



District Information		
District Name	Mackinaw City Public Schools	
District Code	16070	
Address		
Superintendent Information		
Name	Jeffrey S. Curth	
Email Address	jcurth@mackcity.k12.mi.us	
Office Phone	231-436-8211	Cell
Business Manager Information		
Name	Pamela A. Zazula-Mayhew	
Email Address	zazulap@charemisd.org	
Office Phone	231-333-3702	Cell
Board President Information		
Name	Edward Trudeau	
Email Address		
Office Phone		Cell
Union President Information		
Name		
Email Address		
Office Phone		Cell

**Local Revenue Worksheet
Table I**

	Preliminary Actual 2012-13	Budgeted 2013-14	Diff	Estimated 2014-15	Diff	Estimated 2015-16	Diff	Estimated 2016-17	Diff	Estimated 2017-18	Diff	Explanations for Variance > 20%
1 Local Revenue Worksheet												
2 General Millage (111)(114)(12x)	1,869,360.08	2,023,609.00	8.25%	1,985,733.00	-1.87%	2,050,270.00	3.25%	2,116,903.00	3.25%	2,185,702.00	3.25%	
3 Penalties and Int Earned on Tax (119)	14,103.05	3,687.00	-73.86%	400.00	-89.15%	0.00	-100.00%	0.00	NA	0.00	NA	
4 Tuition from Individuals (13x)	550.00	0.00	-100.00%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
5 Transport from Individuals (14x)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
6 Earnings on Investments (15x)	299.62	0.00	-100.00%	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
7 Revenue from Student Activities (17x)	20,769.66	18,611.00	-10.39%	0.00	-100.00%	0.00	NA	0.00	NA	0.00	NA	
8 Community Service Revenue (18x)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
9 Rentals (191)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
10 Private Donations (192)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
11 Other Misc, Local (16x, 199)	11,919.17	8,484.00	-28.82%	10,000.00	17.87%	10,000.00	0.00%	10,000.00	0.00%	10,000.00	0.00%	
Total Local (1xx) This will populate the DEP Line 3	1,917,001.58	2,054,391.00		1,996,133.00		2,060,270.00	3.21%	2,126,903.00	3.23%	2,195,702.00	3.23%	
13 Other School District Tuition (511)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
14 Other School District Transport (512)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
15 ISD Collected Millage (513)	42,818.65	45,000.00	5.09%	46,000.00	2.22%	47,000.00	2.17%	48,000.00	2.13%	49,000.00	2.08%	
16 Compensation for Services Provided to Other Public Schools (518)	0.00	0.00	NA	0.00	NA		NA	0.00	NA	0.00	NA	
17 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	42,818.65	45,000.00		46,000.00		47,000.00	2.17%	48,000.00	2.13%	49,000.00	2.08%	
19 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	1,959,820.23	2,099,391.00	7.12%	2,042,133.00	-2.73%	2,107,270.00	3.19%	2,174,903.00	3.21%	2,244,702.00	3.21%	

Notes:

State Aid Calculation 2012-13 Membership:			
Spring 2012 GE FTE	188.47	(A1)	SRSD Spring GE Membership FTE
Fall 2012 GE FTE	190.76	(A2)	SRSD Fall GE Membership FTE
Blended GE FTE	190.53	(A3)	10% Spring GE FTE(A1) + 90% Fall GE FTE(A2)
Spring 2012 SE FTE	1.73	(B1)	SRSD Spring SE Membership FTE
Fall 2012 SE FTE	0.84	(B2)	SRSD Fall SE Membership FTE
Blended SE FTE	0.93	(B3)	10% Spring SE FTE(B1) + 90% Fall SE FTE(B2)
Total FTE BLEND	191.46	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 107,865,271.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 4,025,250.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	1,965,726.378	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column F)
Foundation Information			
2013 Foundation Allowance	\$ 7,759.00	(H1)	
Maximum 2013 Fdtn	\$ 8,019.00	(H2)	
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 10,317.09	(J)	NH Property Value times Millage Rate divided by GE FTE Blend
1995 Foundation Allowance	\$ 6,181.64	(K1)	
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ -	(L)	NH Property Value times Millage Rate divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 83,177.00	(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	5,268.10	(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)	0.00	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.	0.00	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	7,208.11	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	7,208.11	O3	(O1+O2)
51a Special Ed Costs *.286138	23,800.10	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	23,800.10	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))	23,800.10	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	0.00	R	Proposal A Obligation
Section 51c (P3)	23,800.10	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	0.00	S	Discretionary Payment

Notes:

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State Aid Calculation 2013-14			
Membership:			
Fall 2013 GE FTE	193.32	(A1)	SRSD Fall GE Membership FTE
Spring 2014 GE FTE	193.32	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	193.32	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2013 SE FTE	0.31	(B1)	SRSD Fall SE Membership FTE
Spring 2014 SE FTE	0.31	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.31	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	193.63	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 109,207,398.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 3,559,500.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	1,987,090.164	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2014 Foundation Allowance	\$ 7,805.00	(H1)	2011 Foundation Allowance
Maximum 2014 Fdtn	\$ 8,019.00	(H2)	Maximum 2011 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 10,278.76	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 6,181.64	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ -	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 86,965.00	(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	5,508.02	(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)	0.00	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.	0.00	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	2,419.55	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	2,419.55	O3	(O1+O2)
51a Special Ed Costs *.286138	24,883.99	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	24,883.99	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)	24,883.99	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	0.00	R	Proposal A Obligation
Section 51c (P3)	24,883.99	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	0.00	S	Discretionary Payment

Notes:

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State Aid Calculation 2014-15			
Membership:			
Fall 2014 GE FTE	193.32	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	193.32	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	193.32	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2014 SE FTE	0.00	(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	0.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	193.32	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 109,207,398.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 3,559,500.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	1,987,090.164	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2015 Foundation Allowance	\$ 7,805.00	(H1)	2012 Foundation Allowance
Maximum 2015 Fdtn	\$ 8,019.00	(H2)	Maximum 2012 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 10,278.76	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 6,181.64	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ -	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 86,965.00	(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	5,508.02	(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)	0.00	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.	0.00	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	0.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	0.00	O3	(O1+O2)
51a Special Ed Costs *.286138	24,883.99	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	24,883.99	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))	24,883.99	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	0.00	R	Proposal A Obligation
Section 51c (P3)	24,883.99	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	0.00	S	Discretionary Payment

Notes:

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State Aid Calculation 2015-16			
Membership:			
Fall 2015 GE FTE	193.32	(A1)	SRSD Fall GE Membership FTE
Spring 2016 GE FTE	193.32	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	193.32	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2015 SE FTE	0.00	(B1)	SRSD Fall SE Membership FTE
Spring 2016 SE FTE	0.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	193.32	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 109,207,398.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 3,559,500.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	1,987,090.164	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	\$ 7,805.00	(H1)	2013 Foundation Allowance
Maximum 2016 Fdtn	\$ 8,019.00	(H2)	Maximum 2013 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 10,278.76	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 6,181.64	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ -	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 86,965.00	(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	5,508.02	(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)	0.00	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.	0.00	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	0.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	0.00	O3	(O1+O2)
51a Special Ed Costs *.286138	24,883.99	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	24,883.99	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.	24,883.99	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	0.00	R	Proposal A Obligation
Section 51c (P3)	24,883.99	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	0.00	S	Discretionary Payment

Notes:

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State Aid Calculation 2016-17			
Membership:			
Fall 2016 GE FTE	193.32	(A1)	SRSD Fall GE Membership FTE
Spring 2017 GE FTE	193.32	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	193.32	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2016 SE FTE	0.00	(B1)	SRSD Fall SE Membership FTE
Spring 2017 SE FTE	0.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	193.32	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 109,207,398.00	(D1)	Enter Current Non-PRE Value from Status Report
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2017 Foundation Allowance	\$ 7,805.00	(H1)	2014 Foundation Allowance
Maximum 2017 Fdtn	\$ 8,019.00	(H2)	Maximum 2014 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 10,278.76	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 6,181.64	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ -	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 86,965.00	(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
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Original SE Hold Harmless Amt.	0.00	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	5,508.02	(M6)	Current cost x rate used to determine FY97 amount
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Calculations:			
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Section 20 (L x A3)	0.00	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.	0.00	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	0.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	0.00	O3	(O1+O2)
51a Special Ed Costs *.286138	24,883.99	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	24,883.99	P3	Total of P1 + P2
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Difference between (M5- (P3-O3)) or 0 if negative	\$0.00	P4	
Total CY State Fdtn & SE Oblig.	24,883.99	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	0.00	R	Proposal A Obligation
Section 51c (P3)	24,883.99	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	0.00	S	Discretionary Payment

Notes:

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State Aid Calculation 2017-18			
Membership:			
Fall 2017 GE FTE	193.32	(A1)	SRSD Fall GE Membership FTE
Spring 2018 GE FTE	193.32	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	193.32	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2017 SE FTE	0.00	(B1)	SRSD Fall SE Membership FTE
Spring 2018 SE FTE	0.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	193.32	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 109,207,398.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 3,559,500.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	1,987,090.164	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	\$ 7,805.00	(H1)	2015 Foundation Allowance
Maximum 2018 Fdtn	\$ 8,019.00	(H2)	Maximum 2015 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 10,278.76	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 6,181.64	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ -	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 86,965.00	(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	5,508.02	(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)	0.00	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.	0.00	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	0.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	0.00	O3	(O1+O2)
51a Special Ed Costs *.286138	24,883.99	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	24,883.99	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))	24,883.99	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	0.00	R	Proposal A Obligation
Section 51c (P3)	24,883.99	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	0.00	S	Discretionary Payment

Notes:

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Total State Revenue Table

Other State Worksheet	2012-13 Per Most Recent State Aid Status Report	2013-14 Estimate SA Status Report	Diff	Explanation for Difference > than 20%	2014-15 Estimate SA Status Report	Diff	Explanation for Difference > than 20%	2015-16 Estimate SA Status Report	Diff	Explanation for Difference > than 20%	2016-17 Estimate SA Status Report	Diff	Explanation for Difference > than 20%	2017-18 Estimate SA Status Report	Diff	Explanation for Difference > than 20%
1 School Lunch Related Foundation (from SA Calc Worksheet Line R + Line S)	847.93	1,093.00	28.90%		1,093.00	0.00%		1,093.00	0.00%		1,093.00	0.00%		1,093.00	0.00%	
2 Special Education (From SA Calc Worksheet Line P3)	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
3 At Risk	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
4 Math/Science	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
5 Renaissance Zone	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
6 Durant	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	4,696.39	4,754.25	1.23%		4,773.00	0.39%		4,773.00	0.00%		4,773.00	0.00%		4,773.00	0.00%	
10 MPERS Cost offset	27,614.39	18,824.77	-31.83%		18,857.00	0.17%		18,857.00	0.00%		18,857.00	0.00%		18,857.00	0.00%	
11 Best Practices incentive	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
12 Other- Explain	28,155.75	72,368.95	157.03%		72,428.00	0.08%		72,428.00	0.00%		72,428.00	0.00%		72,428.00	0.00%	
13 PY ADJ	9,713.00		-100.00%		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
14 Deferred 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	93,979.63	120,831.96	0.31		120,941.99	0.01		120,941.99	0.00		120,941.99	0.00		120,941.99	0.00	
17 Total All Funds *This should be consistent with the Audited Financial Statements	94,827.56	121,924.96	28.58%		122,034.99	0.09%		122,034.99	0.00%		122,034.99	0.00%		122,034.99	0.00%	

Notes:

Federal Revenue Table

Federal Revenues	Preliminary Actual 2012-13	Budgeted 2013-14	Diff	Explanation for Difference > 20%	Projected 2014-15	Diff	Explanation for Difference > 20%	Projected 2015-16	Diff	Explanation for Difference > 20%	Projected 2016-17	Diff	Explanation for Difference > 20%	Projected 2017-18	Diff	Explanation for Difference > 20%
1 School Lunch Related	13,350.68	0.00	-100.00%		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
2 Special Education	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
3 IDEA Pre-School	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
4 Medicaid	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
5 Non-Cluster Direct	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
6 Title I	29,329.00	0.00	-100.00%		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
7 Migrant	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
8 Title III	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
9 Title VI	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
10 Safe and Drug-Free	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
11 Homeless	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
12 Emergency Immigration	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
13 Adult	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
14 Comprehensive School Reform	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
15 Vocational Education	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
16 Technology Literacy	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
17 Reading First	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
18 Title II	11,451.00	0.00	-100.00%		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
19 Headstart	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
20 Various Federal	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
21 21st Century	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
22 Other	15,146.00	13,000.00	-14.17%		13,000.00	0.00%		13,000.00	0.00%		13,000.00	0.00%		13,000.00	0.00%	
23 Deferred Federal Revenue	0.00	0.00	NA		0.00	#VALUE!		0.00	NA		0.00	NA		0.00	NA	
Total General Fund																
*This will populate the DEP																
24 Federal Revenue Line 7	55,926.00	13,000.00	-76.75%		13,000.00	0.00%		13,000.00	0.00%		13,000.00	0.00%		13,000.00	0.00%	
Total All Funds																
*This should be consistent with																
25 SEFA Revenues	69,276.68	13,000.00	-81.23%		13,000.00	0.00%		13,000.00	0.00%		13,000.00	0.00%		13,000.00	0.00%	

*Differences greater than 10% need to be explained
 Explain - Breakdown to Various large grants in the Other Categories

Notes:

Instructional Summary

	Function Code	Preliminary Actual 2012-13	Budgeted 2013-14	Difference	% Change	Estimated 2014-15	Difference	% Change	Estimated 2015-16	Difference	% Change	Estimated 2016-17	Difference	% Change	Estimated 2017-18	Difference	% Change
Basic Inst.	111-113	\$1,524,798	\$1,620,280	\$95,482	6.3%	\$1,405,066	(\$215,214)	-13.3%	\$1,305,066	(\$100,000)	-7.1%	\$1,305,066	\$0	0.0%	\$1,305,066	\$0	0.0%
Pre-School	118	\$34,330	\$38,617	\$4,287	12.5%	\$36,164	(\$2,453)	-6.4%	\$36,164	\$0	0.0%	\$36,164	\$0	0.0%	\$36,164	\$0	0.0%
Summer School	119	\$0	\$12,843	\$12,843	#DIV/0!	\$0	(\$12,843)	-100.0%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Special Ed.	122	\$104,739	\$99,331	(\$5,408)	-5.2%	\$84,540	(\$14,791)	-14.9%	\$84,540	\$0	0.0%	\$84,540	\$0	0.0%	\$84,540	\$0	0.0%
Othr Add Needs	125, 127	\$35,404	\$0	(\$35,404)	-100.0%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/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	\$1,699,271	\$1,771,071	\$71,800		\$1,525,770	(\$245,301)		\$1,425,770	(\$100,000)		\$1,425,770	\$0		\$1,425,770	\$0	

Notes:

Detail of Changes in the Instruction Function from Prior Year

2012-13 to 2013-14

	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	0.40	0.00	0.40
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	0.50	0.00	0.00	0.00	0.00	0.50
4 Salary Savings From Staffing Decrease	\$0		\$0	\$0	-\$35,404	\$0	-\$35,404
<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
6 Additional Salaries From Staffing Increase		\$0	\$0	\$0	\$0	\$0	\$0
7 Change in MSPERS		\$0	\$0	\$0	\$0	\$0	\$0
8 Change in Health Care Insurance	-\$1,771	\$0	\$0	\$0	\$0	\$0	-\$1,771
9 Wage Increment	\$56,541	\$4,287	\$0	\$5,430		\$0	\$66,258
10 Unemployment Costs		\$0	\$0	\$0	\$0	\$0	\$0
11 Workers Compensation		\$0	\$0	\$0	\$0	\$0	\$0
12 Wage Concessions		\$0	\$0	\$0	\$0	\$0	\$0
13 One Time School Closure Allocation		\$0	\$0	\$0	\$0	\$0	\$0
14 Change in Purchased Services, Supplies and Textbooks		\$0	\$0		\$0	\$0	\$0
15 Change in Capital Outlay		\$0	\$0	\$0	\$0	\$0	\$0
16 Program Costs		\$0	\$0	\$0	\$0	\$0	\$0
17 Dual Enrollment		\$0	\$0	\$0	\$0	\$0	\$0
18 Second Chance Alternative Program		\$0	\$0	\$0	\$0	\$0	\$0
19 Other - Part-Time and Temporary Salaries		\$0	\$0	\$0	\$0	\$0	\$0
20 Other - FICA		\$0	\$0	\$0	\$0	\$0	\$0
21 Other - Reclassed Summer School from basic programs	-\$12,843	\$0	\$12,843	\$0	\$0	\$0	\$0
22 Other - UAAL	\$53,555	\$0	\$0	\$3,152	\$0	\$0	\$56,707
23 Other - Program Supervision From Instruction		\$0	\$0	-\$13,990	\$0	\$0	-\$13,990
24 Total	\$95,482	\$4,287	\$12,843	-\$5,408	-\$35,404	\$0	\$71,800
Check Figure from Instruction tab Column E	\$95,482	\$4,287	\$12,843	-\$5,408	-\$35,404	\$0	\$71,800
Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

* Narrative Section should explain any partial year implementation disparities.

Detail of Changes in the Instruction Function from Prior Year

2013-14 to 2014-15

	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	2.00	0.00	0.00	0.00	0.00	0.00	2.00
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	-\$215,214	\$0	\$0	\$0	\$0	\$0	-\$215,214
<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	-\$2,453	\$0	-\$14,791	\$0	\$0	-\$17,244
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 Eliminate Summer School	\$0	\$0	-\$12,843	\$0	\$0	\$0	-\$12,843
22 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Total	-\$215,214	-\$2,453	-\$12,843	-\$14,791	\$0	\$0	-\$245,301
	Check Figure from Instruction tab Column H						
	Difference (needs to be zero)	-\$215,214	-\$2,453	-\$12,843	-\$14,791	\$0	-\$245,301
		\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Detail of Changes in the Instruction Function from Prior Year

2014-15 to 2015-16

	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	1.00	0.00	0.00	0.00	0.00	0.00	1.00
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	-\$100,000	\$0	\$0	\$0	\$0	\$0	-\$100,000
<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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	-\$100,000	\$0	\$0	\$0	\$0	\$0	-\$100,000
	Check Figure from Instruction tab Column K						
	Difference (needs to be zero)	-\$100,000	\$0	\$0	\$0	\$0	-\$100,000
		\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Changed to a combine class in elementary eliminating one teacher.

Detail of Changes in the Instruction Function from Prior Year

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
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	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
4	Salary Savings From Staffing Decrease	\$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
6	Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$0	\$0	\$0
7	Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0
8	Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0
9	Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0
10	Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0
11	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
12	Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0
13	One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0
14	Change in Purchased Services, Supplies and Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
15	Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
16	Program Costs	\$0	\$0	\$0	\$0	\$0	\$0
17	Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0
18	Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0	\$0
19	Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0
20	Other - FICA	\$0	\$0	\$0	\$0	\$0	\$0
21	Other	\$0	\$0	\$0	\$0	\$0	\$0
22	Other	\$0	\$0	\$0	\$0	\$0	\$0
23	Other	\$0	\$0	\$0	\$0	\$0	\$0
24	Total	\$0	\$0	\$0	\$0	\$0	\$0
	Check Figure from Instruction tab Column N	\$0	\$0	\$0	\$0	\$0	\$0
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Detail of Changes in the Instruction Function from Prior Year

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
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	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
4	Salary Savings From Staffing Decrease	\$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
6	Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$0	\$0	\$0
7	Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0
8	Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0
9	Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0
10	Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0
11	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0
12	Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0
13	One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0
14	Change in Purchased Services, Supplies and Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
15	Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
16	Program Costs	\$0	\$0	\$0	\$0	\$0	\$0
17	Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0
18	Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0	\$0
19	Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0
20	Other - FICA	\$0	\$0	\$0	\$0	\$0	\$0
21	Other	\$0	\$0	\$0	\$0	\$0	\$0
22	Other	\$0	\$0	\$0	\$0	\$0	\$0
23	Other	\$0	\$0	\$0	\$0	\$0	\$0
24	Total	\$0	\$0	\$0	\$0	\$0	\$0
	Check Figure from Instruction tab Column Q	\$0	\$0	\$0	\$0	\$0	\$0
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Support Services Summary

	Function Code	Preliminary Actual 2012-13	Budgeted 2013-14	Difference	% Change	Estimated 2014-15	Difference	% Change	Estimated 2015-16	Difference	% Change	Estimated 2016-17	Difference	% Change	Estimated 2017-18	Difference	% Change
Pupil	21X	\$42,911	\$45,547	\$2,636	6.14%	\$32,313	(\$13,234)	-29.06%	\$32,313	\$0	0.00%	\$32,313	\$0	0.00%	\$32,313	\$0	0.00%
Instructional	22X	\$42	\$14,032	\$13,990	33309.52%	\$13,700	(\$332)	-2.37%	\$13,700	\$0	0.00%	\$13,700	\$0	0.00%	\$13,700	\$0	0.00%
General	23X	\$299,872	\$250,976	(\$48,896)	-16.31%	\$254,576	\$3,600	1.43%	\$254,576	\$0	0.00%	\$254,576	\$0	0.00%	\$254,576	\$0	0.00%
School	24X	\$33,055	\$20,211	(\$12,844)	-38.86%	\$21,211	\$1,000	4.95%	\$21,211	\$0	0.00%	\$21,211	\$0	0.00%	\$21,211	\$0	0.00%
Business	25X	\$16,905	\$28,990	\$12,085	71.49%	\$19,540	(\$9,450)	-32.60%	\$19,540	\$0	0.00%	\$19,540	\$0	0.00%	\$19,540	\$0	0.00%
Ops./Maint.	26X	\$195,634	\$172,748	(\$22,886)	-11.70%	\$167,940	(\$4,808)	-2.78%	\$167,940	\$0	0.00%	\$167,940	\$0	0.00%	\$167,940	\$0	0.00%
Transportation	27X	\$51,642	\$50,349	(\$1,293)	-2.50%	\$48,100	(\$2,249)	-4.47%	\$42,100	(\$6,000)	-12.47%	\$42,100	\$0	0.00%	\$42,100	\$0	0.00%
Central	28X	\$0	\$1,925	\$1,925	#DIV/0!	\$5,257	\$3,332	173.09%	\$5,257	\$0	0.00%	\$5,257	\$0	0.00%	\$5,257	\$0	0.00%
Other	29X	\$82,769	\$73,180	(\$9,589)	-11.59%	\$62,970	(\$10,210)	-13.95%	\$62,970	\$0	0.00%	\$62,970	\$0	0.00%	\$62,970	\$0	0.00%
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	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
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	\$8,872	\$8,500	(\$372)	-4.19%	\$8,500	\$0	0.00%	\$8,500	\$0	0.00%	\$8,500	\$0	0.00%	\$8,500	\$0	0.00%
		\$731,701	\$666,458	(\$65,243)		\$634,107	(\$32,351)		\$628,107	(\$6,000)		\$628,107	\$0		\$628,107	\$0	

Notes:

Detail of Changes in Support Functions From Prior Year

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

Reconciliation from 2012-13 to 2013-14															
	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
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>															
1	0.25	0.00	0.75	0.25	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.50
2	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1.00
3	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			\$ (48,896)	\$ (12,844)			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (61,740)
<i>Lines 5-8 below refer to staffing additions and should be entered as positive numbers</i>															
5	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															
7															
8															
9	2,636														2,636
10															
11															
12															
13							(29,143)	(1,293)							(30,436)
14															
15															
16						6,257									6,257
17															
18															
19															
20															
21															
22		13,990													13,990
23									(9,589)						(9,589)
24															
25					12,085			1,925						(372)	14,010
26	2,636	13,990	(48,896)	(12,844)	12,085	(22,886)	(1,293)	1,925	(9,589)					(372)	(65,244)
	Check Figure from Support tab Column E														
	\$0	\$13,990	\$ (48,896)	\$ (12,844)	\$ 12,085	\$ (22,886)	\$ (1,293)	\$ 1,925	\$ (9,589)	\$0	\$0	\$0	\$0	\$ (372)	\$ (65,244)
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$-1

Notes:

Detail of Changes in Support Functions From Prior Year

Reconciliation from 2013-14 to 2014-15															
	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
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>															
1	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	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$ 1
3	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	\$ (13,234)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (13,234)
<i>Lines 5-8 below refer to staffing additions and should be entered as positive numbers</i>															
5	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,808)	\$ (2,249)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (7,057)
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16	\$ -	\$ (332)	\$ 3,600	\$ 1,000	\$ (9,450)	\$ -	\$ -	\$ -	\$ (10,210)	\$ -	\$ -	\$ -	\$ -		\$ (15,392)
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,332	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,332
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
26	\$ (13,234)	\$ (332)	\$ 3,600	\$ 1,000	\$ (9,450)	\$ (4,808)	\$ (2,249)	\$ 3,332	\$ (10,210)	\$ -	\$ -	\$ -	\$ -		\$ (32,351)
Check Figure from Instruction tab Column H															
	\$ -13,234	\$ -332	\$ 3,600	\$ 1,000	\$ -9,450	\$ -4,808	\$ -2,249	\$ 3,332	\$ -10,210	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ -32,351
Difference (needs to be zero)															
	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Notes:

Detail of Changes in Support Functions From Prior Year

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
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>															
1	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	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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Lines 5-8 below refer to staffing additions and should be entered as positive numbers</i>															
5	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Check Figure from Instruction tab Column N	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Detail of Changes in Support Functions From Prior Year

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
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>															
1	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	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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Lines 5-8 below refer to staffing additions and should be entered as positive numbers</i>															
5	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Check Figure from Instruction tab Column Q	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Deficit Elimination Plan

Mackinaw City Public Schools

Account		Preliminary Actual 2012-13	Board Adopted Budget 2013-14	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2014-15	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2015-16	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2016-17	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2017-18	Yearly Increase (Decrease)	% Increase (Decrease)
1	Beginning Fund Equity:	(\$23,914)	(\$345,160)			(\$549,466)			(\$533,268)			(\$345,933)			(\$90,965)		
2	Add: Revenues																
3 11x	Local Sources	\$1,917,002	\$2,054,391	\$137,389	7.17%	\$1,996,133	(\$58,258)	-2.84%	\$2,060,270	\$64,137	3.21%	\$2,126,903	\$66,633	3.23%	\$2,195,702	\$68,799	3.23%
4 51x	Local Rec'd Thru Another Public Sch.	\$42,819	\$45,000	\$2,181	5.09%	\$46,000	\$1,000	2.22%	\$47,000	\$1,000	2.17%	\$48,000	\$1,000	2.13%	\$49,000	\$1,000	2.08%
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	\$93,980	\$120,832	\$26,852	28.57%	\$120,942	\$110	0.09%	\$120,942	\$0	0.00%	\$120,942	\$0	0.00%	\$120,942	\$0	0.00%
7 4xx	Federal Sources	\$55,926	\$13,000	(\$42,926)	-76.75%	\$13,000	\$0	0.00%	\$13,000	\$0	0.00%	\$13,000	\$0	0.00%	\$13,000	\$0	0.00%
8 52x-6xx	Incoming Transfers & Other	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
9	TOTAL REVENUES, ETC.	\$2,109,726	\$2,233,223	\$123,497	5.85%	\$2,176,075	(\$57,148)	-2.56%	\$2,241,212	\$65,137	2.99%	\$2,308,845	\$67,633	3.02%	\$2,378,644	\$69,799	3.02%
10	TOTAL RESOURCES AVAILABLE	\$2,085,812	\$1,888,063	(\$197,749)	-9.48%	\$1,626,609	(\$261,454)	-13.89%	\$1,707,944	\$81,335	5.00%	\$1,962,912	\$254,968	14.93%	\$2,287,679	\$324,767	16.55%
11	Less: Expenditures																
12 1xx	Classroom Inst.	\$1,699,271	\$1,771,071	\$71,800	4.23%	\$1,525,770	(\$245,301)	-13.85%	\$1,425,770	(\$100,000)	-6.55%	\$1,425,770	\$0	0.00%	\$1,425,770	\$0	0.00%
13	Support Services:																
14 21x	Pupil	\$42,911	\$45,547	\$2,636	6.14%	\$32,313	(\$13,234)	-29.06%	\$32,313	\$0	0.00%	\$32,313	\$0	0.00%	\$32,313	\$0	0.00%
15 22x	Inst. Staff	\$42	\$14,032	\$13,990	33309.52%	\$13,700	(\$332)	-2.37%	\$13,700	\$0	0.00%	\$13,700	\$0	0.00%	\$13,700	\$0	0.00%
16 23x	Gen. Adm.	\$299,872	\$250,976	(\$48,896)	-16.31%	\$254,576	\$3,600	1.43%	\$254,576	\$0	0.00%	\$254,576	\$0	0.00%	\$254,576	\$0	0.00%
17 24x	Sch. Adm.	\$33,055	\$20,211	(\$12,844)	-38.86%	\$21,211	\$1,000	4.95%	\$21,211	\$0	0.00%	\$21,211	\$0	0.00%	\$21,211	\$0	0.00%
18 25x	Business	\$16,905	\$28,990	\$12,085	71.49%	\$19,540	(\$9,450)	-32.60%	\$19,540	\$0	0.00%	\$19,540	\$0	0.00%	\$19,540	\$0	0.00%
19 26x	Operation & Maintenance	\$195,634	\$172,748	(\$22,886)	-11.70%	\$167,940	(\$4,808)	-2.78%	\$167,940	\$0	0.00%	\$167,940	\$0	0.00%	\$167,940	\$0	0.00%
20 27x	Transportation	\$51,642	\$50,349	(\$1,293)	-2.50%	\$48,100	(\$2,249)	-4.47%	\$42,100	(\$6,000)	-12.47%	\$42,100	\$0	0.00%	\$42,100	\$0	0.00%
21 28x	Central	\$0	\$1,925	\$1,925	100.00%	\$5,257	\$3,332	173.09%	\$5,257	\$0	0.00%	\$5,257	\$0	0.00%	\$5,257	\$0	0.00%
22 29x	Other	\$82,769	\$73,180	(\$9,589)	-11.59%	\$62,970	(\$10,210)	-13.95%	\$62,970	\$0	0.00%	\$62,970	\$0	0.00%	\$62,970	\$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	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
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	\$8,872	\$8,500	(\$372)	-4.19%	\$8,500	\$0	0.00%	\$8,500	\$0	0.00%	\$8,500	\$0	0.00%	\$8,500	\$0	0.00%
28	TOTAL EXP. & OUTGOING TRANSFERS	\$2,430,972	\$2,437,529	\$6,557	0.27%	\$2,159,877	(\$277,652)	-11.39%	\$2,053,877	(\$106,000)	-4.91%	\$2,053,877	\$0	0.00%	\$2,053,877	\$0	0.00%
29	ENDING FUND BALANCE	(\$345,160)	(\$549,466)	(\$204,306)	59.19%	(\$533,268)	\$16,198	-2.95%	(\$345,933)	\$187,335	-35.13%	(\$90,965)	\$254,968	-73.70%	\$233,802	\$324,767	-357.02%

Notes:

NARRATIVE SECTION

- 1. For which employee groups have negotiations been completed for 2013-14?**
Answer:
- 2. For which employee groups have negotiations not been completed for 2013-14?**
Answer:
- 3. For which employee groups have negotiations been completed for 2014-15?**
Answer:
- 4. For which employee groups have negotiations not been completed for 2014-15?**
Answer:
- 5. When is the next year employee negotiations will be open?**
Answer:
- 6. Are projected savings from employee negotiations included in 2013-14?**
Answer:
- 7. Are projected savings from employee negotiations included in 2014-15?**
Answer:
- 8. What factors caused the school district's deficit?**
Answer:
- 9. What is the school district's plan to eliminate the deficit?**
Answer:
- 10. What subjects or instructional programs is the district proposing to discontinue or curtail?**
Answer:
- 11. What support services would be reduced or eliminated?**
Answer:
- 12. What specific steps have been initiated to carry out the plan?**
Answer:
- 13. Please give the details of staff reductions for instruction, support services, and community services.**
Answer:
- 14. Please give the details of any proposed employee wage concessions. Have any of those concessions been adopted?**
Answer:
- 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:
- 18. Do you have a sinking fund? If so, what is it designated for?**
Answer:
- 19. Are you current on payments to MPSERS, health insurance premiums, etc.?**
Answer:

Monthly Budgetary Control Report Guidance

The Michigan Department of Education (MDE) Monthly Budgetary Control Report can be a valuable tool for monitoring the financial health of a school district if the report is completed using actual-to-date and realistic projections of revenues and expenditures over the balance of the year. It is expected that the board/district would regularly review this report in order to determine the need for mid-year budget amendments. The procedures for analysis of this report are intended to encourage the board/district to monitor the Deficit Elimination Plan (DEP) vs. actual revenues and expenditures in a timely fashion.

These monthly reports are due by the end of the following month. For example, the November report is due by December 31st. The district should begin sending these reports immediately after the DEP has been approved. For example, if the MDE approved the DEP in November, we would expect a November report by the end of December. The local school board does not have to approve the reports. These monthly reports should be sent to Chad Urchike at urchike1@michigan.gov and to Jeff Kolb at kolbj2@michigan.gov.

The following is a breakdown of the Monthly Budgetary Control Report. The guidelines help explain what information the MDE is looking for in these reports. An example of a completed report follows this guidance.

Column A

This column will automatically fill in with information from the DEP tab. It will always be based on your most current MDE approved DEP. Even if you submit a revised DEP, these monthly reports will still be based on your existing approved DEP. Therefore, it is important to create a new DEP worksheet when submitting a revised plan, as opposed to overwriting the numbers on your existing file. The only time column A will change is when the MDE approves a revised DEP. It is important to remember that this column represents your plan to eliminate the deficit. The information you provide in columns B and C will show how the district is performing relative to their approved DEP on a monthly basis.

Column B

This column represents monies the district has spent/collected, thus far, in the fiscal year. For example, the Budgetary Control Report for December would show how much the district has spent/collected from July 1st through December 31st. These numbers should always reflect the most current data for the accounts. This column starts with Beginning Fund Equity, which should be your audited fund balance as of July 1st. Until the audit is complete, the amount would come from the adopted budget for the current year.

Column C

This column represents monies the district projects to spend/collect during the rest of the fiscal year. For example, the Budgetary Control Report for December would show how much the district expects to spend/collect from January 1st through June 30th. Your DEP was developed using certain assumptions for revenues and expenditures. As the year progresses, these assumptions will be modified based on new information, such as more accurate pupil counts and staff concessions. After each monthly report is created, column C projections should become more accurate and certain adjustments may be needed in other areas. This detailed analysis can be a time consuming process, but it is essential for staying on the path to deficit elimination.

Column D

Columns B and C are added, totaling what the district expects to spend for the year.

Column E

This column will calculate the difference between column A (your DEP/Budget) and column D (what the district expects to spend). As the school year progresses, **the MDE fully expects to see some variations in this column.** One example is the variation between the Beginning Fund Equity balances. It is the difference between your projected fund balance and your audited fund balance. No variation within this column shows that the district is simply forcing the numbers in Column C to coincide with the DEP, as opposed to using authentic numbers that come from detailed budget analysis.

Column F

This column will calculate the percentage difference between columns E and A.

Variance Explanation Column

This column is used to explain the differences between the DEP and total projected expenditures. These explanations provide the MDE with some insight as to what is happening at the district.

SCHOOL DISTRICT NAME: Home Town School District								
SUMMARY MONTHLY DEP RECONCILIATION REPORT								
FOR THE MONTH ENDING DECEMBER 31, 2013								
Acct Codes	A DEFICIT ELIMINATION PLAN 2012-2013	B ACTUAL Year-to-Date	C PROJECTED To-Year-End	D(B+C) TOTAL PROJECTED	E(D-A) VARIANCE	F(E/A) % VARIANCE	Variance Explanation	
1	Beginning Fund Equity	(\$5,941,651)	(\$5,001,310)	(\$5,001,310)	\$940,341	-15.83%	Audited Number	
2	Add: Revenues							
3 11X	Local Sources	\$12,068,089	\$2,569,423	\$9,401,678	\$11,971,101	(\$96,988)	-0.80%	Property Tax Decrease
4 51X	Local Rec'd Thru Other Public Schl	\$615,000	\$346,582	\$268,418	\$615,000	\$0	0.00%	
5 2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%	
6 3xx	State Sources	\$49,670,674	\$18,679,025	\$31,640,589	\$50,219,614	\$548,940	1.11%	Student Count Adjustment
7 4xx	Federal Sources	\$130,000	\$56,234	\$80,856	\$137,090	\$7,090	5.45%	Title I Revenue From Last Year
8 52x-6xx	Incoming Transfers & Other	\$440,364	\$0	\$440,364	\$440,364	\$0	0.00%	
9	Total Current Year Revenues	\$62,924,127	\$21,551,264	\$41,831,926	\$63,383,169	\$459,042	0.73%	
10	TOTAL RESOURCES AVAILABLE	\$56,982,276			\$58,381,859	\$1,399,583	2.46%	
11	Less: Expenditures							
12 1xx	Classroom Instruction	\$36,833,607	\$17,652,364	\$20,564,210	\$38,216,574	\$1,382,967	3.75%	Assumed 8% Concessions - Only Received 4%
13	Support Services							
14 21x	Pupil Support	\$3,920,723	\$1,589,652	\$2,440,214	\$4,029,866	\$109,143	2.78%	Higher Social Work Cost
15 22x	Instructional Staff Supp	\$1,623,839	\$752,321	\$890,456	\$1,642,777	\$18,938	1.17%	Additional Title II Training Expense
16 23x	General Admin	\$778,675	\$356,894	\$418,236	\$775,130	(\$3,545)	-0.46%	
17 24x	School Admin	\$3,986,820	\$1,895,671	\$1,945,231	\$3,549,922	(\$445,918)	-11.18%	Changed Insurance Plan
18 25x	Business Admin	\$1,482,068	\$789,634	\$727,125	\$1,516,759	\$34,691	2.34%	Data Software Upgrade
19 26x	Oper/Maintenance	\$8,748,989	\$4,785,367	\$3,875,259	\$8,660,226	(\$88,393)	-1.01%	Custodial Retirement - No Replacement
20 27x	Transportation	\$4,993,771	\$2,569,578	\$2,156,812	\$4,726,390	\$332,610	7.57%	Purchase New Buses
21 28x	Central Admin	\$1,448,768	\$759,246	\$729,367	\$1,488,613	\$39,845	2.75%	New Secretary
22 29x	Other	\$742,899	\$358,210	\$396,941	\$745,151	\$2,252	0.30%	
23 3xx	Community Services	\$0	\$0	\$0	\$0	\$0	0.00%	
24 41,42,43	Outgoing Transfers	\$0	\$0	\$0	\$0	\$0	0.00%	
25 45x	Facilities Acquisition	\$0	\$0	\$0	\$0	\$0	0.00%	
26 51x	Data Services	\$0	\$0	\$0	\$0	\$0	0.00%	
27 6xx	Fund Modifications	\$0	\$0	\$0	\$0	\$0	0.00%	
28	TOTAL EXPEND. & OUTGOING TRNSFRS	\$63,890,159	\$31,508,937	\$33,833,891	\$65,342,788	\$1,382,629	2.16%	
29	ENDING FUND BALANCE	(\$6,977,883)			(\$6,965,929)	\$16,854	-0.24%	
Notes:								

SCHOOL DISTRICT NAME: Mackinaw City Public Schools
SUMMARY MONTHLY DEP RECONCILIATION REPORT
FOR THE MONTH ENDING _____

	Acct Codes		A DEFICIT ELIMINATION PLAN 2013-2014	B ACTUAL Year-to Date	C PROJECTED To-Year-End	D(B+C) TOTAL PROJECTED	E(D-A) VARIANCE	F(E/A) % VARIANCE	Variance Explanation
1		Beginning Fund Equity	(\$345,160)	\$0		\$0	\$345,160	-100.00%	
2		Add: Revenues							
3	11X	Local Sources	\$2,054,391	\$0	\$0	\$0	(\$2,054,391)	-100.00%	
4	51X	Local Rec'd Thru Other Public Schl	\$45,000	\$0	\$0	\$0	(\$45,000)	-100.00%	
5	2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%	
6	3xx	State Sources	\$120,832	\$0	\$0	\$0	(\$120,832)	-100.00%	
7	4xx	Federal Sources	\$13,000	\$0	\$0	\$0	(\$13,000)	-100.00%	
8	52x-6xx	Incoming Transfers & Other	\$0	\$0	\$0	\$0	\$0	0.00%	
9		Total Current Year Revenues	\$2,233,223	\$0	\$0	\$0	(\$2,233,223)	-100.00%	
10		TOTAL RESOURCES AVAILABLE	\$1,888,063			\$0	(\$1,888,063)	-100.00%	
11		Less: Expenditures							
12	1xx	Classroom Instruction	\$1,771,071	\$0	\$0	\$0	(\$1,771,071)	-100.00%	
13		Support Services:							
14	21x	Pupil Support	\$45,547	\$0	\$0	\$0	(\$45,547)	-100.00%	
15	22x	Instructional Staff Supp	\$14,032	\$0	\$0	\$0	(\$14,032)	-100.00%	
16	23x	General Admin.	\$250,976	\$0	\$0	\$0	(\$250,976)	-100.00%	
17	24x	School Admin.	\$20,211	\$0	\$0	\$0	(\$20,211)	-100.00%	
18	25x	Business Admin.	\$28,990	\$0	\$0	\$0	(\$28,990)	-100.00%	
19	26x	Oper/Maintenance	\$172,748	\$0	\$0	\$0	(\$172,748)	-100.00%	
20	27x	Transportation	\$50,349	\$0	\$0	\$0	(\$50,349)	-100.00%	
21	28x	Central Admin.	\$1,925	\$0	\$0	\$0	(\$1,925)	-100.00%	
22	29x	Other	\$73,180	\$0	\$0	\$0	(\$73,180)	-100.00%	
23	3xx	Community Services	\$0	\$0	\$0	\$0	\$0	0.00%	
24	41,42,43	Outgoing Transfers	\$0	\$0	\$0	\$0	\$0	0.00%	
25	45x	Facilities Acquisition	\$0	\$0	\$0	\$0	\$0	0.00%	
26	51x	Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%	
27	6xx	Fund Modifications	\$8,500	\$0	\$0	\$0	(\$8,500)	-100.00%	
28		TOTAL EXPEND. & OUTGOING TRNSFRS	\$2,437,529	\$0	\$0	\$0	(\$2,437,529)	-100.00%	
29		ENDING FUND BALANCE	(\$549,466)			\$0	\$549,466	-100.00%	

Notes:

SCHOOL DISTRICT NAME: Mackinaw City Public Schools
SUMMARY MONTHLY DEP RECONCILIATION REPORT
FOR THE MONTH ENDING _____

	Acct Codes		A DEFICIT ELIMINATION PLAN 2014-2015	B ACTUAL Year-to Date	C PROJECTED To-Year-End	D(B+C) TOTAL PROJECTED	E(D-A) VARIANCE	F(E/A) % VARIANCE	Variance Explanation
1		Beginning Fund Equity	(\$549,466)	\$0		\$0	\$549,466	-100.00%	
2		Add: Revenues							
3	11X	Local Sources	\$1,996,133	\$0	\$0	\$0	(\$1,996,133)	-100.00%	
4	51X	Local Rec'd Thru Other Public Schl	\$46,000	\$0	\$0	\$0	(\$46,000)	-100.00%	
5	2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%	
6	3xx	State Sources	\$120,942	\$0	\$0	\$0	(\$120,942)	-100.00%	
7	4xx	Federal Sources	\$13,000	\$0	\$0	\$0	(\$13,000)	-100.00%	
8	52x-6xx	Incoming Transfers & Other	\$0	\$0	\$0	\$0	\$0	0.00%	
9		Total Current Year Revenues	\$2,176,075	\$0	\$0	\$0	(\$2,176,075)	-100.00%	
10		TOTAL RESOURCES AVAILABLE	\$1,626,609			\$0	(\$1,626,609)	-100.00%	
11		Less: Expenditures							
12	1xx	Classroom Instruction	\$1,525,770	\$0	\$0	\$0	(\$1,525,770)	-100.00%	
13		Support Services:							
14	21x	Pupil Support	\$32,313	\$0	\$0	\$0	(\$32,313)	-100.00%	
15	22x	Instructional Staff Supp	\$13,700	\$0	\$0	\$0	(\$13,700)	-100.00%	
16	23x	General Admin.	\$254,576	\$0	\$0	\$0	(\$254,576)	-100.00%	
17	24x	School Admin.	\$21,211	\$0	\$0	\$0	(\$21,211)	-100.00%	
18	25x	Business Admin.	\$19,540	\$0	\$0	\$0	(\$19,540)	-100.00%	
19	26x	Oper/Maintenance	\$167,940	\$0	\$0	\$0	(\$167,940)	-100.00%	
20	27x	Transportation	\$48,100	\$0	\$0	\$0	(\$48,100)	-100.00%	
21	28x	Central Admin.	\$5,257	\$0	\$0	\$0	(\$5,257)	-100.00%	
22	29x	Other	\$62,970	\$0	\$0	\$0	(\$62,970)	-100.00%	
23	3xx	Community Services	\$0	\$0	\$0	\$0	\$0	0.00%	
24	41,42,43	Outgoing Transfers	\$0	\$0	\$0	\$0	\$0	0.00%	
25	45x	Facilities Acquisition	\$0	\$0	\$0	\$0	\$0	0.00%	
26	51x	Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%	
27	6xx	Fund Modifications	\$8,500	\$0	\$0	\$0	(\$8,500)	-100.00%	
28		TOTAL EXPEND. & OUTGOING TRNSFRS	\$2,159,877	\$0	\$0	\$0	(\$2,159,877)	-100.00%	
29		ENDING FUND BALANCE	(\$533,268)			\$0	\$533,268	-100.00%	

Notes: