

BLACK RIVER PUBLIC SCHOOL
Five Year Projection 2016-17 Through 2021-22
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ESTIMATED BRPS REVENUES

Class Code	Description	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Final Activity	Budget Adj. #2	Est. Budget	Est. Budget	Est. Budget	Est. Budget
1XX	Local Sources	\$909,472	\$909,650	\$888,014	\$888,014	\$888,810	\$888,810
2XX	Intermediate Sources	\$17,046	\$17,600	\$17,600	\$17,600	\$17,600	\$17,600
3XX	State Sources	\$7,578,898 #	\$7,684,737	\$8,053,300	\$8,214,366	\$8,378,653	\$8,546,226
4XX	Federal Sources	\$253,979	\$307,620	\$286,294	\$286,294	\$286,294	\$286,294
5XX	Other Financing Sources	\$-	\$-	\$-	\$-	\$-	\$-
	Grand Total	\$8,759,395 #	\$8,919,607	\$9,245,208	\$9,406,274	\$9,571,357	\$9,738,930

ESTIMATED BRPS EXPENDITURES

Func. Code	Description	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
		Est. Final Activity	Budget Adj. #2	Est. Budget	Est. Budget	Est. Budget	Est. Budget
111	Salaries	\$968,565 #	\$1,039,190	\$1,057,300	\$1,057,300	\$1,057,300	\$1,057,300
	Health	\$243,540 #	\$294,400	\$306,000	\$318,240	\$330,970	\$344,208
	Other Benefits	\$209,550	\$192,924	\$197,900	\$203,837	\$209,952	\$216,251
	Supplies & Other	\$45,073	\$53,936	\$55,000	\$56,100	\$57,222	\$58,366
	Totals	\$1,466,728	\$1,580,450	\$1,616,200	\$1,635,477	\$1,655,444	\$1,676,125
112	Salaries	\$707,111 #	\$708,600	\$729,200	\$729,200	\$729,200	\$729,200
	Health	\$144,290 #	\$161,650	\$169,000	\$175,760	\$182,790	\$190,102
	Other Benefits	\$154,319	\$130,326	\$133,700	\$137,711	\$143,219	\$148,948
	Supplies & Other	\$30,983	\$41,972	\$42,400	\$43,248	\$44,978	\$46,777
	Totals	\$1,036,703	\$1,042,548	\$1,074,300	\$1,085,919	\$1,100,188	\$1,115,027
113	Salaries	\$1,127,785 #	\$1,134,600	\$1,167,600	\$1,167,600	\$1,167,600	\$1,167,600
	Health	\$249,080 #	\$280,975	\$293,900	\$305,656	\$317,882	\$330,598
	Other Benefits	\$219,604	\$201,250	\$206,900	\$213,107	\$221,631	\$230,497
	Supplies & Other	\$137,724	\$129,550	\$131,900	\$134,538	\$139,920	\$145,516
	Totals	\$1,734,193	\$1,746,375	\$1,800,300	\$1,820,901	\$1,847,033	\$1,874,210
122	Salaries	\$570,179 #	\$608,045	\$617,695	\$617,695	\$617,695	\$617,695
	Health	\$168,497 #	\$192,215	\$217,515	\$226,216	\$235,264	\$244,675
	Other Benefits	\$120,150	\$119,905	\$110,535	\$113,851	\$118,405	\$123,141
	Supplies & Other	\$39,039	\$41,600	\$43,100	\$43,962	\$45,720	\$47,549
	Totals	\$897,865	\$961,765	\$988,845	\$1,001,724	\$1,017,085	\$1,033,060
125	Salaries	\$96,700 #	\$148,720	\$142,775	\$142,775	\$142,775	\$142,775
	Health	\$23,554 #	\$29,465	\$29,130	\$30,295	\$31,507	\$32,767
	Other Benefits	\$21,560 #	\$25,146	\$24,839	\$25,584	\$26,608	\$27,672
	Supplies & Other	\$1,980 #	\$1,725	\$1,400	\$1,428	\$1,485	\$1,545
	Totals	\$143,794	\$205,056	\$198,144	\$200,082	\$202,375	\$204,759
212	Salaries	\$136,455 #	\$137,500	\$141,500	\$141,500	\$141,500	\$141,500
	Health	\$32,271 #	\$36,650	\$38,300	\$39,832	\$41,425	\$43,082
	Other Benefits	\$29,331	\$25,470	\$26,200	\$26,986	\$28,065	\$29,188
	Supplies & Other	\$2,241	\$3,800	\$3,800	\$3,876	\$4,070	\$4,273
	Totals	\$200,298	\$203,420	\$209,800	\$212,194	\$215,061	\$218,044
213	Salaries	\$-	\$-	\$-	\$-	\$-	\$-
	Health	\$-	\$-	\$-	\$-	\$-	\$-
	Other Benefits	\$-	\$-	\$-	\$-	\$-	\$-
	Supplies & Other	\$80,693	\$90,600	\$90,000	\$91,800	\$95,472	\$99,291
	Totals	\$80,693	\$90,600	\$90,000	\$91,800	\$95,472	\$99,291
214	Salaries	# \$-	\$-	\$-	\$-	\$-	\$-
	Health	\$-	\$-	\$-	\$-	\$-	\$-
	Other Benefits	\$-	\$-	\$-	\$-	\$-	\$-
	Supplies & Other	\$47,504	\$44,200	\$44,000	\$44,880	\$46,675	\$48,542
	Totals	\$47,504	\$44,200	\$44,000	\$44,880	\$46,675	\$48,542

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ESTIMATED BRPS REVENUES

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215	Salaries	\$-	\$-	\$-	\$-	\$-	\$-
	Health	\$-	\$-	\$-	\$-	\$-	\$-
	Other Benefits	\$-	\$-	\$-	\$-	\$-	\$-
	Supplies & Other	\$74,307	\$75,300	\$75,100	\$76,602	\$79,666	\$82,853
	Totals	\$74,307	\$75,300	\$75,100	\$76,602	\$79,666	\$82,853
216	Salaries	\$84,889	\$85,800	\$88,500	\$88,500	\$88,500	\$88,500
	Health	\$27,882	\$31,622	\$33,200	\$34,528	\$35,909	\$37,345
	Other Benefits	\$17,133	\$15,319	\$15,450	\$15,914	\$16,550	\$17,212
	Supplies & Other	\$65	\$1,600	\$1,600	\$1,632	\$1,697	\$1,765
	Totals	\$129,969	\$134,341	\$138,750	\$140,574	\$142,656	\$144,823
218	Salaries	\$-	\$-	\$-	\$-	\$-	\$-
	Health	\$-	\$-	\$-	\$-	\$-	\$-
	Other Benefits	\$-	\$-	\$-	\$-	\$-	\$-
	Supplies & Other	\$-	\$100	\$100	\$102	\$100	\$100
	Totals	\$-	\$100	\$100	\$102	\$100	\$100
219	Salaries	\$28,159	\$31,200	\$31,200	\$31,200	\$31,200	\$31,200
	Health	\$4,910	\$10,350	\$10,800	\$11,232	\$11,681	\$12,149
	Other Benefits	\$5,991	\$7,550	\$7,500	\$7,725	\$8,034	\$8,355
	Supplies & Other	\$3,534	\$5,286	\$4,600	\$4,692	\$4,880	\$5,075
	Totals	\$42,594	\$54,386	\$54,100	\$54,849	\$55,795	\$56,779
221	Salaries	\$7,143	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
	Health	\$7,673	\$4,600	\$4,800	\$4,992	\$5,192	\$5,399
	Other Benefits	\$1,313	\$1,875	\$1,850	\$1,906	\$1,982	\$2,061
	Supplies & Other	\$24,915	\$61,779	\$36,730	\$37,465	\$38,963	\$40,522
	Totals	\$41,044	\$76,254	\$51,380	\$52,362	\$54,137	\$55,982
225	Salaries	\$-	\$-	\$-	\$-	\$-	\$-
	Health	\$-	\$-	\$-	\$-	\$-	\$-
	Other Benefits	\$-	\$-	\$-	\$-	\$-	\$-
	Supplies & Other	\$10,002	\$20,200	\$20,200	\$20,604	\$21,428	\$22,285
	Totals	\$10,002	\$20,200	\$20,200	\$20,604	\$21,428	\$22,285
226	Salaries	\$76,712	\$78,560	\$80,000	\$80,000	\$80,000	\$80,000
	Health	\$-	\$2,442	\$2,500	\$2,600	\$2,600	\$2,600
	Other Benefits	\$16,177	\$15,000	\$15,800	\$16,274	\$16,599	\$16,931
	Supplies & Other	\$-	\$208	\$200	\$204	\$212	\$221
	Totals	\$92,889	\$96,210	\$98,500	\$99,078	\$99,812	\$99,752
231	Salaries	\$-	\$-	\$-	\$-	\$-	\$-
	Health	\$-	\$-	\$-	\$-	\$-	\$-
	Other Benefits	\$-	\$-	\$-	\$-	\$-	\$-
	Supplies & Other	\$290,619	\$268,350	\$280,150	\$285,753	\$288,611	\$291,497
	Totals	\$290,619	\$268,350	\$280,150	\$285,753	\$288,611	\$291,497
232	Salaries	\$121,090	\$124,542	\$127,050	\$127,050	\$127,050	\$127,050
	Health	\$13,997	\$18,411	\$19,250	\$20,020	\$20,821	\$21,654
	Other Benefits	\$24,992	\$22,800	\$23,300	\$23,999	\$24,959	\$25,957
	Supplies & Other	\$4,204	\$7,300	\$7,300	\$7,446	\$7,744	\$8,054
	Totals	\$164,283	\$173,053	\$176,900	\$178,515	\$180,574	\$182,715
241	Salaries	\$280,987	\$293,068	\$298,100	\$298,100	\$298,100	\$298,100
	Health	\$78,817	\$87,800	\$91,600	\$95,264	\$99,075	\$103,038
	Other Benefits	\$56,738	\$50,200	\$51,250	\$52,788	\$54,899	\$57,095
	Supplies & Other	\$61,315	\$66,057	\$67,750	\$69,105	\$71,869	\$74,744
	Totals	\$477,857	\$497,125	\$508,700	\$515,257	\$523,943	\$532,976
252	Salaries	\$125,717	\$120,808	\$123,100	\$123,100	\$123,100	\$123,100
	Health	\$12,016	\$15,855	\$16,400	\$17,056	\$17,738	\$18,448
	Other Benefits	\$23,260	\$20,809	\$20,800	\$21,424	\$22,281	\$23,172
	Supplies & Other	\$2,337	\$2,979	\$3,000	\$3,060	\$3,182	\$3,310
	Totals	\$163,330	\$160,451	\$163,300	\$164,640	\$166,302	\$168,030

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259	Salaries	\$-	\$-	\$-	\$-		
	Health	\$-	\$-	\$-	\$-		
	Other Benefits	\$-	\$-	\$-	\$-		
	Supplies & Other	\$226,806	\$213,200	\$194,450	\$176,076	\$154,000	\$135,000
	Totals	\$226,806	\$213,200	\$194,450	\$176,076	\$154,000	\$135,000
261	Salaries	\$-	\$-	\$-	\$-		
	Health	\$-	\$-	\$-	\$-		
	Other Benefits	\$-	\$-	\$-	\$-		
	Supplies & Other	\$562,575	\$674,000	\$648,400	\$661,368	\$681,209	\$701,645
	Totals	\$562,575	\$674,000	\$648,400	\$661,368	\$681,209	\$701,645
271	Salaries	\$25,810 #	\$27,000	\$28,000	\$28,000	\$28,000	\$28,000
	Health	\$2,365 #	\$3,787	\$3,900	\$4,056	\$4,218	\$4,387
	Other Benefits	\$6,549	\$6,848	\$6,848	\$7,053	\$7,336	\$7,629
	Supplies & Other	\$82,364	\$88,885	\$88,400	\$90,168	\$93,775	\$97,526
	Totals	\$117,088	\$126,520	\$127,148	\$129,277	\$133,329	\$137,542
284	Salaries	\$48,216 #	\$51,500	\$53,000	\$53,000	\$53,000	\$53,000
	Health	\$7,032 #	\$9,510	\$10,100	\$10,504	\$10,924	\$11,361
	Other Benefits	\$9,958	\$9,500	\$9,100	\$9,373	\$9,748	\$10,138
	Supplies & Other	\$56,089	\$80,019	\$79,400	\$80,988	\$84,228	\$87,597
	Totals	\$121,295	\$150,529	\$151,600	\$153,865	\$157,900	\$162,096
293	Salaries	\$70,580 #	\$76,100	\$78,100	\$78,100	\$78,100	\$78,100
	Health	\$6,567 #	\$9,550	\$10,200	\$10,608	\$11,032	\$11,474
	Other Benefits	\$16,255	\$15,700	\$16,400	\$16,892	\$17,568	\$18,270
	Supplies & Other	\$45,912	\$52,894	\$53,700	\$54,774	\$56,965	\$59,244
	Totals	\$139,314	\$154,244	\$158,400	\$160,374	\$163,665	\$167,088
321	Salaries	\$6,280 #	\$6,861	\$6,861	\$6,861	\$6,861	\$6,861
	Health	\$520 #	\$1,025	\$1,100	\$1,144	\$1,190	\$1,237
	Other Benefits	\$1,304	\$980	\$980	\$1,009	\$1,050	\$1,092
	Supplies & Other	\$4,063	\$6,064	\$6,100	\$6,222	\$6,471	\$6,730
	Totals	\$12,167	\$14,930	\$15,041	\$15,236	\$15,571	\$15,920
450	Salaries	\$-	\$-	\$-	\$-		
	Health	\$-	\$-	\$-	\$-		
	Other Benefits	\$-	\$-	\$-	\$-		
	Supplies & Other	\$-	\$400	\$400	\$408	\$428	\$450
	Totals	\$-	\$400	\$400	\$408	\$428	\$450
511	Salaries						
	Health						
	Other Benefits						
	Supplies & Other	\$496,629	\$638,600	\$660,000	\$680,260	\$624,000	\$451,000
	Totals #:	\$496,629 #	\$638,600	\$660,000	\$680,260	\$624,000	\$451,000
631	Salaries						
	Health						
	Other Benefits						
	Supplies & Other	\$-	\$-	\$-	\$-		
	Totals #:	\$-	\$-	\$-	\$-	\$-	\$-
	Grand Total Appropriated	\$8,770,546 E	\$9,402,607 I	\$9,544,208 I	\$9,544,208 I	\$9,544,208	\$9,544,208
	Excess/(Shortfall)	\$(11,151)	\$(483,000)	\$(299,000)	\$(137,934) ‡	\$27,149	\$194,722
	Est. Beginning Fund Balance	\$2,217,537 #	\$2,206,386	\$1,723,386	\$1,424,386	\$1,286,452	\$1,313,602
	Est. Ending Fund Balance	\$2,206,386 #	\$1,723,386	\$1,424,386	\$1,286,452	\$1,313,602	\$1,508,324
	Est Fund Balance to Expenditures	25.2%#	18.3%	14.9%	13.5%	13.8%	15.8%

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Chemical Bank Covenant : 20% Appropriations							
	Grand Total Appropriated	\$8,770,546 #	\$9,402,607 :	\$9,544,208 :	\$9,544,208 :	\$9,544,208	\$9,544,208
	less: Chemical Bank Principle	\$(627,900)	\$(649,000)	\$(671,100)	\$(693,200):	\$(613,000)	\$(591,276)
	less: Chemical Bank Interest	\$(190,700)	\$(169,600)	\$(147,500)	\$(135,400):	\$(126,000)	\$(125,560)
	Adjusted Appropriations	\$7,951,946 #	\$8,584,007 :	\$8,725,608 :	\$8,715,608 :	\$8,805,208	\$8,827,372
	Est. Ending Fund Balance	\$2,206,386 #	\$1,723,386 :	\$1,424,386 :	\$1,286,452 :	\$1,313,602	\$1,508,324
	20% of Adjusted Appropriations	\$1,590,389 #	\$1,716,801 :	\$1,745,122 :	\$1,743,122 :	\$1,761,042	\$1,765,474
	Over/(Under) 20% Requirement	\$615,997 #	\$6,585 :	\$(320,735):	\$(456,669):	\$(447,440)	\$(257,150)

Note: In 2020-21 there is a \$76,690 savings due to Construction Loan being paid off early in March 2021
 In 2021-22 there is a reduction in principle and interest of \$261,690 as the Construction Loan is finished.