

**RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF BENDLE PUBLIC SCHOOLS
2022-2023 REVISED BUDGETS
JUNE 26, 2023**

RESOLVED, that this resolution shall be the general appropriation of the Bendle Public Schools for the fiscal year 2022-2023. 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 2022-2023, which includes 6.0000 mills of ad valorem taxes to be levied on commercial personal property, 18.0000 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes and **1.9872 mills** of sinking fund to be levied on all properties to be adopted as follows:

REVENUES

Local Sources	\$ 1,116,628
Other Local Sources (SE Act 18)	\$ 79,272
State Sources	\$ 12,245,429
Federal Sources	\$ 3,122,681
Incoming Transfers & Other Transactions	\$ 70,000

TOTAL REVENUES **\$ 16,634,010**

Fund Balance, July 1, 2022 **\$7,125,733**
FUND BALANCE Available to Appropriate **\$ 6,831,391**

TOTAL AVAILABLE TO APPROPRIATE—GENERAL FUND **\$ 23,465,401**

BE IT FURTHER RESOLVED, that the Bendle Board of Education hereby commits **\$294,342** of this fund's fund balance for the purpose of retirement of QZAB Bonds.

BE IT FURTHER RESOLVED, that **\$16,850,675** 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	\$ 7,316,971
Added Needs	\$ 2,729,387

SUPPORT SERVICES:

Pupil Services	\$ 1,311,365
Instructional	\$ 400,743
General Administration	\$ 760,667
School Administration	\$ 1,325,948
Business Services	\$ 87,900

Operations & Maintenance	\$ 1,408,898
Pupil Transportation	\$ 554,272
Central Support	\$ 367,830
Supplemental Services (Athletics)	\$ 305,651
Community Services	\$ 82,918
Outgoing Transfers	\$ 50,953
Payments to Other Govt. Units	\$ -0-
Other Financing Uses	\$ 147,172
TOTAL APPROPRIATED—GENERAL FUND	\$ 16,850,675

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 2022-2023 is as follows:

REVENUES:

Local Sources	\$ 70,150
State Sources	\$ 42,619
Federal Sources	\$ 1,211,415
Incoming Transfers & Other Transactions	\$ 50,953

TOTAL REVENUES: **\$ 1,375,137**

Fund Balance, July 1, 2022	\$452,637	
Less: Appropriated Fund Balance	20,573 (<i>Inventory</i>)	\$ 432,064

FUND BALANCE Available to Appropriate—FOOD SERVICE FUND **\$ 1,807,201**

BE IT FURTHER RESOLVED, that **\$1,623,554** 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	\$ 394,126
Benefits	\$ 282,160
Purchased Services	\$ 25,500
Purchased Services (Repair/Maintenance)	\$ 19,000
Supplies and Materials	\$ 759,135
Capital Outlay	\$ 68,763
Other Expenses	\$ 4,870
Incoming Transfers & Other Transactions	\$ 70,000

TOTAL AVAILABLE TO APPROPRIATE-FOOD SERVICE FUND **\$ 1,623,554**

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 2022-2023 is as follows:

REVENUES:

Local Sources	\$174,796
State Sources	-0-
Federal Sources	-0-
Incoming Transfers & Other Transactions	-0-
TOTAL REVENUES	\$174,796

Fund Balance, July 1, 2022	\$151,359
Less: Appropriated Fund Balance	-0-
TOTAL AVAILABLE TO APPROPRIATE—	
SINKING FUND—CAPITAL PROJECTS	\$326,155

BE IT FURTHER RESOLVED, that **\$326,155** 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	\$ 326,155
Transfers	\$ -0-
TOTAL APPROPRIATED—	
SINKING FUND-CAPITAL PROJECTS	\$ 326,155

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 2022-2023 be adopted as follows:

REVENUE	
Local Sources	\$ <u>72,000</u>
TOTAL REVENUE	\$ 72,000
Fund Balance, July 1, 2022	\$139,385
Available to Appropriate	\$211,385

BE IT FURTHER RESOLVED, that **\$211,385** 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	\$72,000
Total Appropriated	\$72,000

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 2022-2023 is as follows:

REVENUES:

Local Sources		\$1,145,817
State Sources (Treasury PPT)		\$ 36,661
State Sources (SBLF)		\$ -0-
Federal Sources		\$ -0-
Incoming Transfers & Other Transactions		\$ -0-
TOTAL REVENUES		\$1,182,478

Fund Balance, July 1, 2022	\$269,654	
Less: Appropriated Fund Balance	-0-	\$ 1,452,132

TOTAL AVAILABLE TO APPROPRIATE—		
2015 REFUNDING BOND FUND		\$1,452,132

BE IT FURTHER RESOLVED, that **\$1,452,132** 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		\$ 605,000
Interest on Bonds (2015 Refunding)		\$ 324,282
Other Financing Uses (2015 Refunding Bonds)		\$ -0-
Miscellaneous Expense (Fees)		\$ 500
Transfer to 2019 Debt		\$ 374,284

TOTAL APPROPRIATED—		
2015 REFUNDING BONDS		\$ 929,782

BE IT FURTHER RESOLVED in 2019, the Bendle Board of Education authorized the sale of **2019 SLRF REFUNDING BONDS** to refinance \$3,741,000 in debt to the State of Michigan School Loan Revolving Fund at a fixed rate.

REVENUES:		
Local Sources		\$ 309
State Sources (Treasury PPT)		\$ -0-
State Sources (SLRF)		\$ -0-
Incoming Transfers & Other Transactions (2015 Debt)		\$ 374,284

TOTAL REVENUES		\$ 374,593
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FUND BALANCE (July 1, 2022)	\$ 1.00	
Less: Appropriated Fund Balance	-0-	\$ 1

TOTAL AVAILABLE TO APPROPRIATE—		
2019 SBLF REFUNDING BOND FUND		\$ 374,593

BE IT FURTHER RESOLVED, that **\$374,484** 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)	\$ 78,985
Miscellaneous Expense (Fees)	\$ 500

**TOTAL APPROPRIATED—
2019 REFUNDING BONDS**

\$ 374,485

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 26, 2023 at 7:00 p.m.**

Ayes: Mrs. Robbins, Mr. Beggs, Mrs. Dunsmore, Mr. Wallace, Mrs. Bugbee

Nays: None

Absent: Mr. Scott, Mr. Stanke

Motion declared adopted. (5-0)



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 26, 2023** 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