





<b>District Information</b>			
District Name	Vanderbilt Area School		
District Code	69040		
Address	947 Donovan Street, Vanderbilt, MI 49795		
<b>Superintendent Information</b>			
Name	Michelle Kihn		
Email Address	kihnm@vanderbilt.k12.mi.us		
Office Phone	989-983-2561	Cell	989-370-9206
<b>Business Manager Information</b>			
Name	Patti Kenyon		
Email Address	patti@vanderbilt.k12.mi.us		
Office Phone	989-983-4121	Cell	
<b>Board President Information</b>			
Name	Bernie Matelski		
Email Address			
Office Phone		Cell	
<b>Union President Information</b>			
Name	Adam Respecki		
Email Address	respeckia@vanderbilt.k12.mi.us		
Office Phone	989-983-2561	Cell	

Local Revenue Worksheet  
Table I

1	Local Revenue Worksheet	Preliminary Actual 2014-15	Budgeted 2015-16	Diff	Estimated 2016-17	Diff	Estimated 2017-18	Diff	Estimated 2018-19	Diff	Estimated 2019-20	Diff	Explanations for Variance > 20%
2	General Millage (111)(114)(12x)	994,807.00	990,000.00	-0.48%	999,000.00	0.91%	0.00	-100.00%	0.00	NA	0.00	NA	
3	Penalties and Int Earned on Tax (119)	2,238.00	2,500.00	11.71%	2,500.00	0.00%	0.00	-100.00%	0.00	NA	0.00	NA	
4	Tuition from Individuals (13x)	0.00	0.00	NA	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)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
7	Revenue from Student Activities (17x)	2,869.00	4,000.00	39.42%	4,000.00	0.00%	0.00	-100.00%	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)	500.00	5,000.00	900.00%	3,500.00	-30.00%	0.00	-100.00%	0.00	NA	0.00	NA	
11	Other Misc, Local (16x, 199)	14,757.00	69,500.00	370.96%	32,000.00	-53.96%	0.00	-100.00%	0.00	NA	0.00	NA	
	<b>Total Local (1xx) This will populate the</b>												
12	<b>DEP Line 3</b>	<b>1,015,171.00</b>	<b>1,071,000.00</b>		<b>1,041,000.00</b>		<b>0.00</b>	<b>-100.00%</b>	<b>0.00</b>	NA	<b>0.00</b>	NA	
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)	38,718.00	39,000.00	0.73%	40,000.00	2.56%	0.00	-100.00%	0.00	NA	0.00	NA	
	Compensation for Services Provided to												
16	Other Public Schools (518)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
	Other Distributions from Other Public												
17	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</b>												
18	<b>will populate the DEP line 4</b>	<b>38,718.00</b>	<b>39,000.00</b>		<b>40,000.00</b>		<b>0.00</b>	<b>-100.00%</b>	<b>0.00</b>	NA	<b>0.00</b>	NA	
19	Other - Please Explain	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
	<b>Total General Fund</b>												
	<b>*This should be consistent with GF</b>												
	<b>DEP Local and Other Public School</b>												
20	<b>Revenue</b>	<b>1,053,889.00</b>	<b>1,110,000.00</b>	<b>5.32%</b>	<b>1,081,000.00</b>	<b>-2.61%</b>	<b>0.00</b>	<b>-100.00%</b>	<b>0.00</b>	NA	<b>0.00</b>	NA	

Notes:

2015-2016  
AMEC land option  
Vending  
Oil Well revenues  
Rebates  
Mini-Grants

State Aid Calculation 2014-15			
Membership:			
Spring 2012 GE FTE	152.18	(A1)	SRSD Spring GE Membership FTE
Fall 2012 GE FTE	121.06	(A2)	SRSD Fall GE Membership FTE
Blended FY 2013 GE FTE	124.17	(A3)	10% Spring GE FTE(A1) + 90% Fall GE FTE(A2)
Spring 2012 SE FTE	3.20	(B1)	SRSD Spring SE Membership FTE
Fall 2012 SE FTE	2.09	(B2)	SRSD Fall SE Membership FTE
Blended FY 2013 SE FTE	2.20	(B3)	10% Spring SE FTE(A1) + 90% Fall SE FTE(A2)
Total FTE BLEND FY 2013	126.37	C	Add GE blend (A3) + SE blend (B3)
Fall 2013 GE FTE	121.06	(A1)	SRSD Spring GE Membership FTE
Spring 2014 GE FTE	131.08	(A2)	SRSD Fall GE Membership FTE
Blended GE FTE	130.08	(A3)	10% Spring GE FTE(A1) + 90% Fall GE FTE(A2)
Fall 2013 SE FTE	0.94	(B1)	SRSD Spring SE Membership FTE
Spring 2014 SE FTE	1.29	(B2)	SRSD Fall SE Membership FTE
Blended SE FTE	1.26	(B3)	10% Spring SE FTE(A1) + 90% Fall SE FTE(A2)
Total FTE BLEND FY 2014	131.33	C	Add GE blend (A3) + SE blend (B3)
Fall 2014 GE FTE	114.93	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	114.20	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	114.86	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2014 SE FTE	0.74	(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	0.73	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.74	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND FY 2015	115.60	C	Add GE blend (A3) + SE blend (B3)
3 Yr Blend GE FTE 2015	123.04	(D1)	3 Year Average GE Membership FTE
3 Yr Blend SE FTE 2015	1.40	(D2)	3 Year Average SE Membership FTE
Total FTE 3 Yr BLEND FY 2015	124.43	C	Add GE blend (D1) + SE blend (D2)

Taxable Value Information			
Non-PRE Taxable Value	\$ 55,302,746.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 1,034,350.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	1,001,655.528	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	\$ 7,126.00	(H1)	
Maximum 2015 Fdtn	\$ 8,099.00	(H2)	
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 8,141.18	(J)	NH Property Value times Millage Rate divided by GE FTE Blend
1995 Foundation Allowance	\$ 4,442.93	(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	\$ 51,369.00	(M1)	Estimated SE4096
SE Transportation Costs	\$ 5,826.00	(M2)	Estimated SE4094
1997 Section 52	\$ 6,986.21	(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.	6,986.21	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	3,253.51	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	3,253.51	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	4,102.47	(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	3,253.51	(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 Fdtn.	0.00	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	9,964.52	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fdtn.	9,964.52	O3	(O1+O2)
51a Special Ed Costs *.286138	14,698.62	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	4,102.47	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	18,801.09	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))	18,801.09	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	0.00	R	Proposal A Obligation
Section 51c (P3)	18,801.09	(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 2013 GE FTE	121.40	(A1)	SRSD Spring GE Membership FTE
Spring 2014 GE FTE	120.11	(A2)	SRSD Fall GE Membership FTE
Blended GE FTE	<b>120.24</b>	(A3)	10% Spring GE FTE(A1) + 90% Fall GE FTE(A2)
Fall 2013 SE FTE	0.68	(B1)	SRSD Spring SE Membership FTE
Spring 2014 SE FTE	0.45	(B2)	SRSD Fall SE Membership FTE
Blended SE FTE	<b>0.47</b>	(B3)	10% Spring SE FTE(A1) + 90% Fall SE FTE(A2)
Total FTE BLEND FY 2014	<b>120.71</b>	C	Add GE blend (A3) + SE blend (B3)
Fall 2014 GE FTE	120.32	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	1.25	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	<b>108.41</b>	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2014 SE FTE	0.81	(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	0.73	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	<b>0.80</b>	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND FY 2015	<b>109.22</b>	C	Add GE blend (A3) + SE blend (B3)
Fall 2015 GE FTE	117.61	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	1.19	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	<b>105.97</b>	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2015 SE FTE	0.74	(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	0.73	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	<b>0.74</b>	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND FY 2016	<b>106.71</b>	C	Add GE blend (A3) + SE blend (B3)
3 Yr Blend GE FTE 2016	<b>111.54</b>	(D1)	3 Year Average GE Membership FTE
3 Yr Blend SE FTE 2016	<b>0.67</b>	(D2)	3 Year Average SE Membership FTE
Total FTE 3 Yr BLEND FY 2016	<b>112.21</b>	C	Add GE blend (D1) + SE blend (D2)

Taxable Value Information			
Non-PRE Taxable Value	\$ 54,564,741.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 1,034,350.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	<b>988,371.438</b>	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	\$ 7,176.00	(H1)	
Maximum 2016 Fdtn	\$ <b>8,169.00</b>	(H2)	
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ <b>8,861.14</b>	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ <b>4,442.93</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

SE Obligation			
SE Costs	\$ 52,498.00	(M1)	<b>Estimated</b> SE4096
SE Transportation Costs	\$ 5,854.00	(M2)	<b>Estimated</b> SE4094
1997 Section 52	\$ 6,986.21	(M3)	Information Available on State 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 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>6,986.21</b>	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	<b>3,325.01</b>	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	<b>3,325.01</b>	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	<b>4,122.18</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>3,325.01</b>	(M10)	SE Hold Harmless Amt.

Calculations:			
<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>4,817.49</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>4,817.49</b>	O3	(O1+O2)
51a Special Ed Costs *.286138	<b>15,021.67</b>	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	<b>4,122.18</b>	P2	State Obligation for Special Education Transportation
<b>State Obligation for SE Costs</b>	<b>19,143.85</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>19,143.85</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>19,143.85</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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State Aid Calculation 2016-17			
Membership:			
Fall 2014 GE FTE	120.32	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	114.20	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	119.71	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2014 SE FTE	0.81	(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	0.73	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.80	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND FY 2015	120.51	C	Add GE blend (A3) + SE blend (B3)
Fall 2015 GE FTE	110.00	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	110.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	110.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2015 SE FTE	0.81	(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	0.75	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.80	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND FY 2016	110.80	C	Add GE blend (A3) + SE blend (B3)
Fall 2016 GE FTE	110.00	(A1)	SRSD Fall GE Membership FTE
Spring 2016 GE FTE	110.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	110.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2016 SE FTE	0.80	(B1)	SRSD Fall SE Membership FTE
Spring 2016 SE FTE	0.75	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.80	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND FY 2017	110.80	C	Add GE blend (A3) + SE blend (B3)
3 Yr Blend GE FTE 2017	113.24	(D1)	3 Year Average GE Membership FTE
3 Yr Blend SE FTE 2017	0.80	(D2)	3 Year Average SE Membership FTE
Total FTE 3 Yr BLEND FY 2017	114.04	C	Add GE blend (D1) + SE blend (D2)

Taxable Value Information			
Non-PRE Taxable Value	\$ 54,564,741.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 1,034,350.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	988,371.438	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)

Foundation Information			
2017 Foundation Allowance	\$ 7,200.00	(H1)	
Maximum 2017 Fdtn	\$ 8,169.00	(H2)	
State Share ((lesser of H1,H2)-(G/A3))	\$ -	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 8,728.42	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 4,442.93	(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	\$ 53,000.00	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ 6,000.00	(M2)	Estimated from Prior Year SE4094
1997 Section 52	\$ 6,986.21	(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.	6,986.21	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	3,356.81	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	3,356.81	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	4,224.99	(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	3,356.81	(M10)	SE Hold Harmless Amt.

Calculations:			
<b>CY Calculation Info:</b>			
Section 20 (L x A3)	0.00	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents		N2	Estimated Adj. For Non Resident
<b>Total Section 20 GE Fdtn.</b>	0.00	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	5,762.40	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents		O2	Estimated Adj. For Non Resident
<b>Total SE Fdtn.</b>	5,762.40	O3	(O1+O2)
51a Special Ed Costs *.286138	15,165.31	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	4,224.99	P2	State Obligation for Special Education Transportation
<b>State Obligation for SE Costs</b>	19,390.30	P3	Total of P1 + P2
<b>Section 51.a3 Hold Harmless</b>			
Difference between (M5- (P3-O3)) or 0 if negative	\$0.00	P4	
<b>Total CY State Fdtn &amp; SE Oblig.</b>			
<b>((N3+O3)+(P3-O1)+(P4)</b>	19,390.30	Q	
<b>Breakdown of Foundation and SE Obligation</b>			
Section 22a - Proposal A (L*C)	0.00	R	Proposal A Obligation
Section 51c (P3)	19,390.30	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	0.00	S	Discretionary Payment

State Aid Calculation 2017-18			
Membership:			
Fall 2015 GE FTE		(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE		(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	0.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2015 SE FTE		(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE		(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 FY 2016	0.00	C	Add GE blend (A3) + SE blend (B3)
Fall 2016 GE FTE		(A1)	SRSD Fall GE Membership FTE
Spring 2016 GE FTE		(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	0.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2016 SE FTE		(B1)	SRSD Fall SE Membership FTE
Spring 2016 SE FTE		(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 FY 2017	0.00	C	Add GE blend (A3) + SE blend (B3)
Fall 2017 GE FTE		(A1)	SRSD Fall GE Membership FTE
Spring 2017 GE FTE		(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	0.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2017 SE FTE		(B1)	SRSD Fall SE Membership FTE
Spring 2017 SE FTE		(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND FY 2018	0.00	C	Add GE blend (A3) + SE blend (B3)
3 Yr Blend GE FTE 2018	0.00	(D1)	3 Year Average GE Membership FTE
3 Yr Blend SE FTE 2018	0.00	(D2)	3 Year Average SE Membership FTE
Total FTE 3 Yr BLEND FY 2018	0.00	C	Add GE blend (D1) + SE blend (D2)

Taxable Value Information			
Non-PRE Taxable Value		(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value		(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	0.000	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)

Foundation Information			
2018 Foundation Allowance		(H1)	
Maximum 2018 Fdtn	\$ 8,169.00	(H2)	
State Share ((lesser of H1,H2)-(G/A3))	#DIV/0!	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	#DIV/0!	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance		(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	#DIV/0!	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend

SE Obligation			
SE Costs		(M1)	Estimated from Prior Year SE4096
SE Transportation Costs		(M2)	Estimated from Prior Year SE4094
1997 Section 52		(M3)	Information Available on State Aid Aid Website <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.	0.00	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	0.00	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	0.00	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	0.00	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	0.00	(M9)	lesser of M4 & M8
Adjusted SEHH level	0.00	(M10)	SE Hold Harmless Amt.

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



State Aid Calculation 2018-19			
Membership:			
Fall 2016 GE FTE		(A1)	SRSD Fall GE Membership FTE
Spring 2016 GE FTE		(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	0.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2016 SE FTE		(B1)	SRSD Fall SE Membership FTE
Spring 2016 SE FTE		(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 FY 2017	0.00	C	Add GE blend (A3) + SE blend (B3)
Fall 2017 GE FTE		(A1)	SRSD Fall GE Membership FTE
Spring 2017 GE FTE		(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	0.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2017 SE FTE		(B1)	SRSD Fall SE Membership FTE
Spring 2017 SE FTE		(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND FY 2018	0.00	C	Add GE blend (A3) + SE blend (B3)
Fall 2018 GE FTE		(A1)	SRSD Fall GE Membership FTE
Spring 2018 GE FTE		(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	0.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2018 SE FTE		(B1)	SRSD Fall SE Membership FTE
Spring 2018 SE FTE		(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND FY 2019	0.00	C	Add GE blend (A3) + SE blend (B3)
3 Yr Blend GE FTE 2019	0.00	(D1)	3 Year Average GE Membership FTE
3 Yr Blend SE FTE 2019	0.00	(D2)	3 Year Average SE Membership FTE
Total FTE 3 Yr BLEND FY 2019	0.00	C	Add GE blend (D1) + SE blend (D2)
Taxable Value Information			
Non-PRE Taxable Value		(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value		(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	0.000	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2019 Foundation Allowance		(H1)	
Maximum 2019 Fdtn	\$ 8,169.00	(H2)	
State Share ((lesser of H1,H2)-(G/A3))	#DIV/0!	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	#DIV/0!	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance		(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	#DIV/0!	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs		(M1)	Estimated from Prior Year SE4096
SE Transportation Costs		(M2)	Estimated from Prior Year SE4094
1997 Section 52		(M3)	Information Available on State Aid Aid Website <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.	0.00	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	0.00	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	0.00	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	0.00	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	0.00	(M9)	lesser of M4 & M8
Adjusted SEHH level	0.00	(M10)	SE Hold Harmless Amt.

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

State Aid Calculation 2019-20			
Membership:			
Fall 2017 GE FTE		(A1)	SRSD Fall GE Membership FTE
Spring 2017 GE FTE		(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	0.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2017 SE FTE		(B1)	SRSD Fall SE Membership FTE
Spring 2017 SE FTE		(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND FY 2018	0.00	C	Add GE blend (A3) + SE blend (B3)
Fall 2018 GE FTE		(A1)	SRSD Fall GE Membership FTE
Spring 2018 GE FTE		(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	0.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2018 SE FTE		(B1)	SRSD Fall SE Membership FTE
Spring 2018 SE FTE		(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND FY 2019	0.00	C	Add GE blend (A3) + SE blend (B3)
Fall 2019 GE FTE		(A1)	SRSD Fall GE Membership FTE
Spring 2019 GE FTE		(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	0.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2019 SE FTE		(B1)	SRSD Fall SE Membership FTE
Spring 2019 SE FTE		(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 FY 2020	0.00	C	Add GE blend (A3) + SE blend (B3)
3 Yr Blend GE FTE 2020	0.00	(D1)	3 Year Average GE Membership FTE
3 Yr Blend SE FTE 2020	0.00	(D2)	3 Year Average SE Membership FTE
Total FTE 3 Yr BLEND FY 2020	0.00	C	Add GE blend (D1) + SE blend (D2)
Taxable Value Information			
Non-PRE Taxable Value		(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value		(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	0.000	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2020 Foundation Allowance		(H1)	
Maximum 2020 Fdtn	\$ 8,169.00	(H2)	
State Share ((lesser of H1,H2)-(G/A3))	#DIV/0!	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	#DIV/0!	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance		(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	#DIV/0!	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs		(M1)	Estimated from Prior Year SE4096
SE Transportation Costs		(M2)	Estimated from Prior Year SE4094
1997 Section 52		(M3)	Information Available on State Aid Aid Website <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.	0.00	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	0.00	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	0.00	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	0.00	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	0.00	(M9)	lesser of M4 & M8
Adjusted SEHH level	0.00	(M10)	SE Hold Harmless Amt.

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

Total State Revenue Table

Other State Worksheet	2014-15 Per Most Recent State Aid Status Report	Budgeted 2015-16	Diff	Explanation for Difference > than 20%	Estimated 2016-17	Diff	Explanation for Difference > than 20%	Estimated 2017-18	Diff	Explanation for Difference > than 20%	Estimated 2018-19	Diff	Explanation for Difference > than 20%	Estimated 2019-20	Diff	Explanation for Difference > than 20%
1 School Lunch Related Foundation (from SA Calc Worksheet, Line R + Line S)	3,869.93	3,900.00	0.78%		3,900.00	0.00%		0.00	-100.00%		0.00	NA		0.00	NA	
2 Worksheet, Line R + Line S) Special Education (From SA Calc Worksheet Line P3 )	0.00	0.00	NA		0.00	NA		#DIV/0!	NA		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	
3 Calc Worksheet Line P3 )	18,801.09	19,143.85	1.82%		19,390.30	1.29%		0.00	-100.00%		0.00	NA		0.00	NA	
4 At Risk	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
5 Math/Science	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
6 Renaissance Zone	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
7 Adult	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
8 Career Tech	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
9 Headlee Obl./Data collection	2,871.24	2,875.00	0.13%		2,900.00	0.87%		0.00	-100.00%		0.00	NA		0.00	NA	
10 MPERSERS	58,980.56	57,500.00	-2.51%		57,500.00	0.00%		0.00	-100.00%		0.00	NA		0.00	NA	
11 Best Practices incentive	5,746.50		-100.00%			NA		0.00	NA		0.00	NA		0.00	NA	
12 Other- Explain	96,775.15	90,000.00	-7.00%		90,000.00	0.00%		0.00	-100.00%		0.00	NA		0.00	NA	
13 PY ADJ	9,535.46	9,501.15	-0.36%		9,559.70	0.62%		0.00	-100.00%		0.00	NA		0.00	NA	
14 Unearned State Revenue Utilized this Year	0.00	0.00	NA			NA		0.00	NA		0.00	NA		0.00	NA	
15 State Revenue Rec'd This Year, Deferred to future Year (Enter as negative)	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
16 Total General Fund *This line will populate the DEP State Revenue Line 6 Total All Funds *This should be consistent with the Audited Financial Statements	192,710.00	179,020.00	-1.08		179,350.00	0.03		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	
17	196,579.93	182,920.00	-6.95%		183,250.00	0.18%		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	

Notes:

2014-15 \$14,366.25 to add : 22c - foundation  
 \$1659.10 to agree to status rpt  
 \$79,979 to add GSRP Grant  
 \$770.80 PPT reimburse

2015-16 to add GSRP Grant

2016-17 to add GSRP Grant

Federal Revenue Table

Federal Revenues	Preliminary Actual 2014-15	Budgeted 2015-16	Diff	Explanation for Difference > 20%	Estimated 2016-17	Diff	Explanation for Difference > 20%	Estimated 2017-18	Diff	Explanation for Difference > 20%	Estimated 2018-19	Diff	Explanation for Difference > 20%	Estimated 2019-20	Diff	Explanation for Difference > 20%
1 School Lunch Related	0.00	0.00	NA		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	956.00	1,000.00	4.60%		1,000.00	0.00%		0.00	-100.00%		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	105,178.00	109,300.00	3.92%		109,000.00	-0.27%		0.00	-100.00%		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	25,289.00	25,705.00	1.64%		25,000.00	-2.74%		0.00	-100.00%		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	1,000.00	1,000.00	0.00%		1,000.00	0.00%		0.00	-100.00%		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	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
23 Deferred Federal Revenue	0.00	20,000.00	NA		0.00	-100.00%		0.00	NA		0.00	NA		0.00	NA	
Total General Fund																
*This will populate the DEP																
Federal Revenue Line 7	132,423.00	157,005.00	18.56%		136,000.00	-13.38%		0.00	-100.00%		0.00	NA		0.00	NA	
Total All Funds																
*This should be consistent with																
SEFA Revenues	132,423.00	157,005.00	18.56%		136,000.00	-13.38%		0.00	-100.00%		0.00	NA		0.00	NA	

\*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 2014-15	Budgeted 2015-16	Difference	% Change	Estimated 2016-17	Difference	% Change	Estimated 2017-18	Difference	% Change	Estimated 2018-19	Difference	% Change	Estimated 2019-20	Difference	% Change
Basic Inst.	111-113	\$595,614	\$588,280	(\$7,334)	-1.2%	\$620,000	\$31,720	5.4%	\$0	(\$620,000)	-100.0%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Pre-School	118	\$76,637	\$88,000	\$11,363	14.8%	\$86,000	(\$2,000)	-2.3%	\$0	(\$86,000)	-100.0%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Summer School	119	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Special Ed.	122	\$46,665	\$48,300	\$1,635	3.5%	\$50,000	\$1,700	3.5%	\$0	(\$50,000)	-100.0%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Othr Add Needs	125, 127	\$131,000	\$160,705	\$29,705	22.7%	\$149,000	(\$11,705)	-7.3%	\$0	(\$149,000)	-100.0%	\$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>\$849,916</b>	<b>\$885,285</b>	<b>\$35,369</b>		<b>\$905,000</b>	<b>\$19,715</b>		<b>\$0</b>	<b>(\$905,000)</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	

Notes:

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

**Reconciliation from 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	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	\$11,363	\$0	\$0	\$0	\$11,363
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	\$1,635	\$29,705	\$31,340
15	Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
16	Program Costs		\$0	\$0	\$0	\$0	\$0
17	Dual Enrollment	-\$7,334	\$0	\$0	\$0	\$0	-\$7,334
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
22	Other	\$0	\$0	\$0	\$0	\$0	\$0
23	Other	\$0	\$0	\$0	\$0	\$0	\$0
24	<b>Total</b>	-\$7,334	\$11,363	\$0	\$1,635	\$29,705	\$35,369
	Check Figure from Instruction tab Column E	-\$7,334	\$11,363	\$0	\$1,635	\$29,705	\$35,369
	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**

**Reconciliation from 2015-16 to 2016-17**

	<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	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	
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<i>Lines 5-6 below refer to staffing additions and should be entered as positive numbers</i>								
5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6	\$0	\$0	\$0	\$0	-\$11,705	\$0	-\$11,705	
7		-\$2,000	\$0	\$0	\$0	\$0	-\$2,000	
8	\$2,775	\$0	\$0	\$1,700	\$0	\$0	\$4,475	
9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
16	\$28,945	\$0	\$0	\$0	\$0	\$0	\$28,945	
17	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
22	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	<b>\$31,720</b>	<b>-\$2,000</b>	<b>\$0</b>	<b>\$1,700</b>	<b>-\$11,705</b>	<b>\$0</b>	<b>\$19,715</b>	
	Check Figure from Instruction tab Column H	\$31,720	-\$2,000	\$0	\$1,700	-\$11,705	\$0	\$19,715
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	

Notes:

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

**Reconciliation from 2016-17 to 2017-18**

	<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	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 K	-\$620,000	-\$86,000	\$0	-\$50,000	-\$149,000	\$0	-\$905,000
	Difference (needs to be zero)	\$620,000	\$86,000	\$0	\$50,000	\$149,000	\$0	\$905,000

Notes:



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

**Reconciliation from 2017-18 to 2018-19**

	<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	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**

**Reconciliation from 2018-19 to 2019-20**

	<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	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 2014-15	Budgeted 2015-16	Difference	% Change	Estimated 2016-17	Difference	% Change	Estimated 2017-18	Difference	% Change	Estimated 2018-19	Difference	% Change	Estimated 2019-20	Difference	% Change
Pupil	21X			\$0	#DIV/0!		\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Instructional	22X	\$19,012	\$20,000	\$988	5.20%	\$30,000	\$10,000	50.00%	\$0	(\$30,000)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
General	23X	\$112,032	\$102,415	(\$9,617)	-8.58%	\$116,000	\$13,585	13.26%	\$0	(\$116,000)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
School	24X	\$89,500	\$82,000	(\$7,500)	-8.38%	\$86,000	\$4,000	4.88%	\$0	(\$86,000)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Business	25X	\$2,692	\$2,750	\$58	2.15%	\$2,800	\$50	1.82%	\$0	(\$2,800)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Ops./Maint.	26X	\$142,000	\$140,000	(\$2,000)	-1.41%	\$140,000	\$0	0.00%	\$0	(\$140,000)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Transportation	27X	\$85,500	\$78,650	(\$6,850)	-8.01%	\$90,000	\$11,350	14.43%	\$0	(\$90,000)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Central	28X	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Other	29X	\$8,063	\$9,000	\$937	11.62%	\$11,000	\$2,000	22.22%	\$0	(\$11,000)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Community Svc.	3XX	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Outgoing	41X, 42X, 43X	\$0	\$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	\$1,341	\$1,500	\$159	11.86%	\$1,600	\$100	6.67%	\$0	(\$1,600)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Fund Mod.	6XX	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
		<b>\$460,140</b>	<b>\$436,315</b>	<b>(\$23,825)</b>		<b>\$477,400</b>	<b>\$41,085</b>		<b>\$0</b>	<b>(\$477,400)</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	

Notes:

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

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

<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	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 5-6 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937
8	\$ -	\$ 988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 988
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ -	\$ -	\$ (9,617)	\$ (7,500)	\$ -	\$ (2,000)	\$ (6,850)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,967)
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	\$ -	\$ -	\$ -	\$ -	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58
13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ -	\$ 988	\$ (9,617)	\$ (7,500)	\$ 58	\$ (2,000)	\$ (6,850)	\$ -	\$ 937	\$ -	\$ -	\$ -	\$ 159	\$ -	\$ (23,825)
	\$0	\$988	\$-9,617	\$-7,500	\$58	\$-2,000	\$-6,850	\$0	\$937	\$0	\$0	\$0	\$159	\$0	\$-23,825
	\$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 2015-16 to 2016-17</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 neqative 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 5-6 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	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ -	\$ -	\$ 13,585	\$ 4,000	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,635
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,350
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ -	\$ 10,000	\$ 13,585	\$ 4,000	\$ 50	\$ -	\$ 11,350	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 41,085
Check Figure from Instruction tab Column H															
	\$0	\$10,000	\$13,585	\$4,000	\$50	\$0	\$11,350	\$0	\$2,000	\$0	\$0	\$0	\$100	\$0	\$41,085
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**

<b>Reconciliation from 2016-17 to 2017-18</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 neqative numbers</i>																	
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
2	Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
3	Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
4	Savings from Staff Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
6	Additional Salaries From Staffing Increase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
7	Change in MSPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
8	Change in Health Care Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
9	Wage Increment - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
10	Wage Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
11	Unemployment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
12	Change in Worker's Compensation / Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
13	Part-Time Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
14	Change in Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
15	Change in Compliance Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
16	Change Purchased Services, Supplies, Dues and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
17	Change in Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
18	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
19	School Closure Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
20	School Closure Savings # of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
21	Increase in Transportation due to No Child Left Behind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
22	Other - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
23	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
24	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
25	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
26	<b>Total (S/B Consistent with Change in DEP)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Check Figure from Instruction tab Column K	\$0	-\$30,000	-\$116,000	-\$86,000	-\$2,800	-\$140,000	-\$90,000	\$0	-\$11,000	\$0	\$0	\$0	-\$1,600	\$0	-\$477,400	
	Difference (needs to be zero)	\$0	\$30,000	\$116,000	\$86,000	\$2,800	\$140,000	\$90,000	\$0	\$11,000	\$0	\$0	\$0	\$1,600	\$0	\$477,400	

Notes:

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

<b>Reconciliation from 2017-18 to 2018-19</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 neqative numbers</i>																	
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
2	Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
3	Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	-
4	Savings from Staff Decrease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
<i>Lines 5-6 below refer to staffing additions and should be entered as positive numbers</i>																	
5	Staffing Increase - # of Teaching FTE added																
6	Additional Salaries From Staffing Increase	\$ 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	\$	-
7	Change in MSPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
8	Change in Health Care Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
9	Wage Increment - Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
10	Wage Concessions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
11	Unemployment Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
12	Change in Worker's Compensation / Risk Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
13	Part-Time Support Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
14	Change in Temporary Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
15	Change in Compliance Workers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
16	Change Purchased Services, Supplies, Dues and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
17	Change in Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
18	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
19	School Closure Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
20	School Closure Savings # of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
21	Increase in Transportation due to No Child Left Behind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
22	Other - FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
23	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
24	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
25	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
26	<b>Total (S/B Consistent with Change in DEP)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
	Check Figure from Instruction tab Column N	\$0	\$0	\$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	\$0	\$0

Notes:

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

<b>Reconciliation from 2018-19 to 2019-20</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 neqative 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 5-6 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total (S/B Consistent with Change in DEP)</b>															
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:



## Deficit Elimination Plan

Vanderbilt Area School

Account	Preliminary Actual 2014-15	Budgeted 2015-16	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2016-17	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2017-18	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2018-19	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2019-20	Yearly Increase (Decrease)	% Increase (Decrease)
1	Beginning Fund Equity:	<b>(\$195,214)</b>	<b>(\$126,248)</b>			<b>(\$1,823)</b>		<b>\$12,127</b>			<b>#DIV/0!</b>			<b>#DIV/0!</b>		
2	Add: Revenues															
3	11x Local Sources	\$1,015,171	\$1,071,000	\$55,829	5.50%	\$1,041,000	(\$30,000)	-2.80%	\$0	(\$1,041,000)	-100.00%	\$0	\$0	0.00%	\$0	0.00%
4	51x Local Rec'd Thru Another Public Sch.	\$38,718	\$39,000	\$282	0.73%	\$40,000	\$1,000	2.56%	\$0	(\$40,000)	-100.00%	\$0	\$0	0.00%	\$0	0.00%
5	2xx Other Political Sub.	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
6	3xx State Sources	\$192,710	\$179,020	(\$13,690)	-7.10%	\$179,350	\$330	0.18%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
7	4xx Federal Sources	\$132,423	\$157,005	\$24,582	18.56%	\$136,000	(\$21,005)	-13.38%	\$0	(\$136,000)	-100.00%	\$0	\$0	0.00%	\$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	0.00%
9	TOTAL REVENUES, ETC.	<b>\$1,379,022</b>	<b>\$1,446,025</b>	<b>\$67,003</b>	<b>4.86%</b>	<b>\$1,396,350</b>	<b>(\$49,675)</b>	<b>-3.44%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
10	TOTAL RESOURCES AVAILABLE	<b>\$1,183,808</b>	<b>\$1,319,777</b>	<b>\$135,969</b>	<b>11.49%</b>	<b>\$1,394,527</b>	<b>\$74,750</b>	<b>5.66%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
11	Less: Expenditures															
12	1xx Classroom Inst.	\$849,916	\$885,285	\$35,369	4.16%	\$905,000	\$19,715	2.23%	\$0	(\$905,000)	-100.00%	\$0	\$0	0.00%	\$0	0.00%
13	Support Services:															
14	21x Pupil	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
15	22x Inst. Staff	\$19,012	\$20,000	\$988	5.20%	\$30,000	\$10,000	50.00%	\$0	(\$30,000)	-100.00%	\$0	\$0	0.00%	\$0	0.00%
16	23x Gen. Adm.	\$112,032	\$102,415	(\$9,617)	-8.58%	\$116,000	\$13,585	13.26%	\$0	(\$116,000)	-100.00%	\$0	\$0	0.00%	\$0	0.00%
17	24x Sch. Adm.	\$89,500	\$82,000	(\$7,500)	-8.38%	\$86,000	\$4,000	4.88%	\$0	(\$86,000)	-100.00%	\$0	\$0	0.00%	\$0	0.00%
18	25x Business	\$2,692	\$2,750	\$58	2.15%	\$2,800	\$50	1.82%	\$0	(\$2,800)	-100.00%	\$0	\$0	0.00%	\$0	0.00%
19	26x Operation & Maintenance	\$142,000	\$140,000	(\$2,000)	-1.41%	\$140,000	\$0	0.00%	\$0	(\$140,000)	-100.00%	\$0	\$0	0.00%	\$0	0.00%
20	27x Transportation	\$85,500	\$78,650	(\$6,850)	-8.01%	\$90,000	\$11,350	14.43%	\$0	(\$90,000)	-100.00%	\$0	\$0	0.00%	\$0	0.00%
21	28x Central	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
22	29x Other	\$8,063	\$9,000	\$937	11.62%	\$11,000	\$2,000	22.22%	\$0	(\$11,000)	-100.00%	\$0	\$0	0.00%	\$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	0.00%
24	41,42,43 Outgoing Transfers	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
25	45x Facilities Acq	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
26	51x Debt Service	\$1,341	\$1,500	\$159	11.86%	\$1,600	\$100	6.67%	\$0	(\$1,600)	-100.00%	\$0	\$0	0.00%	\$0	0.00%
27	6xx Fund Modifications	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	0.00%
28	TOTAL EXP. & OUTGOING TRANSFERS	<b>\$1,310,056</b>	<b>\$1,321,600</b>	<b>\$11,544</b>	<b>0.88%</b>	<b>\$1,382,400</b>	<b>\$60,800</b>	<b>4.60%</b>	<b>\$0</b>	<b>(\$1,382,400)</b>	<b>-100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>0.00%</b>
29	ENDING FUND BALANCE	<b>(\$126,248)</b>	<b>(\$1,823)</b>	<b>\$124,425</b>	<b>-98.56%</b>	<b>\$12,127</b>	<b>\$13,950</b>	<b>-765.22%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

**Notes:**

I do not yet have the final AJE's to change the ending fund balance for 2014-15. It should be (\$119,550.00) which will make our fund balance for the end of 2015-16 \$4875.

NARRATIVE SECTION

- 1. For which employee groups have negotiations been completed for 2015-16?**  
*Answer:* Support Staff
- 2. For which employee groups have negotiations not been completed for 2015-16?**  
*Answer:* Teachers
- 3. For which employee groups have negotiations been completed for 2016-17?**  
*Answer:* None
- 4. For which employee groups have negotiations not been completed for 2016-17?**  
*Answer:* Teachers and support staff
- 5. When is the next year employee negotiations will be open?**  
*Answer:* 2015-16 - Teachers 2016-2017 Both Teachers and Support
- 6. Are projected savings from employee negotiations included in 2015-16?**  
*Answer:* Yes - wages have been frozen for both groups for four years
- 7. Are projected savings from employee negotiations included in 2016-17?**  
*Answer:* Yes
- 8. What factors caused the school district's deficit?**  
*Answer:* Declining enrollment, retirement and insurance costs
- 9. What is the school district's plan to eliminate the deficit?**  
*Answer:* Eliminate personnel, cut hours , contract for services whenever possible, cut school forest, lease school property. Pay cuts and freezes
- 10. What subjects or instructional programs is the district proposing to discontinue or curtail?**  
*Answer:* We have eliminated the Librarian position. Art has become half time. Wood Shop teacher resigned and is not being replaced.
- 11. What support services would be reduced or eliminated?**  
*Answer:* All services ( kitchen, custodial and transportation) have been privatized.
- 12. What specific steps have been initiated to carry out the plan?**  
*Answer:* All steps referred to above.
- 13. Please give the details of staff reductions for instruction, support services, and community services.**  
*Answer:* please see #10
- 14. Please give the details of any proposed employee wage concessions. Have any of those concessions been adopted?**  
*Answer:* Wages frozen, hours cut, wage cuts for administration, clerical and contract employees. We have gone to one administrator.
- 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:* Budget is online @ [WWW.vanderbilt.k12.mi.us](http://WWW.vanderbilt.k12.mi.us)
- 16. Please submit the Board Resolution showing approval of this Deficit Elimination Plan.**  
*Answer:* Plan was adopted at the September 9, 2015 meeting.
- 17. List expected savings to be achieved by eliminating specific extra-curricular activities.**  
*Answer:* All extra curriculars that could be eliminated were gone three years ago
- 18. Do you have a sinking fund? If so, what is it designated for?**  
*Answer:* Yes. Designated for buildings and grounds.

NARRATIVE SECTION

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

*Answer:* Yes, we are current.