

BRONSON COMMUNITY SCHOOLS		
2011-2012 BUDGETS		
JUNE 27, 2011		
TO: The Board of Education		
FROM: Rachelle Roby, Business Manager		
I join Mr. Modert in recommending that you adopt the following resolution:		
RESOLVED, that this resolution shall be the general appropriations of Bronson Community Schools for the fiscal year 2011-2012. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Bronson Community Schools.		
Page 1	<b>BRONSON COMMUNITY SCHOOLS</b> <b>June 27, 2011</b> <b>General Fund</b> <b>Detail Budget Projection</b> <b>For Fiscal Year Ending June 30, 2012</b>	
	Projected	Ref
	2011-2012	#
<b>REVENUES</b>		
Local Sources		
Tax Levy - Operation	\$692,594	1
Other Local Revenue	139,210	2
State Sources	7,751,311	3
Federal Sources	469,000	4
<b>TOTAL REVENUES</b>	<b>\$9,052,115</b>	<b>5</b>
Incoming Transfers and Other Transactions	0	6
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>\$9,052,115</b>	<b>7</b>
<b>EXPENDITURES</b>		
Instruction Expense		
Basic Program	\$5,099,071	8
Added Needs	714,464	9
Support Services		
Pupil	255,380	10
Instructional Staff	156,432	11
General Administration	245,710	12
School Administration	682,361	13
Business	197,027	14
Operation & Maintenance	1,266,915	15
Pupil Transportation	690,074	16
Central Support Services	258,218	17
Other Support Services - Athletics	325,016	18
Community Services	6,500	19
<b>TOTAL EXPENDITURES</b>	<b>\$9,897,168</b>	<b>20</b>
Outgoing Transfers and Other Transactions	0	21
<b>TOTAL APPROPRIATED</b>	<b>\$9,897,168</b>	<b>22</b>
<b>EXCESS REVENUE (APPROPRIATIONS)</b>	<b>(\$845,053)</b>	<b>23</b>
<b>FUND BALANCE - JULY 1</b>	<b>\$1,329,514</b>	<b>24</b>
Non-Spendable		
Restricted	\$0	26
Committed	\$0	27
Assigned	\$0	28
Unassigned	\$1,289,514	29
<b>FUND BALANCE - JUNE 30</b>	<b>\$484,461</b>	<b>30</b>
Non-Spendable		
Restricted	\$0	32
Committed	\$0	33
Assigned	\$0	34
Unassigned	\$444,461	35
The following are distributed among the previously listed appropriations:		
Employee Benefits		
Instruction	\$1,888,317	36
Support Services	\$1,109,534	37
Capital Outlay	\$123,569	38

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**BRONSON COMMUNITY SCHOOLS**  
**June 27, 2011**  
**School Service Fund**  
**Food Service**  
**Detail Budget Projection**  
**For Fiscal Year Ending June 30, 2012**

	Projected 2011-2012	Ref. #
<b>FOOD SERVICE REVENUES</b>		
Local Sources	\$186,492	39
State Sources	34,650	40
Federal Sources	427,803	41
<b>TOTAL REVENUES</b>	<b>\$648,945</b>	<b>42</b>
Incoming Transfers and Other Transactions	0	43
<b>TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>\$648,945</b>	<b>44</b>
<b>FOOD SERVICE EXPENDITURES</b>		
Salaries	\$102,905	45
Employee Benefits	84,533	46
Contracted Services	181,100	47
Supplies and Materials	300,195	48
Capital Outlay	18,487	49
Other Expenses	8,400	50
<b>TOTAL EXPENDITURES</b>	<b>\$695,620</b>	<b>51</b>
Outgoing Transfers and Other Transactions	0	52
<b>TOTAL EXPENDITURES, OUTGOING TRANSFERS AND OTHER TRANSACTIONS</b>	<b>\$695,620</b>	<b>53</b>
<b>EXCESS REVENUE (EXPENDITURE)</b>	<b>(\$46,675)</b>	<b>54</b>
<b>FUND BALANCE - JULY 1</b>	<b>\$124,612</b>	<b>55</b>
Non-Spendable	\$64,458	56
Restricted	\$0	57
Committed	\$0	58
Assigned	\$60,154	59
Unassigned	\$0	60
<b>FUND BALANCE - JUNE 30</b>	<b>\$77,937</b>	<b>61</b>
Non-Spendable	\$65,000	62
Restricted	\$0	63
Committed	\$0	64
Assigned	\$12,937	65
Unassigned	\$0	66

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, transfers of appropriations in the General Fund, not to exceed \$10,000, may be made upon the written authorization of the Superintendent, but no other transactions shall be made without approval by the Board of Education. When the Superintendent makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the Board of Education at its next regularly scheduled meeting in the form of an appropriation amendment, which amendment shall be adopted by the Board of Education at such meeting.

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This budget includes 17.7264 mills of ad valorem property taxes to be 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.

Adopted \_\_\_\_\_

Secretary of Board of Education \_\_\_\_\_