

BRONSON COMMUNITY SCHOOLS
 Budget Amendment Resolution
 General Fund
 For Fiscal Year Ending June 30, 2016

To: The Board of Education
 From: Rachelle Roby, Business Manager
 Date: March 6, 2017

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

RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2016-17 for the General Fund is amended as follows:

	2016-17 as adopted on 11/07/16	Amendments	2016-17 as adopted on 03/06/17	Ref #
REVENUES				
Local Sources				
Tax Levy - Operation	\$1,026,994	\$0	\$1,026,994	1
Other Local Revenue	155,628	(10,177)	145,451	2
State Sources	8,064,486	93,949	8,158,435	3
Federal Sources	447,931	596	448,527	4
TOTAL REVENUES	\$9,695,039	\$84,368	\$9,779,407	5
Incoming Transfers and Other Transactions	2,867	3,076	5,943	6
TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS	\$9,697,906	\$87,444	\$9,785,350	7
EXPENDITURES				
Instruction Expense				
Basic Program	\$4,998,769	(\$38,293)	\$4,960,476	8
Added Needs	732,398	23,119	755,517	9
Support Services				
Pupil	173,477	3,172	176,649	10
Instructional Staff	141,656	15,291	156,947	11
General Administration	276,449	3,744	280,193	12
School Administration	654,829	(2,876)	651,953	13
Business	177,125	270	177,395	14
Operations & Maintenance	1,181,944	28,137	1,210,081	15
Student Transportation	920,973	2,695	923,668	16
Central Support Services	245,786	7,560	253,346	17
Other Support Services - Athletics	312,410	0	312,410	18
Community Services	10,050	(1,648)	8,402	19
TOTAL EXPENDITURES	\$9,825,866	\$41,171	\$9,867,037	20
Outgoing Transfers and Other Transactions	0	0	0	21
TOTAL APPROPRIATED	\$9,825,866	\$41,171	\$9,867,037	22
EXCESS REVENUE (APPROPRIATIONS)	(\$127,960)	\$46,273	(\$81,687)	23

BRONSON COMMUNITY SCHOOLS
 Budget Amendment Resolution

Page 2

	2016-17 as adopted on 11/07/16	Amendments	2016-17 as adopted on 03/06/17	Ref #
FUND BALANCE, JULY 1	\$1,953,635	\$0	\$1,953,635	24
Non-Spendable	\$2,228	\$0	\$2,228	25
Restricted	\$0	\$0	\$0	26
Committed	\$0	\$0	\$0	27
Assigned	\$360,026	\$0	\$360,026	28
Unassigned	\$1,591,381	\$0	\$1,591,381	29
FUND BALANCE, JUNE 30	\$1,825,675	\$46,273	\$1,871,948	30
Non-Spendable	\$2,228	\$0	\$2,228	31
Restricted	\$0	\$0	\$0	32
Committed	\$0	\$0	\$0	33
Assigned	\$0	\$0	\$0	34
Unassigned	\$1,823,447	\$46,273	\$1,869,720	35

The following are distributed among the
 previously listed appropriations:

Employee Benefits				
Instruction	\$2,140,794	(\$17,610)	\$2,123,184	36
Support Services	\$1,034,788	\$31,318	\$1,066,106	37
Capital Outlay	\$279,620	\$14,676	\$294,296	38

BRONSON COMMUNITY SCHOOLS
Budget Amendment Resolution

Page 3

BE IT FURTHER RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2016-17 for the School Service Fund is amended as follows:

FOOD SERVICE	2016-17 as adopted on 11/06/16	Amendments	2016-17 as adopted on 03/06/17	Ref #
REVENUES				
Local Sources	\$145,750	\$7,450	\$153,200	39
State Sources	30,550	(\$3,000)	27,550	40
Federal Sources	399,170	(\$650)	398,520	41
TOTAL REVENUES	\$575,470	\$3,800	\$579,270	42
Incoming Transfers and Other Transactions	0	\$0	0	43
TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS	\$575,470	\$3,800	\$579,270	44
EXPENDITURES				
Salaries	\$107,343	\$750	\$108,093	45
Employee Benefits	\$102,133	\$1,027	\$103,160	46
Contracted Services	122,031	\$4,849	126,880	47
Supplies and Other Expenses	267,304	(\$9,410)	257,894	48
Capital Outlay	3,702	\$3,800	7,502	49
Other Expenses	11,500	(\$1,690)	9,810	50
TOTAL EXPENDITURES	\$614,013	(\$674)	\$613,339	51
Outgoing Transfers and Other Transactions	243	\$76	319	52
TOTAL EXPENDITURES, OUTGOING TRANSFERS, AND OTHER TRANSACTIONS	\$614,256	(\$598)	\$613,658	53
EXCESS REVENUE (EXPENDITURE)	(\$38,786)	\$4,398	(\$34,388)	54
FUND BALANCE - JULY 1	\$154,380	\$0	\$154,380	55
Non-Spendable	\$44,589	\$0	\$44,589	56
Restricted	\$109,791	\$0	\$109,791	57
Committed	\$0	\$0	\$0	58
Assigned	\$0	\$0	\$0	59
Unassigned	\$0	\$0	\$0	60
FUND BALANCE - JUNE 30	\$115,594	\$4,398	\$119,992	61
Non-Spendable	\$44,589	\$0	\$44,589	62
Restricted	\$71,005	\$4,398	\$75,403	63
Committed	\$0	\$0	0	64
Assigned	\$0	\$0	0	65
Unassigned	\$0	\$0	\$0	66

BRONSON COMMUNITY SCHOOLS
Budget Amendment Resolution

Page 4

BE IT FURTHER RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2016-17 for the Sinking Fund is amended as follows:

SINKING FUND	2016-17 as adopted on 11/06/16	Amendments	2016-17 as adopted on 03/06/17	Ref #
REVENUES				
Local Sources	\$427,887	(\$400)	\$427,487	67
TOTAL REVENUES	\$427,887	(\$400)	\$427,487	68
Incoming Transfers and Other Transactions	0	\$0	0	69
TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS	\$427,887	(\$400)	\$427,487	70
EXPENDITURES				
Contracted Services	2,176	\$36,273	38,449	71
Capital Outlay	812,892	\$39,918	852,810	72
Other Expenses	200	\$0	200	73
TOTAL EXPENDITURES	\$815,268	\$76,191	\$891,459	74
Outgoing Transfers and Other Transactions	0	\$0	0	75
TOTAL EXPENDITURES, OUTGOING TRANSFERS, AND OTHER TRANSACTIONS	\$815,268	\$76,191	\$891,459	76
EXCESS REVENUE (EXPENDITURE)	(\$387,381)	(\$76,591)	(\$463,972)	77
FUND BALANCE - JULY 1	\$655,297	\$0	\$655,297	78
Non-Spendable	\$0	\$0	\$0	79
Restricted	\$655,297	\$0	\$655,297	80
Committed	\$0	\$0	\$0	81
Assigned	\$0	\$0	\$0	82
Unassigned	\$0	\$0	\$0	83
FUND BALANCE - JUNE 30	\$267,916	(\$76,591)	\$191,325	84
Non-Spendable	\$0	\$0	\$0	85
Restricted	\$267,916	(\$76,591)	\$191,325	86
Committed	\$0	\$0	0	87
Assigned	\$0	\$0	0	88
Unassigned	\$0	\$0	\$0	89

This resolution shall take immediate effect.

3-6-17
Adopted


Secretary, Board of Education