

**Resolution for Mid-Year 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			\$ 4,658,043
3xx State			\$ 36,072,727
4xx Federal			\$ 661,285
5xx Other Financing Sources			\$ 1,113,117
6xx Fund Modifications			\$ 73,835
<b>Total Revenue</b>			<b>\$ 42,579,007</b>
<b>Total Fund Balance, July 1</b>			<b>\$ 1,764,165</b>
<b>Total Available to Appropriate</b>			<b>\$ 44,343,172</b>

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			\$ 20,787,789
12x - Added Needs			\$ 4,926,476
13x - Adult Education			\$ 134,737
19x - Other Instruction			\$ 18,000
2xx – Support Services			
20x - Other Technical			\$ -
21x - Pupil Support			\$ 1,934,198
22x - Instructional Staff Support			\$ 1,210,968
23x - General Administration			\$ 998,681
24x - School Administration			\$ 3,269,810
25x - Business Services			\$ 493,713
26x - Operations and Maintenance			\$ 3,312,413
27x - Transportation			\$ 2,374,899
28x - Central			\$ 697,331
29x - Support Services			\$ 894,448
3xx - Community Service			\$ 750
4xx - Architect Services			\$ -
5xx - Debt Service			\$ 671,305
6xx - Fund Modifications			\$ 400,000
<b>Total Appropriated</b>			<b>\$ 42,125,518</b>
<b>Revenues Over (Under) Expenditures 2018-2019</b>			<b>\$ 453,489</b>
<b>Estimated Fund Balance, June 30</b>			<b>\$ 2,217,654</b>

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 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	\$ 402,496	\$ 315,250	\$ 204,230	\$ 921,976
3xx State	\$ -	\$ -	\$ 26,450	\$ 26,450
4xx Federal	\$ -	\$ -	\$ -	\$ -
5xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 402,496</b>	<b>\$ 315,250</b>	<b>\$ 230,680</b>	<b>\$ 948,426</b>
Total Beginning Fund Balance, July 1	\$ 33,437	\$ -	\$ 78,161	\$ 111,598
Total Available to Appropriate	\$ 435,933	\$ 315,250	\$ 308,841	\$ 1,060,024

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	\$ 405,600	\$ 309,050	\$ 209,390	\$ 924,040
5xx - Debt Service	\$ -	\$ -	\$ -	\$ -
6xx - Fund Modifications	\$ 14,791	\$ 6,200	\$ 7,894	\$ 28,885
<b>Total Appropriated</b>	<b>\$ 420,391</b>	<b>\$ 315,250</b>	<b>\$ 217,284</b>	<b>\$ 952,925</b>
Estimated Fund Balance, June 30	\$ 15,542	\$ -	\$ 91,557	\$ 107,099

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 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	\$	355,248
3xx State	\$	-
4xx Federal	\$	20,500
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>375,748</u>
 Total Beginning Fund Balance, July 1	 \$	 785,653
 Total Available to Appropriate	 \$	 1,161,401

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	\$	350,566
4xx - Prior Period Adjustments	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	15,493
Total Appropriated	\$	<u>366,059</u>
 Estimated Fund Balance, June 30	 \$	 795,342

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 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	\$	665,000
3xx State	\$	45,248
4xx Federal	\$	529,589
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>1,239,837</u>
Total Beginning Fund Balance, July 1	\$	30,483
Total Available to Appropriate	\$	1,270,320

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	\$	1,210,337
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	<u>22,957</u>
Total Appropriated	\$	<u>1,233,294</u>
Estimated Fund Balance, June 30	\$	37,026

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 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	\$	1,286,293
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	12,600
6xx Fund Modifications	\$	-
Total Revenue	\$	1,298,893
Total Fund Balance, July 1	\$	261,502
Total Available to Appropriate	\$	1,560,395

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	\$	721,226
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	1,319,955
Estimated Fund Balance, June 30	\$	240,440

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 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	\$	-
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	36,391,036
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>36,391,036</u>
Total Beginning Fund Balance, July 1	\$	-
Total Available to Appropriate	\$	36,391,036

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	\$	135,000
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>135,000</u>
Estimated Ending Fund Balance, July 1	\$	36,256,036

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 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	\$	400,000
Total Revenue	\$	400,000
Total Beginning Fund Balance, July 1	\$	10,086
Total Available to Appropriate	\$	410,086

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	\$	150,000
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	150,000
Estimated Ending Fund Balance, June 30	\$	260,086

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.

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**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	\$	35
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>35</u>
Total Beginning Fund Balance, July 1	\$	22,536
Total Available to Appropriate	\$	22,571

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	\$	22,571
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>22,571</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.