

Resolution for Original Budget Adoption 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			\$ 4,067,643
3xx State			\$ 36,271,412
4xx Federal			\$ 667,810
5xx Other Financing Sources			\$ 1,109,043
6xx Fund Modifications			\$ 51,223
Total Revenue			\$ 42,167,131
Total Fund Balance, July 1			\$ 2,023,454
Total Available to Appropriate			\$ 44,190,585

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			\$ 21,243,035
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			\$ 1,184,869
23x - General Administration			\$ 673,960
24x - School Administration			\$ 3,263,191
25x - Business Services			\$ 463,969
26x - Operations and Maintenance			\$ 3,246,105
27x - Transportation			\$ 2,497,560
28x - Central			\$ 716,426
29x - Support Services			\$ 949,048
3xx - Community Service			\$ 750
4xx - Architect Services			\$ -
5xx - Debt Service			\$ 673,572
6xx - Fund Modifications			\$ 200,000
Total Appropriated			\$ 41,943,722
Revenues Over (Under) Expenditures 2019-2020			\$ 223,409
Estimated Fund Balance, June 30			\$ 2,246,863

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 Original Budget Adoption 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	\$ 379,120	\$ 305,000	\$ 185,000	\$ 869,120
3xx State	\$ -	\$ -	\$ 27,350	\$ 27,350
4xx Federal	\$ -	\$ -	\$ -	\$ -
5xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ 9,286	\$ -	\$ -	\$ 9,286
Total Revenue	\$ 388,406	\$ 305,000	\$ 212,350	\$ 905,756
Total Beginning Fund Balance, July 1	\$ 15,224	\$ 29,065	\$ 86,076	\$ 130,365
Total Available to Appropriate	\$ 403,630	\$ 334,065	\$ 298,426	\$ 1,036,121

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	\$ 380,039	\$ 273,413	\$ 190,918	\$ 844,370
5xx - Debt Service	\$ -	\$ -	\$ -	\$ -
6xx - Fund Modifications	\$ 14,327	\$ 10,308	\$ 11,016	\$ 35,651
Total Appropriated	\$ 394,366	\$ 283,721	\$ 201,934	\$ 880,021
Estimated Fund Balance, June 30	\$ 9,264	\$ 50,344	\$ 96,492	\$ 156,100

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 Original Budget Adoption 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
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Total Available to Appropriate	\$	787,838
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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	\$	-
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 Original Budget Adoption 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	\$	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	\$	77,509
Total Available to appropriate	\$	1,316,390

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	\$	1,203,151
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	<u>24,063</u>
Total Appropriated	\$	<u>1,227,214</u>
Estimated Fund Balance, June 30	\$	89,176

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 Original Budget Adoption 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	\$	1,343,618
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>1,343,618</u>
 Total Fund Balance, July 1	\$	 300,465
 Total Available to Appropriate	\$	 1,644,083

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	\$	256,700
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	72,000
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	728,027
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>1,056,727</u>
 Estimated Fund Balance, June 30	\$	 587,356

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 Original Budget Adoption 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 - 2018 DEBT RETIREMENT** of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2020** which includes 1.99 mills of ad valorem taxes to be levied on all property to be used for bond debt retirement purposes is as follows:

Revenue:

1xx Local	\$	6,000
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	2,267,294
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>2,273,294</u>
Total Beginning Fund Balance, July 1	\$	1,060,379
Total Available to Appropriate	\$	3,333,673

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	\$	2,394,204
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>2,394,204</u>
Estimated Ending Fund Balance, July 1	\$	939,469

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 Original Budget Adoption by the Board of Education Bedford Public Schools

Debt Fund - Bond 2018

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	\$	500,000
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>500,000</u>
Total Beginning Fund Balance, July 1	\$	35,122,658
Total Available to Appropriate	\$	35,622,658

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	\$	3,934,700
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>3,934,700</u>
Estimated Ending Fund Balance, July 1	\$	31,687,958

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 Original Budget Adoption 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, 2020** 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	\$	175,106
Total Available to Appropriate	\$	375,106

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	\$	70,000
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	70,000
Estimated Ending Fund Balance, June 30	\$	305,106

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 Original Budget Adoption 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	\$	80,000
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	99,760
Total Revenue	\$	179,760
Total Beginning Fund Balance, July 1	\$	-
Total Available to Appropriate	\$	179,760

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	\$	90,000
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	90,000
Estimated Ending Fund Balance, June 30	\$	89,760

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 Original Budget Adoptions 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 - 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