

Resolution for Final Amendment by the Board of Education Bedford Public Schools

General Fund (and Athletics)

Resolved, that this resolution shall be the general appropriations of **Bedford Public Schools** for the **June 30, 2019** fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the **Bedford Public Schools**.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for fiscal year **June 30, 2019** which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

Revenue:				
	1xx Local			\$ 4,409,332
	3xx State			\$ 35,996,779
	4xx Federal			\$ 667,810
	5xx Other Financing Sources			\$ 1,110,543
	6xx Fund Modifications			\$ 70,485
Total Revenue				\$ 42,254,949
Total Fund Balance, July 1				\$ 1,764,165
Total Available to Appropriate				\$ 44,019,114

BE IT FURTHER RESOLVED that the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:				
	1xx – Instruction			
	11x - Basic Programs			\$ 21,209,865
	12x - Added Needs			\$ 4,786,636
	13x - Adult Education			\$ 127,270
	19x - Other Instruction			\$ 10,825
	2xx – Support Services			
	20x - Other Technical			\$ -
	21x - Pupil Support			\$ 1,906,506
	22x - Instructional Staff Support			\$ 1,181,499
	23x - General Administration			\$ 924,612
	24x - School Administration			\$ 3,263,276
	25x - Business Services			\$ 460,996
	26x - Operations and Maintenance			\$ 3,118,686
	27x - Transportation			\$ 2,462,014
	28x - Central			\$ 714,031
	29x - Support Services			\$ 945,122
	3xx - Community Service			\$ 750
	4xx - Architect Services			\$ 10,000
	5xx - Debt Service			\$ 673,572
	6xx - Fund Modifications			\$ 200,000
Total Appropriated				\$ 41,995,660
Revenues Over (Under) Expenditures 2018-2019				\$ 259,289
Estimated Fund Balance, June 30				\$ 2,023,454

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 of the board.

Resolution for Final Amendment by the Board of Education Bedford Public Schools
School Service - Community Education Fund

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **SCHOOL SERVICE - COMMUNITY EDUCATION** funds of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2019** is as follows:

Revenue:	<u>COMMUNITY ED</u>	<u>LATCHKEY</u>	<u>HEALTH VAN</u>	<u>TOTAL</u>
1xx Local	\$ 375,970	\$ 309,000	\$ 196,116	\$ 881,086
3xx State	\$ -	\$ -	\$ 27,350	\$ 27,350
4xx Federal	\$ -	\$ -	\$ -	\$ -
5xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ 17,068	\$ -	\$ -	\$ 17,068
Total Revenue	\$ 393,038	\$ 309,000	\$ 223,466	\$ 925,504
Total Beginning Fund Balance, July 1	\$ 33,437	\$ -	\$ 78,161	\$ 111,598
Total Available to Appropriate	\$ 426,475	\$ 309,000	\$ 301,627	\$ 1,037,102

BE IT FURTHER RESOLVED that the total available to appropriate in the school service funds is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:	<u>COMMUNITY ED</u>	<u>LATCHKEY</u>	<u>HEALTH VAN</u>	<u>TOTAL</u>
1xx – Instruction				
11x - Basic Programs	\$ -	\$ -	\$ -	\$ -
12x - Added Needs	\$ -	\$ -	\$ -	\$ -
13x - Adult Education	\$ -	\$ -	\$ -	\$ -
19x - Other Instruction	\$ -	\$ -	\$ -	\$ -
2xx – Support Services				
21x - Pupil Support	\$ -	\$ -	\$ -	\$ -
22x - Instructional Staff Support	\$ -	\$ -	\$ -	\$ -
23x - General Administration	\$ -	\$ -	\$ -	\$ -
24x - School Administration	\$ -	\$ -	\$ -	\$ -
25x - Business Services	\$ -	\$ -	\$ -	\$ -
26x - Operations and Maintenance	\$ -	\$ -	\$ -	\$ -
27x - Transportation	\$ -	\$ -	\$ -	\$ -
28x - Central	\$ -	\$ -	\$ -	\$ -
29x - Support Services	\$ -	\$ -	\$ -	\$ -
3xx - Community Service	\$ 396,310	\$ 269,765	\$ 203,792	\$ 869,867
5xx - Debt Service	\$ -	\$ -	\$ -	\$ -
6xx - Fund Modifications	\$ 14,941	\$ 10,170	\$ 11,759	\$ 36,870
Total Appropriated	\$ 411,251	\$ 279,935	\$ 215,551	\$ 906,737
Estimated Fund Balance, June 30	\$ 15,224	\$ 29,065	\$ 86,076	\$ 130,365

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 of the board.

Resolution for Final Amendment by the Board of Education Bedford Public Schools
Special Revenue Fund - SENIOR CENTER

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **SPECIAL REVENUE-SENIOR CENTER** fund of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2019** is as follows:

Revenue:

1xx Local	\$	367,966
3xx State	\$	-
4xx Federal	\$	28,400
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>396,366</u>
 Total Beginning Fund Balance, July 1	 \$	 785,653
 Total Available to Appropriate	 \$	 1,182,019

BE IT FURTHER RESOLVED that the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

1xx – Instruction		
11x - Basic Programs	\$	-
12x - Added Needs	\$	-
13x - Adult Education	\$	-
19x - Other Instruction	\$	-
2xx – Support Services		
21x - Pupil Support	\$	-
22x - Instructional Staff Support	\$	-
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	-
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	379,860
4xx - Prior Period Adjustments	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	14,321
Total Appropriated	\$	<u>394,181</u>
 Estimated Fund Balance, June 30	 \$	 787,838

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 of the board.

Resolution for Final Amendment by the Board of Education Bedford Public Schools

School Service Funds - Food Service

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **SCHOOL SERVICE-FOOD SERVICE** fund of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2019** is as follows:

Revenue:

1xx Local	\$	650,000
3xx State	\$	46,881
4xx Federal	\$	542,000
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>1,238,881</u>
Total Beginning Fund Balance, July 1	\$	30,483
Total Available to Appropriate	\$	1,269,364

BE IT FURTHER RESOLVED that the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

1xx – Instruction		
11x - Basic Programs	\$	-
12x - Added Needs	\$	-
13x - Adult Education	\$	-
19x - Other Instruction	\$	-
2xx – Support Services		
21x - Pupil Support	\$	-
22x - Instructional Staff Support	\$	-
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	-
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	1,168,485
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	<u>23,370</u>
Total Appropriated	\$	<u>1,191,855</u>
Estimated Fund Balance, June 30	\$	77,509

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 of the board.

Resolution for Final Amendment by the Board of Education Bedford Public Schools

Technology Enhancement Millage

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **TECHNOLOGY ENHANCEMENT MILLAGE** fund of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2019** which includes .5 mills of ad valorem taxes to be levied on all property to be used for technology enhancement purposes is as follows:

Revenue:

1xx Local	\$	1,343,618
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	12,600
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>1,356,218</u>
 Total Fund Balance, July 1	\$	 261,502
 Total Available to Appropriate	\$	 1,617,720

BE IT FURTHER RESOLVED that the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

1xx – Instruction		
11x - Basic Programs	\$	-
12x - Added Needs	\$	-
13x - Adult Education	\$	-
19x - Other Instruction	\$	-
2xx – Support Services		
21x - Pupil Support	\$	-
22x - Instructional Staff Support	\$	528,329
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	70,400
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	718,526
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>1,317,255</u>
 Estimated Fund Balance, June 30	\$	 300,465

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 of the board.

Resolution for Final Amendment by the Board of Education Bedford Public Schools

2018 Debt Retirement

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **DEBT FUND - BOND 2019** of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2019** is as follows:

Revenue:

1xx Local	\$	5,900
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	1,054,479
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>1,060,379</u>
 Total Beginning Fund Balance, July 1	\$	-
 Total Available to Appropriate	\$	1,060,379

BE IT FURTHER RESOLVED that the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

1xx – Instruction		
11x - Basic Programs	\$	-
12x - Added Needs	\$	-
13x - Adult Education	\$	-
19x - Other Instruction	\$	-
2xx – Support Services		
21x - Pupil Support		
22x - Instructional Staff Support	\$	-
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	-
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
4xx - Architect Services		
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>-</u>
 Estimated Ending Fund Balance, July 1	\$	1,060,379

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 of the board.

Resolution for Final Amendment by the Board of Education Bedford Public Schools

Debt Fund - Bond 2019

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **DEBT FUND - BOND 2019** of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2019** is as follows:

Revenue:

1xx Local	\$	199,748
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	35,336,556
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>35,536,305</u>
 Total Beginning Fund Balance, July 1	\$	-
 Total Available to Appropriate	\$	35,536,305

BE IT FURTHER RESOLVED that the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

1xx – Instruction		
11x - Basic Programs	\$	-
12x - Added Needs	\$	-
13x - Adult Education	\$	-
19x - Other Instruction	\$	-
2xx – Support Services		
21x - Pupil Support		
22x - Instructional Staff Support	\$	-
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	-
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
4xx - Architect Services	\$	278,647
5xx - Debt Service	\$	135,000
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>413,647</u>
 Estimated Ending Fund Balance, July 1	\$	35,122,658

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 of the board.

Resolution for Final Amendment by the Board of Education Bedford Public Schools

Capital Projects Fund - CAPITAL MAINTENANCE FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **CAPITAL PROJECTS MAINTENANCE** fund of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2019** is as follows:

Revenue:

1xx Local	\$	-
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	200,000
Total Revenue	\$	200,000
Total Beginning Fund Balance, July 1	\$	10,086
Total Available to Appropriate	\$	210,086

BE IT FURTHER RESOLVED that the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

1xx – Instruction		
11x - Basic Programs	\$	-
12x - Added Needs	\$	-
13x - Adult Education	\$	-
19x - Other Instruction	\$	-
2xx – Support Services		
21x - Pupil Support		
22x - Instructional Staff Support	\$	-
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	-
26x - Operations and Maintenance	\$	34,980
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	34,980
Estimated Ending Fund Balance, June 30	\$	175,106

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 of the board.

Resolution for Final Amendment by the Board of Education Bedford Public Schools

Capital Projects Fund - SINKING FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **CAPITAL PROJECTS SINKING FUND** fund of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2019** is as follows:

Revenue:

1xx Local	\$	69
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>69</u>

Total Beginning Fund Balance, July 1	\$	22,536
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Total Available to Appropriate	\$	22,605
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BE IT FURTHER RESOLVED that the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

1xx – Instruction		
11x - Basic Programs	\$	-
12x - Added Needs	\$	-
13x - Adult Education	\$	-
19x - Other Instruction	\$	-
2xx – Support Services		
21x - Pupil Support	\$	-
22x - Instructional Staff Support	\$	-
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	-
26x - Operations and Maintenance	\$	22,605
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>22,605</u>
Estimated Ending Fund Balance, June 30	\$	-

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 of the board.

Resolution to Approve Final Budget Amendments for the Year Ended June 30, 2019
BEDFORD PUBLIC SCHOOLS
ALL FUNDS

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 of the Board.

Ayes: Members _____

Nays: Members _____

Absent: Members _____

Motion Declared Adopted.

Ronald G. Koch - Secretary
Bedford Public Schools Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Bedford Public Schools, Monroe County, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a Regular Meeting held on June 27, 2019, 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 PA267, as amended.

Ronald G. Koch - Secretary
Bedford Public Schools Board of Education