

Resolution for Final Budget 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, 2020** 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, 2020** 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	\$	4,198,670
3xx State	\$	34,469,053
4xx Federal	\$	922,609
5xx Other Financing Sources	\$	1,192,741
6xx Fund Modifications	\$	39,291
Total Revenue	\$	40,822,364
Total Fund Balance, July 1	\$	2,952,642
Total Available to Appropriate	\$	43,775,006

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	\$	21,337,850
12x - Added Needs	\$	4,865,662
13x - Adult Education	\$	101,191
19x - Other Instruction	\$	25,000
2xx – Support Services		
20x - Other Technical	\$	-
21x - Pupil Support	\$	1,894,279
22x - Instructional Staff Support	\$	1,197,986
23x - General Administration	\$	700,891
24x - School Administration	\$	3,837,966
25x - Business Services	\$	473,826
26x - Operations and Maintenance	\$	2,727,475
27x - Transportation	\$	2,431,740
28x - Central	\$	797,419
29x - Support Services	\$	855,307
3xx - Community Service	\$	1,000
4xx - Architect Services	\$	-
5xx - Debt Service	\$	770,968
6xx - Fund Modifications	\$	300,000
Total Appropriated	\$	42,318,560
Revenues Over (Under) Expenditures 2019-2020	\$	(1,496,196)
Estimated Fund Balance, June 30	\$	1,456,446

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 Budget 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, 2020** is as follows:

Revenue:	<u>COMMUNITY ED</u>	<u>LATCHKEY</u>	<u>HEALTH VAN</u>	<u>TOTAL</u>
1xx Local	\$ 260,751	\$ 260,000	\$ 169,663	\$ 690,414
3xx State	\$ -	\$ -	\$ 26,700	\$ 26,700
4xx Federal	\$ -	\$ -	\$ -	\$ -
5xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ 17,435	\$ -	\$ -	\$ 17,435
Total Revenue	\$ 278,186	\$ 260,000	\$ 196,363	\$ 734,549
Total Beginning Fund Balance, July 1	\$ 43,484	\$ 23,679	\$ 112,205	\$ 179,368
Total Available to Appropriate	\$ 321,670	\$ 283,679	\$ 308,568	\$ 913,917

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	\$ 321,670	\$ 216,928	\$ 185,777	\$ 724,375
5xx - Debt Service	\$ -	\$ -	\$ -	\$ -
6xx - Fund Modifications	\$ -	\$ 26,242	\$ 11,258	\$ 37,500
Total Appropriated	\$ 321,670	\$ 243,170	\$ 197,035	\$ 761,875
Estimated Fund Balance, June 30	\$ -	\$ 40,509	\$ 111,533	\$ 152,042

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 Budget 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, 2020** is as follows:

Revenue:

1xx Local	\$	-
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	-
Total Beginning Fund Balance, July 1	\$	787,838
Total Available to Appropriate	\$	787,838

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 - Prior Period Adjustments	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	787,838
Total Appropriated	\$	787,838

Estimated Fund Balance, June 30

	\$	-
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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 Budget 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, 2020** is as follows:

Revenue:

1xx Local	\$	513,100
3xx State	\$	408,618
4xx Federal	\$	391,694
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	7,438
Total Revenue	\$	1,320,850
Total Beginning Fund Balance, July 1	\$	153,741
Total Available to Appropriate	\$	1,474,591

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	\$	37
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	1,129,807
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	19,207
Total Appropriated	\$	1,149,051
Estimated Fund Balance, June 30	\$	325,540

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 Budget 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, 2020** 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	\$	1,410,132
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	3,253
6xx Fund Modifications	\$	-
Total Revenue	\$	1,413,385
Total Fund Balance, July 1	\$	358,171
Total Available to Appropriate	\$	1,771,556

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	\$	100,791
13x - Adult Education	\$	-
19x - Other Instruction	\$	-
2xx – Support Services		
21x - Pupil Support	\$	-
22x - Instructional Staff Support	\$	382,622
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	69,650
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	701,641
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	1,254,704
Estimated Fund Balance, June 30	\$	516,852

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 Budget Amendment by the Board of Education Bedford Public Schools

School Activity

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **School Activity Fund** of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2020** is as follows:

Revenue:

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

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	\$	-
Estimated Ending Fund Balance, July 1	\$	-

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 Budget Amendment by the Board of Education Bedford Public Schools

2019 Debt Retirement

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **DEBT FUND - 2019 DEBT RETIREMENT** of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2020** which includes (not to exceed) 2.00 mills of ad valorem taxes to be levied on all property to be used for bond debt retirement puposes is as follows:

Revenue:

1xx Local	\$	2,217,396
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	2,217,396
Total Beginning Fund Balance, July 1	\$	1,060,386
Total Available to Appropriate	\$	3,277,782

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	\$	2,393,704
6xx - Fund Modifications	\$	-
Total Appropriated	\$	2,393,704
Estimated EndingFund Balance, July 1	\$	884,078

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 Budget 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, 2020** is as follows:

Revenue:

1xx Local	\$	-
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	916,353
6xx Fund Modifications	\$	-
Total Revenue	\$	916,353
Total Beginning Fund Balance, July 1	\$	34,836,758
Total Available to Appropriate	\$	35,753,111

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	\$	21,113
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
4xx - Architect, Construction & Improvement Services	\$	2,108,733
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	2,129,846
Estimated Ending Fund Balance, July 1	\$	33,623,265

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 Budget Amendment by the Board of Education Bedford Public Schools

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, 2020** is as follows:

Revenue:

1xx Local	\$	-
3xx State	\$	186,162
4xx Federal	\$	-
5xx Other Financing Sources	\$	477,510
6xx Fund Modifications	\$	300,000
Total Revenue	\$	<u>963,672</u>
 Total Beginning Fund Balance, July 1	\$	 175,110
 Total Available to Appropriate	\$	 1,138,782

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	\$	36,463
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
4xx - Competitive School Safety	\$	186,162
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>222,625</u>
 Estimated Ending Fund Balance, June 30	\$	 916,157

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, 2020** is as follows:

Revenue:

1xx Local	\$	71,979
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>71,979</u>
 Total Beginning Fund Balance, July 1	\$	-
 Total Available to Appropriate	\$	71,979

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	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>-</u>
 Estimated Ending Fund Balance, June 30	\$	71,979

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 Budget Amendment by the Board of Education Bedford Public Schools

Trust Fund - THOMAS GEORGE TRUST

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **THOMAS GEORGE TRUST FUND** fund of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2020** is as follows:

Revenue:

1xx Local	\$	60,000
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	99,760
Total Revenue	\$	159,760
Total Beginning Fund Balance, July 1	\$	-
Total Available to Appropriate	\$	159,760

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	\$	89,323
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	89,323
Estimated Ending Fund Balance, June 30	\$	70,437

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, 2020
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
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 25, 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 PA267, as amended.

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