

BRONSON COMMUNITY SCHOOLS
 Budget Amendment Resolution
 General Fund
 For Fiscal Year Ending June 30, 2012

To: The Board of Education
 From: Rachelle Roby, Business Manager
 Date: February 6, 2012

I join Mr. Modert in recommending the following resolution be adopted:

RESOLVED, that the general appropriations for Bronson Community Schools for the fiscal year 2011-12 for the General Fund is amended as follows:

	2011-12 as adopted on 10/03/12	Amendments	2011-12 as adopted on 02/06/12	Ref #
REVENUES				
Local Sources				
Tax Levy - Operation	\$691,134	\$0	\$691,134	1
Other Local Revenue	120,270	30,201	150,471	2
State Sources	7,633,209	23,800	7,657,009	3
Federal Sources	411,255	121,015	532,270	4
TOTAL REVENUES	\$8,855,868	\$175,016	\$9,030,884	5
Incoming Transfers and Other Transactions	0	0	0	6
TOTAL REVENUES, INCOMING TRANSFERS, AND OTHER TRANSACTIONS	\$8,855,868	\$175,016	\$9,030,884	7
EXPENDITURES				
Instruction Expense				
Basic Program	\$5,277,472	\$7,660	\$5,285,132	8
Added Needs	644,066	127,263	771,329	9
Support Services				
Pupil	242,077	0	242,077	10
Instructional Staff	123,682	5,724	129,406	11
General Administration	246,170	22,308	268,478	12
School Administration	704,917	0	704,917	13
Business	190,490	0	190,490	14
Operations & Maintenance	1,115,498	(23,253)	1,092,245	15
Student Transportation	661,074	(606)	660,468	16
Central Support Services	261,747	30,960	292,707	17
Other Support Services - Athletics	292,146	0	292,146	18
Community Services	10,870	2,146	13,016	19
TOTAL EXPENDITURES	\$9,770,209	\$172,202	\$9,942,411	20
Outgoing Transfers and Other Transactions	0	0	0	21
TOTAL APPROPRIATED	\$9,770,209	\$172,202	\$9,942,411	22
EXCESS REVENUE (APPROPRIATIONS)	(\$914,341)	\$2,814	(\$911,527)	23

BRONSON COMMUNITY SCHOOLS
 Budget Amendment Resolution

Page 2

	2011-12 as adopted on 10/03/12	Amendments	2011-12 as adopted on 02/06/12	Ref #
FUND BALANCE, JULY 1	\$1,931,137	\$0	\$1,931,137	24
Non-Spendable	\$36,145	\$0	\$36,145	25
Restricted	\$0	\$0	\$0	26
Committed	\$0	\$0	\$0	27
Assigned	\$0	\$0	\$0	28
Unassigned	\$1,894,992	\$0	\$1,894,992	29
FUND BALANCE, JUNE 30	\$1,016,796	\$2,814	\$1,019,610	30
Non-Spendable	\$40,000	\$0	\$40,000	31
Restricted	\$0	\$0	\$0	32
Committed	\$0	\$0	\$0	33
Assigned	\$0	\$0	\$0	34
Unassigned	\$976,796	\$2,814	\$979,610	35

The following are distributed among the
 previously listed appropriations:

Employee Benefits				
Instruction	\$1,978,916	\$1,500	\$1,980,416	36
Support Services	\$1,099,210	\$19,660	\$1,118,870	37
Capital Outlay	\$66,875	\$18,849	\$85,724	38

This resolution shall take immediate effect.

 Adopted

 Secretary, Board of Education