

Memorandum

To: Mark Kleinhans, Superintendent

From: Sharon Ramirez, CFO

Date: 6/25/2015

Re: 2015-2016 Budget Resolution

Included in your board packet are the recommended 2015-16 new year budgets for the following:

General Fund (includes Athletics)

School Service Funds

Food Service Fund

Technology Enhancement Millage Fund

Capital Projects Maintenance Fund

Sinking Fund

These changes are submitted for Board consideration at the June 25, 2016 meeting.

Recommendation: It is recommended that Board approval be sought authorizing the attached budget resolution for the new fiscal year 2015-2016.

Please see attached.

Thank you.

**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:

	2015-2016 Budget	
Revenue:		
1xx Local	\$	3,863,130
3xx State	\$	34,047,786
4xx Federal	\$	686,026
5xx Other Financing Sources	\$	2,146,300
6xx Fund Modifications	\$	82,000
Total Revenue	\$	40,825,242
 Total Fund Balance, July 1 Available to Appropriate	 \$	 332,364
 Net Fund Balance Available to Appropriate	 \$	 41,157,606

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	\$	20,839,352
12x - Added Needs	\$	4,352,042
13x - Adult Education	\$	111,758
19x - Other Instruction	\$	13,622
2xx -- Support Services		
20x - Other Technical	\$	34,500
21x - Pupil Support	\$	1,847,766
22x - Instructional Staff Support	\$	1,041,062
23x - General Administration	\$	762,107
24x - School Administration	\$	2,724,368
25x - Business Services	\$	510,948
26x - Operations and Maintenance	\$	3,786,131
27x - Transportation	\$	3,174,970
28x - Central	\$	601,432
29x - Support Services	\$	827,404
3xx - Community Service	\$	-
4xx - Architect Services	\$	-
5xx - Debt Service	\$	184,915
6xx - Fund Modifications	\$	-
Total Appropriated	\$	40,812,377
 Revenues Over Expenditures 2014-2015	 \$	 12,865
 Estimated Fund Balance, July 1	 \$	 345,229

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>LATCHKEY</u>	<u>HEALTH VAN</u>	<u>TOTAL</u>
1xx Local	\$ 421,000	\$ 348,000	\$ 83,000	\$ 852,000
3xx State	\$ -	\$ -	\$ 30,650	\$ 30,650
4xx Federal	\$ -	\$ -	\$ -	\$ -
5xx Other Financing Sources	\$ -	\$ -	\$ -	\$ -
6xx Fund Modifications	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 421,000	\$ 348,000	\$ 113,650	\$ 882,650
				\$ -
Total Fund Balance, July 1 Available to Appropriate	\$ 21,485	\$ (718)	\$ 10,112	\$ 30,879
Total Available to Appropriate	\$ 442,485	\$ 347,282	\$ 123,762	\$ 913,529

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	\$ 432	\$ -	\$ -	\$ 432
28x - Central	\$ -	\$ -	\$ -	\$ -
29x - Support Services	\$ -	\$ -	\$ -	\$ -
3xx - Community Service	\$ 389,083	\$ 335,752	\$ 105,515	\$ 830,350
5xx - Debt Service	\$ -	\$ -	\$ -	\$ -
6xx - Fund Modifications	\$ 16,000	\$ 11,000	\$ 3,000	\$ 30,000
Total Appropriated	\$ 405,515	\$ 346,752	\$ 108,515	\$ 860,782
Estimated Fund Balance, July 1	\$ 36,970	\$ 530	\$ 15,247	\$ 52,747

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	\$	373,668
3xx State	\$	-
4xx Federal	\$	20,500
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>394,168</u>
Total Fund Balance, July 1 Available to Appropriate	\$	166,161
Total Available to Appropriate	\$	560,329

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	\$	362,579
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	15,000
Total Appropriated	\$	<u>377,579</u>
Estimated Fund Balance, July 1	\$	182,750

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	\$	694,497
3xx State	\$	45,557
4xx Federal	\$	475,000
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>1,215,054</u>
Total Fund Balance, July 1 Available to Appropriate	\$	(64,076)
Total Available to Appropriate	\$	1,150,978

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	\$	1,120,481
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	30,000
Total Appropriated	\$	<u>1,150,481</u>
Estimated Fund Balance, July 1	\$	497

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	\$	1,238,618
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>1,238,618</u>
 Total Fund Balance, July 1 Available to Appropriate	 \$	 61,636
 Total Available to Appropriate	 \$	 1,300,254

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	\$	679,623
23x - General Administration	\$	-
24x - School Administration	\$	-
25x - Business Services	\$	-
26x - Operations and Maintenance	\$	-
27x - Transportation	\$	-
28x - Central	\$	618,947
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>1,298,570</u>
 Estimated Fund Balance, July 1	 \$	 1,684

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
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	\$	105
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	-
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>105</u>
 Total Fund Balance, July 1 Available to Appropriate	 \$	 2,150
 Total Available to Appropriate	 \$	 2,255

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	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>-</u>
 Estimated Fund Balance, July 1	 \$	 2,255

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	\$	750
3xx State	\$	-
4xx Federal	\$	-
5xx Other Financing Sources	\$	400
6xx Fund Modifications	\$	-
Total Revenue	\$	<u>1,150</u>
 Total Fund Balance, July 1 Available to Appropriate	 \$	 226,825
 Total Available to Appropriate	 \$	 227,975

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	\$	227,975
27x - Transportation	\$	-
28x - Central	\$	-
29x - Support Services	\$	-
3xx - Community Service	\$	-
5xx - Debt Service	\$	-
6xx - Fund Modifications	\$	-
Total Appropriated	\$	<u>227,975</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.

