

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 <b>Local Revenue Worksheet</b>												
2 General Millage (111)(114)(12x)	1,869,360.08	2,023,609.00	8.25%	1,972,117.00	-2.54%	2,050,270.00	3.96%	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%	150.00	NA	150.00	0.00%	150.00	0.00%	150.00	0.00%	
7 Revenue from Student Activities (17x)	20,769.66	18,611.00	-10.39%	17,399.00	-6.51%	17,399.00	0.00%	17,399.00	0.00%	17,399.00	0.00%	
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%	12,950.00	52.64%	10,000.00	-22.78%	10,000.00	0.00%	10,000.00	0.00%	
<b>Total Local (1xx) This will populate the DEP Line 3</b>	<b>1,917,001.58</b>	<b>2,054,391.00</b>		<b>2,003,016.00</b>		<b>2,077,819.00</b>	3.73%	<b>2,144,452.00</b>	3.21%	<b>2,213,251.00</b>	3.21%	
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%	45,000.00	0.00%	47,000.00	4.44%	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	
<b>Total from other Public Sch (51x) This will populate the DEP line 4</b>	<b>42,818.65</b>	<b>45,000.00</b>		<b>45,000.00</b>		<b>47,000.00</b>	4.44%	<b>48,000.00</b>	2.13%	<b>49,000.00</b>	2.08%	
18 Other - Please Explain	0.00	33,967.00	NA	0.00	-100.00%	0.00	NA	0.00	NA	0.00	NA	
<b>Total General Fund *This should be consistent with GF DEP Local and Other Public School Revenue</b>	<b>1,959,820.23</b>	<b>2,133,358.00</b>	<b>8.85%</b>	<b>2,048,016.00</b>	<b>-4.00%</b>	<b>2,124,819.00</b>	3.75%	<b>2,192,452.00</b>	3.18%	<b>2,262,251.00</b>	3.18%	

Notes:

<b>State Aid Calculation 2012-13 Membership:</b>			
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	<b>190.53</b>	(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	<b>0.93</b>	(B3)	10% Spring SE FTE(B1) + 90% Fall SE FTE(B2)
Total FTE BLEND	<b>191.46</b>	C	Add GE blend (A3) + SE blend (B3)
<b>Taxable Value Information</b>			
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	<b>1,965,726.378</b>	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column F)
<b>Foundation Information</b>			
2013 Foundation Allowance	\$ 7,759.00	(H1)	
Maximum 2013 Fdtn	\$ <b>8,019.00</b>	(H2)	
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ <b>10,317.09</b>	(J)	NH Property Value times Millage Rate divided by GE FTE Blend
1995 Foundation Allowance	\$ <b>6,181.64</b>	(K1)	
Maximum 1995 Fdtn.	\$ <b>6,500.00</b>	(K2)	
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ -	(L)	NH Property Value times Millage Rate divided by Total FTE Blend
<b>SE Obligation</b>			
SE Costs	\$ 83,177.00	(M1)	<b>Estimated</b> SE4096
SE Transportation Costs	\$ -	(M2)	<b>Estimated</b> SE4094
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website <a href="http://www.michigan.gov/documents/sehh_79613_7.xls">http://www.michigan.gov/documents/sehh_79613_7.xls</a>
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website <a href="http://www.michigan.gov/documents/sehh_79613_7.xls">http://www.michigan.gov/documents/sehh_79613_7.xls</a>
Original SE Hold Harmless Amt.	<b>0.00</b>	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	<b>5,268.10</b>	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	<b>0.00</b>	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	<b>0.00</b>	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	<b>0.00</b>	(M9)	lesser of M4 & M8
Adjusted SEHH level	<b>0.00</b>	(M10)	SE Hold Harmless Amt.

<b>Calculations:</b>			
<b>CY Calculation Info:</b>			
Section 20 (L x A3)	<b>0.00</b>	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
<b>Total Section 20 GE Fndtn.</b>	<b>0.00</b>	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	<b>7,208.11</b>	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
<b>Total SE Fndtn.</b>	<b>7,208.11</b>	O3	(O1+O2)
51a Special Ed Costs *.286138	<b>23,800.10</b>	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	<b>0.00</b>	P2	State Obligation for Special Education Transportation
<b>State Obligation for SE Costs</b>	<b>23,800.10</b>	P3	Total of P1 + P2
<b>Section 51.a3 Hold Harmless</b>			
Difference between (M5- (P3-O3)) or 0 if negative	<b>\$0.00</b>	P4	
<b>Total CY State Fdtn &amp; SE Oblig.</b> <b>((N3+O3)+(P3-O1)+(P4))</b>	<b>23,800.10</b>	Q	
<b>Breakdown of Foundation and SE Obligation</b>			
Section 22a - Proposal A (L*C)	<b>0.00</b>	R	Proposal A Obligation
Section 51c (P3)	<b>23,800.10</b>	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	<b>0.00</b>	S	Discretionary Payment

Notes:

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<b>State Aid Calculation 2013-14</b>			
<b>Membership:</b>			
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	<b>193.32</b>	(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	<b>0.31</b>	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	<b>193.63</b>	C	Add GE blend (A3) + SE blend (B3)
<b>Taxable Value Information</b>			
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	<b>1,987,090.164</b>	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
<b>Foundation Information</b>			
2014 Foundation Allowance	\$ 7,805.00	(H1)	2011 Foundation Allowance
Maximum 2014 Fdtn	\$ <b>8,019.00</b>	(H2)	Maximum 2011 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ <b>10,278.76</b>	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ <b>6,181.64</b>	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ <b>6,500.00</b>	(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
<b>SE Obligation</b>			
SE Costs	\$ 86,965.00	(M1)	<b>Estimated SE4096</b>
SE Transportation Costs	\$ -	(M2)	<b>Estimated SE4094</b>
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website <a href="http://www.michigan.gov/documents/sehh_79613_7.xls">http://www.michigan.gov/documents/sehh_79613_7.xls</a>
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website <a href="http://www.michigan.gov/documents/sehh_79613_7.xls">http://www.michigan.gov/documents/sehh_79613_7.xls</a>
Original SE Hold Harmless Amt.	<b>0.00</b>	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	<b>5,508.02</b>	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	<b>0.00</b>	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	<b>0.00</b>	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	<b>0.00</b>	(M9)	lesser of M4 & M8
Adjusted SEHH level	<b>0.00</b>	(M10)	SE Hold Harmless Amt.

<b>Calculations:</b>			
<b>CY Calculation Info:</b>			
Section 20 (L x A3)	<b>0.00</b>	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
<b>Total Section 20 GE Fndtn.</b>	<b>0.00</b>	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	<b>2,419.55</b>	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
<b>Total SE Fndtn.</b>	<b>2,419.55</b>	O3	(O1+O2)
51a Special Ed Costs *.286138	<b>24,883.99</b>	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	<b>0.00</b>	P2	State Obligation for Special Education Transportation
<b>State Obligation for SE Costs</b>	<b>24,883.99</b>	P3	Total of P1 + P2
<b>Section 51.a3 Hold Harmless</b>			
<b>Difference between (M5- (P3-O3)) or 0 if negative</b>	<b>\$0.00</b>	P4	
<b>Total CY State Fdtn &amp; SE Oblig.</b>			
<b>((N3+O3)+(P3-O1)+(P4)</b>	<b>24,883.99</b>	Q	
<b>Breakdown of Foundation and SE Obligation</b>			
<b>Section 22a - Proposal A (L*C)</b>	<b>0.00</b>	R	Proposal A Obligation
<b>Section 51c (P3)</b>	<b>24,883.99</b>	(P3)	Special Education Obligation based on SE Costs
<b>Section 22b (Q-R-P3)</b>	<b>0.00</b>	S	Discretionary Payment

Notes:

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<b>State Aid Calculation 2014-15</b>			
<b>Membership:</b>			
Fall 2014 GE FTE	185.98	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	175.84	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	<b>184.97</b>	(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	<b>0.00</b>	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	<b>184.97</b>	C	Add GE blend (A3) + SE blend (B3)
<b>Taxable Value Information</b>			
Non-PRE Taxable Value	\$ 108,176,186.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 2,386,400.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	<b>1,961,489.748</b>	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
<b>Foundation Information</b>			
2015 Foundation Allowance	\$ 7,855.00	(H1)	2012 Foundation Allowance
Maximum 2015 Fdtn	\$ <b>8,019.00</b>	(H2)	Maximum 2012 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ <b>10,604.60</b>	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ <b>6,181.64</b>	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ <b>6,500.00</b>	(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
<b>SE Obligation</b>			
SE Costs	\$ 107,942.00	(M1)	<b>Estimated</b> from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	<b>Estimated</b> from Prior Year SE4094
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website <a href="http://www.michigan.gov/documents/sehh_79613_7.xls">http://www.michigan.gov/documents/sehh_79613_7.xls</a>
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website <a href="http://www.michigan.gov/documents/sehh_79613_7.xls">http://www.michigan.gov/documents/sehh_79613_7.xls</a>
Original SE Hold Harmless Amt.	<b>0.00</b>	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	<b>6,836.61</b>	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	<b>0.00</b>	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	<b>0.00</b>	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	<b>0.00</b>	(M9)	lesser of M4 & M8
Adjusted SEHH level	<b>0.00</b>	(M10)	SE Hold Harmless Amt.

<b>Calculations:</b>			
<b>CY Calculation Info:</b>			
Section 20 (L x A3)	<b>0.00</b>	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
<b>Total Section 20 GE Fndtn.</b>	<b>0.00</b>	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	<b>0.00</b>	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
<b>Total SE Fndtn.</b>	<b>0.00</b>	O3	(O1+O2)
51a Special Ed Costs *.286138	<b>30,886.31</b>	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	<b>0.00</b>	P2	State Obligation for Special Education Transportation
<b>State Obligation for SE Costs</b>	<b>30,886.31</b>	P3	Total of P1 + P2
<b>Section 51.a3 Hold Harmless</b>			
<b>Difference between (M5- (P3-O3)) or 0 if negative</b>	<b>\$0.00</b>	P4	
<b>Total CY State Fdtn &amp; SE Oblig.</b>			
<b>((N3+O3)+(P3-O1)+(P4)</b>	<b>30,886.31</b>	Q	
<b>Breakdown of Foundation and SE Obligation</b>			
<b>Section 22a - Proposal A (L*C)</b>	<b>0.00</b>	R	Proposal A Obligation
<b>Section 51c (P3)</b>	<b>30,886.31</b>	(P3)	Special Education Obligation based on SE Costs
<b>Section 22b (Q-R-P3)</b>	<b>0.00</b>	S	Discretionary Payment

Notes:

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<b>State Aid Calculation 2015-16</b>			
<b>Membership:</b>			
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	<b>193.32</b>	(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	<b>0.00</b>	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	<b>193.32</b>	C	Add GE blend (A3) + SE blend (B3)
<b>Taxable Value Information</b>			
Non-PRE Taxable Value	\$ 108,176,186.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 2,386,400.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	<b>1,961,489.748</b>	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
<b>Foundation Information</b>			
2016 Foundation Allowance	\$ 7,855.00	(H1)	2013 Foundation Allowance
Maximum 2016 Fdtn	\$ <b>8,019.00</b>	(H2)	Maximum 2013 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ <b>10,146.34</b>	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ <b>6,181.64</b>	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ <b>6,500.00</b>	(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
<b>SE Obligation</b>			
SE Costs	\$ 107,942.00	(M1)	<b>Estimated</b> from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	<b>Estimated</b> from Prior Year SE4094
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website <a href="http://www.michigan.gov/documents/sehh_79613_7.xls">http://www.michigan.gov/documents/sehh_79613_7.xls</a>
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website <a href="http://www.michigan.gov/documents/sehh_79613_7.xls">http://www.michigan.gov/documents/sehh_79613_7.xls</a>
Original SE Hold Harmless Amt.	<b>0.00</b>	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	<b>6,836.61</b>	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	<b>0.00</b>	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	<b>0.00</b>	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	<b>0.00</b>	(M9)	lesser of M4 & M8
Adjusted SEHH level	<b>0.00</b>	(M10)	SE Hold Harmless Amt.

<b>Calculations:</b>			
<b>CY Calculation Info:</b>			
Section 20 (L x A3)	<b>0.00</b>	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
<b>Total Section 20 GE Fndtn.</b>	<b>0.00</b>	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	<b>0.00</b>	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
<b>Total SE Fndtn.</b>	<b>0.00</b>	O3	(O1+O2)
51a Special Ed Costs *.286138	<b>30,886.31</b>	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	<b>0.00</b>	P2	State Obligation for Special Education Transportation
<b>State Obligation for SE Costs</b>	<b>30,886.31</b>	P3	Total of P1 + P2
<b>Section 51.a3 Hold Harmless</b>			
Difference between (M5- (P3-O3)) or 0 if negative	<b>\$0.00</b>	P4	
<b>Total CY State Fdtn &amp; SE Oblig.</b> <b>((N3+O3)+(P3-O1)+(P4))</b>	<b>30,886.31</b>	Q	
<b>Breakdown of Foundation and SE Obligation</b>			
<b>Section 22a - Proposal A (L*C)</b>	<b>0.00</b>	R	Proposal A Obligation
<b>Section 51c (P3)</b>	<b>30,886.31</b>	(P3)	Special Education Obligation based on SE Costs
<b>Section 22b (Q-R-P3)</b>	<b>0.00</b>	S	Discretionary Payment

Notes:

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<b>State Aid Calculation 2016-17</b>			
<b>Membership:</b>			
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	<b>193.32</b>	(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	<b>0.00</b>	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	<b>193.32</b>	C	Add GE blend (A3) + SE blend (B3)
<b>Taxable Value Information</b>			
Non-PRE Taxable Value	\$ 108,176,186.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 2,386,400.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	<b>1,961,489.748</b>	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
<b>Foundation Information</b>			
2017 Foundation Allowance	\$ 7,855.00	(H1)	2014 Foundation Allowance
Maximum 2017 Fdtn	\$ <b>8,019.00</b>	(H2)	Maximum 2014 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ <b>10,146.34</b>	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ <b>6,181.64</b>	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ <b>6,500.00</b>	(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
<b>SE Obligation</b>			
SE Costs	\$ 107,942.00	(M1)	<b>Estimated</b> from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	<b>Estimated</b> from Prior Year SE4094
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website <a href="http://www.michigan.gov/documents/sehh_79613_7.xls">http://www.michigan.gov/documents/sehh_79613_7.xls</a>
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website <a href="http://www.michigan.gov/documents/sehh_79613_7.xls">http://www.michigan.gov/documents/sehh_79613_7.xls</a>
Original SE Hold Harmless Amt.	<b>0.00</b>	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	<b>6,836.61</b>	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	<b>0.00</b>	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	<b>0.00</b>	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	<b>0.00</b>	(M9)	lesser of M4 & M8
Adjusted SEHH level	<b>0.00</b>	(M10)	SE Hold Harmless Amt.
<b>Calculations:</b>			
<b>CY Calculation Info:</b>			
Section 20 (L x A3)	<b>0.00</b>	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
<b>Total Section 20 GE Fndtn.</b>	<b>0.00</b>	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	<b>0.00</b>	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
<b>Total SE Fndtn.</b>	<b>0.00</b>	O3	(O1+O2)
51a Special Ed Costs *.286138	<b>30,886.31</b>	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	<b>0.00</b>	P2	State Obligation for Special Education Transportation
<b>State Obligation for SE Costs</b>	<b>30,886.31</b>	P3	Total of P1 + P2
<b>Section 51.a3 Hold Harmless</b>			
<b>Difference between (M5- (P3-O3)) or 0 if negative</b>	<b>\$0.00</b>	P4	
<b>Total CY State Fdtn &amp; SE Oblig.</b> <b>((N3+O3)+(P3-O1)+(P4))</b>	<b>30,886.31</b>	Q	
<b>Breakdown of Foundation and SE Obligation</b>			
<b>Section 22a - Proposal A (L*C)</b>	<b>0.00</b>	R	Proposal A Obligation
<b>Section 51c (P3)</b>	<b>30,886.31</b>	(P3)	Special Education Obligation based on SE Costs
<b>Section 22b (Q-R-P3)</b>	<b>0.00</b>	S	Discretionary Payment

Notes:

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<b>State Aid Calculation 2017-18</b>			
<b>Membership:</b>			
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	<b>193.32</b>	(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	<b>0.00</b>	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	<b>193.32</b>	C	Add GE blend (A3) + SE blend (B3)
<b>Taxable Value Information</b>			
Non-PRE Taxable Value	\$ 108,176,186.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 2,386,400.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	<b>1,961,489.748</b>	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
<b>Foundation Information</b>			
2018 Foundation Allowance	\$ 7,855.00	(H1)	2015 Foundation Allowance
Maximum 2018 Fdtn	\$ <b>8,019.00</b>	(H2)	Maximum 2015 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ <b>10,146.34</b>	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ <b>6,181.64</b>	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ <b>6,500.00</b>	(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
<b>SE Obligation</b>			
SE Costs	\$ 107,942.00	(M1)	<b>Estimated</b> from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	<b>Estimated</b> from Prior Year SE4094
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website <a href="http://www.michigan.gov/documents/sehh_79613_7.xls">http://www.michigan.gov/documents/sehh_79613_7.xls</a>
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website <a href="http://www.michigan.gov/documents/sehh_79613_7.xls">http://www.michigan.gov/documents/sehh_79613_7.xls</a>
Original SE Hold Harmless Amt.	<b>0.00</b>	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	<b>6,836.61</b>	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	<b>0.00</b>	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	<b>0.00</b>	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	<b>0.00</b>	(M9)	lesser of M4 & M8
Adjusted SEHH level	<b>0.00</b>	(M10)	SE Hold Harmless Amt.

<b>Calculations:</b>			
<b>CY Calculation Info:</b>			
Section 20 (L x A3)	<b>0.00</b>	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
<b>Total Section 20 GE Fndtn.</b>	<b>0.00</b>	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	<b>0.00</b>	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
<b>Total SE Fndtn.</b>	<b>0.00</b>	O3	(O1+O2)
51a Special Ed Costs *.286138	<b>30,886.31</b>	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	<b>0.00</b>	P2	State Obligation for Special Education Transportation
<b>State Obligation for SE Costs</b>	<b>30,886.31</b>	P3	Total of P1 + P2
<b>Section 51.a3 Hold Harmless</b>			
Difference between (M5- (P3-O3)) or 0 if negative	<b>\$0.00</b>	P4	
<b>Total CY State Fdtn &amp; SE Oblig.</b> <b>((N3+O3)+(P3-O1)+(P4))</b>	<b>30,886.31</b>	Q	
<b>Breakdown of Foundation and SE Obligation</b>			
<b>Section 22a - Proposal A (L*C)</b>	<b>0.00</b>	R	Proposal A Obligation
<b>Section 51c (P3)</b>	<b>30,886.31</b>	(P3)	Special Education Obligation based on SE Costs
<b>Section 22b (Q-R-P3)</b>	<b>0.00</b>	S	Discretionary Payment

Notes:

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**Total State Revenue Table**

	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%
Other State Worksheet	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%	
1 School Lunch Related Foundation (from SA Calc Worksheet Line R + Line S)	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
2 Special Education (From SA Calc Worksheet Line P3 )	23,800.10	24,883.99	4.55%		30,886.31	24.12%		30,886.31	0.00%		30,886.31	0.00%		30,886.31	0.00%	
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%		4,440.77	-6.59%		4,440.77	0.00%		4,773.00	7.48%		4,773.00	0.00%	
10 MPERS Cost offset	27,614.39	18,824.77	-31.83%		18,518.00	-1.63%		18,518.00	0.00%		18,857.00	1.83%		18,857.00	0.00%	
11 Best Practices incentive	0.00	0.00	NA		8,899.00	NA		0.00	-100.00%		0.00	NA		0.00	NA	
12 Other- Explain	28,155.75	72,368.95	157.03%		144,871.13	100.18%		134,618.78	-7.08%		134,619.00	0.00%		134,619.00	0.00%	
13 PY ADJ	9,713.00		-100.00%		6,002.32	NA		0.00	-100.00%		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		213,617.53	1.16		188,463.86	-0.12		189,135.31	0.00		189,135.31	0.00	
17 Total All Funds *This should be consistent with the Audited Financial Statements	94,827.56	121,924.96	28.58%		214,710.53	76.10%		189,556.86	-11.72%		190,228.31	0.35%		190,228.31	0.00%	

Notes:

State Aid Other	
UAAL	131594.78
Hold Harmless	936.02
Performance Funding	10640.33
TRIG	1700

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	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%	\$1,452,233	(\$168,047)	-10.4%	\$1,352,233	(\$100,000)	-6.9%	\$1,352,233	\$0	0.0%	\$1,352,233	\$0	0.0%
Pre-School	118	\$34,330	\$38,617	\$4,287	12.5%	\$37,511	(\$1,106)	-2.9%	\$37,511	\$0	0.0%	\$37,511	\$0	0.0%	\$37,511	\$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%	\$100,836	\$1,505	1.5%	\$100,836	\$0	0.0%	\$100,836	\$0	0.0%	\$100,836	\$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!
<b>Total</b>	<b>1XX</b>	<b>\$1,699,271</b>	<b>\$1,771,071</b>	<b>\$71,800</b>		<b>\$1,590,580</b>	<b>(\$180,491)</b>		<b>\$1,490,580</b>	<b>(\$100,000)</b>		<b>\$1,490,580</b>	<b>\$0</b>		<b>\$1,490,580</b>	<b>\$0</b>	

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
<b>Impact of Changes In Instructional Spending</b>							
<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	0.40
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	0.50	0.00	0.00	0.00	0.50
4	Salary Savings From Staffing Decrease	\$0		\$0	\$0	-\$35,404	-\$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
6	Additional Salaries From Staffing Increase		\$0	\$0	\$0	\$0	\$0
7	Change in MSPERS		\$0	\$0	\$0	\$0	\$0
8	Change in Health Care Insurance	-\$1,771	\$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
11	Workers Compensation		\$0	\$0	\$0	\$0	\$0
12	Wage Concessions		\$0	\$0	\$0	\$0	\$0
13	One Time School Closure Allocation		\$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
16	Program Costs		\$0	\$0	\$0	\$0	\$0
17	Dual Enrollment		\$0	\$0	\$0	\$0	\$0
18	Second Chance Alternative Program		\$0	\$0	\$0	\$0	\$0
19	Other - Part-Time and Temporary Salaries		\$0	\$0	\$0	\$0	\$0
20	Other - FICA		\$0	\$0	\$0	\$0	\$0
21	Other - Reclassed Summer School from basic programs	-\$12,843	\$0	\$12,843	\$0	\$0	\$0
22	Other - UAAL	\$53,555	\$0	\$0	\$3,152	\$0	\$56,707
23	Other - Program Supervision From Instruction		\$0	\$0	-\$13,990	\$0	-\$13,990
24	<b>Total</b>	\$95,482	\$4,287	\$12,843	-\$5,408	-\$35,404	\$71,800
	Check Figure from Instruction tab Column E	\$95,482	\$4,287	\$12,843	-\$5,408	-\$35,404	\$71,800
	Difference (needs to be zero)	\$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**

	<b>Basic Inst 111-113</b>	<b>Pre School 118</b>	<b>Summer School 119</b>	<b>Special Ed 122</b>	<b>Other Added Needs 125,127</b>	<b>Adult Ed 13x</b>	<b>Total</b>
<b>Impact of Changes In Instructional Spending</b>							
<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	2.00	0.00	0.00	0.00	0.00	2.00
3	Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	-0.50	0.00	0.00	0.00	0.00	-0.50
4	Salary Savings From Staffing Decrease	-\$144,954	\$0	\$0	\$0	\$0	-\$144,954
<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	\$39,855	\$0	\$0	\$3,320	\$0	\$43,175
8	Change in Health Care Insurance	\$0	\$241	\$0	\$0	\$0	\$241
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	-\$58,948	-\$1,347	\$0	-\$1,815	\$0	-\$62,110
13	One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0
14	Change in Purchased Services, Supplies and Textbooks	-\$4,000	\$0	\$0	\$0	\$0	-\$4,000
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	Eliminate Summer School	\$0	\$0	-\$12,843	\$0	\$0	-\$12,843
22	Other	\$0	\$0	\$0	\$0	\$0	\$0
23	Other	\$0	\$0	\$0	\$0	\$0	\$0
24	<b>Total</b>	-\$168,047	-\$1,106	-\$12,843	\$1,505	\$0	-\$180,491
	Check Figure from Instruction tab Column H	-\$168,047	-\$1,106	-\$12,843	\$1,505	\$0	-\$180,491
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

**Detail of Changes in the Instruction Function from Prior Year**

**2014-15 to 2015-16**

	<b>Basic Inst 111-113</b>	<b>Pre School 118</b>	<b>Summer School 119</b>	<b>Special Ed 122</b>	<b>Other Added Needs 125,127</b>	<b>Adult Ed 13x</b>	<b>Total</b>
<b>Impact of Changes In Instructional Spending</b>							
<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	1.00	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
4	Salary Savings From Staffing Decrease	-\$100,000	\$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
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	<b>Total</b>	-\$100,000	\$0	\$0	\$0	\$0	-\$100,000
	Check Figure from Instruction tab Column K	-\$100,000	\$0	\$0	\$0	\$0	-\$100,000
	Difference (needs to be zero)	\$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
<b>Impact of Changes In Instructional Spending</b>							
<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	<b>Total</b>	\$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
<b>Impact of Changes In Instructional Spending</b>							
<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	<b>Total</b>	\$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
<b>Pupil</b>	<b>21X</b>	\$42,911	\$45,547	\$2,636	6.14%	\$27,802	(\$17,745)	-38.96%	\$27,802	\$0	0.00%	\$27,802	\$0	0.00%	\$27,802	\$0	0.00%
<b>Instructional</b>	<b>22X</b>	\$42	\$14,032	\$13,990	33309.52%	\$13,885	(\$147)	-1.05%	\$13,885	\$0	0.00%	\$13,885	\$0	0.00%	\$13,885	\$0	0.00%
<b>General</b>	<b>23X</b>	\$299,872	\$250,976	(\$48,896)	-16.31%	\$251,993	\$1,017	0.41%	\$251,993	\$0	0.00%	\$251,993	\$0	0.00%	\$251,993	\$0	0.00%
<b>School</b>	<b>24X</b>	\$33,055	\$20,211	(\$12,844)	-38.86%	\$17,014	(\$3,197)	-15.82%	\$17,014	\$0	0.00%	\$17,014	\$0	0.00%	\$17,014	\$0	0.00%
<b>Business</b>	<b>25X</b>	\$16,905	\$28,990	\$12,085	71.49%	\$51,600	\$22,610	77.99%	\$31,600	(\$20,000)	-38.76%	\$31,600	\$0	0.00%	\$31,600	\$0	0.00%
<b>Ops./Maint.</b>	<b>26X</b>	\$195,634	\$172,748	(\$22,886)	-11.70%	\$168,166	(\$4,582)	-2.65%	\$168,166	\$0	0.00%	\$168,166	\$0	0.00%	\$168,166	\$0	0.00%
<b>Transportation</b>	<b>27X</b>	\$51,642	\$50,349	(\$1,293)	-2.50%	\$54,278	\$3,929	7.80%	\$54,278	\$0	0.00%	\$54,278	\$0	0.00%	\$54,278	\$0	0.00%
<b>Central</b>	<b>28X</b>	\$0	\$1,925	\$1,925	#DIV/0!	\$12,272	\$10,347	537.51%	\$9,272	(\$3,000)	-24.45%	\$9,272	\$0	0.00%	\$9,272	\$0	0.00%
<b>Other</b>	<b>29X</b>	\$82,769	\$73,180	(\$9,589)	-11.59%	\$78,544	\$5,364	7.33%	\$78,544	\$0	0.00%	\$78,544	\$0	0.00%	\$78,544	\$0	0.00%
<b>Community Svc.</b>	<b>3XX</b>	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
<b>Outgoing</b>	<b>41X, 42X, 43X</b>	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
<b>Facilities Acq.</b>	<b>45X</b>	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
<b>Debt Service</b>	<b>51X</b>	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
<b>Fund Mod.</b>	<b>6XX</b>	\$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%
		<b>\$731,701</b>	<b>\$666,458</b>	<b>(\$65,243)</b>		<b>\$684,054</b>	<b>\$17,596</b>		<b>\$661,054</b>	<b>(\$23,000)</b>		<b>\$661,054</b>	<b>\$0</b>		<b>\$661,054</b>	<b>\$0</b>	

Notes:



**Detail of Changes in Support Functions From Prior Year**

<b>Reconciliation from 2013-14 to 2014-15</b>															
	<b>Pupil 21x</b>	<b>Instructional 22x</b>	<b>General 23x</b>	<b>School 24x</b>	<b>Business 25x</b>	<b>Ops./Maint. 26x</b>	<b>Trans. 27x</b>	<b>Central 28x</b>	<b>Other 29x</b>	<b>Comm 3xx</b>	<b>Outgoing 4xx</b>	<b>Facilities Acquisition 45x</b>	<b>Debt Serv. 51x</b>	<b>Fund Mod 6xx</b>	<b>Total</b>
<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	\$ (18,745)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (600)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (19,345)
<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	\$ 1,000	\$ 185	\$ 6,908	\$ -	\$ -	\$ 3,325	\$ 691	\$ -	\$ 422	\$ -	\$ -	\$ -	\$ -		\$ 12,531
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (2,000)
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10	\$ -	\$ -	\$ (2,372)	\$ (1,197)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (3,569)
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,099)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (3,099)
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,188	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,188
13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,808)	\$ (2,250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (7,058)
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16	\$ -	\$ (332)	\$ (3,519)	\$ (2,000)	\$ 1,965	\$ -	\$ 4,900	\$ 7,015	\$ 4,942	\$ -	\$ -	\$ -	\$ -		\$ 12,971
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,332	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,332
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,645	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 20,645
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
26	\$ (17,745)	\$ (147)	\$ 1,017	\$ (3,197)	\$ 22,610	\$ (4,582)	\$ 3,929	\$ 10,347	\$ 5,364	\$ -	\$ -	\$ -	\$ -		\$ 17,596
	Check Figure from Instruction tab Column H														
	\$ -17,745	\$ -147	\$ 1,017	\$ -3,197	\$ 22,610	\$ -4,582	\$ 3,929	\$ 10,347	\$ 5,364	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 17,596
	\$ 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**

<b>Reconciliation from 2014-15 to 2015-16</b>															
	<b>Pupil 21x</b>	<b>Instructional 22x</b>	<b>General 23x</b>	<b>School 24x</b>	<b>Business 25x</b>	<b>Ops./Maint. 26x</b>	<b>Trans. 27x</b>	<b>Central 28x</b>	<b>Other 29x</b>	<b>Comm 3xx</b>	<b>Outgoing 4xx</b>	<b>Facilities Acquisition 45x</b>	<b>Debt Serv. 51x</b>	<b>Fund Mod 6xx</b>	<b>Total</b>
<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	0.00	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		\$ -
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		\$ -
6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (3,000)
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
18															\$ -
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
21															\$ -
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (20,000)
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ (3,000)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ (23,000)
	Check Figure from Instruction tab Column K	\$0	\$0	\$0	\$0	-\$20,000	\$0	\$0	-\$3,000	\$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:**

Reduced Business Expense for One-time chargeback in 14-15  
 Reduced Central Support for One-time Technology Services Charge





## 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:	<b>(\$23,914)</b>	<b>(\$345,160)</b>			<b>(\$515,499)</b>			<b>(\$515,500)</b>			<b>(\$340,851)</b>			<b>(\$97,897)</b>		
2	Add: Revenues																
3	11x Local Sources	\$1,917,002	\$2,054,391	\$137,389	7.17%	\$2,003,016	(\$51,375)	-2.50%	\$2,077,819	\$74,803	3.73%	\$2,144,452	\$66,633	3.21%	\$2,213,251	\$68,799	3.21%
4	51x Local Rec'd Thru Another Public Sch.	\$42,819	\$45,000	\$2,181	5.09%	\$45,000	\$0	0.00%	\$47,000	\$2,000	4.44%	\$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%	\$213,618	\$92,786	76.79%	\$188,464	(\$25,154)	-11.78%	\$189,135	\$671	0.36%	\$189,135	\$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	\$33,967	\$33,967	100.00%	\$0	(\$33,967)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
9	<b>TOTAL REVENUES, ETC.</b>	<b>\$2,109,726</b>	<b>\$2,267,190</b>	<b>\$157,464</b>	<b>7.46%</b>	<b>\$2,274,634</b>	<b>\$7,444</b>	<b>0.33%</b>	<b>\$2,326,283</b>	<b>\$51,649</b>	<b>2.27%</b>	<b>\$2,394,587</b>	<b>\$68,304</b>	<b>2.94%</b>	<b>\$2,464,386</b>	<b>\$69,799</b>	<b>2.91%</b>
10	<b>TOTAL RESOURCES AVAILABLE</b>	<b>\$2,085,812</b>	<b>\$1,922,030</b>	<b>(\$163,782)</b>	<b>-7.85%</b>	<b>\$1,759,134</b>	<b>(\$162,895)</b>	<b>-8.48%</b>	<b>\$1,810,763</b>	<b>\$51,649</b>	<b>2.94%</b>	<b>\$2,053,737</b>	<b>\$242,953</b>	<b>13.42%</b>	<b>\$2,366,489</b>	<b>\$312,752</b>	<b>15.23%</b>
11	Less: Expenditures																
12	1xx Classroom Inst.	\$1,699,271	\$1,771,071	\$71,800	4.23%	\$1,590,580	(\$180,491)	-10.19%	\$1,490,580	(\$100,000)	-6.29%	\$1,490,580	\$0	0.00%	\$1,490,580	\$0	0.00%
13	Support Services:																
14	21x Pupil	\$42,911	\$45,547	\$2,636	6.14%	\$27,802	(\$17,145)	-38.96%	\$27,802	\$0	0.00%	\$27,802	\$0	0.00%	\$27,802	\$0	0.00%
15	22x Inst. Staff	\$42	\$14,032	\$13,990	33309.52%	\$13,885	(\$147)	-1.05%	\$13,885	\$0	0.00%	\$13,885	\$0	0.00%	\$13,885	\$0	0.00%
16	23x Gen. Adm.	\$299,872	\$250,976	(\$48,896)	-16.31%	\$251,993	\$1,017	0.41%	\$251,993	\$0	0.00%	\$251,993	\$0	0.00%	\$251,993	\$0	0.00%
17	24x Sch. Adm.	\$33,055	\$20,211	(\$12,844)	-38.86%	\$17,014	(\$3,197)	-15.82%	\$17,014	\$0	0.00%	\$17,014	\$0	0.00%	\$17,014	\$0	0.00%
18	25x Business	\$16,905	\$28,990	\$12,085	71.49%	\$51,600	\$22,610	77.99%	\$31,600	(\$20,000)	-38.76%	\$31,600	\$0	0.00%	\$31,600	\$0	0.00%
19	26x Operation & Maintenance	\$195,634	\$172,748	(\$22,886)	-11.70%	\$168,166	(\$4,582)	-2.65%	\$168,166	\$0	0.00%	\$168,166	\$0	0.00%	\$168,166	\$0	0.00%
20	27x Transportation	\$51,642	\$50,349	(\$1,293)	-2.50%	\$54,278	\$3,929	7.80%	\$54,278	\$0	0.00%	\$54,278	\$0	0.00%	\$54,278	\$0	0.00%
21	28x Central	\$0	\$1,925	\$1,925	100.00%	\$12,272	\$10,347	537.51%	\$9,272	(\$3,000)	-24.45%	\$9,272	\$0	0.00%	\$9,272	\$0	0.00%
22	29x Other	\$82,769	\$73,180	(\$9,589)	-11.59%	\$78,544	\$5,364	7.33%	\$78,544	\$0	0.00%	\$78,544	\$0	0.00%	\$78,544	\$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	<b>TOTAL EXP. &amp; OUTGOING TRANSFERS</b>	<b>\$2,430,972</b>	<b>\$2,437,529</b>	<b>\$6,557</b>	<b>0.27%</b>	<b>\$2,274,634</b>	<b>(\$162,895)</b>	<b>-6.68%</b>	<b>\$2,151,634</b>	<b>(\$123,000)</b>	<b>-5.41%</b>	<b>\$2,151,634</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$2,151,634</b>	<b>\$0</b>	<b>0.00%</b>
29	<b>ENDING FUND BALANCE</b>	<b>(\$345,160)</b>	<b>(\$515,499)</b>	<b>(\$170,339)</b>	<b>49.35%</b>	<b>(\$515,500)</b>	<b>(\$0)</b>	<b>0.00%</b>	<b>(\$340,851)</b>	<b>\$174,649</b>	<b>-33.88%</b>	<b>(\$97,897)</b>	<b>\$242,953</b>	<b>-71.28%</b>	<b>\$214,855</b>	<b>\$312,752</b>	<b>-319.47%</b>

Notes:  
 Audit adjust for 13-14 included on line 8 to bring beginning fund balance for 14-15 to actual. The audit adjustment was almost entirely due to local property tax adjustments.