

BRONSON COMMUNITY SCHOOLS  
Budget Amendment Resolution  
All Funds  
For Fiscal Year Ending June 30, 2016

To: The Board of Education  
From: Rachelle Roby, Business Manager  
Date: June 27, 2016

It is my recommendation that you adopt the following resolution:

RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2015-16, for the General Fund is amended as follows:

GENERAL FUND	2015-2016 adopted on 03/07/16	Amendments	2015-2016 adopted on 06/27/16	Ref #
<b>REVENUES</b>				
Local Sources				
Tax Levy - Operation	\$1,012,874	\$24,560	\$1,037,434	1
Other Local Revenue	165,990	15,047	181,037	2
State Sources	7,757,132	(66,226)	7,690,906	3
Federal Sources	505,932	(54,143)	451,789	4
<b>TOTAL REVENUES</b>	<b>\$9,441,928</b>	<b>(\$80,762)</b>	<b>\$9,361,166</b>	<b>5</b>
Incoming Transfers and Other Transactions	4,804	0	4,804	6
<b>TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS</b>	<b>\$9,446,732</b>	<b>(\$80,762)</b>	<b>\$9,365,970</b>	<b>7</b>
<b>EXPENDITURES</b>				
Instruction Expense				
Basic Program	\$4,965,525	(\$72,926)	\$4,892,599	8
Added Needs	802,988	(94,979)	708,009	9
Support Services				
Pupil	165,521	(2,670)	162,851	10
Instructional Staff	77,147	(20,953)	56,194	11
General Administration	272,761	(4,567)	268,194	12
School Administration	655,405	(2,894)	652,511	13
Business	165,889	(567)	165,322	14
Operation & Maintenance	1,042,462	(193,607)	848,855	15
Pupil Transportation	806,382	(88,980)	717,402	16
Central Support Staff	223,619	(14,519)	209,100	17
Other Support Services - Athletics	281,293	(3,371)	277,922	18
Community Services	6,350	(2,004)	4,346	19
<b>TOTAL EXPENDITURES</b>	<b>\$9,465,342</b>	<b>(\$502,037)</b>	<b>\$8,963,305</b>	<b>20</b>
Outgoing Transfers and Other Transactions	1,498	469	1,967	21
<b>TOTAL APPROPRIATED</b>	<b>\$9,466,840</b>	<b>(\$501,568)</b>	<b>\$8,965,272</b>	<b>22</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>(\$20,108)</b>	<b>\$420,806</b>	<b>\$400,698</b>	<b>23</b>

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GENERAL FUND (CONTINUED)	2015-2016 adopted on 03/07/16	Amendments	2015-2016 adopted on 06/27/16	Ref #
FUND BALANCE, JULY 1	\$1,438,708	\$0	\$1,438,708	24
Non-Spendable	\$2,998	\$0	\$2,998	25
Restricted	\$0	\$0	\$0	26
Committed	\$0	\$0	\$0	27
Assigned	\$191,371	\$0	\$191,371	28
Unassigned	\$1,244,339	\$0	\$1,244,339	29
FUND BALANCE, JUNE 30	\$1,418,600	\$420,806	\$1,839,406	30
Non-Spendable	\$2,998	(\$770)	\$2,228	31
Restricted	\$0	\$0	\$0	32
Committed	\$0	\$0	\$0	33
Assigned	\$0	\$0	\$0	34
Unassigned	\$1,415,602	\$421,576	\$1,837,178	35
The following are distributed among the previously listed appropriations:				
Employee Benefits				
Instruction	\$2,164,721	(\$24,226)	\$2,140,495	36
Support Services	\$972,671	(\$4,069)	\$968,602	37
Capital Outlay	\$195,683	(\$16,664)	\$179,019	38

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BE IT FURTHER RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2015-16 for the School Service Fund is amended as follows:

FOOD SERVICE FUND	2015-2016 adopted on 03/07/16	Amendments	2015-2016 adopted on 06/27/16	Ref #
<b>REVENUES</b>				
Local Sources	\$145,750	\$19,245	\$164,995	39
State Sources	30,020	4,852	34,872	40
Federal Sources	404,623	34,057	438,680	41
<b>TOTAL REVENUES</b>	<b>\$580,393</b>	<b>\$58,154</b>	<b>\$638,547</b>	<b>42</b>
Incoming Transfers and Other Transactions	1,497	470	1,967	43
<b>TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS</b>	<b>\$581,890</b>	<b>\$58,624</b>	<b>\$640,514</b>	<b>44</b>
<b>EXPENDITURES</b>				
Salaries	\$99,611	(\$1,921)	\$97,690	45
Employee Benefits	100,499	(1,057)	99,442	46
Contracted Services	122,380	(5,255)	117,125	47
Supplies and Materials	256,234	18,122	274,356	48
Capital Outlay	0	0	0	49
Other Expenses	10,500	960	11,460	50
<b>TOTAL EXPENDITURES</b>	<b>\$589,224</b>	<b>\$10,849</b>	<b>\$600,073</b>	<b>51</b>
Outgoing Transfers and Other Transactions	0	0		52
<b>TOTAL EXPENDITURES, OUTGOING TRANSFERS, AND OTHER TRANSACTIONS</b>	<b>\$589,224</b>	<b>\$10,849</b>	<b>\$600,073</b>	<b>53</b>
EXCESS REVENUE (EXPENDITURE)	(\$7,334)	\$47,775	\$40,441	54
FUND BALANCE, JULY 1	\$109,004	\$0	\$109,004	55
Non-Spendable	\$45,112	\$0	\$45,112	56
Restricted	\$63,891	\$0	\$63,891	57
Committed	\$0	\$0	\$0	58
Assigned	\$0	\$0	\$0	59
Unassigned	\$0	\$0	\$0	60
FUND BALANCE, JUNE 30	\$101,670	\$47,775	\$149,445	61
Non-Spendable	\$45,000	(\$2,554)	\$42,446	62
Restricted	\$56,670	\$50,329	\$106,999	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 2015-16 for the Sinking Fund is amended as follows:

SINKING FUND	2015-2016 adopted on 10/05/15	Amendments	2015-2016 adopted on 06/27/16	Ref #
<b>REVENUES</b>				
Local Sources	\$422,051	\$2,076	\$424,127	67
<b>TOTAL REVENUES</b>	\$422,051	\$2,076	\$424,127	68
Incoming Transfers and Other Transactions	0	0	0	69
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	\$422,051	\$2,076	\$424,127	70
<b>EXPENDITURES</b>				
Contracted Services	\$2,000	\$6,724	8,724	71
Capital Outlay	492,596	(\$468,244)	24,352	72
Other Expenses	0	\$195	195	73
<b>TOTAL EXPENDITURES</b>	\$494,596	(\$461,325)	\$33,271	74
Outgoing Transfers and Other Transactions	0	0	0	75
<b>TOTAL EXPENDITURES, OUTGOING TRANSFERS AND OTHER TRANSACTIONS</b>	\$494,596	(\$461,325)	\$33,271	76
<b>EXCESS REVENUE (EXPENDITURE)</b>	(\$72,545)	\$463,401	\$390,856	77
<b>FUND BALANCE - JULY 1</b>	\$265,079	\$0	\$265,079	78
Non-Spendable	\$0	\$0	\$0	79
Restricted	\$265,079	\$0	\$265,079	80
Committed	\$0	\$0	\$0	81
Assigned	\$0	\$0	\$0	82
Unassigned	\$0	\$0	\$0	83
<b>FUND BALANCE - JUNE 30</b>	\$192,534	\$463,401	\$655,935	84
Non-Spendable	\$0	\$0	\$0	85
Restricted	\$192,534	\$463,401	\$655,935	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.

6-27-16  
Adopted

Lounda Rathowski  
Secretary, Board of Education