

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

GENERAL FUND

Resolved, that this resolution shall be the general appropriations of **Bedford Public Schools** for the **June 30, 2023** 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, 2023** 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	\$	4,538,515
3xx State	\$	41,237,272
4xx Federal	\$	3,328,734
5xx Other Financing Sources	\$	1,357,677
6xx Fund Modifications	\$	69,736
Total Revenue	\$	50,531,934
Total Fund Balance, July 1	\$	9,869,967
Total Available to Appropriate	\$	60,401,901

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	\$	25,287,202
12x - Added Needs	\$	6,195,404
13x - Adult Education	\$	99,176
19x - Other Instruction	\$	15,000
2xx – Support Services		
20x - Other Technical	\$	-
21x - Pupil Support	\$	1,894,116
22x - Instructional Staff Support	\$	2,676,549
23x - General Administration	\$	1,144,093
24x - School Administration	\$	3,816,813
25x - Business Services	\$	1,245,352
26x - Operations and Maintenance	\$	4,090,550
27x - Transportation	\$	3,187,805
28x - Central	\$	847,641
29x - Support Services	\$	2,954,076
3xx - Community Service	\$	19,618
4xx - Architect Services	\$	9,104
5xx - Debt Service	\$	4,603
6xx - Fund Modifications	\$	1,019,364
Total Appropriated	\$	54,506,466
Revenues Over (Under) Expenditures 2022-23	\$	(3,974,532)
Estimated Fund Balance, June 30	\$	5,895,435

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**

COMMUNITY SERVICE FUND (INCLUDING RECREATION, LATCHKEY, AND HEALTH VAN)

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the
COMMUNITY SERVICE FUND of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2023** is as follows:

Revenue:	<u>COMMUNITY ED</u>	<u>LATCHKEY</u>	<u>HEALTH VAN</u>	<u>TOTAL</u>
1xx Local	\$ 420,678	\$ 667,000	\$ 169,663	\$ 1,257,341
3xx State	\$ -	\$ -	\$ 55,000	\$ 55,000
4xx Federal	\$ -	\$ -	\$ -	\$ -
5xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ 11,695	\$ -	\$ -	\$ 11,695
Total Revenue	\$ 432,373	\$ 667,000	\$ 224,663	\$ 1,324,036
Total Beginning Fund Balance, July 1	\$ 8,167	\$ 725,369	\$ 186,033	\$ 919,569
Total Available to Appropriate	\$ 440,540	\$ 1,392,369	\$ 410,696	\$ 2,243,605

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	\$ 421,373	\$ 401,049	\$ 195,840	\$ 1,018,262
5xx - Debt Service	\$ -	\$ -	\$ -	\$ -
6xx - Fund Modifications	\$ 18,119	\$ 25,266	\$ 12,338	\$ 55,723
Total Appropriated	\$ 439,492	\$ 426,315	\$ 208,178	\$ 1,073,985
Estimated Fund Balance, June 30	\$ 1,048	\$ 966,054	\$ 202,518	\$ 1,169,620

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 of Bedford Public Schools
FOOD SERVICE FUND**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **FOOD SERVICE FUND** of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2023** is as follows:

Revenue:

1xx Local	\$	660,000
3xx State	\$	41,860
4xx Federal	\$	652,146
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	12,000
Total Revenue	\$	1,366,006
Total Beginning Fund Balance, July 1	\$	1,380,336
Total Available to Appropriate	\$	2,746,342

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	\$	2,219,527
3xx - Community Service		
5xx - Debt Service		
6xx - Fund Modifications	\$	25,000
Total Appropriated	\$	2,244,527
Estimated Fund Balance, June 30	\$	501,815

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, 2023** 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	\$	1,362,400
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	131,433
6xx Fund Modifications	\$	200,000
Total Revenue	\$	1,693,833
Total Fund Balance, July 1	\$	55,998
Total Available to Appropriate	\$	1,749,831

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	\$	742,439
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	82,200
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	900,169
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	1,724,808
Estimated Fund Balance, June 30	\$	25,023

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 FUND

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **SCHOOL ACTIVITY FUND** fund of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2023** is as follows:

Revenue:

1xx Local	\$	750,000
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	750,000
Total Beginning Fund Balance, July 1	\$	673,066
Total Available to Appropriate	\$	1,423,066

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	\$	650,000
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	650,000
Estimated Ending Fund Balance, June 30	\$	773,066

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
2019 DEBT RETIREMENT**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **2019 DEBT RETIREMENT** of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2023** which includes **1.99 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	\$	2,446,300
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	2,446,300
Total Beginning Fund Balance, July 1	\$	912,805
Total Available to Appropriate	\$	3,359,105

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	\$	2,461,350
6xx - Fund Modifications	\$	-
Total Appropriated	\$	2,461,350
Estimated EndingFund Balance, July 1	\$	897,755

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**

BOND FUND - 2019

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **BOND FUND - 2019** of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2023** is as follows:

Revenue:

1xx Local	\$	11,000
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	11,000
Total Beginning Fund Balance, July 1	\$	439,671
Total Available to Appropriate	\$	450,671

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	\$	1,500
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
4xx - Architect, Construction & Improvement Services	\$	449,171
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	450,671
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 Mid-Year Budget Amendment by the
Board of Education Bedford Public Schools**

CAPITAL PROJECTS 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, 2023** is as follows:

Revenue:

1xx Local	\$	-
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	1,003,704
Total Revenue	\$	1,003,704
Total Beginning Fund Balance, July 1	\$	1,867,388
Total Available to Appropriate	\$	2,871,092

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	\$	1,103,000
27x - Transportation	\$	398,100
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
4xx - Competitive School Safety	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	1,501,100
Estimated Ending Fund Balance, June 30	\$	1,369,992

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
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, 2023** is as follows:

Revenue:

1xx Local	\$	200,000
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	200,000
Total Beginning Fund Balance, July 1	\$	275,116
Total Available to Appropriate	\$	475,116

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	\$	240,609
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	240,609
Estimated Ending Fund Balance, June 30	\$	234,507

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 the Mid-Year Budget Amendment for the Year Ended June 30, 2022
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.

Griffin Kirsch
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 Board Meeting held on April 27, 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 PA267, as amended.

Griffin Kirsch - Secretary
Bedford Public Schools Board of Education