RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF BENDLE PUBLIC SCHOOLS
2020-2021 BUDGETS
JUNE 22, 2020

RESOLVED, that this resolution shall be the general appropriation of the Bendle Public Schools for the fiscal year 2020-2021. 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 2020-2021, which includes 5.9586 mills of ad valorem taxes to be levied on commercial personal property, 17.9586 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes and 1.9846 mills of sinking fund to be levied on all properties to be adopted as follows:

REVENUES

  Local Sources   $ 1,122,249
  State Sources   $ 9,744,005
  Federal Sources $ 869,653
  Incoming Transfers & Other Transactions $ 71,000

TOTAL REVENUES $ 11,806,907

ESTIMATED Fund Balance, July 1, 2020 $5,666,387
FUND BALANCE Available to Appropriate $ 5,077,702

TOTAL AVAILABLE TO APPROPRIATE—GENERAL FUND $ 16,884,609

BE IT FURTHER RESOLVED, that the Bendle Board of Education hereby commits $588,685 of this fund’s fund balance for the purpose of retirement of QZAB Bonds.

BE IT FURTHER RESOLVED, that $12,994,804 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 $ 5,746,994
    Added Needs $ 1,614,808

SUPPORT SERVICES:
  Pupil Services $ 1,022,965
  Instructional $ 460,494
  General Administration $ 703,948
  School Administration $ 1,123,687
  Business Services $ 67,900
  Operations & Maintenance $ 1,169,605
Pupil Transportation $248,095
Central Support $296,982
Supplemental Services (Athletics) $258,104
Community Services $96,050
Outgoing Transfers $38,000
Payments to Other Govt. Units $0
Other Financing Uses $147,172

TOTAL APPROPRIATED—GENERAL FUND $12,994,804

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 2020-2021 is as follows:

REVENUES:
- Local Sources $52,250
- State Sources $28,000
- Federal Sources $1,153,000
- Incoming Transfers & Other Transactions $52,000

TOTAL REVENUES: $1,285,250

ESTIMATED Fund Balance, July 1, 2020 $333,134
Less: Appropriated Fund Balance 10,000 (Inventory) $323,134

TOTAL AVAILABLE TO APPROPRIATE—FOOD SERVICE FUND $1,608,384

BE IT FURTHER RESOLVED, that $1,285,250 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 $360,086
- Benefits $182,708
- Purchased Services $35,000
- Supplies and Materials $702,156
- Capital Outlay $5,000
- Other Expenses $300

TOTAL APPROPRIATED FOOD SERVICE FUND $1,285,250

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 2020-2021 is as follows:

REVENUES:
- Local Sources $150,125
- State Sources $0
- Federal Sources $0
Incoming Transfers & Other Transactions

TOTAL REVENUES $150,125

ESTIMATED Fund Balance, July 1, 2020 $26,552
Less: Appropriated Fund Balance $0
TOTAL AVAILABLE TO APPROPRIATE—SINKING FUND—CAPITAL PROJECTS $176,677

BE IT FURTHER RESOLVED, that $176,677 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 $176,677
Transfers $0
TOTAL APPROPRIATED—SINKING FUND—CAPITAL PROJECTS $176,677

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 2020-2021 be adopted as follows:

REVENUE

Local Sources $98,000
TOTAL REVENUE $98,000
Estimated Fund Balance, July 1, 2020 $169,380
Available to Appropriate $267,380

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 the original 7.1 levy 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 2020-2021 is as follows:

REVENUES:

Local Sources $619,175
State Sources (Treasury PPT) $19,258
State Sources (SBLF) $100,699
Federal Sources $0
Incoming Transfers & Other Transactions $0
TOTAL REVENUES $739,132

ESTIMATED Fund Balance, July 1, 2020 $228,289
Less: Appropriated Fund Balance -0-
TOTAL AVAILABLE TO APPROPRIATE—
2015 REFUNDING BOND FUND $967,421

BE IT FURTHER RESOLVED, that $967,421 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 $560,000
Interest on Bonds (2015 Refunding) $358,632
Other Financing Uses (2015 Refunding Bonds) $0
Miscellaneous Expense (Fees) 500
TOTAL APPROPRIATED—
2015 REFUNDING BONDS $919,132

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:
Local Sources $275,188
State Sources (Treasury PPT) $8,560
State Sources (SLRF) $81,895
Incoming Transfers & Other Transactions (2015 Debt) $0
TOTAL REVENUES $365,643

ESTIMATED FUND BALANCE (July 1, 2020) $20,000
Less: Appropriated Fund Balance -0-
TOTAL AVAILABLE TO APPROPRIATE—
2019 SBLF REFUNDING BOND FUND $385,643

BE IT FURTHER RESOLVED, that $385,643 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
Redemption of Principal (2019 Refunding) $295,000
Interest on Bonds (2019 Refunding) $90,143
Miscellaneous Expense (Fees) $500

4
TOTAL APPROPRIATED—
2019 REFUNDING BONDS $ 385,643

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, Mrs. Dunsmore, Mr. Scott, Mr. Love, Mr. Winters, Mrs. Bugbee, Mr. Wallace

Nayes: None

Absent: None

Motion declared adopted. 7-0

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