

BRONSON COMMUNITY SCHOOLS
 Budget Amendment Resolution
 All Funds
 For Fiscal Year Ending June 30, 2011

To: The Board of Education
 From: Rachelle Roby, Business Manager
 Date: June 27, 2011

It is my recommendation that you adopt the following resolution:

RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2010-11, for the General Fund is amended as follows:

GENERAL FUND	2010-11 adopted on 02/07/11	Amendments	2010-11 adopted on 06/27/11	Ref #
REVENUES				
Local Sources				
Tax Levy - Operation	\$679,734	\$26,884	\$706,618	1
Other Local Revenue	139,210	8,028	147,238	2
State Sources	7,947,572	33,829	7,981,401	3
Federal Sources	922,957	(29,570)	893,387	4
TOTAL REVENUES	\$9,689,473	\$39,171	\$9,728,644	5
Incoming Transfers and Other Transactions	0	0	0	6
TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS	\$9,689,473	\$39,171	\$9,728,644	7
EXPENDITURES				
Instruction Expense				
Basic Program	\$5,027,385	(\$55,661)	\$4,971,724	8
Added Needs	815,199	(44,352)	770,847	9
Support Services				
Pupil	237,511	1,734	239,245	10
Instructional Staff	199,765	(46,194)	153,571	11
General Administration	241,072	(720)	240,352	12
School Administration	714,699	61,146	775,845	13
Business	190,910	(24,917)	165,993	14
Operation & Maintenance	1,225,321	(256,984)	968,337	15
Pupil Transportation	620,863	(50,692)	570,171	16
Central Support Staff	251,317	(4,646)	246,671	17
Other Support Services - Athletics	353,286	(16,669)	336,617	18
Community Services	6,500	(810)	5,690	19
TOTAL EXPENDITURES	\$9,883,828	(\$438,765)	\$9,445,063	20
Outgoing Transfers and Other Transactions	0	0	0	21
TOTAL APPROPRIATED	\$9,883,828	(\$438,765)	\$9,445,063	22
EXCESS REVENUE (APPROPRIATIONS)	(\$194,355)	\$477,936	\$283,581	23

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GENERAL FUND (CONTINUED)	2010-11 adopted on 02/07/11	Amendments	2010-11 adopted on 06/27/11	Ref #
FUND BALANCE, JULY 1	\$1,523,869	\$0	\$1,523,869	24
Non-Spendable	\$38,386	\$0	\$38,386	25
Restricted	\$0	\$0	\$0	26
Committed	\$0	\$0	\$0	27
Assigned	\$0	\$0	\$0	28
Unassigned	\$1,485,483	\$0	\$1,485,483	29
FUND BALANCE, JUNE 30	\$1,329,514	\$477,936	\$1,807,450	30
Non-Spendable	\$40,000	(\$3,855)	\$36,145	31
Restricted	\$0	\$0	\$0	32
Committed	\$0	\$0	\$0	33
Assigned	\$0	\$0	\$0	34
Unassigned	\$1,289,514	\$481,791	\$1,771,305	35
The following are distributed among the previously listed appropriations:				
Employee Benefits				
Instruction	\$1,836,654	(\$30,649)	\$1,806,005	36
Support Services	\$1,043,437	(\$33,730)	\$1,009,707	37
Capital Outlay	\$151,329	(\$53,347)	\$97,982	38

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BE IT FURTHER RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2010-11 for the School Service Fund is amended as follows:

FOOD SERVICE	2010-11 adopted on 10/04/10	Amendments	2010-11 adopted on 06/27/11	Ref #
REVENUES				
Local Sources	\$182,835	\$1,640	\$184,475	39
State Sources	44,150	(10,320)	33,830	40
Federal Sources	419,416	302	419,718	41
TOTAL REVENUES	\$646,401	(\$8,378)	\$638,023	42
Incoming Transfers and Other Transactions	0	0	0	43
TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS	\$646,401	(\$8,378)	\$638,023	44
EXPENDITURES				
Salaries	\$102,905	(\$4,105)	\$98,800	45
Employee Benefits	76,008	(4,818)	71,190	46
Contracted Services	175,825	(12,495)	163,330	47
Supplies and Materials	285,900	(19,670)	266,230	48
Capital Outlay	18,487	(6,705)	11,782	49
Other Expenses	8,400	900	9,300	50
TOTAL EXPENDITURES	\$667,525	(\$46,893)	\$620,632	51
Outgoing Transfers and Other Transactions	0	0	0	52
TOTAL EXPENDITURES, OUTGOING TRANSFERS, AND OTHER TRANSACTIONS	\$667,525	(\$46,893)	\$620,632	53
EXCESS REVENUE (EXPENDITURE)	(\$21,124)	\$38,515	\$17,391	54
FUND BALANCE, JULY 1	\$145,736	\$0	\$145,736	55
Non-Spendable	\$64,458	\$0	\$64,458	56
Restricted	\$0	\$0	\$0	57
Committed	\$0	\$0	\$0	58
Assigned	\$81,278	\$0	\$81,278	59
Unassigned	\$0	\$0	\$0	60
FUND BALANCE, JUNE 30	\$124,612	\$38,515	\$163,127	61
Non-Spendable	\$65,000	\$4,248	\$69,248	62
Restricted	\$0	\$0	\$0	63
Committed	\$0	\$0	\$0	64
Assigned	\$59,612	\$34,267	\$93,879	65
Unassigned	\$0	\$0	\$0	66

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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.

Adopted

Secretary, Board of Education