

Resolution for Mid-Year Budget Amendment by the Board of Education Bedford Public Schools

General Fund (and Athletics)

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	\$	4,525,295
3xx State	\$	36,547,373
4xx Federal	\$	680,570
5xx Other Financing Sources	\$	1,191,241
6xx Fund Modifications	\$	59,918
Total Revenue	\$	43,004,397
Total Fund Balance, July 1	\$	2,952,642
Total Available to Appropriate	\$	45,957,039

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	\$	21,664,801
12x - Added Needs	\$	5,028,748
13x - Adult Education	\$	120,006
19x - Other Instruction	\$	17,000
2xx – Support Services		
20x - Other Technical	\$	-
21x - Pupil Support	\$	2,063,639
22x - Instructional Staff Support	\$	1,271,339
23x - General Administration	\$	704,718
24x - School Administration	\$	3,652,691
25x - Business Services	\$	491,381
26x - Operations and Maintenance	\$	3,104,141
27x - Transportation	\$	2,558,604
28x - Central	\$	782,174
29x - Support Services	\$	984,644
3xx - Community Service	\$	1,000
4xx - Architect Services	\$	-
5xx - Debt Service	\$	770,968
6xx - Fund Modifications	\$	400,000
Total Appropriated	\$	43,615,854
Revenues Over (Under) Expenditures 2019-2020	\$	(611,457)
Estimated Fund Balance, June 30	\$	2,341,185

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 Mid-Year 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	\$ 374,320	\$ 350,000	\$ 179,663	\$ 903,983
3xx State	\$ -	\$ -	\$ 31,550	\$ 31,550
4xx Federal	\$ -	\$ -	\$ -	\$ -
5xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ 11,606	\$ -	\$ -	\$ 11,606
Total Revenue	\$ 385,926	\$ 350,000	\$ 211,213	\$ 947,139
 Total Beginning Fund Balance, July 1	 \$ 43,484	 \$ 23,679	 \$ 112,205	 \$ 179,368
 Total Available to Appropriate	 \$ 429,410	 \$ 373,679	 \$ 323,418	 \$ 1,126,507

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	\$ 391,893	\$ 292,737	\$ 209,321	\$ 893,951
5xx - Debt Service	\$ -	\$ -	\$ -	\$ -
6xx - Fund Modifications	\$ 14,774	\$ 11,885	\$ 12,685	\$ 39,344
Total Appropriated	\$ 406,667	\$ 304,622	\$ 222,006	\$ 933,295
 Estimated Fund Balance, June 30	 \$ 22,743	 \$ 69,057	 \$ 101,412	 \$ 193,212

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 Mid-Year Budget Amendment by the Board of Education Bedford Public
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 Mid-Year 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	\$	650,000
3xx State	\$	38,881
4xx Federal	\$	563,374
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>1,252,255</u>
Total Beginning Fund Balance, July 1	\$	153,741
Total Available to Appropriate	\$	1,405,996

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	\$	1,236,869
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	<u>21,027</u>
Total Appropriated	\$	<u>1,257,896</u>
Estimated Fund Balance, June 30	\$	148,100

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 Mid-Year 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	\$	1,343,918
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	1,343,918
Total Fund Balance, July 1	\$	358,171
Total Available to Appropriate	\$	1,702,089

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	\$	339,250
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	69,650
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	709,541
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	1,118,441
Estimated Fund Balance, June 30	\$	583,648

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 Mid-Year 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	\$	1,220,000
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	686,605
Total Revenue	\$	1,906,605
Total Beginning Fund Balance, July 1	\$	-
Total Available to Appropriate	\$	1,906,605

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	\$	1,220,000
3xx - Community Service	\$	-
4xx - Architect Services	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	1,220,000
Estimated Ending Fund Balance, July 1	\$	686,605

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 Mid-Year Budget 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 - 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	\$	2,209,041
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>2,209,041</u>
Total Beginning Fund Balance, July 1	\$	1,060,386
Total Available to Appropriate	\$	3,269,427

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	\$	875,223

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 Mid-Year Budget Amendment 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	\$	500,000
Total Beginning Fund Balance, July 1	\$	34,836,758
Total Available to Appropriate	\$	35,336,758

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	\$	3,934,700
Estimated Ending Fund Balance, July 1	\$	31,402,058

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 Mid-Year 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	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	478,243
6xx Fund Modifications	\$	400,000
Total Revenue	\$	878,243
Total Beginning Fund Balance, July 1	\$	175,110
Total Available to Appropriate	\$	1,053,353

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	\$	35,600
27x - Transportation	\$	250,000
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	285,600
Estimated Ending Fund Balance, June 30	\$	767,753

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 Mid-Year 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	\$	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 Mid-Year 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 March 5, 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