESOLVED, on April 27, 2020 the Bendle Board of Education approved a resolution granting Emergency Powers to the Superintendent for purposes of complying with Executive Orders issued by the Governor of Michigan.

BE IT FURTHER RESOLVED, that for purposes of meeting emergency needs of the school district, transfers of appropriations not to exceed $10,000 may be made upon the written authorization of the superintendent but no other transfers shall be made without approval of the Board of Education. When the superintendent makes a transfer of appropriations as permitted by this resolution, such transfers shall be presented to the Board of Education at its next regularly scheduled meeting in the form of an appropriation amendment, which shall be adopted by the Board of Education at such meeting.

THEREFORE, BE IT RESOLVED THAT:

The Board shall adopt this Appropriation resolution at a Special Board meeting to be held on Monday, June 22, 2020 at 6:30 p.m. through the “Zoom” electronic platform: ID 850-8178-9703.

Ayes: Mrs. Robbins, Mr. Scott, Mr. Winters, Mrs. Dunsmore, Mr. Wallace
Mrs. Bugbee

Nayes: None

Absent: Mr. Love

Motion declared adopted. (6-0)

Janis Bugbee, Secretary
Bendle Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Bendle Public Schools, Genesee County, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board at a Special Board meeting held on Monday, June 22, 2020 the original of which resolution is a part of the Board’s minutes and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267 as amended.

Janis Bugbee, Secretary
Bendle Board of Education