

BLACK RIVER PUBLIC SCHOOL
Final Budget Resolution for Adoption by
the Board of Trustees of Black River Public School
Fiscal Year 2020-2021

RESOLVED, that this resolution shall be the general appropriations of Black River Public School for the fiscal year 2020-2021; to provide for the expenditure of appropriations; and to provide for the disposition of all income received from the general fund; and to provide for the disposition of all income received from other sources;

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for the General Fund of Black River Public School for the fiscal year ending June 30, 2021, is as follows:

	6/28/2021 Final Budget
<u>REVENUE</u>	
Local sources	\$ 1,188,482
Intermediate sources	18,520
State sources	8,195,581
Federal sources	<u>774,393</u>
Total revenue	10,176,976
Fund Balance, July 1, 2020	<u>1,483,158</u>
Total Available to appropriate	<u>\$ 11,660,134</u>

BE IT FURTHER RESOLVED, that \$10,211,976 of the total available to appropriate in the general fund is hereby appropriated for the purposes set below:

EXPENDITURES

Instruction:

Basic Programs	
Elementary	\$ 1,666,054
Middle School	1,114,996
High School	1,800,943
Added Needs	
Special Education	872,635
Compensatory education	290,224
Other Added Needs	-
Adult/Continuing Education	
Enrichment Programs	-
Total Instruction	<u>5,744,852</u>

Support Services:

Pupil services	590,764
Instructional staff	148,118
Charter agency oversight	222,000
Other general administration	269,637
School administration	676,811
Business support services	351,989
Plant operation/maintenance	865,736
Pupil transportation	97,984
Technology	381,609
Athletics	<u>151,591</u>
Total Support Services	<u>3,756,239</u>
<i>Community Services</i>	<u>2,000</u>
<i>Capital Outlay</i>	<u>400</u>
<i>Indirect Cost Recovery - Title I</i>	<u>-</u>
 Total Expenditures	 9,503,491
 <u>TRANSFERS OUT TO:</u>	
Chemical Bank Loan Principle	688,085
Food Service	20,400
	<u>-</u>
 Total appropriated	 <u>\$ 10,211,976</u>
 Change in Fund Balance - Increase/(Decrease)	 \$ (35,000)
Fund Balance, beginning	<u>1,483,158</u>
Fund Balance, ending - estimated	\$ 1,448,158

BE IT FURTHER RESOLVED, that adopted budgets are intended to be formatted per the Michigan Department of Education Bulletin 1022 Accounting Manual Chart of Accounts, and any revision in account classification to comply generally accepted financial reporting standards should be reflected for reporting purposes in the present and the corresponding budgets.

2020-2021: A resolution to make
received by Black River Public School

available for appropriations in the

12/7/2020 Revised Budget	6/20/2020 Original Budget
\$ 1,020,664	\$ 1,020,664
18,740	18,520
8,071,155	7,419,639
<u>734,974</u>	<u>330,307</u>
9,845,533	8,789,130
<u>1,483,158</u>	<u>1,483,158</u>
<u>\$ 11,328,691</u>	<u>\$ 10,272,288</u>

appropriated in the amounts and for the

\$ 1,696,144	\$ 1,683,444
1,082,914	1,018,913
1,828,236	1,891,171
956,702	956,202
253,358	251,593
-	-
-	-
<u>5,817,354</u>	<u>5,801,323</u>

609,223	625,663
144,556	134,446
222,900	221,000
236,358	236,358
609,249	589,249
306,012	336,952
1,081,459	727,396
109,893	109,893
184,721	164,721
169,848	167,848
<u>3,674,219</u>	<u>3,313,526</u>
<u>14,000</u>	<u>16,101</u>
<u>400</u>	<u>400</u>
<u>-</u>	

9,505,973 9,131,350

624,000	669,000
20,560	4,000
<u>-</u>	<u>-</u>

\$ 10,150,533 \$ 9,804,350

\$ (305,000)	\$ (1,015,220)
<u>1,483,158</u>	<u>1,483,158</u>
\$ 1,178,158	\$ 467,938

Department of Education Bulletin 1022
 / with Bulletin 1022 and/or
 presentation of both the actual results