

**Resolution for Adoption 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, 2016** 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, 2016** 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 | \$ | 5,968,934 |
| 3xx State | \$ | 34,164,154 |
| 4xx Federal | \$ | 740,730 |
| 5xx Other Financing Sources | \$ | 1,323,777 |
| 6xx Fund Modifications | \$ | 107,435 |
| Total Revenue | \$ | 42,305,030 |
| | | |
| Total Fund Balance, July 1 Available to Appropriate | \$ | 336,245 |
| | | |
| Total Available to Appropriate | \$ | 42,641,275 |

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 | \$ | 21,722,319 |
| 12x - Added Needs | \$ | 4,499,194 |
| 13x - Adult Education | \$ | 114,745 |
| 19x - Other Instruction | \$ | 5,000 |
| 2xx - Support Services | | |
| 21x - Pupil Support | \$ | 1,880,401 |
| 22x - Instructional Staff Support | \$ | 1,299,052 |
| 23x - General Administration | \$ | 723,750 |
| 24x - School Administration | \$ | 2,813,866 |
| 25x - Business Services | \$ | 514,180 |
| 26x - Operations and Maintenance | \$ | 3,666,239 |
| 27x - Transportation | \$ | 2,866,369 |
| 28x - Central | \$ | 636,087 |
| 29x - Support Services | \$ | 890,094 |
| 3xx - Community Service | \$ | 350 |
| 4xx - Architect Services | \$ | - |
| 5xx - Debt Service | \$ | 671,105 |
| 6xx - Fund Modifications | \$ | - |
| Total Appropriated | \$ | 42,302,751 |
| | | |
| Revenues Over Expenditures 2014-2015 | \$ | 2,279 |
| | | |
| Estimated Fund Balance, July 1 | \$ | 338,524 |

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 Adoption by the Board of Education Bedford Public Schools
School Service Funds**

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the **SCHOOL SERVICE** funds of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2016** is as follows:

| Revenue: | <u>COMMUNITY ED</u> | <u>HEALTH VAN</u> | <u>LATCHKEY</u> | <u>TOTAL</u> |
|---|---------------------|-------------------|-------------------|-------------------|
| 1xx Local | \$ 387,921 | \$ 116,870 | \$ 332,000 | \$ 836,791 |
| 3xx State | \$ - | \$ 28,450 | \$ - | \$ 28,450 |
| 4xx Federal | \$ - | \$ - | \$ - | \$ - |
| 5xx Other Financing Sources | \$ - | \$ - | \$ - | \$ - |
| 6xx Fund Modifications | \$ - | \$ - | \$ - | \$ - |
| Total Revenue | <u>\$ 387,921</u> | <u>\$ 145,320</u> | <u>\$ 332,000</u> | <u>\$ 865,241</u> |
| Total Fund Balance, July 1 Available to Appropriate | \$ - | \$ - | \$ - | \$ - |
| Total Available to Appropriate | \$ 387,921 | \$ 145,320 | \$ 332,000 | \$ 865,241 |

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>HEALTH VAN</u> | <u>LATCHKEY</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 | \$ 1,562 | \$ - | \$ - | \$ 1,562 |
| 28x - Central | \$ - | \$ - | \$ - | \$ - |
| 29x - Support Services | \$ - | \$ - | \$ - | \$ - |
| 3xx - Community Service | \$ 368,359 | \$ 128,681 | \$ 328,951 | \$ 825,991 |
| 5xx - Debt Service | \$ - | \$ - | \$ - | \$ - |
| 6xx - Fund Modifications | \$ 18,000 | \$ 6,059 | \$ 3,049 | \$ 27,108 |
| Total Appropriated | <u>\$ 387,921</u> | <u>\$ 134,740</u> | <u>\$ 332,000</u> | <u>\$ 854,661</u> |
| Estimated Fund Balance, July 1 | \$ - | \$ 10,580 | \$ - | \$ 10,580 |

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 Adoption 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** fund of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2016** is as follows:

| | | |
|---|----|---------|
| Revenue: | | |
| 1xx Local | \$ | 330,370 |
| 3xx State | \$ | - |
| 4xx Federal | \$ | 20,500 |
| 5xx Other Financing Sources | \$ | - |
| 6xx Fund Modifications | \$ | - |
| Total Revenue | \$ | 350,870 |
| Total Fund Balance, July 1 Available to Appropriate | \$ | 195,113 |
| Total Available to Appropriate | \$ | 545,983 |

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 | \$ | 330,799 |
| 5xx - Debt Service | \$ | - |
| 6xx - Fund Modifications | \$ | 15,500 |
| Total Appropriated | \$ | 346,299 |
| Estimated Fund Balance, July 1 | \$ | 199,684 |

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 Adoption 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** fund of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2016** is as follows:

Revenue:

| | | |
|---|--------|------------------|
| 1xx Local | \$ | 631,997 |
| 3xx State | \$ | 46,128 |
| 4xx Federal | \$ | 414,000 |
| 5xx Other Financing Sources | \$ | - |
| 6xx Fund Modifications | \$ | - |
| Total Revenue | \$ | <u>1,092,125</u> |
| Total Fund Balance, July 1 Available to Appropriate | \$ | - |
| Total Available to Appropriate | \$ | 1,092,125 |

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 | \$ | 1,062,125 |
| 3xx - Community Service | \$ | - |
| 5xx - Debt Service | \$ | - |
| 6xx - Fund Modifications | \$ | 30,000 |
| Total Appropriated | \$ | <u>1,092,125</u> |
| Estimated 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 Adoption 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, 2016** 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 | \$ | 1,200,000 |
| 3xx State | \$ | - |
| 4xx Federal | \$ | - |
| 5xx Other Financing Sources | \$ | - |
| 6xx Fund Modifications | \$ | - |
| Total Revenue | \$ | 1,200,000 |
| | | |
| Total Fund Balance, July 1 Available to Appropriate | \$ | 47,653 |
| | | |
| Total Available to Appropriate | \$ | 1,247,653 |

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 | \$ | 558,915 |
| 23x - General Administration | \$ | 509 |
| 24x - School Administration | \$ | - |
| 25x - Business Services | \$ | - |
| 26x - Operations and Maintenance | \$ | - |
| 27x - Transportation | \$ | - |
| 28x - Central | \$ | 688,229 |
| 29x - Support Services | \$ | - |
| 3xx - Community Service | \$ | - |
| 5xx - Debt Service | \$ | - |
| 6xx - Fund Modifications | \$ | - |
| Total Appropriated | \$ | 1,247,653 |
| | | |
| Estimated 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 Adoption 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** fund of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2016** is as follows:

Revenue:

| | | |
|---|----|-------|
| 1xx Local | \$ | - |
| 3xx State | \$ | - |
| 4xx Federal | \$ | - |
| 5xx Other Financing Sources | \$ | - |
| 6xx Fund Modifications | \$ | - |
| Total Revenue | \$ | - |
| | | |
| Total Fund Balance, July 1 Available to Appropriate | \$ | 2,102 |
| | | |
| Total Available to Appropriate | \$ | 2,102 |

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 | \$ | 2,102 |
| 27x - Transportation | \$ | - |
| 28x - Central | \$ | - |
| 29x - Support Services | \$ | - |
| 3xx - Community Service | \$ | - |
| 5xx - Debt Service | \$ | - |
| 6xx - Fund Modifications | \$ | - |
| Total Appropriated | \$ | 2,102 |
| | | |
| Estimated 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 Adoption by the Board of Education Bedford Public Schools
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** fund of the **BEDFORD PUBLIC SCHOOLS** for fiscal year **June 30, 2016** is as follows:

| | | |
|---|----|---------|
| Revenue: | | |
| 1xx Local | \$ | - |
| 3xx State | \$ | - |
| 4xx Federal | \$ | - |
| 5xx Other Financing Sources | \$ | - |
| 6xx Fund Modifications | \$ | - |
| Total Revenue | \$ | - |
| | | |
| Total Fund Balance, July 1 Available to Appropriate | \$ | 227,004 |
| | | |
| Total Available to Appropriate | \$ | 227,004 |

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 | \$ | 227,004 |
| 27x - Transportation | \$ | - |
| 28x - Central | \$ | - |
| 29x - Support Services | \$ | - |
| 3xx - Community Service | \$ | - |
| 5xx - Debt Service | \$ | - |
| 6xx - Fund Modifications | \$ | - |
| Total Appropriated | \$ | 227,004 |
| | | |
| Estimated 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.