

BRONSON COMMUNITY SCHOOLS  
Budget Amendment Resolution  
All Funds  
For Fiscal Year Ending June 30, 2015

To: The Board of Education  
From: Rachelle Roby, Business Manager  
Date: June 29, 2015

It is my recommendation that you adopt the following resolution:

RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2014-15, for the General Fund is amended as follows:

GENERAL FUND	2014-15 adopted on 03/02/15	Amendments	2014-15 adopted on 06/29/15	Ref #
<b>REVENUES</b>				
Local Sources				
Tax Levy - Operation	\$837,622	\$29,497	\$867,119	1
Other Local Revenue	149,768	20,293	170,061	2
State Sources	7,697,746	(69,608)	7,628,138	3
Federal Sources	580,982	(114,328)	466,654	4
<b>TOTAL REVENUES</b>	<u>\$9,266,118</u>	<u>(\$134,146)</u>	<u>\$9,131,972</u>	5
Incoming Transfers and Other Transactions	0	0		6
<b>TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS</b>	<u>\$9,266,118</u>	<u>(\$134,146)</u>	<u>\$9,131,972</u>	7
<b>EXPENDITURES</b>				
Instruction Expense				
Basic Program	\$4,803,413	(\$58,563)	\$4,744,850	8
Added Needs	768,350	(8,653)	759,697	9
Support Services				
Pupil	180,423	(5,124)	175,299	10
Instructional Staff	100,312	(35,946)	64,366	11
General Administration	277,486	(9,317)	268,169	12
School Administration	690,260	(15,010)	675,250	13
Business	168,171	(4,320)	163,851	14
Operation & Maintenance	1,057,889	(96,527)	961,362	15
Pupil Transportation	654,011	(32,517)	621,494	16
Central Support Staff	286,174	(31,153)	255,021	17
Other Support Services - Athletics	283,652	1,379	285,031	18
Community Services	6,257	(847)	5,410	19
<b>TOTAL EXPENDITURES</b>	<u>\$9,276,398</u>	<u>(\$296,598)</u>	<u>\$8,979,800</u>	20
Outgoing Transfers and Other Transactions	0	0		21
<b>TOTAL APPROPRIATED</b>	<u>\$9,276,398</u>	<u>(\$296,598)</u>	<u>\$8,979,800</u>	22
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	(\$10,280)	\$162,452	\$152,172	23

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GENERAL FUND (CONTINUED)	2014-15 adopted on 03/02/15	Amendments	2014-15 adopted on 06/30/15	Ref #
FUND BALANCE, JULY 1	\$1,134,727	\$0	\$1,134,727	24
Non-Spendable				
Restricted	\$28,629	\$0	\$28,629	25
Committed	\$0	\$0	\$0	26
Assigned	\$0	\$0	\$0	27
Unassigned	\$261,900	\$0	\$261,900	28
	\$844,198	\$0	\$844,198	29
FUND BALANCE, JUNE 30	\$1,124,447	\$162,452	\$1,286,899	30
Non-Spendable				
Restricted	\$35,000	(\$32,002)	\$2,998	31
Committed	\$0	\$0	\$0	32
Assigned	\$0	\$0	\$0	33
Unassigned	\$0	\$0	\$0	34
	\$1,089,447	\$194,454	\$1,283,901	35
The following are distributed among the previously listed appropriations:				
Employee Benefits				
Instruction	\$2,061,963	(\$12,245)	\$2,049,718	36
Support Services	\$1,098,042	(\$29,117)	\$1,068,925	37
Capital Outlay	\$66,246	(\$11,103)	\$55,143	38

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BE IT FURTHER RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2014-15 for the School Service Fund is amended as follows:

FOOD SERVICE FUND	2014-15 adopted on 03/02/15	Amendments	2014-15 adopted on 06/30/15	Ref #
<b>REVENUES</b>				
Local Sources	\$145,000	\$13,413	\$158,413	39
State Sources	35,570	(1,303)	34,267	40
Federal Sources	412,337	13,224	425,561	41
<b>TOTAL REVENUES</b>	<b>\$592,907</b>	<b>\$25,334</b>	<b>\$618,241</b>	<b>42</b>
Incoming Transfers and Other Transactions	0	0	0	43
<b>TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS</b>	<b>\$592,907</b>	<b>\$25,334</b>	<b>\$618,241</b>	<b>44</b>
<b>EXPENDITURES</b>				
Salaries	\$101,500	(\$3,400)	\$98,100	45
Employee Benefits	107,229	(5,394)	101,835	46
Contracted Services	121,013	(2,834)	118,179	47
Supplies and Materials	264,959	9,600	274,559	48
Capital Outlay	0	0	0	49
Other Expenses	12,561	(609)	11,952	50
<b>TOTAL EXPENDITURES</b>	<b>\$607,262</b>	<b>(\$2,637)</b>	<b>\$604,625</b>	<b>51</b>
Outgoing Transfers and Other Transactions	0	0		52
<b>TOTAL EXPENDITURES, OUTGOING TRANSFERS, AND OTHER TRANSACTIONS</b>	<b>\$607,262</b>	<b>(\$2,637)</b>	<b>\$604,625</b>	<b>53</b>
<b>EXCESS REVENUE (EXPENDITURE)</b>	<b>(\$14,355)</b>	<b>\$27,971</b>	<b>\$13,616</b>	<b>54</b>
<b>FUND BALANCE, JULY 1</b>	<b>\$89,660</b>	<b>\$0</b>	<b>\$89,660</b>	<b>55</b>
Non-Spendable	\$46,027	\$0	\$46,027	56
Restricted	\$43,633	\$0	\$43,633	57
Committed	\$0	\$0	\$0	58
Assigned	\$0	\$0	\$0	59
Unassigned	\$0	\$0	\$0	60
<b>FUND BALANCE, JUNE 30</b>	<b>\$75,305</b>	<b>\$27,971</b>	<b>\$103,276</b>	<b>61</b>
Non-Spendable	\$45,000	\$0	\$45,000	62
Restricted	\$30,305	\$27,971	\$58,276	63
Committed	\$0	\$0	\$0	64
Assigned	\$0	\$0	\$0	65
Unassigned	\$0	\$0	\$0	66

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BE IT FURTHER RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2014-15 for the Sinking Fund is amended as follows:

SINKING FUND	2014-15 adopted on 11/03/14	Amendments	2014-15 adopted on 06/30/15	Ref #
<b>REVENUES</b>				
Local Sources	\$394,302	\$0	\$394,949	67
<b>TOTAL REVENUES</b>	<b>\$394,302</b>	<b>\$0</b>	<b>\$394,949</b>	<b>68</b>
Incoming Transfers and Other Transactions	0	0	0	69
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>\$394,302</b>	<b>\$0</b>	<b>\$394,949</b>	<b>70</b>
<b>EXPENDITURES</b>				
Contracted Services	\$12,000	0	14,142	71
Capital Outlay	318,600	0	113,401	72
Other Expenses	63,702	0	2,425	73
<b>TOTAL EXPENDITURES</b>	<b>\$394,302</b>	<b>\$0</b>	<b>\$129,968</b>	<b>74</b>
Outgoing Transfers and Other Transactions	0	0	0	75
<b>TOTAL EXPENDITURES, OUTGOING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>\$394,302</b>	<b>\$0</b>	<b>\$129,968</b>	<b>76</b>
<b>EXCESS REVENUE (EXPENDITURE)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,981</b>	<b>77</b>
<b>FUND BALANCE - JULY 1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>78</b>
Non-Spendable	\$0	\$0	\$0	79
Restricted	\$0	\$0	\$0	80
Committed	\$0	\$0	\$0	81
Assigned	\$0	\$0	\$0	82
Unassigned	\$0	\$0	\$0	83
<b>FUND BALANCE - JUNE 30</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,981</b>	<b>84</b>
Non-Spendable	\$0	\$0	\$0	85
Restricted	\$0	\$0	\$264,981	86
Committed	\$0	\$0	\$0	87
Assigned	\$0	\$0	\$0	88
Unassigned	\$0	\$0	\$0	89

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This budget includes 17.7264 mills of ad valorem property taxes levied on all non-homestead and non-qualified agricultural property for operating purposes and to meet requirements of the State Aid Act to allow the district to collect the foundation allowance for each full time equivalent membership.

This resolution shall take immediate effect.

6-29-15  
Adopted

Lounda Rakowski  
Secretary, Board of Education