

**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, 2025** 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, 2025** 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	\$	5,610,911
3xx State	\$	45,999,297
4xx Federal	\$	1,474,075
5xx Other Financing Sources	\$	1,832,126
6xx Fund Modifications	\$	75,115
Total Revenue	\$	54,991,524
Total Fund Balance, July 1	\$	14,762,061
Total Available to Appropriate	\$	69,753,585

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	\$	24,982,201
12x - Added Needs	\$	7,016,969
13x - Adult Education	\$	136,843
19x - Other Instruction	\$	30,000
2xx – Support Services		
21x - Pupil Support	\$	3,142,508
22x - Instructional Staff Support	\$	2,129,296
23x - General Administration	\$	1,414,283
24x - School Administration	\$	3,818,706
25x - Business Services	\$	557,267
26x - Operations and Maintenance	\$	4,611,146
27x - Transportation	\$	4,303,901
28x - Central	\$	1,296,856
29x - Support Services	\$	1,375,823
3xx - Community Service	\$	12,475
4xx - Architect Services	\$	5,000
5xx - Debt Service	\$	160,850
6xx - Fund Modifications	\$	1,096,685
Total Appropriated	\$	56,090,809
Revenues Over (Under) Expenditures 2024-25	\$	(1,099,285)
Estimated Fund Balance, June 30	\$	13,662,776

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, 2025** is as follows:

Revenue:	<u>COMMUNITY ED</u>	<u>LATCHKEY</u>	<u>HEALTH VAN</u>	<u>TOTAL</u>
1xx Local	\$ 498,100	\$ 455,000	\$ 167,000	\$ 1,120,100
3xx State	\$ -	\$ -	\$ 62,300	\$ 62,300
4xx Federal	\$ -	\$ -	\$ -	\$ -
5xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ 13,445	\$ -	\$ -	\$ 13,445
Total Revenue	\$ 511,545	\$ 455,000	\$ 229,300	\$ 1,195,845
Total Beginning Fund Balance, July 1	\$ 221,135	\$ 992,213	\$ 192,331	\$ 1,405,679
Total Available to Appropriate	\$ 732,680	\$ 1,447,213	\$ 421,631	\$ 2,601,524

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	\$ 725	\$ -	\$ -	\$ 725
28x - Central	\$ -	\$ -	\$ -	\$ -
29x - Support Services	\$ -	\$ -	\$ -	\$ -
3xx - Community Service	\$ 549,316	\$ 420,385	\$ 251,871	\$ 1,221,572
4xx - Architect Services	\$ -	\$ -	\$ -	\$ -
5xx - Debt Service	\$ -	\$ -	\$ -	\$ -
6xx - Fund Modifications	\$ 22,552	\$ 25,644	\$ 15,364	\$ 63,560
Total Appropriated	\$ 572,593	\$ 446,029	\$ 267,235	\$ 1,285,857
Estimated Fund Balance, June 30	\$ 160,087	\$ 1,001,184	\$ 154,396	\$ 1,315,667

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, 2025** is as follows:

Revenue:		
1xx Local	\$	195,000
3xx State	\$	1,104,810
4xx Federal	\$	932,000
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	18
Total Revenue	\$	2,231,828
Total Beginning Fund Balance, July 1	\$	1,330,683
Total Available to Appropriate	\$	3,562,511

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	\$	2,641,773
3xx - Community Service	\$	-
4xx - Architect Services	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	30,000
Total Appropriated	\$	2,671,773
Estimated Fund Balance, June 30	\$	890,738

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, 2025** 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	\$	1,472,573
3xx State	\$	313,234
4xx Federal	\$	-
5xx Other Financing Sources	\$	861
6xx Fund Modifications	\$	-
Total Revenue	\$	1,786,668
 Total Fund Balance, July 1	\$	 646,274
 Total Available to Appropriate	\$	 2,432,942

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	\$	1,017,752
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	82,200
26x - Operations and Maintenance	\$	16,500
27x - Transportation	\$	-
28x - Central	\$	824,882
29x - Support Services	\$	-
3xx - Community Service	\$	-
4xx - Architect Services	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	1,941,334
 Estimated Fund Balance, June 30	\$	 491,608

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, 2025** is as follows:

Revenue:

1xx Local	\$	822,200
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	822,200
Total Beginning Fund Balance, July 1	\$	702,465
Total Available to Appropriate	\$	1,524,665

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	\$	860,000
3xx - Community Service	\$	-
4xx - Architect Services	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	860,000
Estimated Ending Fund Balance, June 30	\$	664,665

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, 2025** which includes **1.8 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	\$	2,604,205
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	2,604,205
 Total Beginning Fund Balance, July 1	\$	1,261,754
 Total Available to Appropriate	\$	3,865,959

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	\$	2,583,850
6xx - Fund Modifications	\$	-
Total Appropriated	\$	2,583,850
 Estimated Ending Fund Balance, June 30	\$	1,282,109

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, 2025** is as follows:

Revenue:

1xx Local	\$	-
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	1,096,667
Total Revenue	\$	1,096,667
Total Beginning Fund Balance, July 1	\$	2,618,892
Total Available to Appropriate	\$	3,715,559

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	\$	53,100
27x - Transportation	\$	259,100
28x - Central	\$	-
29x - Support Services	\$	44,770
3xx - Community Service	\$	-
4xx - Architect Services	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	356,970
Estimated Ending Fund Balance, June 30	\$	3,358,589

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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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, 2025** is as follows:

Revenue:

1xx Local	\$	4,000
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	4,000
Total Beginning Fund Balance, July 1	\$	90,750
Total Available to Appropriate	\$	94,750

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 Services	\$	93,250
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	94,750
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.

**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, 2025** 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	\$	402,112
Total Available to Appropriate	\$	617,112

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	\$	169,229
3xx - Community Service	\$	-
4xx - Architect Services	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	169,229
Estimated Ending Fund Balance, June 30	\$	447,883

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.