

**Resolution for Final 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	\$	5,206,573
3xx State	\$	44,428,111
4xx Federal	\$	3,328,734
5xx Other Financing Sources	\$	1,359,377
6xx Fund Modifications	\$	69,114
Total Revenue	\$	54,391,909
 Total Fund Balance, July 1	 \$	 9,869,967
 Total Available to Appropriate	 \$	 64,261,876

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	\$	26,877,924
12x - Added Needs	\$	6,432,651
13x - Adult Education	\$	99,176
19x - Other Instruction	\$	15,000
2xx – Support Services		
20x - Other Technical	\$	-
21x - Pupil Support	\$	2,370,368
22x - Instructional Staff Support	\$	2,354,131
23x - General Administration	\$	1,230,827
24x - School Administration	\$	4,054,788
25x - Business Services	\$	1,279,596
26x - Operations and Maintenance	\$	4,243,453
27x - Transportation	\$	3,456,458
28x - Central	\$	899,630
29x - Support Services	\$	3,050,819
3xx - Community Service	\$	19,618
4xx - Architect Services	\$	9,104
5xx - Debt Service	\$	4,603
6xx - Fund Modifications	\$	1,050,877
Total Appropriated	\$	57,449,023
 Revenues Over (Under) Expenditures 2022-23	 \$	 (3,057,114)
 Estimated Fund Balance, June 30	 \$	 6,812,853

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**

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	\$ 438,478	\$ 697,000	\$ 145,000	\$ 1,280,478
3xx State	\$ -	\$ -	\$ 55,000	\$ 55,000
4xx Federal	\$ -	\$ -	\$ -	\$ -
5xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ 11,653	\$ -	\$ -	\$ 11,653
Total Revenue	\$ 450,131	\$ 697,000	\$ 200,000	\$ 1,347,131
 Total Beginning Fund Balance, July 1	 \$ 8,167	 \$ 725,369	 \$ 186,033	 \$ 919,569
 Total Available to Appropriate	 \$ 458,298	 \$ 1,422,369	 \$ 386,033	 \$ 2,266,700

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	\$ 436,591	\$ 364,638	\$ 224,688	\$ 1,025,917
5xx - Debt Service	\$ -	\$ -	\$ -	\$ -
6xx - Fund Modifications	\$ 18,773	\$ 22,972	\$ 14,155	\$ 55,900
Total Appropriated	\$ 455,364	\$ 387,610	\$ 238,843	\$ 1,081,817
 Estimated Fund Balance, June 30	 \$ 2,934	 \$ 1,034,759	 \$ 147,190	 \$ 1,184,883

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
of Education of Bedford Public Schools
FOOD SERVICE FUND**

Board

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	\$	677,000
3xx State	\$	103,423
4xx Federal	\$	867,146
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	2,000
Total Revenue	\$	1,649,569
Total Beginning Fund Balance, July 1	\$	1,380,336
Total Available to Appropriate	\$	3,029,905

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	\$	2,243,993
3xx - Community Service		
5xx - Debt Service		
6xx - Fund Modifications	\$	25,000
Total Appropriated	\$	2,268,993
Estimated Fund Balance, June 30	\$	760,912

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, 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	\$	1,401,000
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	131,443
6xx Fund Modifications	\$	200,000
Total Revenue	\$	1,732,443
Total Fund Balance, July 1	\$	55,998
Total Available to Appropriate	\$	1,788,441

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	\$	803,933
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	82,200
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	901,585
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	1,787,718
Estimated Fund Balance, June 30	\$	723

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 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	\$	807,000
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	807,000
Total Beginning Fund Balance, July 1	\$	673,066
Total Available to Appropriate	\$	1,480,066

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	\$	760,000
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	760,000
Estimated Ending Fund Balance, June 30	\$	720,066

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 Final Budget Amendment by the
of Education Bedford Public Schools
2019 DEBT RETIREMENT**

Board

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 Final Budget Amendment by the
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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	\$	21,000
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	21,000
Total Beginning Fund Balance, July 1	\$	439,671
Total Available to Appropriate	\$	460,671

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	\$	410,000
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	411,500
Estimated Ending Fund Balance, July 1	\$	49,171

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
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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	\$	1,045,227
Total Revenue	\$	1,045,227
Total Beginning Fund Balance, July 1	\$	1,867,388
Total Available to Appropriate	\$	2,912,615
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	\$	659,000
27x - Transportation	\$	398,100
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
4xx - Competitive School Safety	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	1,057,100
Estimated Ending Fund Balance, June 30	\$	1,855,515

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
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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	\$	220,504
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	220,504
Estimated Ending Fund Balance, June 30	\$	254,612

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.