

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, 2018** 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, 2018** 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			\$ 4,111,590
3xx State			\$ 35,579,276
4xx Federal			\$ 638,493
5xx Other Financing Sources			\$ 1,359,853
6xx Fund Modifications			\$ 68,000
Total Revenue			\$ 41,757,212
Total Fund Balance, July 1 Available to Appropriate			\$ 985,347
Total Available to Appropriate			\$ 42,742,559

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			\$ 22,279,540
12x - Added Needs			\$ 4,534,864
13x - Adult Education			\$ 110,039
19x - Other Instruction			\$ 18,000
2xx – Support Services			
20x - Other Technical			\$ -
21x - Pupil Support			\$ 1,788,108
22x - Instructional Staff Support			\$ 1,026,702
23x - General Administration			\$ 697,200
24x - School Administration			\$ 2,817,758
25x - Business Services			\$ 487,469
26x - Operations and Maintenance			\$ 3,404,632
27x - Transportation			\$ 2,238,960
28x - Support Services Central			\$ 659,083
29x - Support Services Other			\$ 828,567
3xx - Community Service			\$ -
4xx - Architect Services			\$ 539
5xx - Debt Service			\$ 652,705
6xx - Fund Modifications			\$ -
Total Appropriated			\$ 41,544,166
Revenues Over (Under) Expenditures 2017-2018			\$ 213,046
Estimated Fund Balance, July 1			\$ 1,198,393

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, 2018** is as follows:

Revenue:	<u>COMMUNITY ED</u>	<u>LATCHKEY</u>	<u>HEALTH VAN</u>	<u>TOTAL</u>
1xx Local	\$ 411,735	\$ 282,000	\$ 181,505	\$ 875,240
3xx State	\$ -	\$ -	\$ 26,350	\$ 26,350
4xx Federal	\$ -	\$ -	\$ -	\$ -
5xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ -	\$ 41,835	\$ -	\$ 41,835
Total Revenue	\$ 411,735	\$ 323,835	\$ 207,855	\$ 943,425
Total Fund Balance, July 1 Available to Appropriate	\$ 60,283	\$ -	\$ 61,451	\$ 121,734
Total Available to Appropriate	\$ 472,018	\$ 323,835	\$ 269,306	\$ 1,065,159

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 - Support Services Central	\$ -	\$ -	\$ -	\$ -
29x - Support Services Other	\$ -	\$ -	\$ -	\$ -
3xx - Community Service	\$ 380,910	\$ 323,835	\$ 200,705	\$ 905,450
5xx - Debt Service	\$ -	\$ -	\$ -	\$ -
6xx - Fund Modifications	\$ 41,835	\$ -	\$ 8,890	\$ 50,725
Total Appropriated	\$ 422,745	\$ 323,835	\$ 209,595	\$ 956,175
Estimated Fund Balance, July 1	\$ 49,273	\$ -	\$ 59,711	\$ 108,984

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, 2018** is as follows:

Revenue:

1xx Local	\$	758,084
3xx State	\$	-
4xx Federal	\$	20,500
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>778,584</u>
Total Fund Balance, July 1 Available to Appropriate	\$	331,259
Total Available to Appropriate	\$	1,109,843

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 - Support Services Central	\$	-
29x - Support Services Other	\$	-
3xx - Community Service	\$	339,539
4xx - Prior Period Adjustments	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	15,042
Total Appropriated	\$	<u>354,581</u>
Estimated Fund Balance, July 1	\$	755,262

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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, 2018** is as follows:

Revenue:

1xx Local	\$	645,655
3xx State	\$	48,904
4xx Federal	\$	514,156
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>1,208,715</u>
Total Fund Balance, July 1 Available to Appropriate	\$	-
Total Available to Appropriate	\$	1,208,715

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 - Support Services Central	\$	-
29x - Support Services Other	\$	1,205,508
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	<u>2,000</u>
Total Appropriated	\$	<u>1,207,508</u>
Estimated Fund Balance, July 1	\$	1,207

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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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, 2018** 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	\$	1,346,202
3xx State	\$	41,743
4xx Federal	\$	-
5xx Other Financing Sources	\$	3,123
6xx Fund Modifications	\$	-
Total Revenue	\$	1,391,068
Total Fund Balance, July 1 Available to Appropriate	\$	59,580
Total Available to Appropriate	\$	1,450,648

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	\$	485,701
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	71,202
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Support Services Central	\$	782,600
29x - Support Services Other	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	1,339,503
Estimated Fund Balance, July 1	\$	111,145

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, 2018** 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	\$	124,102
Total Available to Appropriate	\$	124,102

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	\$	114,016
27x - Transportation	\$	-
28x - Support Services Central	\$	-
29x - Support Services Other	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	114,016
Estimated Fund Balance, July 1	\$	10,086

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, 2018** is as follows:

Revenue:

1xx Local	\$	35
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>35</u>

Total Fund Balance, July 1 Available to Appropriate \$ 35,252

Total Available to Appropriate \$ 35,287

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	\$	12,861
27x - Transportation	\$	-
28x - Support Services Central	\$	-
29x - Support Services Other	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>12,861</u>
Estimated Fund Balance, July 1	\$	22,426

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.