

District Information		
District Name	Bay City Academy	
District Code	09903	
Address	400 N Madison Ave Bay City, MI 48708	
Superintendent Information		
Name	Richard Satterlee	
Email Address	satterleer@northcentralcentralacademy.net	
Office Phone	Cell	269-838-0063
Business Manager Information		
Name	Brian Lynch	
Email Address	lynch@baycityacademy.com	
Office Phone	Cell	231-631-4746
Board President Information		
Name	Craig Johnston	
Email Address	craigerno6@aol.com	
Office Phone	Cell	989-225-0693
Union President Information		
Name	No Union Affiliation	
Email Address		
Office Phone	Cell	

State Aid Calculation 2015-16			
Membership:			
Fall 2015 GE FTE	392.20	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	452.23	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	398.20	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2015 SE FTE	5.69	(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	6.77	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	5.80	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	404.00	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	0.000	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2016 Foundation Allowance	\$ 7,391.00	(H1)	Foundation Allowance
Maximum 2016 Fdtn	\$ 8,099.00	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-(G/A3))	\$ 7,391.00	(I)	Foundation Allowance - Local Share of Foundation
Local Share (G/A3)	\$ -	(J)	Allowance
1995 Foundation Allowance	\$ 4,433.76	(K1)	NH Property Value times Millage Rate divided by GE FTE Blend
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 4,433.76	(L)	NH Property Value times Millage Rate divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 206,723.00	(M1)	Estimated SE4096
SE Transportation Costs	\$ -	(M2)	Estimated SE4094
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	0.00	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	13,093.01	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	0.00	(M7)	lessor of M3 & M6
Current SE trans cost (M2) x .704165	0.00	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	0.00	(M9)	lessor of M4 & M8
Adjusted SEHH level	0.00	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	2,943,118.37	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	2,943,118.37	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	42,853.02	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	42,853.02	O3	(O1+O2)
51a Special Ed Costs *.286138	59,151.31	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	0.00	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	59,151.31	P3	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	\$0.00	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4))	3,002,269.68	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	1,791,243.47	R	Proposal A Obligation
Section 51c (P3)	59,151.31	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	1,151,874.90	S	Discretionary Payment
Notes:			

State Aid Calculation 2016-17			
Membership:			
Fall 2016 GE FTE	336.00	(A1)	SRSD Fall GE Membership FTE
Spring 2016 GE FTE	336.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	336.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2016 SE FTE	5.00	(B1)	SRSD Fall SE Membership FTE
Spring 2016 SE FTE	5.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	5.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	341.00	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	0.000	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2017 Foundation Allowance	\$ 7,511.00	(H1)	Foundation Allowance
Maximum 2017 Fdtn	\$ 8,169.00	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-(G/A3)))	\$ 7,511.00	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ -	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 4,433.76	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C)))	\$ 4,433.76	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 190,000.00	(M1)	Estimated SE4096
SE Transportation Costs	\$ -	(M2)	Estimated SE4094
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	0.00	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	12,033.84	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	0.00	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	0.00	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	0.00	(M9)	lesser of M4 & M8
Adjusted SEHH level	0.00	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	2,523,696.00	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	2,523,696.00	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	37,555.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	37,555.00	O3	(O1+O2)
51a Special Ed Costs *.286138	54,366.22	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	0.00	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	54,366.22	P3	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	\$0.00	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4))	2,578,062.22	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	1,511,912.16	R	Proposal A Obligation
Section 51c (P3)	54,366.22	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	1,011,783.84	S	Discretionary Payment
Notes:			

State Aid Calculation 2017-18			
Membership:			
Fall 2017 GE FTE	366.00	(A1)	SRSD Fall GE Membership FTE
Spring 2017 GE FTE	366.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	366.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2017 SE FTE	5.00	(B1)	SRSD Fall SE Membership FTE
Spring 2017 SE FTE	5.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	5.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	371.00	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	0.000	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2018 Foundation Allowance	\$ 7,600.00	(H1)	Foundation Allowance
Maximum 2018 Fdtn	\$ 8,169.00	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-(G/A3))	\$ 7,600.00	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ -	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 4,433.76	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 4,433.76	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ -	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	Estimated from Prior Year SE4094
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	0.00	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	0.00	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	0.00	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	0.00	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	0.00	(M9)	lesser of M4 & M8
Adjusted SEHH level	0.00	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	2,781,600.00	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	2,781,600.00	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	38,000.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	38,000.00	O3	(O1+O2)
51a Special Ed Costs *.286138	0.00	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	0.00	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	0.00	P3	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	\$38,000.00	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4))	2,819,600.00	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	1,644,924.96	R	Proposal A Obligation
Section 51c (P3)	0.00	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	1,174,675.04	S	Discretionary Payment

Notes:

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State Aid Calculation 2018-19			
Membership:			
Fall 2018 GE FTE	386.00	(A1)	SRSD Fall GE Membership FTE
Spring 2018 GE FTE	386.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	386.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2018 SE FTE	6.00	(B1)	SRSD Fall SE Membership FTE
Spring 2018 SE FTE	6.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	6.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	392.00	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	0.000	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2019 Foundation Allowance	\$ 7,700.00	(H1)	Foundation Allowance
Maximum 2019 Fdtn	\$ 8,169.00	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-(G/A3))	\$ 7,700.00	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ -	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 4,433.76	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 4,433.76	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ -	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	Estimated from Prior Year SE4094
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	0.00	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	0.00	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	0.00	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	0.00	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	0.00	(M9)	lesser of M4 & M8
Adjusted SEHH level	0.00	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	2,972,200.00	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	2,972,200.00	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	46,200.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	46,200.00	O3	(O1+O2)
51a Special Ed Costs *.286138	0.00	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	0.00	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	0.00	P3	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	\$46,200.00	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4))	3,018,400.00	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	1,738,033.92	R	Proposal A Obligation
Section 51c (P3)	0.00	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	1,280,366.08	S	Discretionary Payment
Notes:			

State Aid Calculation 2019-20			
Membership:			
Fall 2019 GE FTE	400.00	(A1)	SRSD Fall GE Membership FTE
Spring 2019 GE FTE	400.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	400.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2019 SE FTE	6.00	(B1)	SRSD Fall SE Membership FTE
Spring 2019 SE FTE	6.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	6.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	406.00	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	0.000	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2020 Foundation Allowance	\$ 7,800.00	(H1)	Foundation Allowance
Maximum 2020 Fdtn	\$ 8,169.00	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-(G/A3))	\$ 7,800.00	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ -	(J)	NH Property Value times Millage Rate (D1"E+D2"F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 4,433.76	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 4,433.76	(L)	NH Property Value times Millage Rate (D1"E+D2"F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ -	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	Estimated from Prior Year SE4094
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	0.00	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	0.00	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	0.00	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	0.00	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	0.00	(M9)	lesser of M4 & M8
Adjusted SEHH level	0.00	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	3,120,000.00	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	3,120,000.00	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	46,800.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	46,800.00	O3	(O1+O2)
51a Special Ed Costs *.286138	0.00	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	0.00	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	0.00	P3	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	\$46,800.00	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	3,166,800.00	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	1,800,106.56	R	Proposal A Obligation
Section 51c (P3)	0.00	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	1,366,693.44	S	Discretionary Payment
Notes:			

State Aid Calculation 2020-21			
Membership:			
Fall 2020 GE FTE	415.00	(A1)	SRSD Fall GE Membership FTE
Spring 2020 GE FTE	415.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	415.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2020 SE FTE	6.00	(B1)	SRSD Fall SE Membership FTE
Spring 2020 SE FTE	6.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	6.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	421.00	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	0.000	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2021 Foundation Allowance	\$ 7,900.00	(H1)	Foundation Allowance
Maximum 2021 Fdtn	\$ 8,169.00	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-(G/A3))	\$ 7,900.00	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ -	(J)	NH Property Value times Millage Rate (D1"E+D2"F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 4,433.76	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 4,433.76	(L)	NH Property Value times Millage Rate (D1"E+D2"F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ -	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	Estimated from Prior Year SE4094
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	0.00	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	0.00	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	0.00	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	0.00	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	0.00	(M9)	lesser of M4 & M8
Adjusted SEHH level	0.00	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	3,278,500.00	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	3,278,500.00	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	47,400.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	47,400.00	O3	(O1+O2)
51a Special Ed Costs *.286138	0.00	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	0.00	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	0.00	P3	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	\$47,400.00	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	3,325,900.00	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	1,866,612.96	R	Proposal A Obligation
Section 51c (P3)	0.00	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	1,459,287.04	S	Discretionary Payment
Notes:			

	Other State Worksheet	2015-16 Per Most Recent State Aid Status Report	Budgeted 2016-17	Diff	Explanation for Difference > than 20%	Estimated 2017-18	Diff	Explanation for Difference > than 20%	Estimated 2018-19	Diff	Explanation for Difference > than 20%	Estimated 2019-20	Diff	Explanation for Difference > than 20%	Estimated 2020-21	Diff	Explanation for Difference > than 20%
1	School Lunch Related	3,570.00	0.00	-100.00%		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
2	Foundation (from SA Calc Worksheet Line R + Line S)	2,943,118.37	2,523,696.00	-14.25%		2,819,600.00	11.73%		3,018,400.00	7.05%		3,166,800.00	4.92%		3,325,900.00	5.02%	
3	Special Education (From SA Calc Worksheet Line P3)	59,151.31	54,366.22	-8.09%		0.00	-100.00%		0.00	NA		0.00	NA		0.00	NA	
4	At Risk	188,347.05	192,800.00	2.36%		195,000.00	1.14%		197,000.00	1.03%		200,000.00	1.52%		200,000.00	0.00%	
5	Math/Science	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
6	Renaissance Zone	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
7	Adult	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
8	Career Tech	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
9	Headlee Obl/Data collection	10,172.38	10,500.00	3.22%		10,725.00	2.14%		11,000.00	2.56%		11,250.00	2.27%		11,500.00	2.22%	
10	MPSERS	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
11	Best Practices incentive	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
12	Other- Explain	11,733.00	0.00	-100.00%		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
13	PY ADJ	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
14	Unearned State Revenue Utilized this Year	0.00	0.00	NA			NA		0.00	NA		0.00	NA		0.00	NA	
15	State Revenue Rec'd This Year.Deferred to future Year (Enter as negative)	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
16	Total General Fund *This line will populate the DEP State Revenue Line 6	3,212,522.11	2,781,362.22	-1.17		3,025,325.00	-0.85		3,226,400.00	0.07		3,378,050.00	0.05		3,537,400.00	0.05	
17	Total All Funds *This should be consistent with the Audited Financial Statements	3,216,092.11	2,781,362.22	-13.52%		3,025,325.00	8.77%		3,226,400.00	6.65%		3,378,050.00	4.70%		3,537,400.00	4.72%	

Notes:

2015-16:
Early Literacy
Tech infrastructure
Misc (rounding)

Total Other

\$8,580.00
\$3,175.00
(\$22.00)

\$11,733.00

	Function Code	Preliminary Actual 2015-16	Budgeted 2016-17	Difference	% Change	Estimated 2017-18	Difference	% Change	Estimated 2018-19	Difference	% Change	Estimated 2019-20	Difference	% Change	Estimated 2020-21	Difference	% Change
Basic Inst.	111-113	\$1,087,027	\$1,024,460	(\$62,567)	-5.8%	\$1,034,700	\$10,240	1.0%	\$1,045,047	\$10,347	1.0%	\$1,055,500	\$10,453	1.0%	\$1,066,055	\$10,555	1.0%
Pre-School	118	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Summer School	119	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Special Ed.	122	\$81,907	\$107,652	\$25,745	31.4%	\$108,730	\$1,078	1.0%	\$109,817	\$1,087	1.0%	\$110,915	\$1,098	1.0%	\$112,024	\$1,109	1.0%
Othr Add Needs	125, 127	\$186,308	\$196,633	\$10,325	5.5%	\$198,600	\$1,967	1.0%	\$200,586	\$1,986	1.0%	\$202,590	\$2,004	1.0%	\$204,615	\$2,025	1.0%
Adult Ed.	13x	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Total	1XX	\$1,355,242	\$1,328,745	(\$26,497)		\$1,342,030	\$13,285		\$1,355,450	\$13,420		\$1,369,005	\$13,555		\$1,382,694	\$13,689	

Notes:

Reconciliation from 2015-16 to 2016-17

	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total
Impact of Changes In Instructional Spending							
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>							
1 Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Salary Savings From Staffing Decrease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Lines 5-6 below refer to staffing additions and should be entered as positive numbers</i>							
5 Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Change in Purchased Services, Supplies and Textbooks	-\$62,567	\$0	\$0	\$25,745	\$10,325	\$0	-\$26,497
15 Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 Program Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Other - FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Total	-\$62,567	\$0	\$0	\$25,745	\$10,325	\$0	-\$26,497
Check Figure from Instruction tab Column E							
Difference (needs to be zero)							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

* Narrative Section should explain any partial year implementation disparities.

Reconciliation from 2016-17 to 2017-18

	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total
Impact of Changes In Instructional Spending							
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>							
1 Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Salary Savings From Staffing Decrease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Lines 5-6 below refer to staffing additions and should be entered as positive numbers</i>							
5 Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Change in Purchased Services, Supplies and Textbooks	\$10,240	\$0	\$0	\$1,078	\$1,967	\$0	\$13,285
15 Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 Program Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Other - FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Total	\$10,240	\$0	\$0	\$1,078	\$1,967	\$0	\$13,285
Check Figure from Instruction tab Column H							
Difference (needs to be zero)							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Reconciliation from 2017-18 to 2018-19

	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total
Impact of Changes In Instructional Spending							
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>							
1 Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Salary Savings From Staffing Decrease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Lines 5-6 below refer to staffing additions and should be entered as positive numbers</i>							
5 Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Change in Purchased Services, Supplies and Textbooks	\$10,347	\$0	\$0	\$1,087	\$1,986	\$0	\$13,420
15 Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 Program Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Other - FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Total	\$10,347	\$0	\$0	\$1,087	\$1,986	\$0	\$13,420
Check Figure from Instruction tab Column K							
Difference (needs to be zero)							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Reconciliation from 2018-19 to 2019-20

	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total
Impact of Changes In Instructional Spending							
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>							
1 Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4 Salary Savings From Staffing Decrease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Lines 5-6 below refer to staffing additions and should be entered as positive numbers</i>							
5 Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6 Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8 Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9 Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11 Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12 Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13 One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14 Change in Purchased Services, Supplies and Textbooks	\$10,453	\$0	\$0	\$1,098	\$2,004	\$0	\$13,555
15 Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16 Program Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18 Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20 Other - FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Total	\$10,453	\$0	\$0	\$1,098	\$2,004	\$0	\$13,555
Check Figure from Instruction tab Column N							
Difference (needs to be zero)							
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Reconciliation from 2019-20 to 2020-21

Impact of Changes in Instructional Spending		Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>								
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Salary Savings From Staffing Decrease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Lines 5-6 below refer to staffing additions and should be entered as positive numbers</i>								
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Change in Purchased Services, Supplies and Textbooks	\$10,555	\$0	\$0	\$1,109	\$2,025	\$0	\$13,689
15	Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	Program Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Other - FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	Total	\$10,555	\$0	\$0	\$1,109	\$2,025	\$0	\$13,689
Check Figure from Instruction tab Column Q		\$10,555	\$0	\$0	\$1,109	\$2,025	\$0	\$13,689
Difference (needs to be zero)		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

	Function Code	Preliminary Actual 2015-16	Budgeted 2016-17	Difference	% Change	Estimated 2017-18	Difference	% Change	Estimated 2018-19	Difference	% Change	Estimated 2019-20	Difference	% Change	Estimated 2020-21	Difference	% Change
Pupil	21X	\$344,801	\$279,395	(\$65,406)	-18.97%	\$282,189	\$2,794	1.00%	\$285,011	\$2,822	1.00%	\$287,861	\$2,850	1.00%	\$290,740	\$2,879	1.00%
Instructional	22X	\$35,907	\$10,800	(\$25,107)	-69.92%	\$10,908	\$108	1.00%	\$11,020	\$112	1.03%	\$11,130	\$110	1.00%	\$11,240	\$110	0.99%
General	23X	\$468,340	\$375,064	(\$93,276)	-19.92%	\$378,815	\$3,751	1.00%	\$382,600	\$3,785	1.00%	\$386,425	\$3,825	1.00%	\$390,290	\$3,865	1.00%
School	24X	\$419,645	\$371,642	(\$48,003)	-11.44%	\$375,360	\$3,718	1.00%	\$379,115	\$3,755	1.00%	\$382,905	\$3,790	1.00%	\$386,735	\$3,830	1.00%
Business	25X	\$169,156	\$193,644	\$24,488	14.48%	\$195,580	\$1,936	1.00%	\$197,535	\$1,955	1.00%	\$199,510	\$1,975	1.00%	\$201,505	\$1,995	1.00%
Ops./Maint.	26X	\$385,943	\$298,611	(\$87,332)	-22.63%	\$301,597	\$2,986	1.00%	\$304,613	\$3,016	1.00%	\$307,659	\$3,046	1.00%	\$310,736	\$3,077	1.00%
Transportation	27X	\$109,822	\$99,345	(\$10,477)	-9.54%	\$100,340	\$995	1.00%	\$101,343	\$1,003	1.00%	\$102,355	\$1,012	1.00%	\$103,380	\$1,025	1.00%
Central	28X	\$29,833	\$36,347	\$6,514	21.83%	\$36,710	\$363	1.00%	\$37,070	\$360	0.98%	\$37,440	\$370	1.00%	\$37,815	\$375	1.00%
Other	29X	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Community Svc.	3XX	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Outgoing	41X, 42X, 43X	\$0	\$15,000	\$15,000	#DIV/0!	\$15,150	\$150	1.00%	\$15,300	\$150	0.99%	\$15,450	\$150	0.98%	\$15,600	\$150	0.97%
Facilities Acq.	45X	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Debt Service	51X	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Fund Mod.	6XX	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
		\$1,963,447	\$1,679,848	(\$283,599)		\$1,696,649	\$16,801		\$1,713,607	\$16,958		\$1,730,735	\$17,128		\$1,748,041	\$17,306	

Notes:

Once it was realized that pupil enrollment would be down for 2016-17, we cut more costs.

Note: On this tab, enter increased expenditures as positive and decreased expenditures as negative.

Reconciliation from 2015-16 to 2016-17															
	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total
Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
1 Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
2 Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
3 Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
4 Savings from Staff Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Lines 5-6 below refer to staffing additions and should be entered as positive numbers															
5 Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
6 Additional Salaries From Staffing Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
7 Change in MSPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8 Change in Health Care Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
9 Wage Increment - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10 Wage Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11 Unemployment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
12 Change in Worker's Compensation / Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13 Part-Time Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14 Change in Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15 Change in Compliance Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16 Change Purchased Services, Supplies, Dues and Fees	\$ (65,406)	\$ (25,107)	\$ (93,276)	\$ (48,003)	\$ 3,063	\$ (97,202)	\$ (10,477)	\$ 6,514	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (329,894)
17 Change in Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,070)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (23,070)
19 School Closure Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20 School Closure Savings # of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21 Increase in Transportation due to No Child Left Behind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
22 Other - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
23 Other - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 21,425
24 Other - Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 32,940
25 Other - Transfer to Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -		\$ 15,000
26 Total (\$/B Consistent with Change in DEP)	\$ (65,406)	\$ (25,107)	\$ (93,276)	\$ (48,003)	\$ 24,488	\$ (87,332)	\$ (10,477)	\$ 6,514	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ (283,599)
Check Figure from Support tab Column E															
Difference (needs to be zero)															
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Reconciliation from 2016-17 to 2017-18															
	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total
Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
1 Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
2 Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
3 Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
4 Savings from Staff Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Lines 5-6 below refer to staffing additions and should be entered as positive numbers															
5 Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
6 Additional Salaries From Staffing Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
7 Change in MSPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8 Change in Health Care Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
9 Wage Increment - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10 Wage Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11 Unemployment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
12 Change in Worker's Compensation / Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13 Part-Time Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14 Change in Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15 Change in Compliance Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16 Change Purchased Services, Supplies, Dues and Fees	\$ 2,794	\$ 108	\$ 3,751	\$ 3,718	\$ 1,721	\$ 2,656	\$ 995	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 16,106
17 Change in Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
19 School Closure Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20 School Closure Savings # of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21 Increase in Transportation due to No Child Left Behind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
22 Other - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
23 Other - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 215
24 Other - Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 330
25 Other - Transfer to Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -		\$ 150
26 Total (\$/B Consistent with Change in DEP)	\$ 2,794	\$ 108	\$ 3,751	\$ 3,718	\$ 1,936	\$ 2,986	\$ 995	\$ 363	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ 16,801
Check Figure from Instruction tab Column H															
Difference (needs to be zero)															
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Reconciliation from 2017-18 to 2018-19																		
	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total			
Lines 1-4 below refer to staffing cuts and should be entered as negative numbers																		
1 Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-		
2 Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-		
3 Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-		
4 Savings from Staff Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
Lines 5-6 below refer to staffing additions and should be entered as positive numbers																		
5 Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-		
6 Additional Salaries From Staffing Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
7 Change in MSPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
8 Change in Health Care Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
9 Wage Increment - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
10 Wage Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
11 Unemployment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
12 Change in Worker's Compensation / Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
13 Part-Time Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
14 Change in Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
15 Change in Compliance Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
16 Change Purchased Services, Supplies, Dues and Fees	\$ 2,822	\$ 112	\$ 3,785	\$ 3,755	\$ 1,955	\$ 3,016	\$ 1,003	\$ 360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	16,808		
17 Change in Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
18 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
19 School Closure Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
20 School Closure Savings # of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
21 Increase in Transportation due to No Child Left Behind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
22 Other - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
25 Other - Transfer to Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$	150		
26 Total (\$/B Consistent with Change in DEP)	\$ 2,822	\$ 112	\$ 3,785	\$ 3,755	\$ 1,955	\$ 3,016	\$ 1,003	\$ 360	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$	16,958		
Check Figure from Instruction tab Column K																		
Difference (needs to be zero)																		

Notes:

Reconciliation from 2018-19 to 2019-20																		
	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total			
Lines 1-4 below refer to staffing cuts and should be entered as negative numbers																		
1 Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-		
2 Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-		
3 Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-		
4 Savings from Staff Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
Lines 5-6 below refer to staffing additions and should be entered as positive numbers																		
5 Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-		
6 Additional Salaries From Staffing Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
7 Change in MSPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
8 Change in Health Care Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
9 Wage Increment - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
10 Wage Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
11 Unemployment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
12 Change in Worker's Compensation / Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
13 Part-Time Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
14 Change in Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
15 Change in Compliance Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
16 Change Purchased Services, Supplies, Dues and Fees	\$ 2,850	\$ 110	\$ 3,825	\$ 3,790	\$ 1,975	\$ 3,046	\$ 1,012	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	16,978		
17 Change in Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
18 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
19 School Closure Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
20 School Closure Savings # of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
21 Increase in Transportation due to No Child Left Behind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
22 Other - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-		
25 Other - Transfer to Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$	150		
26 Total (\$/B Consistent with Change in DEP)	\$ 2,850	\$ 110	\$ 3,825	\$ 3,790	\$ 1,975	\$ 3,046	\$ 1,012	\$ 370	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$	17,128		
Check Figure from Instruction tab Column N																		
Difference (needs to be zero)																		

Notes:

Reconciliation from 2019-20 to 2020-21															
	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total
Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
1 Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
2 Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
3 Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
4 Savings from Staff Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Lines 5-6 below refer to staffing additions and should be entered as positive numbers															
5 Staffing Increase - # of Teaching FTE added	\$ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ -
6 Additional Salaries From Staffing Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
7 Change in MSPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8 Change in Health Care Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
9 Wage Increment - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10 Wage Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11 Unemployment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
12 Change in Worker's Compensation / Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13 Part-Time Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14 Change in Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15 Change in Compliance Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16 Change Purchased Services, Supplies, Dues and Fees	\$ 2,879	\$ 110	\$ 3,865	\$ 3,830	\$ 1,995	\$ 3,077	\$ 1,025	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 17,156
17 Change in Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
19 School Closure Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20 School Closure Savings # of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21 Increase in Transportation due to No Child Left Behind							\$ -								\$ -
22 Other - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
25 Other - Transfer to Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ -	\$ -		\$ 150
26 Total (S/B Consistent with Change in DEP)	\$ 2,879	\$ 110	\$ 3,865	\$ 3,830	\$ 1,995	\$ 3,077	\$ 1,025	\$ 375	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -	\$ 17,306
Check Figure from Instruction tab Column Q															
Difference (needs to be zero)															

Notes:

Bay City Academy

Account	Preliminary Actual 2015-16	Budgeted 2016-17	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2017-18	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2018-19	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2019-20	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2020-21	Yearly Increase (Decrease)	% Increase (Decrease)
1 Beginning Fund Equity:	(\$1,359,477)	(\$1,099,749)			(\$1,074,028)			(\$829,382)			(\$414,039)			\$122,271		
2 Add: Revenues																
3 11x Local Sources	\$42,744	\$45,000	\$2,256	5.28%	\$50,000	\$5,000	11.11%	\$50,000	\$0	0.00%	\$50,000	\$0	0.00%	\$50,000	\$0	0.00%
4 51x Local Rec'd Thru Another Public Sch.	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
5 2xx Other Political Sub.	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
6 3xx State Sources	\$3,212,522	\$2,781,362	(\$431,160)	-13.42%	\$3,025,325	\$243,963	8.77%	\$3,226,400	\$201,075	6.65%	\$3,378,050	\$151,650	4.70%	\$3,537,400	\$159,350	4.72%
7 8xx Federal Sources	\$267,342	\$207,952	(\$59,390)	-22.21%	\$208,000	\$48	0.02%	\$208,000	\$0	0.00%	\$208,000	\$0	0.00%	\$208,000	\$0	0.00%
8 52x-6xx Incoming Transfers & Other	\$55,809	\$0	(\$55,809)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
9 TOTAL REVENUES, ETC.	\$3,578,417	\$3,034,314	(\$544,103)	-15.21%	\$3,283,325	\$249,011	8.21%	\$3,484,400	\$201,075	6.12%	\$3,636,050	\$151,650	4.35%	\$3,795,400	\$159,350	4.38%
10 TOTAL RESOURCES AVAILABLE	\$2,218,940	\$1,934,565	(\$284,375)	-12.82%	\$2,209,297	\$274,732	14.20%	\$2,655,018	\$445,721	20.17%	\$3,222,011	\$566,993	21.36%	\$3,917,671	\$695,660	21.59%
11 Less: Expenditures																
12 1xx Classroom Inst.	\$1,355,242	\$1,328,745	(\$26,497)	-1.96%	\$1,342,030	\$13,285	1.00%	\$1,355,450	\$13,420	1.00%	\$1,369,005	\$13,555	1.00%	\$1,382,694	\$13,689	1.00%
13 Support Services:																
14 21x Pupil	\$344,801	\$279,395	(\$65,406)	-18.97%	\$282,189	\$2,794	1.00%	\$285,011	\$2,822	1.00%	\$287,861	\$2,850	1.00%	\$290,740	\$2,879	1.00%
15 22x Inst. Staff	\$35,907	\$10,800	(\$25,107)	-69.92%	\$10,908	\$108	1.00%	\$11,020	\$112	1.03%	\$11,130	\$110	1.00%	\$11,240	\$110	0.99%
16 23x Gen. Adm.	\$468,340	\$375,064	(\$93,276)	-19.92%	\$378,815	\$3,751	1.00%	\$382,600	\$3,785	1.00%	\$386,425	\$3,825	1.00%	\$390,290	\$3,865	1.00%
17 24x Sch. Adm.	\$419,645	\$371,642	(\$48,003)	-11.44%	\$375,360	\$3,718	1.00%	\$379,115	\$3,755	1.00%	\$382,905	\$3,790	1.00%	\$386,735	\$3,830	1.00%
18 25x Business	\$169,156	\$193,644	\$24,488	14.48%	\$195,580	\$1,936	1.00%	\$197,535	\$1,955	1.00%	\$199,510	\$1,975	1.00%	\$201,505	\$1,995	1.00%
19 26x Operation & Maintenance	\$385,943	\$298,611	(\$87,332)	-22.63%	\$301,597	\$2,986	1.00%	\$304,613	\$3,016	1.00%	\$307,659	\$3,046	1.00%	\$310,736	\$3,077	1.00%
20 27x Transportation	\$109,822	\$99,345	(\$10,477)	-9.54%	\$100,340	\$995	1.00%	\$101,343	\$1,003	1.00%	\$102,355	\$1,012	1.00%	\$103,380	\$1,025	1.00%
21 28x Central	\$29,833	\$36,347	\$6,514	21.83%	\$36,710	\$363	1.00%	\$37,070	\$360	0.98%	\$37,440	\$370	1.00%	\$37,815	\$375	1.00%
22 29x Other	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
23 3xx Community Services	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
24 41,42,43 Outgoing Transfers	\$0	\$15,000	\$15,000	100.00%	\$15,150	\$150	1.00%	\$15,300	\$150	0.99%	\$15,450	\$150	0.98%	\$15,600	\$150	0.97%
25 45x Facilities Acq.	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
26 51x Debt Service	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
27 6xx Fund Modifications	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
28 TOTAL EXP. & OUTGOING TRANSFERS	\$3,318,689	\$3,008,593	(\$310,096)	-9.34%	\$3,038,679	\$30,086	1.00%	\$3,069,057	\$30,378	1.00%	\$3,099,740	\$30,683	1.00%	\$3,130,735	\$30,995	1.00%
29 ENDING FUND BALANCE	(\$1,099,749)	(\$1,074,028)	\$25,721	-2.34%	(\$829,382)	\$244,646	-22.78%	(\$414,039)	\$415,343	-50.08%	\$122,271	\$536,310	-129.53%	\$786,936	\$664,665	543.60%

Notes:

Transfers & Other Revenue:
Transfers \$45,871.00
Other State \$9,938.00

Total \$55,809.00

1. For which employee groups have negotiations been completed for 2016-17?

Answer: N/A

2. For which employee groups have negotiations not been completed for 2016-17?

Answer: N/A

3. For which employee groups have negotiations been completed for 2017-18?

Answer: N/A

4. For which employee groups have negotiations not been completed for 2017-18?

Answer: N/A

5. When is the next year employee negotiations will be open?

Answer: N/A

6. Are projected savings from employee negotiations included in 2016-17?

Answer: N/A

7. Are projected savings from employee negotiations included in 2017-18?

Answer: N/A

8. What factors caused the school district's deficit?

Answer: Several irregular expenditures & substantial decrease in enrollment

9. What is the school district's plan to eliminate the deficit?

Answer: New management has been brought in, which has normalize expenditures in 2015-16 and beyond. Also, building facilities will be consolidated by the beginning of 2016.

10. What subjects or instructional programs is the district proposing to discontinue or curtail?

Answer: None

11. What support services would be reduced or eliminated?

Answer: Regular maintenace and janitorial has been brought in house to save money.

12. What specific steps have been initiated to carry out the plan?

Answer: We have stopped irregular expenditures; contracts are awarded under a more competitive bidding process. We have cut cost throughout the district. We have also reduced administrative jobs.

13. Please give the details of staff reductions for instruction, support services, and community services.

Answer: Administrative jobs have been consolidated or eliminated. Other staff remains the same.

14. Please give the details of any proposed employee wage concessions. Have any of those concessions been adopted?

Answer: None

15. Please submit the most recent board approved budget along with the board resolution with which it was adopted or provide the URL at which it is located.

Answer:

16. Please submit the Board Resolution showing approval of this Deficit Elimination Plan.

Answer:

17. List expected savings to be achieved by eliminating specific extra-curricular activities.

Answer: None

18. Do you have a sinking fund? If so, what is it designated for?

Answer: None

19. Are you current on payments to MPSERS, health insurance premiums, etc.?

Answer: The academy is current on all health insurance and other benefit premiums.