

**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, 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	\$	5,449,254
3xx State	\$	45,577,492
4xx Federal	\$	3,127,202
5xx Other Financing Sources	\$	1,659,646
6xx Fund Modifications	\$	76,260
Total Revenue	\$	55,889,854
Total Fund Balance, July 1	\$	11,384,688
Total Available to Appropriate	\$	67,274,542

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	\$	25,756,789
12x - Added Needs	\$	6,712,165
13x - Adult Education	\$	127,972
19x - Other Instruction	\$	12,000
2xx – Support Services		
20x - Other Technical	\$	-
21x - Pupil Support	\$	2,424,030
22x - Instructional Staff Support	\$	2,364,278
23x - General Administration	\$	1,543,641
24x - School Administration	\$	4,120,131
25x - Business Services	\$	577,169
26x - Operations and Maintenance	\$	4,049,531
27x - Transportation	\$	3,554,043
28x - Central	\$	996,791
29x - Support Services	\$	2,393,433
3xx - Community Service	\$	12,600
4xx - Architect Services	\$	21,539
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	1,093,342
Total Appropriated	\$	55,759,454
Revenues Over (Under) Expenditures 2023-24	\$	130,400
Estimated Fund Balance, June 30	\$	11,515,088

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, 2024** is as follows:

Revenue:	<u>COMMUNITY ED</u>	<u>LATCHKEY</u>	<u>HEALTH VAN</u>	<u>TOTAL</u>
1xx Local	\$ 490,699	\$ 435,000	\$ 160,000	\$ 1,085,699
3xx State	\$ -	\$ -	\$ 65,600	\$ 65,600
4xx Federal	\$ -	\$ -	\$ -	\$ -
5xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ 12,520	\$ -	\$ -	\$ 12,520
Total Revenue	\$ 503,219	\$ 435,000	\$ 225,600	\$ 1,163,819
Total Beginning Fund Balance, July 1	\$ 133,228	\$ 935,800	\$ 204,936	\$ 1,273,964
Total Available to Appropriate	\$ 636,447	\$ 1,370,800	\$ 430,536	\$ 2,437,783

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	\$ 427,080	\$ 384,694	\$ 241,279	\$ 1,053,053
5xx - Debt Service	\$ -	\$ -	\$ -	\$ -
6xx - Fund Modifications	\$ 18,780	\$ 24,582	\$ 15,418	\$ 58,780
Total Appropriated	\$ 446,560	\$ 409,276	\$ 256,697	\$ 1,112,533
Estimated Fund Balance, June 30	\$ 189,887	\$ 961,524	\$ 173,839	\$ 1,325,250

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 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	\$	207,000
3xx State	\$	968,967
4xx Federal	\$	947,800
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	20
Total Revenue	\$	2,123,787
Total Beginning Fund Balance, July 1	\$	999,062
Total Available to Appropriate	\$	3,122,849

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	\$	2,135,745
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	30,000
Total Appropriated	\$	2,165,745
Estimated Fund Balance, June 30	\$	957,104

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, 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	\$	1,476,500
3xx State	\$	126,070
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	1,602,570
Total Fund Balance, July 1	\$	201,648
Total Available to Appropriate	\$	1,804,218

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	\$	302,118
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	82,200
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	772,678
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	1,156,996
Estimated Fund Balance, June 30	\$	647,222

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, 2024** is as follows:

Revenue:

1xx Local	\$	812,200
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	812,200
Total Beginning Fund Balance, July 1	\$	735,536
Total Available to Appropriate	\$	1,547,736

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	\$	800,000
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	800,000
Estimated Ending Fund Balance, June 30	\$	747,736

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
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		
3xx State	\$	2,741,110
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	2,741,110
Total Beginning Fund Balance, July 1	\$	1,024,338
Total Available to Appropriate	\$	3,765,448

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	\$	2,508,850
6xx - Fund Modifications	\$	-
Total Appropriated	\$	2,508,850
Estimated Ending Fund Balance, July 1	\$	1,256,598

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, 2024** is as follows:

Revenue:

1xx Local	\$	18,379
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	1,093,322
Total Revenue	\$	1,111,701
Total Beginning Fund Balance, July 1	\$	1,810,880
Total Available to Appropriate	\$	2,922,581

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	\$	319,500
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	44,770
3xx - Community Service	\$	-
4xx - Competitive School Safety	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	364,270
Estimated Ending Fund Balance, June 30	\$	2,558,311

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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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	\$	4,600
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	4,600
Total Beginning Fund Balance, July 1	\$	87,425
Total Available to Appropriate	\$	92,025

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		
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	1,500
Estimated Ending Fund Balance, July 1	\$	90,525

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
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	\$	215,000
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	215,000
Total Beginning Fund Balance, July 1	\$	289,126
Total Available to Appropriate	\$	504,126

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	\$	113,929
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	113,929
Estimated Ending Fund Balance, June 30	\$	390,197

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.