District Information			
District Name	Bay City Academy		
District Code	09903		
Address	400 N Madison Ave Bay City, MI 48708		
Superintendent Information			
Name	Kurt Grangood		
Email Address	grangoodk@northcentralacademy.net		
Office Phone	231-584-2080	Cell	
Business Manager Information			
Name	Brian Lynch		
Email Address	lynch@baycityacademy.com		
Office Phone		Cell	231-631-4746
Board President Information			
Name	Craig Johnston		
Email Address	craigerno6@aol.com		
Office Phone		Cell	989-225-0693
Union President Information			
Name	No Union Affilliation		
Email Address			
Office Phone		Cell	

Local Revenue Worksheet
Table I

	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)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
3	Penalties and Int Earned on Tax (119)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
4	Tuition from Individuals (13x)	6,913.00	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)	15.00	12.00	-20.00%	0.00	-100.00%	0.00	NA	0.00	NA	0.00	NA	
7	Revenue from Student Activities (17x)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
8	Community Service Revenue (18x)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
9	Rentals (191)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
10	Private Donations (192)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
11	Other Misc. Local (16x, 199)	27,625.00	40,493.00	46.58%	45,000.00	11.13%	50,000.00	11.11%	55,000.00	10.00%	60,000.00	9.09%	
12	**Total Local (1xx) This will populate the DEP Line 3**	**34,553.00**	**40,505.00**		**45,000.00**		**50,000.00**	11.11%	**55,000.00**	10.00%	**60,000.00**	9.09%	
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)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
16	Compensation for Services Provided to Other Public Schools (518)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
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	
18	**Total from other Public Sch (51x) This will populate the DEP line 4**	**0.00**	**0.00**		**0.00**		**0.00**	NA	**0.00**	NA	**0.00**	NA	
19	Other - Please Explain	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
20	**Total General Fund *This should be consistent with GF DEP Local and Other Public School Revenue**	**34,553.00**	**40,505.00**	**17.23%**	**45,000.00**	**11.10%**	**50,000.00**	**11.11%**	**55,000.00**	**10.00%**	**60,000.00**	**9.09%**	

Notes:

State Aid Calculation 2014-15			
Membership:			
Fall 2014 GE FTE	463.27	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	452.23	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	**462.17**	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2014 SE FTE	6.48	(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	6.77	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	**6.51**	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	**468.68**	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	**0.000**	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2015 Foundation Allowance	$ 7,126.00	(H1)	2015 Foundation Allowance
Maximum 2015 Fdtn	**$ 8,099.00**	(H2)	Maximum 2015 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	**$ 7,126.00**	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	**$ -**	(J)	NH Property Value times Millage Rate divided by GE FTE Blend
1995 Foundation Allowance	**$ 4,433.76**	(K1)	
Maximum 1995 Fdtn.	**$ 6,500.00**	(K2)	
State Share of 1995 ((lesser of K1, K2)-(G/C))	**$ 4,433.76**	(L)	NH Property Value times Millage Rate divided by Total FTE Blend
SE Obligation			
SE Costs	$ 189,584.00	(M1)	**Estimated** SE4096
SE Transportation Costs	$ -	(M2)	**Estimated** SE4094
1997 Section 52	$ -	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	$ -	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	**0.00**	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	**12,007.49**	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	**0.00**	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	**0.00**	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	**0.00**	(M9)	lesser of M4 & M8
Adjusted SEHH level	**0.00**	(M10)	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	**3,293,394.92**	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	**3,293,394.92**	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	**46,383.13**	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	**46,383.13**	**O3**	(O1+O2)
51a Special Ed Costs *.286138	**54,247.19**	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	**0.00**	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	**54,247.19**	**P3**	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	**$0.00**	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	**3,347,642.10**	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	**2,077,992.47**	R	Proposal A Obligation
Section 51c (P3)	**54,247.19**	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	**1,215,402.45**	S	Discretionary Payment

Notes:

State Aid Calculation 2015-16			
Membership:			
Fall 2015 GE FTE	402.19	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	452.23	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	**407.19**	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2015 SE FTE	5.81	(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	6.77	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	**5.91**	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	**413.10**	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	**0.000**	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2016 Foundation Allowance	$ 7,391.00	(H1)	2016 Foundation Allowance
Maximum 2016 Fdtn	**$ 8,169.00**	(H2)	Maximum 2016 Fdtn
State Share ((lesser of H1,H2)-(G/A3)))	**$ 7,391.00**	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	**$ -**	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	**$ 4,433.76**	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	**$ 6,500.00**	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C)))	**$ 4,433.76**	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	$ 189,584.00	(M1)	**Estimated** SE4096
SE Transportation Costs	$ -	(M2)	**Estimated** SE4094
1997 Section 52	$ -	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	$ -	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	**0.00**	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	**12,007.49**	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	**0.00**	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	**0.00**	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	**0.00**	(M9)	lesser of M4 & M8
Adjusted SEHH level	**0.00**	(M10)	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	**3,009,570.85**	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	**3,009,570.85**	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	**43,651.25**	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	**43,651.25**	**O3**	(O1+O2)
51a Special Ed Costs *.286138	**54,247.19**	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	**0.00**	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	**54,247.19**	**P3**	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	**$0.00**	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	**3,063,818.04**	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	**1,831,586.26**	R	Proposal A Obligation
Section 51c (P3)	**54,247.19**	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	**1,177,984.60**	S	Discretionary Payment

Notes:

State Aid Calculation 2016-17			
Membership:			
Fall 2016 GE FTE	422.00	(A1)	SRSD Fall GE Membership FTE
Spring 2016 GE FTE	402.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	**420.00**	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2016 SE FTE	7.00	(B1)	SRSD Fall SE Membership FTE
Spring 2016 SE FTE	7.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	**7.00**	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	**427.00**	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	**0.000**	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2017 Foundation Allowance	$ 7,600.00	(H1)	2017 Foundation Allowance
Maximum 2017 Fdtn	$ **8,169.00**	(H2)	Maximum 2017 Fdtn
State Share ((lesser of H1,H2)-(G/A3)))	$ **7,600.00**	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	$ -	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	$ **4,433.76**	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	$ **6,500.00**	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C)))	$ **4,433.76**	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	$ 190,000.00	(M1)	**Estimated** from Prior Year SE4096
SE Transportation Costs	$ -	(M2)	**Estimated** from Prior Year SE4094
1997 Section 52	$ -	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	$ -	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	**0.00**	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	**12,033.84**	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	**0.00**	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	**0.00**	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	**0.00**	(M9)	lesser of M4 & M8
Adjusted SEHH level	**0.00**	(M10)	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	**3,192,000.00**	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	**3,192,000.00**	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	**53,200.00**	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	**53,200.00**	**O3**	(O1+O2)
51a Special Ed Costs *.286138	**54,366.22**	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	**0.00**	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	**54,366.22**	**P3**	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	**$0.00**	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4))	**3,246,366.22**	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	**1,893,215.52**	R	Proposal A Obligation
Section 51c (P3)	**54,366.22**	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	**1,298,784.48**	S	Discretionary Payment

Notes:

sasf			
Membership:			
Fall 2017 GE FTE	445.00	(A1)	SRSD Fall GE Membership FTE
Spring 2017 GE FTE	422.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	**442.70**	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2017 SE FTE	8.00	(B1)	SRSD Fall SE Membership FTE
Spring 2017 SE FTE	7.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	**7.90**	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	**450.60**	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	**0.000**	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2018 Foundation Allowance	$ 7,800.00	(H1)	2018 Foundation Allowance
Maximum 2018 Fdtn	**$ 8,169.00**	(H2)	Maximum 2018 Fdtn
State Share ((lesser of H1,H2)-(G/A3)))	**$ 7,800.00**	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	**$ -**	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	**$ 4,433.76**	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	**$ 6,500.00**	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C)))	**$ 4,433.76**	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	$ 195,000.00	(M1)	**Estimated** from Prior Year SE4096
SE Transportation Costs	$ -	(M2)	**Estimated** from Prior Year SE4094
1997 Section 52	$ -	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	$ -	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	**0.00**	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	**12,350.52**	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	**0.00**	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	**0.00**	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	**0.00**	(M9)	lesser of M4 & M8
Adjusted SEHH level	**0.00**	(M10)	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	**3,453,060.00**	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	**3,453,060.00**	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	**61,620.00**	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	**61,620.00**	**O3**	(O1+O2)
51a Special Ed Costs *.286138	**55,796.91**	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	**55,796.91**	**P3**	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	**$5,823.09**	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	**3,514,680.00**	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	**1,997,852.26**	R	Proposal A Obligation
Section 51c (P3)	**55,796.91**	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	**1,461,030.83**	S	Discretionary Payment

Notes:

State Aid Calculation 2018-19			
Membership:			
Fall 2018 GE FTE	475.00	(A1)	SRSD Fall GE Membership FTE
Spring 2018 GE FTE	445.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	**472.00**	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2018 SE FTE	9.00	(B1)	SRSD Fall SE Membership FTE
Spring 2018 SE FTE	8.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	**8.90**	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	**480.90**	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	$ -	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	$ -	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	**0.000**	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2019 Foundation Allowance	$ 7,850.00	(H1)	2019 Foundation Allowance
Maximum 2019 Fdtn	$ **8,169.00**	(H2)	Maximum 2019 Fdtn
State Share ((lesser of H1,H2)-(G/A3)))	$ **7,850.00**	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	$ **-**	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	$ **4,433.76**	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	$ **6,500.00**	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C)))	$ **4,433.76**	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	$ 200,000.00	(M1)	**Estimated** from Prior Year SE4096
SE Transportation Costs	$ -	(M2)	**Estimated** from Prior Year SE4094
1997 Section 52	$ -	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	$ -	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	**0.00**	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	**12,667.20**	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	**0.00**	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	**0.00**	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	**0.00**	(M9)	lesser of M4 & M8
Adjusted SEHH level	**0.00**	(M10	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	**3,705,200.00**	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	**3,705,200.00**	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	**69,865.00**	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	**69,865.00**	O3	(O1+O2)
51a Special Ed Costs *.286138	**57,227.60**	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	**57,227.60**	P3	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	**$12,637.40**	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	**3,775,065.00**	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	**2,132,195.18**	R	Proposal A Obligation
Section 51c (P3)	**57,227.60**	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	**1,585,642.22**	S	Discretionary Payment

Notes:

State Aid Calculation 2019-20				
Membership:				
Fall 2019 GE FTE		500.00	(A1)	SRSD Fall GE Membership FTE
Spring 2019 GE FTE		475.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE		**497.50**	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2019 SE FTE		9.00	(B1)	SRSD Fall SE Membership FTE
Spring 2019 SE FTE		9.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE		**9.00**	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND		**506.50**	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information				
Non-PRE Taxable Value	$	-	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate		0.018	E	
Comm. PP Taxable Value	$	-	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate		0.006	F	
Local Revenue From Millage		**0.000**	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information				
2020 Foundation Allowance	$	7,900.00	(H1)	2020 Foundation Allowance
Maximum 2020 Fdtn	$	**8,169.00**	(H2)	Maximum 2020 Fdtn
State Share ((lesser of H1,H2)-(G/A3)))	$	**7,900.00**	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	$	-	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	$	**4,433.76**	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	$	**6,500.00**	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C)))	$	**4,433.76**	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation				
SE Costs	$	205,000.00	(M1)	**Estimated** from Prior Year SE4096
SE Transportation Costs	$	-	(M2)	**Estimated** from Prior Year SE4094
1997 Section 52	$	-	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	$	-	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.		**0.00**	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998		**12,983.88**	(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**	(M1(	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	**3,930,250.00**	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	**3,930,250.00**	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	**71,100.00**	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	**71,100.00**	**O3**	(O1+O2)
51a Special Ed Costs *.286138	**58,658.29**	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	**58,658.29**	**P3**	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	**$12,441.71**	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	**4,001,350.00**	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	**2,245,699.44**	R	Proposal A Obligation
Section 51c (P3)	**58,658.29**	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	**1,696,992.27**	S	Discretionary Payment

Notes:

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	6,297.87	6,291.87	-0.10%		0.00	-100.00%		0.00	NA		0.00	NA		0.00	NA	
2	Foundation (from SA Calc Worksheet Line R + Line S)	3,293,394.92	3,009,570.85	-8.62%		3,192,000.00	6.06%		3,458,883.09	8.36%		3,717,837.40	7.49%		3,942,691.71	6.05%	
3	Special Education (From SA Calc Worksheet Line P3)	54,247.19	54,247.19	0.00%		54,366.22	0.22%		55,796.91	2.63%		57,227.60	2.56%		58,658.29	2.50%	
4	At Risk	179,145.74	189,025.92	5.52%		192,800.00	2.00%		195,000.00	1.14%		197,000.00	1.03%		200,000.00	1.52%	
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	11,708.32	10,313.63	-11.91%		10,500.00	1.81%		10,725.00	2.14%		11,000.00	2.56%		11,250.00	2.27%	
10	MPSERS	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
11	Best Practices incentive	24,220.88	0.00	-100.00%	No incentive in 2015-16	0.00	NA		0.00	NA		0.00	NA		0.00	NA	
12	Other- Explain	50,101.81	-31.46	-100.06%	See below	0.00	-100.00%		0.00	NA		0.00	NA		0.00	NA	
13	PY ADJ	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
14	Unearned State Revenue Utilized this Year	0.00	0.00	NA			NA		0.00	NA		0.00	NA		0.00	NA	
15	State Revenue Rec'd This Year,Deferred to future Year (Enter as negative)	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
16	Total General Fund *This line will populate the DEP State Revenue Line 6	3,612,818.85	3,263,126.13	-2.15		3,449,666.22	-0.90		3,720,405.00	0.08		3,983,065.00	0.07		4,212,600.00	0.06	
17	Total All Funds *This should be consistent with the Audited Financial Statements	3,619,116.72	3,269,418.00	-9.66%		3,449,666.22	5.51%		3,720,405.00	7.85%		3,983,065.00	7.06%		4,212,600.00	5.76%	

Notes:

2014-15
Line 12, Other

Difference between our PSA Protected and the calcualted amount on Line 2	(24,010.57)
Foundation Equity Payment 22c	58,581.94
Difference between our Special Ed and the calcualted amount on Line 3	15,530.43
Total Other	50,101.81

2015-16
Line 12, Other

Rounding	-31.46

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	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 1	70,960.00	196,254.00	176.57%	15-16 includes prior year funds	169,850.00	-13.45%		170,000.00	0.09%		172,000.00	1.18%		175,000.00	1.74%	
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	0.00	11,694.00	NA	15-16 includes prior year funds	10,150.00	-13.20%		10,200.00	0.49%		10,300.00	0.98%		10,400.00	0.97%	
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	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
23	Deferred Federal Revenue	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
24	Total General Fund *This will populate the DEP Federal Revenue Line 7	70,960.00	207,948.00	193.05%		180,000.00	-13.44%		180,200.00	0.11%		182,300.00	1.17%		185,400.00	1.70%	
25	Total All Funds *This should be consistent with SEFA Revenues	70,960.00	207,948.00	193.05%		180,000.00	-13.44%		180,200.00	0.11%		182,300.00	1.17%		185,400.00	1.70%	

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

Notes:

The increase in Title I and Title II Revenue from 2014-15 to 2015-16 is due to better management practices, which resulted in Title I and Title II funds being available and resulted in additional carry over funds from the prior year.

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	$2,449,351	$1,165,101	($1,284,250)	-52.4%	$1,200,000	$34,899	3.0%	$1,236,000	$36,000	3.0%	$1,273,000	$37,000	3.0%	$1,311,000	$38,000	3.0%
Pre-School	118	$13,906		($13,906)	-100.0%	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!
Summer School	119	$0		$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!
Special Ed.	122	$179,416	$118,025	($61,391)	-34.2%	$120,400	$2,375	2.0%	$122,800	$2,400	2.0%	$125,200	$2,400	2.0%	$127,700	$2,500	2.0%
Othr Add Needs	125, 127	$105,497	$135,750	$30,253	28.7%	$126,500	($9,250)	-6.8%	$129,000	$2,500	2.0%	$131,500	$2,500	1.9%	$134,100	$2,600	2.0%
Adult Ed.	13x	$0	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!
Total	1XX	**$2,748,170**	**$1,418,876**	**($1,329,294)**		**$1,446,900**	**$28,024**		**$1,487,800**	**$40,900**		**$1,529,700**	**$41,900**		**$1,572,800**	**$43,100**	

Notes:

Instruction Expenditure changes from 2014-15 to 2015-16 were greatly reduced because of the change in management in May, 2015. The prior management company had overcharged for many expenses. By trimming these costs, the budgeted amount for instruction for the year 2015-16 is much less. Some Support costs were also posted to Instructional Expenditures.

High School and Pre-K were eleminated from the school, resulting in lower instructional costs. High School is expected to be added, beginning with the ninth grade in 2016-17.

Other additional needs increased because there were Title I funds available.

Detail of Changes in the Instruction Function from Prior Year

Reconciliation from 2014-15 to 2015-16

	Impact of Changes In Instructional Spending	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Salary Savings From Staffing Decrease	$0	$0	$0	$0	$0	$0	$0
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers							
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Additional Salaries From Staffing Increase	$0	$0	$0	$0	$0	$0	$0
7	Change in MSPERS	$0	$0	$0	$0	$0	$0	$0
8	Change in Health Care Insurance	$0	$0	$0	$0	$0	$0	$0
9	Wage Increment	$0	$0	$0	$0	$0	$0	$0
10	Unemployment Costs	$0	$0	$0	$0	$0	$0	$0
11	Workers Compensation	$0	$0	$0	$0	$0	$0	$0
12	Wage Concessions	$0	$0	$0	$0	$0	$0	$0
13	One Time School Closure Allocation	$0	$0	$0	$0	$0	$0	$0
14	Change in Purchased Services, Supplies and Textbooks	-$1,284,250	-$13,906	$0	-$61,391	$30,253	$0	-$1,329,294
15	Change in Capital Outlay	$0	$0	$0	$0	$0	$0	$0
16	Program Costs	$0	$0	$0	$0	$0	$0	$0
17	Dual Enrollment	$0	$0	$0	$0	$0	$0	$0
18	Second Chance Alternative Program	$0	$0	$0	$0	$0	$0	$0
19	Other - Part-Time and Temporary Salaries	$0	$0	$0	$0	$0	$0	$0
20	Other - FICA	$0	$0	$0	$0	$0	$0	$0
21	Other	$0	$0	$0	$0	$0	$0	$0
22	Other	$0	$0	$0	$0	$0	$0	$0
23	Other	$0	$0	$0	$0	$0	$0	$0
24	**Total**	-$1,284,250	-$13,906	$0	-$61,391	$30,253	$0	-$1,329,294
	Check Figure from Instruction tab Column E	-$1,284,250	-$13,906	$0	-$61,391	$30,253	$0	-$1,329,294
	Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0

Notes:

*** Narrative Section should explain any partial year implementation disparities.**

Detail of Changes in the Instruction Function from Prior Year

Reconciliation from 2015-16 to 2016-17

	Impact of Changes In Instructional Spending	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Salary Savings From Staffing Decrease	$0	$0	$0	$0	$0	$0	$0
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers							
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Additional Salaries From Staffing Increase	$0	$0	$0	$0	$0	$0	$0
7	Change in MSPERS	$0	$0	$0	$0	$0	$0	$0
8	Change in Health Care Insurance	$0	$0	$0	$0	$0	$0	$0
9	Wage Increment	$0	$0	$0	$0	$0	$0	$0
10	Unemployment Costs	$0	$0	$0	$0	$0	$0	$0
11	Workers Compensation	$0	$0	$0	$0	$0	$0	$0
12	Wage Concessions	$0	$0	$0	$0	$0	$0	$0
13	One Time School Closure Allocation	$0	$0	$0	$0	$0	$0	$0
14	Change in Purchased Services, Supplies and Textbooks	$34,899	$0	$0	$2,375	-$9,250	$0	$28,024
15	Change in Capital Outlay	$0	$0	$0	$0	$0	$0	$0
16	Program Costs	$0	$0	$0	$0	$0	$0	$0
17	Dual Enrollment	$0	$0	$0	$0	$0	$0	$0
18	Second Chance Alternative Program	$0	$0	$0	$0	$0	$0	$0
19	Other - Part-Time and Temporary Salaries	$0	$0	$0	$0	$0	$0	$0
20	Other - FICA	$0	$0	$0	$0	$0	$0	$0
21	Other	$0	$0	$0	$0	$0	$0	$0
22	Other	$0	$0	$0	$0	$0	$0	$0
23	Other	$0	$0	$0	$0	$0	$0	$0
24	**Total**	$34,899	$0	$0	$2,375	-$9,250	$0	$28,024
	Check Figure from Instruction tab Column H	$34,899	$0	$0	$2,375	-$9,250	$0	$28,024
	Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0

Notes:

Detail of Changes in the Instruction Function from Prior Year

Reconciliation from 2016-17 to 2017-18

	Impact of Changes In Instructional Spending	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Salary Savings From Staffing Decrease	$0	$0	$0	$0	$0	$0	$0
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers							
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Additional Salaries From Staffing Increase	$0	$0	$0	$0	$0	$0	$0
7	Change in MSPERS	$0	$0	$0	$0	$0	$0	$0
8	Change in Health Care Insurance	$0	$0	$0	$0	$0	$0	$0
9	Wage Increment	$0	$0	$0	$0	$0	$0	$0
10	Unemployment Costs	$0	$0	$0	$0	$0	$0	$0
11	Workers Compensation	$0	$0	$0	$0	$0	$0	$0
12	Wage Concessions	$0	$0	$0	$0	$0	$0	$0
13	One Time School Closure Allocation	$0	$0	$0	$0	$0	$0	$0
14	Change in Purchased Services, Supplies and Textbooks	$36,000	$0	$0	$2,400	$2,500	$0	$40,900
15	Change in Capital Outlay	$0	$0	$0	$0	$0	$0	$0
16	Program Costs	$0	$0	$0	$0	$0	$0	$0
17	Dual Enrollment	$0	$0	$0	$0	$0	$0	$0
18	Second Chance Alternative Program	$0	$0	$0	$0	$0	$0	$0
19	Other - Part-Time and Temporary Salaries	$0	$0	$0	$0	$0	$0	$0
20	Other - FICA	$0	$0	$0	$0	$0	$0	$0
21	Other	$0	$0	$0	$0	$0	$0	$0
22	Other	$0	$0	$0	$0	$0	$0	$0
23	Other	$0	$0	$0	$0	$0	$0	$0
24	**Total**	$36,000	$0	$0	$2,400	$2,500	$0	$40,900
	Check Figure from Instruction tab Column K	$36,000	$0	$0	$2,400	$2,500	$0	$40,900
	Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0

Notes:

Detail of Changes in the Instruction Function from Prior Year

Reconciliation from 2017-18 to 2018-19

	Impact of Changes In Instructional Spending	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Salary Savings From Staffing Decrease	$0	$0	$0	$0	$0	$0	$0
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers							
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Additional Salaries From Staffing Increase	$0	$0	$0	$0	$0	$0	$0
7	Change in MSPERS	$0	$0	$0	$0	$0	$0	$0
8	Change in Health Care Insurance	$0	$0	$0	$0	$0	$0	$0
9	Wage Increment	$0	$0	$0	$0	$0	$0	$0
10	Unemployment Costs	$0	$0	$0	$0	$0	$0	$0
11	Workers Compensation	$0	$0	$0	$0	$0	$0	$0
12	Wage Concessions	$0	$0	$0	$0	$0	$0	$0
13	One Time School Closure Allocation	$0	$0	$0	$0	$0	$0	$0
14	Change in Purchased Services, Supplies and Textbooks	$37,000	$0	$0	$2,400	$2,500	$0	$41,900
15	Change in Capital Outlay	$0	$0	$0	$0	$0	$0	$0
16	Program Costs	$0	$0	$0	$0	$0	$0	$0
17	Dual Enrollment	$0	$0	$0	$0	$0	$0	$0
18	Second Chance Alternative Program	$0	$0	$0	$0	$0	$0	$0
19	Other - Part-Time and Temporary Salaries	$0	$0	$0	$0	$0	$0	$0
20	Other - FICA	$0	$0	$0	$0	$0	$0	$0
21	Other	$0	$0	$0	$0	$0	$0	$0
22	Other	$0	$0	$0	$0	$0	$0	$0
23	Other	$0	$0	$0	$0	$0	$0	$0
24	**Total**	$37,000	$0	$0	$2,400	$2,500	$0	$41,900
	Check Figure from Instruction tab Column N	$37,000	$0	$0	$2,400	$2,500	$0	$41,900
	Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0

Notes:

Detail of Changes in the Instruction Function from Prior Year

Reconciliation from 2018-19 to 2019-20

#	Impact of Changes In Instructional Spending	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers							
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	Salary Savings From Staffing Decrease	$0	$0	$0	$0	$0	$0	$0
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers							
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Additional Salaries From Staffing Increase	$0	$0	$0	$0	$0	$0	$0
7	Change in MSPERS	$0	$0	$0	$0	$0	$0	$0
8	Change in Health Care Insurance	$0	$0	$0	$0	$0	$0	$0
9	Wage Increment	$0	$0	$0	$0	$0	$0	$0
10	Unemployment Costs	$0	$0	$0	$0	$0	$0	$0
11	Workers Compensation	$0	$0	$0	$0	$0	$0	$0
12	Wage Concessions	$0	$0	$0	$0	$0	$0	$0
13	One Time School Closure Allocation	$0	$0	$0	$0	$0	$0	$0
14	Change in Purchased Services, Supplies and Textbooks	$38,000	$0	$0	$2,500	$2,600	$0	$43,100
15	Change in Capital Outlay	$0	$0	$0	$0	$0	$0	$0
16	Program Costs	$0	$0	$0	$0	$0	$0	$0
17	Dual Enrollment	$0	$0	$0	$0	$0	$0	$0
18	Second Chance Alternative Program	$0	$0	$0	$0	$0	$0	$0
19	Other - Part-Time and Temporary Salaries	$0	$0	$0	$0	$0	$0	$0
20	Other - FICA	$0	$0	$0	$0	$0	$0	$0
21	Other	$0	$0	$0	$0	$0	$0	$0
22	Other	$0	$0	$0	$0	$0	$0	$0
23	Other	$0	$0	$0	$0	$0	$0	$0
24	**Total**	$38,000	$0	$0	$2,500	$2,600	$0	$43,100
	Check Figure from Instruction tab Column Q	$38,000	$0	$0	$2,500	$2,600	$0	$43,100
	Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0

Notes:

Support Services Summary

	Function Code	Preliminary Actual	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	$214,331	$329,416	$115,085	53.69%	$336,000	$6,584	2.00%	$342,725	$6,725	2.00%	$349,600	$6,875	2.01%	$356,570	$6,970	1.99%
Instructional	22X	$4,342	$4,500	$158	3.64%	$4,575	$75	1.67%	$4,650	$75	1.64%	$4,750	$100	2.15%	$4,850	$100	2.11%
General	23X	$340,603	$436,390	$95,787	28.12%	$445,100	$8,710	2.00%	$454,000	$8,900	2.00%	$463,100	$9,100	2.00%	$472,350	$9,250	2.00%
School	24X	$339,748	$414,092	$74,344	21.88%	$422,375	$8,283	2.00%	$430,800	$8,425	1.99%	$439,400	$8,600	2.00%	$448,200	$8,800	2.00%
Business	25X	$141,690	$236,000	$94,310	66.56%	$240,000	$4,000	1.69%	$244,200	$4,200	1.75%	$249,100	$4,900	2.01%	$254,100	$5,000	2.01%
Ops./Maint.	26X	$1,137,768	$379,514	($758,254)	-66.64%	$567,100	$187,586	49.43%	$590,000	$22,900	4.04%	$601,800	$11,800	2.00%	$613,850	$12,050	2.00%
Transportation	27X	$148,496	$102,314	($46,182)	-31.10%	$104,360	$2,046	2.00%	$106,450	$2,090	2.00%	$108,575	$2,125	2.00%	$110,750	$2,175	2.00%
Central	28X	$40,147	$30,468	($9,679)	-24.11%	$31,100	$632	2.07%	$31,700	$600	1.93%	$32,300	$600	1.89%	$33,000	$700	2.17%
Other	29X	$0	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!
Community Svc.	3XX	$0	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!
Outgoing	41X, 42X, 43X	$0	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!
Facilities Acq.	45X	$0	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!
Debt Service	51X	$0	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!
Fund Mod.	6XX	$0	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!	$0	$0	#DIV/0!
		$2,367,125	$1,932,694	($434,431)		$2,150,610	$217,916		$2,204,525	$53,915		$2,248,625	$44,100		$2,293,670	$45,045	

Notes:

Some Support Costs were classified as instructional costs in the 2014-15 year.
The elimation of the high school, help to lower the Operations and Maintenance Costs.

In year 2016-17, Operational Costs will increase for building rent and this will continue into other years.

Detail of Changes in Support Functions From Prior Year

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

Reconciliation from 2014-15 to 2015-16	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total
Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
1 Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
2 Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
3 Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
4 Savings from Staff Decrease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
Lines 5-6 below refer to staffing additions and should be entered as positive numbers															
5 Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
6 Additional Salaries From Staffing Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
7 Change in MSPERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
8 Change in Health Care Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
9 Wage Increment - Support Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
10 Wage Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
11 Unemployment Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
12 Change in Worker's Compensation / Risk Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
13 Part-Time Support Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
14 Change in Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
15 Change in Compliance Workers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
16 Change Purchased Services, Supplies, Dues and Fees	$ 115,085	$ 158	$ 95,787	$ 74,344	$ (4,912)	$ (735,492)	$ (46,182)	$ (9,679)	$ -	$ -	$ -	$ -	$ -		$ (510,891)
17 Change in Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
18 Utilities						$ (22,762)									$ (22,762)
19 School Closure Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
20 School Closure Savings # of Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
21 Increase in Transportation due to No Child Left Behind							$ -								$ -
22 Other - FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
23 Other - Interest	$ -	$ -	$ -	$ -	$ 99,222	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 99,222
24 Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
25 Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
26 **Total (S/B Consistent with Change in DEP)**	$ 115,085	$ 158	$ 95,787	$ 74,344	$ 94,310	$ (758,254)	$ (46,182)	$ (9,679)	$ -	$ -	$ -	$ -	$ -	$ -	$ (434,431)
Check Figure from Support tab Column E	$115,085	$158	$95,787	$74,344	$94,310	-$758,254	-$46,182	-$9,679	$0	$0	$0	$0	$0	$0	-$434,431
Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Notes:

Some Support Costs were classified as instructional costs in the 2014-15 year.

The elimation of the high school, help to lower the Operations and Maintenance Costs.

Detail of Changes in Support Functions From Prior Year

	Reconciliation from 2015-16 to 2016-17	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -
2	Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -
3	Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -
4	Savings from Staff Decrease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers															
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6	Additional Salaries From Staffing Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		-
7	Change in MSPERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
8	Change in Health Care Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
9	Wage Increment - Support Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
10	Wage Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
11	Unemployment Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
12	Change in Worker's Compensation / Risk Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
13	Part-Time Support Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
14	Change in Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
15	Change in Compliance Workers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
16	Change Purchased Services, Supplies, Dues and Fees	$ 6,584	$ 75	$ 8,710	$ 8,283	$ 5,000	$ 3,836	$ 2,046	$ 632	$ -	$ -	$ -	$ -	$ -		$ 35,166
17	Change in Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
18	Utilities						$ 3,750									$ 3,750
19	School Closure Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
20	School Closure Savings # of Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
21	Increase in Transportation due to No Child Left Behind							$ -								$ -
22	Other - FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
23	Other - Interest	$ -	$ -	$ -	$ -	$ (1,000)	$ 180,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 179,000
24	Other - Building Rent	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
25	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
26	**Total (S/B Consistent with Change in DEP)**	$ 6,584	$ 75	$ 8,710	$ 8,283	$ 4,000	$ 187,586	$ 2,046	$ 632	$ -	$ -	$ -	$ -	$ -	$ -	$ 217,916
	Check Figure from Instruction tab Column H	$6,584	$75	$8,710	$8,283	$4,000	$187,586	$2,046	$632	$0	$0	$0	$0	$0	$0	$217,916
	Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Notes:

In year 2016-17, Operational Costs will increase for building rent and this will continue into other years.

Detail of Changes in Support Functions From Prior Year

	Reconciliation from 2016-17 to 2017-18	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -
2	Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -
3	Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -
4	Savings from Staff Decrease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers															
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
6	Additional Salaries From Staffing Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
7	Change in MSPERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
8	Change in Health Care Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
9	Wage Increment - Support Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
10	Wage Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
11	Unemployment Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
12	Change in Worker's Compensation / Risk Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
13	Part-Time Support Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
14	Change in Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
15	Change in Compliance Workers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
16	Change Purchased Services, Supplies, Dues and Fees	$ 6,725	$ 75	$ 8,900	$ 8,425	$ 5,100	$ 22,900	$ 2,090	$ 600	$ -	$ -	$ -	$ -	$ -		$ -
17	Change in Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 54,815
18	Utilities						$ -									$ -
19	School Closure Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
20	School Closure Savings # of Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
21	Increase in Transportation due to No Child Left Behind							$ -								$ -
22	Other - FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
23	Other - Interest	$ -	$ -	$ -	$ -	$ (900)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
24	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (900)
25	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
26	**Total (S/B Consistent with Change in DEP)**	$ 6,725	$ 75	$ 8,900	$ 8,425	$ 4,200	$ 22,900	$ 2,090	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ 53,915
	Check Figure from Instruction tab Column K	$6,725	$75	$8,900	$8,425	$4,200	$22,900	$2,090	$600	$0	$0	$0	$0	$0	$0	$53,915
	Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Notes:

Detail of Changes in Support Functions From Prior Year

	Reconciliation from 2017-18 to 2018-19	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -
2	Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -
3	Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -
4	Savings from Staff Decrease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers															
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
6	Additional Salaries From Staffing Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
7	Change in MSPERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
8	Change in Health Care Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
9	Wage Increment - Support Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
10	Wage Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
11	Unemployment Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
12	Change in Worker's Compensation / Risk Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
13	Part-Time Support Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
14	Change in Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
15	Change in Compliance Workers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
16	Change Purchased Services, Supplies, Dues and Fees	$ 6,875	$ 100	$ 9,100	$ 8,600	$ 5,650	$ 11,800	$ 2,125	$ 600	$ -	$ -	$ -	$ -	$ -		$ 44,850
17	Change in Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
18	Utilities						$ -									$ -
19	School Closure Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
20	School Closure Savings # of Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
21	Increase in Transportation due to No Child Left Behind							$ -								$ -
22	Other - FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
23	Other - Interest	$ -	$ -	$ -	$ -	$ (750)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (750)
24	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
25	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
26	**Total (S/B Consistent with Change in DEP)**	$ 6,875	$ 100	$ 9,100	$ 8,600	$ 4,900	$ 11,800	$ 2,125	$ 600	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,100
	Check Figure from Instruction tab Column N	$6,875	$100	$9,100	$8,600	$4,900	$11,800	$2,125	$600	$0	$0	$0	$0	$0	$0	$44,100
	Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Notes:

Detail of Changes in Support Functions From Prior Year

	Reconciliation from 2018-19 to 2019-20	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total
	Lines 1-4 below refer to staffing cuts and should be entered as negative numbers															
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -
2	Staffing Decrease due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -
3	Funded Vacancies (FTE) Included Above	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		$ -
4	Savings from Staff Decrease	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	Lines 5-6 below refer to staffing additions and should be entered as positive numbers															
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-
6	Additional Salaries From Staffing Increase	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
7	Change in MSPERS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
8	Change in Health Care Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
9	Wage Increment - Support Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
10	Wage Concessions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
11	Unemployment Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
12	Change in Worker's Compensation / Risk Management	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
13	Part-Time Support Staff	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
14	Change in Temporary Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
15	Change in Compliance Workers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
16	Change Purchased Services, Supplies, Dues and Fees	$ 6,970	$ 100	$ 9,250	$ 8,800	$ 5,500	$ 12,050	$ 2,175	$ 700	$ -	$ -	$ -	$ -	$ -		$ 45,545
17	Change in Capital Outlay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
18	Utilities						$ -									$ -
19	School Closure Costs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
20	School Closure Savings # of Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
21	Increase in Transportation due to No Child Left Behind							$ -								$ -
22	Other - FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
23	Other - Interest	$ -	$ -	$ -	$ -	$ (500)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ (500)
24	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
25	Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
26	**Total (S/B Consistent with Change in DEP)**	$ 6,970	$ 100	$ 9,250	$ 8,800	$ 5,000	$ 12,050	$ 2,175	$ 700	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,045
	Check Figure from Instruction tab Column Q	$6,970	$100	$9,250	$8,800	$5,000	$12,050	$2,175	$700	$0	$0	$0	$0	$0	$0	$45,045
	Difference (needs to be zero)	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0

Notes:

Deficit Elimination Plan

Bay City Academy

	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:	$31,187	($1,365,776)			($1,205,767)			($1,128,611)			($870,331)			($428,291)		
2		Add: Revenues																
3	11x	Local Sources	$34,553	$40,505	$5,952	17.23%	$45,000	$4,495	11.10%	$50,000	$5,000	11.11%	$55,000	$5,000	10.00%	$60,000	$5,000	9.09%
4	51x	Local Rec'd Thru Another Public Sch.	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%
5	2xx	Other Political Sub.	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%
6	3xx	State Sources	$3,612,819	$3,263,126	($349,693)	-9.68%	$3,449,666	$186,540	5.72%	$3,720,405	$270,739	7.85%	$3,983,065	$262,660	7.06%	$4,212,600	$229,535	5.76%
7	4xx	Federal Sources	$70,960	$207,948	$136,988	193.05%	$180,000	($27,948)	-13.44%	$180,200	$200	0.11%	$182,300	$2,100	1.17%	$185,400	$3,100	1.70%
8	52x-6xx	Incoming Transfers & Other	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%
9		TOTAL REVENUES,ETC.	$3,718,332	$3,511,579	($206,753)	-5.56%	$3,674,666	$163,087	4.64%	$3,950,605	$275,939	7.51%	$4,220,365	$269,760	6.83%	$4,458,000	$237,635	5.63%
10		TOTAL RESOURCES AVAILABLE	$3,749,519	$2,145,803	($1,603,716)	-42.77%	$2,468,899	$323,096	15.06%	$2,821,994	$353,095	14.30%	$3,350,034	$528,040	18.71%	$4,029,709	$679,675	20.29%
11		Less: Expenditures																
12	1xx	Classroom Inst.	$2,748,170	$1,418,876	($1,329,294)	-48.37%	$1,446,900	$28,024	1.98%	$1,487,800	$40,900	2.83%	$1,529,700	$41,900	2.82%	$1,572,800	$43,100	2.82%
13		Support Services:																
14	21x	Pupil	$214,331	$329,416	$115,085	53.69%	$336,000	$6,584	2.00%	$342,725	$6,725	2.00%	$349,600	$6,875	2.01%	$356,570	$6,970	1.99%
15	22x	Inst. Staff	$4,342	$4,500	$158	3.64%	$4,575	$75	1.67%	$4,650	$75	1.64%	$4,750	$100	2.15%	$4,850	$100	2.11%
16	23x	Gen. Adm.	$340,603	$436,390	$95,787	28.12%	$445,100	$8,710	2.00%	$454,000	$8,900	2.00%	$463,100	$9,100	2.00%	$472,350	$9,250	2.00%
17	24x	Sch. Adm.	$339,748	$414,092	$74,344	21.88%	$422,375	$8,283	2.00%	$430,800	$8,425	1.99%	$439,400	$8,600	2.00%	$448,200	$8,800	2.00%
18	25x	Business	$141,690	$236,000	$94,310	66.56%	$240,000	$4,000	1.69%	$244,200	$4,200	1.75%	$249,100	$4,900	2.01%	$254,100	$5,000	2.01%
19	26x	Operation & Maintenance	$1,137,768	$379,514	($758,254)	-66.64%	$567,100	$187,586	49.43%	$590,000	$22,900	4.04%	$601,800	$11,800	2.00%	$613,850	$12,050	2.00%
20	27x	Transportation	$148,496	$102,314	($46,182)	-31.10%	$104,360	$2,046	2.00%	$106,450	$2,090	2.00%	$108,575	$2,125	2.00%	$110,750	$2,175	2.00%
21	28x	Central	$40,147	$30,468	($9,679)	-24.11%	$31,100	$632	2.07%	$31,700	$600	1.93%	$32,300	$600	1.89%	$33,000	$700	2.17%
22	29X	Other	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%
23	3xx	Community Services	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%
24	41,42,43	Outgoing Transfers	$0	$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	$0	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%	$0	$0	0.00%
28		TOTAL EXP. & OUTGOING TRANSFERS	$5,115,295	$3,351,570	($1,763,725)	-34.48%	$3,597,510	$245,940	7.34%	$3,692,325	$94,815	2.64%	$3,778,325	$86,000	2.33%	$3,866,470	$88,145	2.33%
29		ENDING FUND BALANCE	($1,365,776)	($1,205,767)	$160,009	-11.72%	($1,128,611)	$77,156	-6.40%	($870,331)	$258,280	-22.88%	($428,291)	$442,040	-50.79%	$163,239	$591,530	-138.11%

Notes:

NARRATIVE SECTION

1. **For which employee groups have negotiations been completed for 2015-16?**
   Answer: N/A

2. **For which employee groups have negotiations not been completed for 2015-16?**
   Answer: N/A

3. **For which employee groups have negotiations been completed for 2016-17?**
   Answer: N/A

4. **For which employee groups have negotiations not been completed for 2016-17?**
   Answer: N/A

5. **When is the next year employee negotiations will be open?**
   Answer: N/A

6. **Are projected savings from employee negotiations included in 2015-16?**
   Answer: N/A

7. **Are projected savings from employee negotiations included in 2016-17?**
   Answer: N/A

8. **What factors caused the school district's deficit?**
   Answer: Several irregular expenditures & substancial decrease in enrollment

9. **What is the school district's plan to eliminate the deficit?**
   Answer: New management has been brought in, which will normalize expenditures in 2015-16 and beyond

10. **What subjects or instructional programs is the district proposing to discontinue or curtail?**
    Answer: Pre-K and High School were discontinued at the Bay City location. We are planning to reopen a high school, one grade at a time.

11. **What support services would be reduced or eliminated?**
    Answer: Unnecessary expenditures for support services have been eliminated.

12. **What specific steps have been initiated to carry out the plan?**
    Answer: We have stopped irregular expenditures; contracts are awarded under a more competitive bidding process. We have cut cost thoughout the district. We have also reduced administrative jobs.

13. **Please give the details of staff reductions for instruction, support services, and community services.**
    Answer: Administrative jobs have been consolidated or eliminated. Other staff remains the same.

14. **Please give the details of any proposed employee wage concessions. Have any of those concessions been adopted?**
    Answer: None

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

16. **Please submit the Board Resolution showing approval of this Deficit Elimination Plan.**
    Answer: See attachment

17. **List expected savings to be achieved by eliminating specific extra-curricular activities.**
    Answer: None

18. **Do you have a sinking fund? If so, what is it designated for?**
    Answer: No

19. **Are you current on payments to MPSERS, health insurance premiums, etc.?**
    Answer: The academy is current on all health insurance and other benefit premiums.