

**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, 2024** 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, 2024** 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	\$	5,263,655
3xx State	\$	43,992,293
4xx Federal	\$	3,160,783
5xx Other Financing Sources	\$	1,653,589
6xx Fund Modifications	\$	<u>72,759</u>
Total Revenue	\$	54,143,079
Total Fund Balance, July 1	\$	11,384,688
Total Available to Appropriate	\$	65,527,767

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	\$	27,142,193
12x - Added Needs	\$	6,736,093
13x - Adult Education	\$	126,155
19x - Other Instruction	\$	15,000
2xx – Support Services		
20x - Other Technical	\$	-
21x - Pupil Support	\$	1,748,719
22x - Instructional Staff Support	\$	1,611,610
23x - General Administration	\$	1,476,308
24x - School Administration	\$	4,028,426
25x - Business Services	\$	714,804
26x - Operations and Maintenance	\$	3,882,696
27x - Transportation	\$	3,664,390
28x - Central	\$	920,082
29x - Support Services	\$	2,321,109
3xx - Community Service	\$	7,382
4xx - Architect Services	\$	2,000
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	<u>818,954</u>
Total Appropriated	\$	55,215,921
Revenues Over (Under) Expenditures 2023-24	\$	(1,072,842)
Estimated Fund Balance, June 30	\$	10,311,846

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, 2024** is as follows:

Revenue:	<u>COMMUNITY ED</u>	<u>LATCHKEY</u>	<u>HEALTH VAN</u>	<u>TOTAL</u>
1xx Local	\$ 470,800	\$ 440,750	\$ 140,000	\$ 1,051,550
3xx State	\$ -	\$ -	\$ 56,000	\$ 56,000
4xx Federal	\$ -	\$ -	\$ -	\$ -
5xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ 12,763	\$ -	\$ -	\$ 12,763
<b>Total Revenue</b>	<b>\$ 483,563</b>	<b>\$ 440,750</b>	<b>\$ 196,000</b>	<b>\$ 1,120,313</b>
 Total Beginning Fund Balance, July 1	 \$ 133,228	 \$ 935,800	 \$ 204,936	 \$ 1,273,964
 Total Available to Appropriate	 \$ 616,791	 \$ 1,376,550	 \$ 400,936	 \$ 2,394,277

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	\$ 700	\$ -	\$ -	\$ 700
28x - Central	\$ -	\$ -	\$ -	\$ -
29x - Support Services	\$ -	\$ -	\$ -	\$ -
3xx - Community Service	\$ 443,252	\$ 409,427	\$ 234,532	\$ 1,087,211
5xx - Debt Service	\$ -	\$ -	\$ -	\$ -
6xx - Fund Modifications	\$ 19,489	\$ 26,163	\$ 14,987	\$ 60,639
<b>Total Appropriated</b>	<b>\$ 463,441</b>	<b>\$ 435,590</b>	<b>\$ 249,519</b>	<b>\$ 1,148,550</b>
 Estimated Fund Balance, June 30	 \$ 153,350	 \$ 940,960	 \$ 151,417	 \$ 1,245,727

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, 2024** is as follows:

Revenue:

1xx Local	\$	230,000
3xx State	\$	625,452
4xx Federal	\$	843,736
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	3,000
<b>Total Revenue</b>	<b>\$</b>	<b>1,702,188</b>
Total Beginning Fund Balance, July 1	\$	999,062
Total Available to Appropriate	\$	2,701,250

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	\$	2,006,070
3xx - Community Service		
5xx - Debt Service		
6xx - Fund Modifications	\$	25,000
<b>Total Appropriated</b>	<b>\$</b>	<b>2,031,070</b>
Estimated Fund Balance, June 30	\$	670,180

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, 2024** 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	\$	511,070
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>1,912,070</u>
Total Fund Balance, July 1	\$	201,648
Total Available to Appropriate	\$	2,113,718

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	\$	1,008,018
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	82,110
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	799,036
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>1,889,164</u>
Estimated Fund Balance, June 30	\$	224,554

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, 2024** is as follows:

Revenue:		
1xx Local	\$	811,800
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	811,800
 Total Beginning Fund Balance, July 1	 \$	 735,536
 Total Available to Appropriate	 \$	 1,547,336

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	\$	775,000
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	775,000
 Estimated Ending Fund Balance, June 30	 \$	 772,336

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, 2024** 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	\$	2,487,283
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>2,487,283</u>
 Total Beginning Fund Balance, July 1	 \$	 1,024,338
 Total Available to Appropriate	 \$	 3,511,621

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	\$	2,510,050
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>2,510,050</u>
 Estimated Ending Fund Balance, July 1	 \$	 1,001,571

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  
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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, 2024** is as follows:

Revenue:		
1xx Local	\$	18,379
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	810,464
Total Revenue	\$	828,843
Total Beginning Fund Balance, July 1	\$	1,810,880
Total Available to Appropriate	\$	2,639,723

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	\$	450,000
27x - Transportation	\$	250,000
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
4xx - Competitive School Safety	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	700,000
Estimated Ending Fund Balance, June 30	\$	1,939,723

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 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, 2024** is as follows:

Revenue:

1xx Local	\$	3,750
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
<b>Total Revenue</b>	<b>\$</b>	<b>3,750</b>
Total Beginning Fund Balance, July 1	\$	87,425
Total Available to Appropriate	\$	91,175

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 Srvc	\$	89,675
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
<b>Total Appropriated</b>	<b>\$</b>	<b>91,175</b>
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  
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, 2024** 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	\$	289,126
Total Available to Appropriate	\$	489,126

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	\$	223,729
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	223,729
Estimated Ending Fund Balance, June 30	\$	265,397

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.