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

	Preliminary Actual	Budgeted		Estimated		Estimated		Estimated		Estimated		
Local Revenue Worksheet	2015-16	2016-17	Diff	2017-18	Diff	2018-19	Diff	2019-20	Diff	2020-21	Diff	Explanations for Variance > 20%
General Millage (111)(114)(12x)	0.00	0.00	NA	0.00	0.00 NA		0.00 NA		NA	0.00	NA	
Penalties and Int Earned on Tax (119)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
Tuition from Individuals (13x)	6,135.00	0.00	-100.00%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
Transport from Individuals (14x)	13,334.00	9,000.00	-32.50%	9,000.00	0.00%	9,000.00	0.00%	9,000.00	0.00%	9,000.00	0.00%	
Earnings on Investments (15x)	15.00	0.00	-100.00%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
Revenue from Student Activities (17x)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
Community Service Revenue (18x)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
Rentals (191)	0.00	0.00	NA	0.00		0.00		0.00		0.00		
Private Donations (192)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
Other Misc, Local (16x, 199)	23,260.00	36,000.00	54.77%	41,000.00	13.89%	41,000.00	0.00%	41,000.00	0.00%	41,000.00	0.00%	
Total Local (1xx) This will populate the												
DEP Line 3	42,744.00	45,000.00		50,000.00		50,000.00	0.00%	50,000.00	0.00%	50,000.00	0.00%	5
Other School District Tuition (511)	0.00	0.00	NA	0.00		0.00	NA	0.00	NA	0.00	NA	
Other School District Transport (512)	0.00	0.00		0.00		0.00		0.00		0.00		
ISD Collected Millage (513)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
Compensation for Services Provided to												
Other Public Schools (518)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
Other Distributions from Other Public												
Schools (519)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
Total from other Public Sch (51x) This												
will populate the DEP line 4	0.00	0.00		0.00		0.00		0.00		0.00		
Other - Please Explain	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
Total General Fund												
*This should be consistent with GF												
DEP Local and Other Public School												
Revenue	42,744.00	45,000.00	5.28%	50,000.00	11.11%	50,000.00	0.00%	50,000.00	0.00%	50,000.00	0.00%	

Notes:	į

Ctate Aid Coloulation 2045 40	1		
State Aid Calculation 2015-16 Membership:			
Fall 2015 GE FTE	392.20	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	452.23	` '	SRSD Spring GE Membership FTE
Blended GE FTE	398.20	. ,	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2015 SE FTE		(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	6.77		SRSD Spring SE Membership FTE
Blended SE FTE	5.80	. ,	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	404.00		Add GE blend (A3) + SE blend (B3)
Tavable Value Information			
Taxable Value Information Non-PRE Taxable Value	\$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018		Enter Current Nor-FRE Value from Status Report
Comm. PP Taxable Value	\$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006		Linei Current Commit i Value Irom Status Report
Williage Nate	0.000	•	This should be consistent with amount reported on the
			Local Revenue Worksheet under Major Class 111 (Line 2,
Local Revenue From Millage	0.000	G	Column H)
Foundation Information	0.000		33.4
2016 Foundation Allowance	\$ 7,391.00	(H1)	Foundation Allowance
Maximum 2016 Fdtn	\$ 8,099.00	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Foundation Allowance - Local Share of Foundation
(G/A3)))	\$ 7,391.00	(I)	Allowance
	,	` '	NH Property Value times Millage Rate divided by GE FTE
Local Share (G/A3)	\$ -	(J)	Blend
1995 Foundation Allowance	\$ 4,433.76		
Maximum 1995 Fdtn.	\$ 6,500.00		
State Share of 1995 ((lesser of K1,			NH Property Value times Millage Rate divided by Total FTE
K2)-(G/C)))	\$ 4,433.76	(L)	Blend
SE Obligation			
SE Costs	\$ 206,723.00		Estimated SE4096
SE Transportation Costs	\$ -	(M2)	Estimated SE4094
			Information Assoluble on Otata Aid Aid Mahaita
1007.0		(1.10)	Information Available on State Aid Aid Website
1997 Section 52	\$ -	(M3)	http://www.michigan.gov/documents/sehh_79613_7.xls
			Information Available on State Aid Aid Website
1997 Section 58	\$ -	(M4)	http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.		(M5)	Original SE Hold Harmless Amt.
original of Front Harringso / until	0.00	(1410)	
			, , , , , , , , , , , , , , , , , , ,
Current SE Costs (M1) x 0633359998	13.093.01	(M6)	
Current SE Costs (M1) x.0633359998 Adjusted Sect. 52 HH level	13,093.01 0.00		Current cost x rate used to determine FY97 amount
Current SE Costs (M1) x.0633359998 Adjusted Sect. 52 HH level		(M6) (M7)	
	0.00		Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	0.00	(M7)	Current cost x rate used to determine FY97 amount lesser of M3 & M6
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165	0.00 0.00 0.00	(M7) (M8) (M9)	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level	0.00 0.00 0.00	(M7) (M8) (M9)	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations:	0.00 0.00 0.00	(M7) (M8) (M9)	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info:	0.00 0.00 0.00 0.00	(M7) (M8) (M9) (M10)	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt.
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3)	0.00 0.00 0.00 0.00	(M7) (M8) (M9) (M10)	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents	0.00 0.00 0.00 0.00 2,943,118.37	(M7) (M8) (M9) (M10) N1	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn.	0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37	(M7) (M8) (M9) (M10) N1 N2 N3	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2)
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3)	0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02	(M7) (M8) (M9) (M10) N1 N2 N3 O1	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents	0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3)	0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents	0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138	0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn.	0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2)
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165	0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs	0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless	0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or	0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative	0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative Total CY State Fdtn & SE Oblig.	0.00 0.00 0.00 0.00 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31 0.00 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative Total CY State Fdtn & SE Oblig. ((N3+O3)+(P3-O1)+(P4)	0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative Total CY State Fdtn & SE Oblig. ((M3+O3)+(P3-O1)+(P4) Breakdown of Foundation and SE	0.00 0.00 0.00 0.00 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31 0.00 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative Total CY State Fdtn & SE Oblig. ((N3+O3)+(P3-O1)+(P4)	0.00 0.00 0.00 0.00 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31 0.00 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative Total CY State Fdtn & SE Oblig. ((M3+O3)+(P3-O1)+(P4) Breakdown of Foundation and SE	0.00 0.00 0.00 0.00 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31 0.00 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative Total CY State Fdtn & SE Oblig. ((M3+O3)+(P3-O1)+(P4) Breakdown of Foundation and SE Obligation	0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31 0.00 59,151.31 \$0.00 3,002,269.68	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3 P4 Q	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation Total of P1 + P2
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative Total CY State Fdtn & SE Oblig. ((N3+O3)+(P3-O1)+(P4) Breakdown of Foundation and SE Obligation Section 22a - Proposal A (L*C)	0.00 0.00 0.00 0.00 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31 0.00 59,151.31 \$0.00 3,002,269.68	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3 P4 Q R (P3)	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation Total of P1 + P2 Proposal A Obligation
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative Total CY State Fdtn & SE Oblig. ((N3+O3)+(P3-O1)+(P4) Breakdown of Foundation and SE Obligation Section 22a - Proposal A (L*C) Section 51c (P3)	0.00 0.00 0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31 0.00 59,151.31 \$0.00 1,791,243.47 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3 P4 Q R (P3)	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation Total of P1 + P2 Proposal A Obligation Special Education Dased on SE Costs
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative Total CY State Fdtn & SE Oblig. ((N3+O3)+(P3-O1)+(P4) Breakdown of Foundation and SE Obligation Section 22a - Proposal A (L*C) Section 51c (P3)	0.00 0.00 0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31 0.00 59,151.31 \$0.00 1,791,243.47 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3 P4 Q R (P3)	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation Total of P1 + P2 Proposal A Obligation Special Education Dased on SE Costs
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative Total CY State Fdtn & SE Oblig. ((N3+O3)+(P3-O1)+(P4) Breakdown of Foundation and SE Obligation Section 22a - Proposal A (L*C) Section 51c (P3) Section 22b (Q-R-P3)	0.00 0.00 0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31 0.00 59,151.31 \$0.00 1,791,243.47 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3 P4 Q R (P3)	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation Total of P1 + P2 Proposal A Obligation Special Education OsE Costs
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative Total CY State Fdtn & SE Oblig. ((N3+O3)+(P3-O1)+(P4) Breakdown of Foundation and SE Obligation Section 22a - Proposal A (L*C) Section 22b (Q-R-P3)	0.00 0.00 0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31 0.00 59,151.31 \$0.00 1,791,243.47 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3 P4 Q R (P3)	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation Total of P1 + P2 Proposal A Obligation Special Education Dased on SE Costs
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative Total CY State Fdtn & SE Oblig. ((N3+O3)+(P3-O1)+(P4) Breakdown of Foundation and SE Obligation Section 22a - Proposal A (L*C) Section 22b (Q-R-P3)	0.00 0.00 0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31 0.00 59,151.31 \$0.00 1,791,243.47 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3 P4 Q R (P3)	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation Total of P1 + P2 Proposal A Obligation Special Education Dased on SE Costs
Adjusted Sect. 52 HH level Current SE trans cost (M2) x .704165 Adjusted Sect. 58 HH level Adjusted SEHH level Calculations: CY Calculation Info: Section 20 (L x A3) Adj for GE Non Residents Total Section 20 GE Fndtn. SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents Total SE Fndtn. 51a Special Ed Costs *.286138 51a Special Ed Trans Cost *.704165 State Obligation for SE Costs Section 51.a3 Hold Harmless Difference between (M5- (P3-O3)) or 0 if negative Total CY State Fdtn & SE Oblig. ((N3+O3)+(P3-O1)+(P4) Breakdown of Foundation and SE Obligation Section 22a - Proposal A (L*C) Section 22b (Q-R-P3)	0.00 0.00 0.00 0.00 0.00 0.00 2,943,118.37 0.00 2,943,118.37 42,853.02 0.00 42,853.02 59,151.31 0.00 59,151.31 \$0.00 1,791,243.47 59,151.31	(M7) (M8) (M9) (M10) N1 N2 N3 O1 O2 O3 P1 P2 P3 P4 Q R (P3)	Current cost x rate used to determine FY97 amount lesser of M3 & M6 Current cost x rate used to determine FY97 amount lesser of M4 & M8 SE Hold Harmless Amt. CY State Share Times GE Blend FTE Estimated Adj. For Non Resident (N1+N2) CY Foundation Times SE Blend FTE Estimated Adj. For Non Resident (O1+O2) State Obligation for Special Education Costs State Obligation for Special Education Transportation Total of P1 + P2 Proposal A Obligation Special Education OsE Costs

State Aid Calculation 2016-17			
Membership:			
Fall 2016 GE FTE	336.00		SRSD Fall GE Membership FTE
Spring 2016 GE FTE	336.00		SRSD Spring GE Membership FTE
Blended GE FTE	336.00		90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2016 SE FTE	5.00		SRSD Fall SE Membership FTE
Spring 2016 SE FTE		(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	5.00		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			<u> </u>
Non-PRE Taxable Value	\$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018		E. O. O. DDVI (O. D. D.
Comm. PP Taxable Value	\$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	This should be consistent with amount reported on the
			Local Revenue Worksheet under Major Class 111 (Line 2,
Local Revenue From Millage	0.000	G	Column H)
Foundation Information	0.000	<u> </u>	[Column 1]
2017 Foundation Allowance	\$ 7,511.00	(H1)	Foundation Allowance
Maximum 2017 Fdtn	. ,	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-	, , , , , , , , ,		Foundation Allowance - Local Share of Foundation
(G/A3)))	\$ 7,511.00	(1)	Allowance
			NH Property Value times Millage Rate (D1*E+D2*F)
Local Share (G/A3)	\$ -	(J)	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)-			NH Property Value times Millage Rate (D1*E+D2*F)
(G/C)))	\$ 4,433.76	(L)	divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 190,000.00	(M1)	Estimated SE4096
SE Transportation Costs	\$ -	(M2)	Estimated SE4094
·			Information Available on State Aid Aid Website
1997 Section 52	\$ -	(M3)	http://www.michigan.gov/documents/sehh_79613_7.xls
			Information Available on State Aid Aid Website
1997 Section 58	\$ -	(M4)	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		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		(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level		(M9)	lesser of M4 & M8
Adjusted SEHH level	0.00	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:	0.500.000.00	IN IA	OV Otata Obarra Tirrara OF Diagram FTF
Section 20 (L x A3)	2,523,696.00		CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00		Estimated Adj. For Non Resident (N1+N2)
Total Section 20 GE Fndtn.	2,523,696.00 37,555.00		1 /
SE Fdtn. (lesser of H1, H2 xB3) Adj for SE Non Residents	0.00		CY Foundation Times SE Blend FTE Estimated Adi. For Non Resident
Total SE Fndtn.	37,555.00		(O1+O2)
	37,333.00	03	(01+02)
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
	04,000.22	. V	1000011112
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		Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	1,011,783.84		Discretionary Payment
,			<u> </u>
Notes:			

State Aid Calculation 2017-18			
Membership:			
Fall 2017 GE FTE	366.00		SRSD Fall GE Membership FTE
Spring 2017 GE FTE	366.00		SRSD Spring GE Membership FTE
Blended GE FTE	366.00		90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2017 SE FTE		(B1)	SRSD Fall SE Membership FTE
Spring 2017 SE FTE		(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	5.00 371.00	\ -/	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2) Add GE blend (A3) + SE blend (B3)
Total FTE BLEND Taxable Value Information	3/1.00	C	JAdd GE biend (A3) + SE biend (B3)
Non-PRE Taxable Value	\$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018		Enter ourient North NE value from otatus Report
Comm. PP Taxable Value	\$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006		
, and the second			This should be consistent with amount reported on the Local
Local Revenue From Millage	0.000	G	Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2018 Foundation Allowance	\$ 7,600.00		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
		<i>(</i> 1)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE
Local Share (G/A3)	\$ -	(J)	FTE Blend
1995 Foundation Allowance	\$ 4,433.76		1995 Foundation Allowance Maximum 1995 Fdtn.
Maximum 1995 Fdtn. State Share of 1995 ((lesser of K1, K2)-	\$ 6,500.00	(NZ)	NH Property Value times Millage Rate (D1*E+D2*F) divided by
(G/C)))	\$ 4,433.76	(1.)	Total FTE Blend
SE Obligation	φ 4,433.70	(L)	Total i i L bieliu
SE Costs	\$ -	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	Estimated from Prior Year SE4094
	-	()	Information Available on State Aid Aid Website
1997 Section 52	\$ -	(M3)	http://www.michigan.gov/documents/sehh_79613_7.xls
1007 0001011 02	Ψ	(1110)	International Section Control
			Information Available on State Aid Aid Website
1997 Section 58	\$ -	(M4)	http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.		(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		(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level		(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	NI1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00		Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	2,781,600.00		(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	38,000.00		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	О3	(O1+O2)
51a Special Ed Costs *.286138	0.00		State Obligation for Special Education Costs
STA Special Ed Costs 1.200 130	0.00	FI	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	0.00	P2	State Obligation for Special Education Transportation
•			i
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	_	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	1,174,675.04		Discretionary Payment
Notes:			
1			

State Aid Calculation 2018-19			
Membership:			
all 2018 GE FTE	386.00	(A1)	SRSD Fall GE Membership FTE
Spring 2018 GE FTE	386.00		SRSD Spring GE Membership FTE
Blended GE FTE	386.00		90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2018 SE FTE		(B1)	SRSD Fall SE Membership FTE
Spring 2018 SE FTE		(B2)	SRSD Spring SE Membership FTE
Blended SE FTE		(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
otal FTE BLEND	392.00	С	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			T
Non-PRE Taxable Value	\$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018		
Comm. PP Taxable Value	\$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	This should be assessed with assessed as the Land
I Davisson Frank Milland	0.000	_	This should be consistent with amount reported on the Local
ocal Revenue From Millage Foundation Information	0.000	G	Revenue Worksheet under Major Class 111 (Line 2, Column H)
2019 Foundation Allowance	\$ 7,700.00	/U1)	Foundation Allowance
Maximum 2019 Fdtn	\$ 8,169.00		Maximum Foundation
State Share ((lesser of H1,H2)-	\$ 0,109.00	(П2)	MAXITUTI FOUNDATION
G/A3)))	\$ 7,700.00	(1)	Foundation Allowance - Local Share of Foundation Allowance
3/A3)))	\$ 7,700.00	(1)	NH Property Value times Millage Rate (D1*E+D2*F) divided by G
ocal Share (G/A3)	s -	(J)	FTE Blend
995 Foundation Allowance	\$ 4,433.76		1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00		Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1,	Ψ 0,500.00	(112)	NH Property Value times Millage Rate (D1*E+D2*F) divided by
(2)-(G/C)))	\$ 4,433.76	(L)	Total FTE Blend
SE Obligation	Ψ,433.76	\L)	Total FE Diona
SE Costs	\$ -	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	Estimated from Prior Year SE4094
E Transportation Gode	<u> </u>	(/	Information Available on State Aid Aid Website
997 Section 52		(3.40)	http://www.michigan.gov/documents/sehh 79613 7.xls
997 Section 52	-	(M3)	http://www.michigan.gov/documents/senn_79613_7.xis
			Information Available on State Aid Aid Website
997 Section 58	\$ -	(M4)	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		(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	0.00	(M7)	lesser of M3 & M6
1051 (440) 704405			0
Current SE trans cost (M2) x .704165		(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level		(M9)	lesser of M4 & M8 SE Hold Harmless Amt.
ajustea SERR level	0.00	(M10)	SE HOIG HAITINESS AINT.
Calculations:	1		
CY Calculation Info:			
Section 20 (L x A3)	2,972,200.00	NIA	CY State Share Times GE Blend FTE
Adj for GE Non Residents			Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	0.00 2,972,200.00		(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)			CY Foundation Times SE Blend FTE
Adj for SE Non Residents	46,200.00		Estimated Adj. For Non Resident
Total SE Fndtn.	0.00 46,200.00		(O1+O2)
1a Special Ed Costs *.286138	0.00	P1	State Obligation for Special Education Costs
1a Special Ed Trans Cost *.704165	0.00	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	0.00	D3	Total of P1 + P2
	0.00	FJ	TOTAL OF LETT
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or			
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 22a - Proposal A (L^C)		(P3)	Special Education Obligation based on SE Costs
ACCION O IC (FO)	1,280,366.08		Discretionary Payment
testion 22h (O. P. P2)	1.200.366.08	3	Discretionary Fayment
Section 22b (Q-R-P3)	,,_		
Section 22b (Q-R-P3)	.,,_		

r	1		
State Aid Calculation 2019-20 Membership:			
Membership: Fall 2019 GE FTE	400.00	I/Δ1)	SRSD Fall GE Membership FTE
Spring 2019 GE FTE			SRSD Spring GE Membership FTE
Blended GE FTE			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	С	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	
	0.000	_	This should be consistent with amount reported on the Local
Local Revenue From Millage	0.000	G	Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information	7 900 00	1/1141	Te to Alleman
2020 Foundation Allowance			Foundation Allowance
Maximum 2020 Fdtn State Share ((lesser of H1,H2)-	\$ 8,169.00	(HZ)	Maximum Foundation
(G/A3)))	\$ 7,800.00	(1)	Foundation Allowance - Local Share of Foundation Allowance
(G/A3)))	\$ 7,800.00	(1)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE
Local Share (G/A3)		/ I)	FTE Blend
1995 Foundation Allowance	\$ - \$ 4,433.76	(J)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 4,433.76		Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1,	\$ 0,500.00	(NZ)	NH Property Value times Millage Rate (D1*E+D2*F) divided by
K2)-(G/C)))	\$ 4,433.76	(L)	Total FTE Blend
SE Obligation	Ψ τ,τουυ	(-)	Total I TE Bieliu
SE Costs	\$ -	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	Estimated from Prior Year SE4094
or management of the	<u> </u>	,,	Information Available on State Aid Aid Website
1997 Section 52	\$ -	(M3)	
1997 Section 52	\$ -	(IVIO)	http://www.michigan.gov/documents/semi_r 3013_r.xis
			L C A II-LI Ct-t- Aid Aid Mohaita
4007 C- rtion EQ		(M4)	Information Available on State Aid Aid Website
1997 Section 58 Original SE Hold Harmless Amt.	\$ -		http://www.michigan.gov/documents/sehh_79613_7.xls Original SE Hold Harmless Amt.
Original SE Hold Harmless Amt.	0.00	(IVIS)	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		(MZ)	lesser of M3 & M6
Adjusted Sect. 32 Fil Flever	0.00	(IVI)	lessel of No & No
Current SE trans cost (M2) x .704165	0.00	(M/8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	0.00	(M9)	lesser of M4 & M8
Adjusted SEHH level			SE Hold Harmless Amt.
7.10]40104		1,	OL HOIS HAMILESS
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		(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	46,800.00	01	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00		Estimated Adj. For Non Resident
Total SE Fndtn.	46,800.00	О3	(01+02)
51a Special Ed Costs *.286138	0.00	P1	State Obligation for Special Education Costs
514 Opecial Ed Costs 1200100	0.00		Claic Obligation for Opedial Education Costs
51a Special Ed Trans Cost *.704165	0.00	D2	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	0	
Breakdown of Foundation and SE	3,100,000.00	· ·	
Obligation		п	December 1 A Obligation
Obligation			Proposal A Obligation Special Education Obligation based on SE Costs
Section 22a - Proposal A (L*C)	1,800,106.56		
Section 22a - Proposal A (L*C) Section 51c (P3)	0.00		
Section 22a - Proposal A (L*C)			Discretionary Payment
Section 22a - Proposal A (L*C) Section 51c (P3) Section 22b (Q-R-P3)	0.00		
Section 22a - Proposal A (L*C) Section 51c (P3)	0.00		
Section 22a - Proposal A (L*C) Section 51c (P3) Section 22b (Q-R-P3)	0.00		
Section 22a - Proposal A (L*C) Section 51c (P3) Section 22b (Q-R-P3)	0.00		
Section 22a - Proposal A (L*C) Section 51c (P3) Section 22b (Q-R-P3)	0.00		

	1		
State Aid Calculation 2020-21			
Membership: Fall 2020 GE FTE	415.00	(A1)	SRSD Fall GE Membership FTE
Spring 2020 GE FTE			SRSD Spring GE Membership FTE
Blended GE FTE			90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2020 SE FTE			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	С	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ -		Enter Current Non-PRE Value from Status Report
Millage Rate			
Comm. PP Taxable Value	\$ -		Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	This should be consistent with amount reported on the Local
Local Revenue From Millage	0.000	G	Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information	0.000	G	Revenue Worksheet under Major Glass 111 (Line 2, Goldmitt)
2021 Foundation Allowance	\$ 7,900.00	(H1)	Foundation Allowance
Maximum 2021 Fdtn			Maximum Foundation
State Share ((lesser of H1,H2)-	V 5,152.22	(,	WEARITUIT FOUNDATION
(G/A3)))	\$ 7,900.00	(1)	Foundation Allowance - Local Share of Foundation Allowance
(55)//	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	١٠,	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE
Local Share (G/A3)	\$ -	(J)	FTE Blend
1995 Foundation Allowance	\$ 4,433.76		1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00		Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1,			NH Property Value times Millage Rate (D1*E+D2*F) divided by
K2)-(G/C)))	\$ 4,433.76	(L)	Total FTE Blend
SE Obligation			
SE Costs	\$ -		Estimated from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	Estimated from Prior Year SE4094
	<u> </u>		Information Available on State Aid Aid Website
1997 Section 52	\$ -	(M3)	http://www.michigan.gov/documents/sehh_79613_7.xls
	l		Information Available on State Aid Aid Website
1997 Section 58	\$ -		http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.			Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998			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			Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level			lesser of M4 & M8
Adjusted SEHH level	0.00	(M1c	SE Hold Harmless Amt.
Calculations:			
Calculations: CY Calculation Info:			
Section 20 (L x A3)	3,278,500.00	I _{NI1}	CY State Share Times GE Blend FTE
Adj for GE Non Residents	3,278,500.00 0.00		Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	3,278,500.00		
SE Fdtn. (lesser of H1, H2 xB3)	47,400.00		CY Foundation Times SE Blend FTE
Adj for SE Non Residents		02	
Total SE Fndtn.	47,400.00		
51a Special Ed Costs *.286138	0.00	P1	State Obligation for Special Education Costs
			0
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	DΛ	
•	\$41,400.00	F4	
Total CY State Fdtn & SE Oblig.	2 225 222 22		
((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		Proposal A Obligation
Section 51c (P3)		(P3)	
Section 22b (Q-R-P3)	1,459,287.04	S	Discretionary Payment
Notes:			
1			

	2015-16 Per Most															
	Recent State Aid	Budgeted		Explanation for	Estimated		Explanation for Difference	Estimated		Explanation for Difference >	Estimated		Explanation for Difference >	Estimated		Explanation for Difference >
Other State Worksheet	Status Report	2016-17	Diff	Difference > than 20%	2017-18	Diff	> than 20%	2018-19	Diff	than 20%	2019-20	Diff	than 20%	2020-21	Diff	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	
Foundation (from SA Calc																
2 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%	
Special Education (From SA																
3 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			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	
Unearned State Revenue																
14 Utilized this Year	0.00	0.00	NA			NA		0.00	NA		0.00	NA		0.00	NA	
State Revenue Rec'd This																
Year, Deferred to future Year																
15 (Enter as negative)	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
Total General Fund																
*This line will populate the																
16 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	
Total All Funds																
*This should be consistent																
with the Audited Financial																
17 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)

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

Total Other \$11,733.00

Federal Revenues	Preliminary Actual 2015-16	Budgeted 2016-17	Diff	Explanation for Difference > 20%	Estimated 2017-18	Diff	Explanation for Difference > 20%	Estimated 2018-19	Diff	Explanation for Difference > 20%	Estimated 2019-20	Diff	Explanation for Difference > 20%	Estimated 2020-21	Diff	Explanation for Difference > 20
School Lunch Related	0.00	0.00		Explanation for Difference > 20%	0.00		Explanation for Difference > 20%	0.00		Explanation for Difference > 20%	0.00		Explanation for Difference > 20%		NA	Explanation for Difference > 20
Special Education	0.00	0.00			0.00			0.00			0.00			0.00		
IDEA Pre-School	0.00	0.00			0.00			0.00			0.00			0.00		
Medicaid	0.00	0.00	NA		0.00	NA		0.00			0.00	NA NA		0.00	NA	
Non-Cluster Direct	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
Title 1	243,000.00	196,256.00	-19.24%		196,300.00	0.02%		196,300.00	0.00%		196,300.00	0.00%			-100.00%	6
Migrant Title III	0.00	0.00			0.00			0.00			0.00			196,300.00		
Title III	0.00	0.00			0.00			0.00			0.00				NA	
Title VI	0.00	0.00			0.00			0.00			0.00			0.00		
Safe and Drug-Free	0.00	0.00			0.00			0.00			0.00			0.00		
Homeless	0.00	0.00			0.00			0.00			0.00			0.00		
Emergency Immigration	0.00	0.00			0.00			0.00			0.00			0.00		
Adult	0.00	0.00			0.00			0.00			0.00				NA	
Comprehensive School Reform	0.00	0.00			0.00			0.00			0.00				NA	
Vocational Education	0.00	0.00			0.00			0.00			0.00			0.00		
Technology Literacy	0.00	0.00			0.00			0.00			0.00			0.00		
Reading First	0.00	0.00			0.00	NA		0.00	NA		0.00	NA		0.00	NA	
Title II	24.342.00	11.696.00		2015-16 included prior year funds	11.700.00	0.03%		11.700.00	0.00%		11.700.00	0.00%		0.00	-100.00%	
Headstart	0.00	0.00		Todavad	0.00			0.00			0.00			11.700.00		
Various Federal	0.00	0.00			0.00			0.00			0.00			0.00		
21st Century	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
Other	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
Deferred Federal Revenue	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
Total General Fund																
*This will populate the DEP																
Federal Revenue Line 7	267,342.00	207,952.00	-22.21%		208,000.00	0.02%		208,000.00	0.00%		208,000.00	0.00%		208,000.00	0.00%	6
Total All Funds																
*This should be consistent with																
SEFA Revenues **Differences greater than 10% ne	267,342.00	207,952.00	-22.21%		208,000.00	0.02%		208,000.00	0.00%		208,000.00	0.00%		208,000.00	0.00%	6

"Differences greater than 10% need to be explained

Explain - Breakdown to	Various	large grants	in the Other	Categories

		Preliminary															
	Function	Actual	Budgeted		%	Estimated		%									
	Code	2015-16	2016-17	Difference	Change	2017-18	Difference	Change	2018-19	Difference	Change	2019-20	Difference	Change	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	#DIV/0!		\$0	#DIV/0!		\$0	#DIV/0!
Summer School	119	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!		\$0	#DIV/0!		\$0	#DIV/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	#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		Summer School		Other Added		
Impact of Changes In Instructional Spending	111-113	Pre School 118	119	Special Ed 122	Needs 125,127	Adult Ed 13x	Total
Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Savings From Staffing Decrease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lines 5-6 below refer to staffing additions and should be entered as positive numbers							
Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Purchased Services, Supplies and Textbooks	-\$62,567	\$0	\$0	\$25,745	\$10,325	\$0	-\$26,497
Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other - FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1 Total	-\$62,567	\$0	\$0	\$25,745	\$10,325	\$0	-\$26,497
Check Figure from Instruction tab Column E	-\$62,567	\$0	\$0	\$25,745	\$10,325	\$0	-\$26,497
Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Notes:							

	Reconciliation from 2016-17 to 2017-18							
		Basic Inst		Summer School		Other Added		
	Impact of Changes In Instructional Spending	111-113	Pre School 118	119	Special Ed 122	Needs 125,127	Adult Ed 13x	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
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
	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
6	Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$0	\$0		\$0
7	Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Wage Increment	\$0	\$0	\$0	\$0	\$0		\$0
	Unemployment Costs	\$0	\$0	\$0	\$0	\$0		\$0
	Workers Compensation	\$0	\$0	\$0	\$0	\$0		\$0
	Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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
	Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0		\$0
	Program Costs	\$0	\$0	\$0	\$0	\$0		\$0
	Dual Enrollment	\$0	\$0	\$0	\$0	\$0		\$0
	Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0		\$0
	Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other - FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0		\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$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	\$10,240	\$0	\$0	\$1,078	\$1,967	\$0	\$13,285
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:			

^{*} Narrative Section should explain any partial year implementation disparities.

Reconciliation from 2017-18 to 2018-19							
	Basic Inst		Summer School		Other Added		
Impact of Changes In Instructional Spending	111-113	Pre School 118	119	Special Ed 122	Needs 125,127	Adult Ed 13x	Total
Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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	\$10,347	\$0	\$0	\$1,087	\$1,986	\$0	\$13,420
Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Reconciliation from 2018-19 to 2019-20

		Basic Inst		Summer School		Other Added		
	Impact of Changes In Instructional Spending	111-113	Pre School 118	119	Special Ed 122	Needs 125,127	Adult Ed 13x	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
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
L	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
6	Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Change in Purchased Services, Supplies and Textbooks	\$10,453	\$0	\$0	\$1,098	\$2,004	\$0	\$13,555
	Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Program Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other - FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	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	\$10,453	\$0	\$0	\$1,098	\$2,004	\$0	\$13,555
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:
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	Basic Inst		Summer School		Other Added		
Impact of Changes In Instructional Spending	111-113	Pre School 118	119	Special Ed 122	Needs 125,127	Adult Ed 13x	Total
Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary Savings From Staffing Decrease	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lines 5-6 below refer to staffing additions and should be entered as positive numbers							
Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Change in Purchased Services, Supplies and Textbooks	\$10,555	\$0	\$0	\$1,109	\$2,025	\$0	\$13,689
Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Program Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other - FICA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other .	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:

		Preliminary															
		Actual	Budgeted			Estimated			Estimated		%	Estimated		%	Estimated		%
	Function Code	2015-16	2016-17	Difference	% Change	2017-18	Difference	% Change	2018-19	Difference	Change	2019-20	Difference	Change	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	#DIV/0!		\$0	#DIV/0!		\$0	#DIV/0!
Community Svc.	3XX	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!		\$0	#DIV/0!		\$0	#DIV/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	

Ν		

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												Facilities			
	Pupil	Instructional	General	School	Business	Ops./Maint.	Trans.	Central	Other	Comm	Outgoing	Acquisition	Debt Serv.	Fund Mod	Total
	21x	22x	23x	24x	25x	26x	27x	28x	29x	3xx	4xx	45x	51x	6xx	
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		-
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		-
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		-
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		-
Additional Salaries From Staffing Increase	\$ -	\$ -	\$ - \$	-	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
7 Change in MSPERS	\$ -	\$ -	\$ - \$	-	\$ -	\$ - :	5 -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
8 Change in Health Care Insurance	\$ -	\$ -	\$ - \$	-	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
9 Wage Increment - Support Services	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	5 -	\$ -	\$ -	\$ -	. \$	\$ -	\$ -		\$
Wage Concessions 5	\$ -	\$ -	\$ - \$	-	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
1 Unemployment Costs	\$ -	\$ -	\$ - \$		\$ -	\$ - :	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
2 Change in Worker's Compensation / Risk Management	\$ -	\$ -	\$ - \$	-	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
3 Part-Time Support Staff	\$ -	\$ -	\$ - \$		\$ -	\$ - :	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
4 Change in Temporary Salaries	\$ -	\$ -	\$ - \$	-	\$ -	\$ - :	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
5 Change in Compliance Workers	\$ -	\$ -	\$ - \$		\$ -	\$ - :	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
6 Change Purchased Services, Supplies, Dues and Fees	\$ (65,406)	\$ (25,107)	\$ (93,276) \$	(48,003)	\$ 3,063	\$ (97,202)	(10,477)	\$ 6,514	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (329,89
7 Change in Capital Outlay	\$ -	\$ -	\$ - \$	-	\$ -	\$ - :	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
8 Utilities						\$ (23,070)									\$ (23,07
9 School Closure Costs	\$ -	\$ -	\$ - \$		\$ -	\$ - :	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
0 School Closure Savings # of Buildings	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	5 -	\$ -	\$ -	\$ -	. \$	\$ -	\$ -		\$
1 Increase in Transportation due to No Child Left Behind							-								Ś
2 Other - FICA	\$ -	\$ -	\$ - \$		\$ -	\$ - :	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
Other - Interest	\$ -	\$ -	\$ - \$	-	\$ 21,425		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 21,42
4 Other - Rent	\$ -	\$ -	\$ - \$		\$ -	\$ 32,940	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 32,94
5 Other - Transfer to Food Service 5	ŝ -	\$ -	\$ - \$	-	\$ -	\$ -	š -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -		\$ 15,00
Total (S/B Consistent with Change in DEP)	\$ (65,406)	\$ (25,107)	\$ (93,276) \$	(48,003)	\$ 24,488	\$ (87,332)	(10,477)	\$ 6,514	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	
Check Figure from Support tab Column E	-\$65,406	-\$25,107	-\$93,276	-\$48,003	\$24,488	-\$87,332	-\$10,477	\$6,514	\$0	\$0	\$15,000	\$0	\$0	\$0	-\$283,5
Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Reconciliation from 2016-17 to 2017-18												Facilities			
	Pupil	Instructional	General	School	Business	Ops./Maint.	Trans.	Central	Other	Comm	Outgoing	Acquisition	Debt Serv.	Fund Mod	Total
	21x	22x	23x	24x	25x	26x	27x	28x	29x	3xx	4xx	45x	51x	6xx	
Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
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			\$
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			\$
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		\$
Savings from Staff Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ - 5	- 8	. \$	\$ -	\$ -		\$
ines 5-6 below refer to staffing additions and should be entered as positive numbers															
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		
Additional Salaries From Staffing Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ - 9	-	\$ -	\$ -	\$ -		\$
hange in MSPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ - 5	- 8	. \$	\$ -	\$ -		\$
hange in Health Care Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ - 5	- 8	. \$	\$ -	\$ -		\$
Vage Increment - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ - 5	- 8	. \$	\$ -	\$ -		\$
age Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ - 5	- 8	. \$	\$ -	\$ -		\$
nemployment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	-	\$ -	\$ - S	-	\$ -	\$ -	\$ -		ŝ
hange in Worker's Compensation / Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ - 5	- 8	. \$	\$ -	\$ -		\$
art-Time Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ - 9	-	\$ -	\$ -	\$ -		\$
hange in Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ - 5	-	\$ -	\$ -	\$ -		\$
hange in Compliance Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ - 5	-	\$ -	\$ -	\$ -		\$
Change Purchased Services, Supplies, Dues and Fees	\$ 2,794	\$ 108	\$ 3,751	\$ 3,718	\$ 1,721	\$ 2,656	995	\$ 363	\$ - 5	-	\$ -	\$ -	\$ -		\$ 1
Change in Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ - 5	-	\$ -	\$ -	\$ -		\$
Itilities						\$ -									\$
Chool Closure Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ - 5	-	\$ -	\$ -	\$ -		\$
School Closure Savings # of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	-	\$ -	\$ - 5	-	\$ -	\$ -	\$ -		ŝ
ncrease in Transportation due to No Child Left Behind							-								\$
Other - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	-	\$ -	\$ - 5		\$ -	\$ -	\$ -		ŝ
Other - Interest	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ - 5	-	\$ -	\$ - 5	-	\$ -	\$ -	\$ -		ŝ
ther - Rent	\$ -	\$ -	\$ -	\$ -	\$ -		-	ś -	s - s	-	\$ -	\$ -	\$ -		ŝ
Other - Transfer to Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - !	-	\$ -	\$ - 5	-	\$ 150	\$ -	\$ -		\$
otal (S/B Consistent with Change in DEP)	\$ 2,794	\$ 108	\$ 3,751	\$ 3,718	\$ 1,936	\$ 2,986	995	\$ 363	\$ - 5	-	\$ 150	\$ -	\$ -	\$ - :	\$ 1
Check Figure from Instruction tab Column H	\$2,794		\$3.751	\$3,718	\$1,936	\$2,986	\$995	\$363	\$0	\$0	\$150	\$0	\$0	\$0	
Difference (needs to be zero)	\$c	\$0	\$n	\$0	\$n	\$0	\$0	\$0	\$0	\$n	\$0	\$n	so.	\$n	

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П	_	-	_

Reconciliation from 2017-18 to 2018-19												Facilities			
	Pupil	Instructional	General	School	Business	Ops./Maint.	Trans.	Central	Other	Comm	Outgoing	Acquisition	Debt Serv.	Fund Mod	Total
	21x	22x	23x	24x	25x	26x	27x	28x	29x	3xx	4xx	45x	51x	6xx	
Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
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			\$
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			\$
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		\$
Savings from Staff Decrease	\$ -	\$ -	\$	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	-	\$ -	\$ -	\$ -		\$
ines 5-6 below refer to staffing additions and should be entered as positive numbers															
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		
Additional Salaries From Staffing Increase	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	-	\$ -	\$ -	\$ -		\$
hange in MSPERS	\$ -	\$ -		\$ -	\$ -	\$ -	- 4	\$ -	\$ - !	-	\$ -	\$ -	\$ -		\$
hange in Health Care Insurance				\$ -						-	\$ -		\$ -		\$
/age Increment - Support Services	\$ -	\$ -		\$ -	\$ -	\$ -	- 4	\$ -	\$ - !	-	\$ -	\$ -	\$ -		\$
age Concessions	\$ -	\$ -		\$ -	\$ -	\$ -	. \$	\$ -	\$ - 9	-	\$ -	\$ -	\$ -		\$
nemployment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	-	\$ -	\$ -	\$ -		\$
hange in Worker's Compensation / Risk Management	\$ -	\$ -		\$ -	\$ -	\$ -	- \$	\$ -	\$ - 5	-	\$ -	\$ -	\$ -		\$
art-Time Support Staff	\$ -	\$ -		\$ -	\$ -	\$ -	- 4	\$ -	\$ - !	-	\$ -	\$ -	\$ -		\$
hange in Temporary Salaries				\$ -	\$ -			\$ -			\$ -		\$ -		\$
hange in Compliance Workers		\$ -			\$ -			\$ -		-	\$ -	\$ -	\$ -		\$
hange Purchased Services, Supplies, Dues and Fees	\$ 2,822	\$ 112	\$ 3,785	\$ 3,755	\$ 1,955	\$ 3,016	\$ 1,003	\$ 360	\$ - 9	-	\$ -	\$ -	\$ -		\$ 1
hange in Capital Outlay	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ - 5	-	\$ -	\$ -	\$ -		\$
tilities						\$ -									\$
chool Closure Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	-	\$ -	\$ -	\$ -		\$
chool Closure Savings # of Buildings	\$ -	\$ -		\$ -	\$ -	\$ -	. \$	\$ -	\$ - 9	-	\$ -	\$ -	\$ -		\$
ncrease in Transportation due to No Child Left Behind							- \$								\$
ther - FICA	\$ -	\$ -		\$ -	\$ -	\$ -	. \$	\$ -	\$ - 9	-	\$ -	\$ -	\$ -		\$
	\$ -	\$ -		\$ -			- \$	\$ -	\$ - 5	-			\$ -		\$
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	-	\$ -		\$ -		\$
ther - Transfer to Food Service	\$ -	\$ -		\$ -	\$ -			\$ -			\$ 150		\$ -		\$
otal (S/B Consistent with Change in DEP)	\$ 2,822	\$ 112	\$ 3,785	\$ 3,755	\$ 1,955	\$ 3,016	\$ 1,003	\$ 360	\$ - 5	-	\$ 150	\$ -	\$ -	\$ -	\$ 1
Check Figure from Instruction tab Column K	\$2,822	\$112	\$3,785	\$3,755	\$1,955	\$3,016	\$1,003	\$360	\$0	\$0	\$150	\$0	\$0	\$0	
Difference (needs to be zero)	Sr	so.	SO.	\$0	\$n	\$0	\$0	\$0	\$0	sn.	\$0	\$0	n sn	90	

Note

Reconciliation from 2018-19 to 2019-20		I										Facilities	1		
	Pupil	Instructional	General	School	Business	Ops./Maint.	Trans.	Central	Other	Comm	Outgoing	Acquisition	Debt Serv.	Fund Mod	Total
	21x	22x	23x	24x	25x	26x	27x	28x	29x	3xx	4xx	45x	51x	6xx	
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		\$ -
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			\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 9	-	\$ -	\$ -	. \$	\$ -	\$ -		\$ -
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	\$	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 9	-	\$ -	\$ -	\$ -	\$ -	\$ -		\$
7 Change in MSPERS		\$ -	\$ -	\$ -	\$ -			-			\$ -		\$ -		\$ -
8 Change in Health Care Insurance	\$	\$ -	\$ -	\$ -	\$ -			-			\$ -		\$ -		\$
9 Wage Increment - Support Services	\$ -		\$ -	\$ -	\$ -	\$ - \$		-			\$ -		\$ -		\$ -
10 Wage Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 9	-	\$ -	\$ -	\$ -		\$ -		\$ -
11 Unemployment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 9	-	\$ -		\$ -		\$ -		\$ -
12 Change in Worker's Compensation / Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 9	-			\$ -		\$ -		\$ -
13 Part-Time Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -		- 9				\$ -		\$ -		\$ -
14 Change in Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -		- 9						\$ -		\$ -
15 Change in Compliance Workers		\$ -	\$ -	\$ -	\$ -		- 9	-		9	\$ -		\$ -		\$
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 9	-	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18 Utilities						\$ -									\$ -
19 School Closure Costs	\$	\$ -	\$ -	\$ -	\$ -		- 9	-	\$ -	\$ -	\$ -	\$ -	\$ -		\$
20 School Closure Savings # of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 9	-	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21 Increase in Transportation due to No Child Left Behind						\$	-								\$
22 Other - FICA	\$ -	\$ -	\$ -	\$ -	\$ -			-			\$ -		\$ -		\$ -
23	\$ -	\$ -	\$		\$ -	\$ - \$	- 9	-	\$ -	\$ -	. \$		\$ -		\$ -
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 9	-	\$ -	\$ -	. \$		\$ -		\$ -
25 Other - Transfer to Food Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	- 9	-	\$ -	\$ -	\$ 150		\$ -		\$ 150
26 Total (S/B Consistent with Change in DEP)	\$ 2,850			\$ 3,790			1,012						\$ -	\$ -	\$ 17,128
Check Figure from Instruction tab Column N	\$2,850	\$110	\$3,825	\$3,790	\$1,975	\$3,046	\$1,012	\$370	\$0	\$0	\$150	\$0	\$0	\$0	\$17,128
Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	SC

Notes:

Reconciliation from 2019-20 to 2020-21												Facilities			
	Pupil	Instructional	General	School	Business	Ops./Maint.	Trans.	Central	Other	Comm	Outgoing	Acquisition	Debt Serv.	Fund Mod	Total
	21x	22x	23x	24x	25x	26x	27x	28x	29x	3xx	4xx	45x	51x	6xx	
Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
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			\$
2 Staffing Decrease due to Layoff	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -			\$
0 Wage Concessions	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -	9 .			\$ -			\$
1 Unemployment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -			\$
2 Change in Worker's Compensation / Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$
3 Part-Time Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$
4 Change in Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$
5 Change in Compliance Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -			\$
6 Change Purchased Services, Supplies, Dues and Fees	\$ 2,879	\$ 110	\$ 3,865	\$ 3,830	\$ 1,995	\$ 3,077	\$ 1,025	\$ 375	\$ -	\$ -	\$ -				\$ 17,15
7 Change in Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
8 Utilities						\$ -									\$
9 School Closure Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$
O School Closure Savings # of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$
1 Increase in Transportation due to No Child Left Behind							\$ -								\$
2 Other - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$
3	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	7	\$ -				\$
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				\$
5 Other - Transfer to Food Service	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -			\$ 150	\$ -			\$ 15 \$ 17,30
Total (S/B Consistent with Change in DEP)	\$ 2,879				\$ 1,995										\$ 17,30
Check Figure from Instruction tab Column C	\$2,879	\$110	\$3,865	\$3,830	\$1,995	\$3,077	\$1,025	\$375	\$0	\$0		\$0	\$0	\$0	\$17,3
Difference (needs to be zero	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Notes:

Bay City Academy

		Preliminary															
		Actual	Budgeted	Yearly Increase	% Increase	Estimated	Yearly Increase	% Increase	Estimated	Yearly Increase	% Increase	Estimated	Yearly Increase	% Increase	Estimated	Yearly Increase	% Increase
Account		2015-16	2016-17	(Decrease)	(Decrease)	2017-18	(Decrease)	(Decrease)	2018-19	(Decrease)	(Decrease)	2019-20	(Decrease)	(Decrease)	2020-21	(Decrease)	(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	
5 2xx	Other Political Sub.	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	
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 4xx	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	
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	
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:																
	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	
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	
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%
	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%
	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	
	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%
	Other	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	
	Community Services	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	
	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	
	Facilities Acq	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	
	Debt Service	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	
	Fund Modifications	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	
	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		
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%

Transfers & Other Revenue: Transfers Other State \$45,871.00 \$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 thoughout 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.