

BRONSON COMMUNITY SCHOOLS
 Budget Amendment Resolution
 General Fund
 For Fiscal Year Ending June 30, 2015

To: The Board of Education
 From: Rachele Roby, Business Manager
 Date: March 2, 2015

I join Mrs. Belote in recommending the following resolution be adopted:

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

	2014-15 as adopted on 10/06/14	Amendments	2014-15 as adopted on 03/02/15	Ref #
REVENUES				
Local Sources				
Tax Levy - Operation	\$837,622	\$0	\$837,622	1
Other Local Revenue	115,256	34,512	149,768	2
State Sources	7,700,080	(2,334)	7,697,746	3
Federal Sources	521,404	59,578	580,982	4
TOTAL REVENUES	\$9,174,362	\$91,756	\$9,266,118	5
Incoming Transfers and Other Transactions	0	0	0	6
TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS	\$9,174,362	\$91,756	\$9,266,118	7
EXPENDITURES				
Instruction Expense				
Basic Program	\$4,750,706	\$52,707	\$4,803,413	8
Added Needs	778,974	(10,624)	768,350	9
Support Services				
Pupil	178,884	1,539	180,423	10
Instructional Staff	115,978	(15,666)	100,312	11
General Administration	271,319	6,167	277,486	12
School Administration	678,188	12,072	690,260	13
Business	158,041	10,130	168,171	14
Operations & Maintenance	1,098,496	(40,607)	1,057,889	15
Student Transportation	685,528	(31,517)	654,011	16
Central Support Services	249,030	37,144	286,174	17
Other Support Services - Athletics	282,848	804	283,652	18
Community Services	5,771	486	6,257	19
TOTAL EXPENDITURES	\$9,253,763	\$22,635	\$9,276,398	20
Outgoing Transfers and Other Transactions	0	0	0	21
TOTAL APPROPRIATED	\$9,253,763	\$22,635	\$9,276,398	22
EXCESS REVENUE (APPROPRIATIONS)	(\$79,401)	\$69,121	(\$10,280)	23

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	2014-15 as adopted on 10/06/14	Amendments	2014-15 as adopted on 03/02/15	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	\$1,055,326	\$69,121	\$1,124,447	30
Non-Spendable				
Restricted	\$35,000	\$0	\$35,000	31
Committed	\$0	\$0	\$0	32
Assigned	\$0	\$0	\$0	33
Unassigned	\$0	\$0	\$0	34
	\$1,020,326	\$69,121	\$1,089,447	35
The following are distributed among the previously listed appropriations:				
Employee Benefits				
Instruction	\$2,040,310	\$21,653	\$2,061,963	36
Support Services	\$1,086,437	\$11,605	\$1,098,042	37
Capital Outlay	\$23,383	\$42,863	\$66,246	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	2014-15 as adopted on 10/06/14	Amendments	2014-15 as adopted on 03/02/15	Ref #
REVENUES				
Local Sources	\$144,500	\$500	\$145,000	39
State Sources	35,570	\$0	35,570	40
Federal Sources	410,337	\$2,000	412,337	41
TOTAL REVENUES	\$590,407	\$2,500	\$592,907	42
Incoming Transfers and Other Transactions	0	\$0	0	43
TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS	\$590,407	\$2,500	\$592,907	44
EXPENDITURES				
Salaries	\$107,200	(\$5,700)	\$101,500	45
Employee Benefits	\$107,254	(\$25)	\$107,229	46
Contracted Services	139,088	(\$18,075)	121,013	47
Supplies and Other Expenses	292,459	(\$27,500)	264,959	48
Capital Outlay	0	\$0	0	49
Other Expenses	12,761	(\$200)	12,561	50
TOTAL EXPENDITURES	\$658,762	(\$51,500)	\$607,262	51
Outgoing Transfers and Other Transactions	0	\$0	0	52
TOTAL EXPENDITURES, OUTGOING TRANSFERS, AND OTHER TRANSACTIONS	\$658,762	(\$51,500)	\$607,262	53
EXCESS REVENUE (EXPENDITURE)	(\$68,355)	\$54,000	(\$14,355)	54
FUND BALANCE - JULY 1	\$89,660	\$0	\$89,660	55
Non-Spendable				
Restricted	\$46,027	\$0	\$46,027	56
Committed	\$43,633	\$0	\$43,633	57
Assigned	\$0	\$0	\$0	58
Unassigned	\$0	\$0	\$0	59
FUND BALANCE - JUNE 30	\$21,305	\$54,000	\$75,305	61
Non-Spendable				
Restricted	\$5,000	\$40,000	\$45,000	62
Committed	\$16,305	\$14,000	\$30,305	63
Assigned	\$0	\$0	0	64
Unassigned	\$0	\$0	0	65
	\$0	\$0	\$0	66

This resolution shall take immediate effect.

MAY 2, 2015
Adopted

Linda Rattowski
Secretary, Board of Education