

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 7, 2016

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

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

	2015-16 as adopted on 10/05/15	Amendments	2015-16 as adopted on 03/07/16	Ref #
REVENUES				
Local Sources				
Tax Levy - Operation	\$1,012,874	\$0	\$1,012,874	1
Other Local Revenue	157,001	8,989	165,990	2
State Sources	7,680,980	76,152	7,757,132	3
Federal Sources	465,088	40,844	505,932	4
TOTAL REVENUES	\$9,315,943	\$125,985	\$9,441,928	5
Incoming Transfers and Other Transactions	3,900	904	4,804	6
TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS	\$9,319,843	\$126,889	\$9,446,732	7
EXPENDITURES				
Instruction Expense				
Basic Program	\$4,977,723	(\$12,198)	\$4,965,525	8
Added Needs	723,486	79,502	802,988	9
Support Services				
Pupil	163,798	1,723	165,521	10
Instructional Staff	73,075	4,072	77,147	11
General Administration	270,342	2,419	272,761	12
School Administration	653,630	1,775	655,405	13
Business	158,045	7,844	165,889	14
Operations & Maintenance	1,153,799	(111,337)	1,042,462	15
Student Transportation	800,513	5,869	806,382	16
Central Support Services	231,716	(8,097)	223,619	17
Other Support Services - Athletics	276,758	4,535	281,293	18
Community Services	6,215	135	6,350	19
TOTAL EXPENDITURES	\$9,489,100	(\$23,758)	\$9,465,342	20
Outgoing Transfers and Other Transactions	0	1,498	1,498	21
TOTAL APPROPRIATED	\$9,489,100	(\$22,260)	\$9,466,840	22
EXCESS REVENUE (APPROPRIATIONS)	(\$169,257)	\$149,149	(\$20,108)	23

BRONSON COMMUNITY SCHOOLS
Budget Amendment Resolution

Page 2

	2015-16 as adopted on 10/05/15	Amendments	2015-16 as adopted on 03/07/16	Ref #
FUND BALANCE, JULY 1	\$1,438,708	\$0	\$1,438,708	24
Non-Spendable				
Restricted	\$2,998	\$0	\$2,998	25
Committed	\$0	\$0	\$0	26
Assigned	\$0	\$0	\$0	27
Unassigned	\$191,371	\$0	\$191,371	28
	\$1,244,339	\$0	\$1,244,339	29
FUND BALANCE, JUNE 30	\$1,269,451	\$149,149	\$1,418,600	30
Non-Spendable				
Restricted	\$2,998	\$0	\$2,998	31
Committed	\$0	\$0	\$0	32
Assigned	\$0	\$0	\$0	33
Unassigned	\$0	\$0	\$0	34
	\$1,266,453	\$149,149	\$1,415,602	35

The following are distributed among the
previously listed appropriations:

Employee Benefits				
Instruction	\$2,132,625	\$32,096	\$2,164,721	36
Support Services	\$988,793	(\$16,122)	\$972,671	37
Capital Outlay	\$167,819	\$27,864	\$195,683	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 2014-15 for the School Service Fund is amended as follows:

FOOD SERVICE	2015-16 as adopted on 10/07/15	Amendments	2015-16 as adopted on 03/07/16	Ref #
REVENUES				
Local Sources	\$148,000	(\$2,250)	\$145,750	39
State Sources	30,020	\$0	30,020	40
Federal Sources	406,203	(\$1,580)	404,623	41
TOTAL REVENUES	\$584,223	(\$3,830)	\$580,393	42
Incoming Transfers and Other Transactions	0	\$1,497	1,497	43
TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS	\$584,223	(\$2,333)	\$581,890	44
EXPENDITURES				
Salaries	\$99,361	\$250	\$99,611	45
Employee Benefits	\$103,337	(\$2,838)	\$100,499	46
Contracted Services	121,720	\$660	122,380	47
Supplies and Other Expenses	281,234	(\$25,000)	256,234	48
Capital Outlay	0	\$0	0	49
Other Expenses	12,961	(\$2,461)	10,500	50
TOTAL EXPENDITURES	\$618,613	(\$29,389)	\$589,224	51
Outgoing Transfers and Other Transactions	0	\$0	0	52
TOTAL EXPENDITURES, OUTGOING TRANSFERS, AND OTHER TRANSACTIONS	\$618,613	(\$29,389)	\$589,224	53
EXCESS REVENUE (EXPENDITURE)	(\$34,390)	\$27,056	(\$7,334)	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	\$74,614	\$27,056	\$101,670	61
Non-Spendable	\$45,000	\$0	\$45,000	62
Restricted	\$29,614	\$27,056	\$56,670	63
Committed	\$0	\$0	0	64
Assigned	\$0	\$0	0	65
Unassigned	\$0	\$0	\$0	66

This resolution shall take immediate effect.

3 7-16
Adopted

Kimberly J. Hancock
Secretary, Board of Education