

Detail of Changes in the Instruction Function from Prior Year

Reconciliation from 2015-16 to 2016-17

	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total	
Impact of Changes In Instructional Spending								
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>								
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	-1.00	0.00	0.00	-0.10	-0.20	0.00	-1.30
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	-\$64,547	\$0	\$0	\$4,482	\$9,740	\$0	-\$50,325
<i>Lines 5-6 below refer to staffing additions and should be entered as positive numbers</i>								
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Change in MSPERS	-\$23,614	\$0	\$0	-\$640	\$3,578	\$0	-\$20,676
8	Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Change in Purchased Services, Supplies and Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	Program Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	Other - FICA	-\$4,930	\$0	\$0	\$342	\$747	\$0	-\$3,841
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	-\$93,091	\$0	\$0	\$4,184	\$14,065	\$0	-\$74,842
	Check Figure from Instruction tab Column E	-\$93,091	\$0	\$0	\$4,184	\$14,065	\$0	-\$74,842
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Staff Retirement		Reduced hour for SP ED Teacher and also reduced hours for Title Programs	
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* Narrative Section should explain any partial year implementation disparities.

Detail of Changes in the Instruction Function from Prior Year

Reconciliation from 2016-17 to 2017-18

	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total	
Impact of Changes In Instructional Spending								
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>								
1		0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	-0.20	0.00	-0.20	
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	\$0	\$0	\$0	
7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9	-\$17,637	\$0	\$0	\$0	-\$5,327	\$0	-\$22,964	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	-\$17,637	\$0	\$0	\$0	-\$5,327	\$0	-\$22,964	
	Check Figure from Instruction tab Column H	-\$17,637	\$0	\$0	\$0	-\$5,327	\$0	-\$22,964
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	

Notes:

No Staff Increases - steps		No staff increases	
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Detail of Changes in the Instruction Function from Prior Year

Reconciliation from 2017-18 to 2018-19

	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total	
Impact of Changes In Instructional Spending								
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>								
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00	
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	0.00	0.00	0.00	0.00	0.00	0.00	
3	Staffing Decrease - # of Other Non Teaching Classroom FTE Reduced	0.00	0.00	0.00	0.00	0.00	0.00	
4	Salary Savings From Staffing Decrease	\$0	\$0	\$0	\$0	\$0	\$0	
<i>Lines 5-6 below refer to staffing additions and should be entered as positive numbers</i>								
5	Staffing Increase - # of Teaching FTE added	0.00	0.00	0.00	0.00	0.00	0.00	
6	Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$0	\$0	\$0	
7	Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0	
8	Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0	
9	Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0	
10	Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0	
11	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	
12	Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0	
13	One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0	
14	Change in Purchased Services, Supplies and Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	
15	Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	
16	Program Costs	\$0	\$0	\$0	\$0	\$0	\$0	
17	Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0	
18	Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0	\$0	
19	Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0	
20	Other - FICA	\$0	\$0	\$0	\$0	\$0	\$0	
21	Other	\$0	\$0	\$0	\$0	\$0	\$0	
22	Other	\$0	\$0	\$0	\$0	\$0	\$0	
23	Other	\$0	\$0	\$0	\$0	\$0	\$0	
24	Total	\$0	\$0	\$0	\$0	\$0	\$0	
	Check Figure from Instruction tab Column K	-\$1,145,659	\$0	\$0	-\$61,748	-\$148,658	\$0	-\$1,356,065
	Difference (needs to be zero)	\$1,145,659	\$0	\$0	\$61,748	\$148,658	\$0	\$1,356,065

Notes:

Detail of Changes in the Instruction Function from Prior Year

Reconciliation from 2018-19 to 2019-20

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

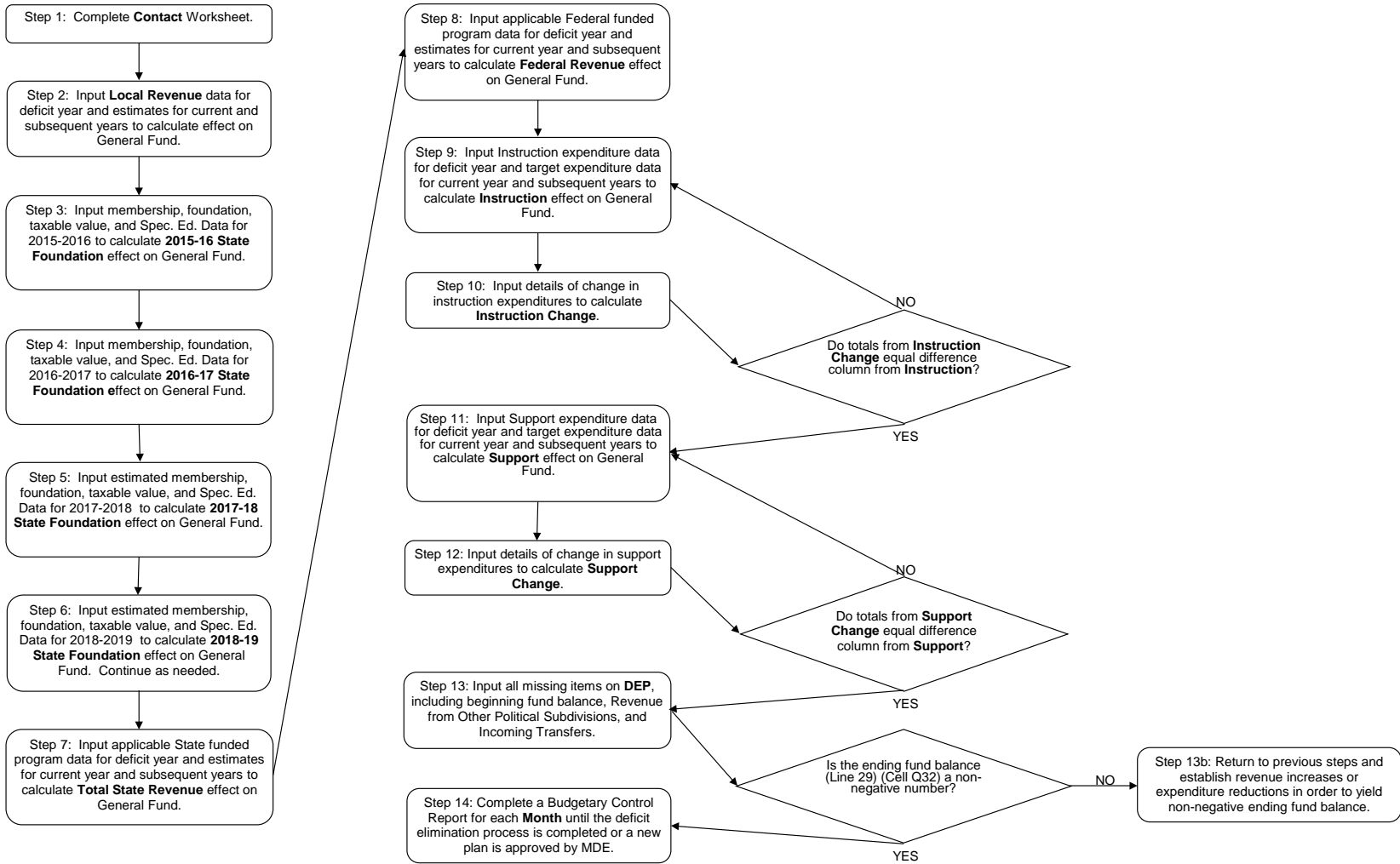
Notes:

Detail of Changes in the Instruction Function from Prior Year

Reconciliation from 2019-20 to 2020-21

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

Notes:



District Information			
District Name	Posen Consolidated School District #9		
District Code	71060		
Address	10575 Michign Ave Posen MI 49776		
Superintendent Information			
Name	Michelle Wesner		
Email Address	mwesner@posen.k12.mi.us		
Office Phone	989-766-2573	Cell	269-986-2171
Business Manager Information			
Name	Alletta Misiak		
Email Address	almisiak@yahoo.com		
Office Phone	989-766-2573	Cell	989-464-1921
Board President Information			
Name	Kenneth Wozniak		
Email Address			
Office Phone	989-766-2282	Cell	
Union President Information			
Name	Glenn Budnick		
Email Address	gbudnick@posen.k12.mi.us		
Office Phone	989-766-2471	Cell	

Local Revenue Worksheet
Table I

1	Local Revenue Worksheet	Preliminary Actual 2015-16	Budgeted 2016-17	Diff	Estimated 2017-18	Diff	Estimated 2018-19	Diff	Estimated 2019-20	Diff	Estimated 2020-21	Diff	Explanations for Variance > 20%
2	General Millage (111)(114)(12x)	940,097.00	952,800.00	1.35%	946,566.00	-0.65%	0.00	-100.00%	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)	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)	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)	0.00	0.00	NA	0.00	NA	0.00	NA	0.00	NA	0.00	NA	
	Total Local (1xx) This will populate the												
12	DEP Line 3	940,097.00	952,800.00		946,566.00		0.00	-100.00%	0.00	NA	0.00	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)	38,801.00	42,794.00	10.29%	42,794.00	0.00%	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	
	Total from other Public Sch (51x) This												
18	will populate the DEP line 4	38,801.00	42,794.00		42,794.00		0.00	-100.00%	0.00	NA	0.00	NA	
19	Other - Please Explain	0.00		NA		NA	0.00	NA	0.00	NA	0.00	NA	
	Total General Fund												
	*This should be consistent with GF												
20	DEP Local and Other Public School												
	Revenue	978,898.00	995,594.00	1.71%	989,360.00	-0.63%	0.00	-100.00%	0.00	NA	0.00	NA	

Notes:

State Aid Calculation 2015-16			
Membership:			
Fall 2015 GE FTE	231.15	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	242.73	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	232.31	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2015 SE FTE	0.00	(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	0.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	232.31	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 47,505,774.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 837,779.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	860,130.606	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)	Foundation Allowance
Maximum 2016 Fdtn	\$ 8,229.00	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-(G/A3))	\$ 3,688.46	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 3,702.54	(J)	NH Property Value times Millage Rate divided by GE FTE Blend
1995 Foundation Allowance	\$ 4,738.88	(K1)	
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 1,036.34	(L)	NH Property Value times Millage Rate divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 81,625.00	(M1)	Estimated SE4096
SE Transportation Costs	\$ -	(M2)	Estimated SE4094
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	0.00	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	5,169.80	(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)	856,858.77	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.	856,858.77	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	0.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	0.00	O3	(O1+O2)
51a Special Ed Costs *.286138	23,356.01	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	0.00	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	23,356.01	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))	880,214.78	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	240,750.07	R	Proposal A Obligation
Section 51c (P3)	23,356.01	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	616,108.69	S	Discretionary Payment

Notes:

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State Aid Calculation 2016-17			
Membership:			
Fall 2016 GE FTE	222.00	(A1)	SRSD Fall GE Membership FTE
Spring 2016 GE FTE	241.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	223.90	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2016 SE FTE	0.00	(B1)	SRSD Fall SE Membership FTE
Spring 2016 SE FTE	0.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	223.90	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 48,775,408.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 783,142.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	882,656.196	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	\$ 7,511.00	(H1)	Foundation Allowance
Maximum 2017 Fdtn	\$ 8,229.00	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-(G/A3))	\$ 3,568.81	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 3,942.19	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 4,738.88	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 796.69	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 61,748.00	(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	3,910.87	(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)	799,056.56	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.	799,056.56	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	0.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	0.00	O3	(O1+O2)
51a Special Ed Costs *.286138	17,668.45	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	17,668.45	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)	816,725.01	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	178,378.89	R	Proposal A Obligation
Section 51c (P3)	17,668.45	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	620,677.67	S	Discretionary Payment

Notes:

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State Aid Calculation 2017-18			
Membership:			
Fall 2017 GE FTE	224.00	(A1)	SRSD Fall GE Membership FTE
Spring 2017 GE FTE	226.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	224.20	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2017 SE FTE	0.00	(B1)	SRSD Fall SE Membership FTE
Spring 2017 SE FTE	0.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	224.20	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 48,776,608.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 784,153.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	882,683.862	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	\$ 7,511.00	(H1)	Foundation Allowance
Maximum 2018 Fdtn	\$ 8,229.00	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-(G/A3))	\$ 3,573.96	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 3,937.04	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 4,738.88	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 801.84	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 61,748.00	(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	3,910.87	(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)	801,281.83	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.	801,281.83	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	0.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	0.00	O3	(O1+O2)
51a Special Ed Costs *.286138	17,668.45	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	17,668.45	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))	818,950.28	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	179,772.53	R	Proposal A Obligation
Section 51c (P3)	17,668.45	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	621,509.30	S	Discretionary Payment

Notes:

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State Aid Calculation 2018-19			
Membership:			
Fall 2018 GE FTE	226.00	(A1)	SRSD Fall GE Membership FTE
Spring 2018 GE FTE	242.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	227.60	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2018 SE FTE	0.00	(B1)	SRSD Fall SE Membership FTE
Spring 2018 SE FTE	0.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	227.60	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 48,776,565.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 784,652.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	882,686.082	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	\$ 7,511.00	(H1)	Foundation Allowance
Maximum 2019 Fdtn	\$ 8,229.00	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-(G/A3))	\$ 3,632.77	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 3,878.23	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 4,738.88	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 860.65	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 81,625.00	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	Estimated from Prior Year SE4094
1997 Section 52	\$ -	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ -	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	0.00	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	5,169.80	(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)	826,818.45	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.	826,818.45	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	0.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	0.00	O3	(O1+O2)
51a Special Ed Costs *.286138	23,356.01	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	0.00	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	23,356.01	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))	850,174.47	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	195,883.94	R	Proposal A Obligation
Section 51c (P3)	23,356.01	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	630,934.51	S	Discretionary Payment

Notes:

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State Aid Calculation 2019-20			
Membership:			
Fall 2019 GE FTE	0.00	(A1)	SRSD Fall GE Membership FTE
Spring 2019 GE FTE	0.00	(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	0.00	(B1)	SRSD Fall SE Membership FTE
Spring 2019 SE FTE	0.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	0.00	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			
2020 Foundation Allowance	\$ -	(H1)	Foundation Allowance
Maximum 2020 Fdtn	\$ 8,229.00	(H2)	Maximum Foundation
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 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	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	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	#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	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	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

Notes:

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State Aid Calculation 2020-21			
Membership:			
Fall 2020 GE FTE	0.00	(A1)	SRSD Fall GE Membership FTE
Spring 2020 GE FTE	0.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	0.00	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2020 SE FTE	0.00	(B1)	SRSD Fall SE Membership FTE
Spring 2020 SE FTE	0.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	0.00	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			
2021 Foundation Allowance	\$ -	(H1)	Foundation Allowance
Maximum 2021 Fdtn	\$ 8,229.00	(H2)	Maximum Foundation
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 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	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	0.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	#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	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	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

Notes:

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Total State Revenue Table

Other State Worksheet	2015-16 Per Most Recent State Aid Status Report	Budgeted 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%	Estimated 2020-21	Diff	Explanation for Difference > than 20%
1 School Lunch Related Foundation (from SA Calc Worksheet Line R + Line S)	5,568.00	5,568.00	0.00%		5,568.00	0.00%		5,550.00	-0.32%		0.00	-100.00%		0.00	NA	
2 Worksheet Line R + Line S Special Education (From SA Calc Worksheet Line P3)	856,858.77	799,056.56	-6.75%		801,281.83	0.28%		826,818.45	3.19%		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	
3 At Risk	23,356.01	17,668.45	-24.35%		17,668.45	0.00%		23,356.01	32.19%		0.00	-100.00%		0.00	NA	
4 Math/Science	53,719.00	60,626.00	12.86%		58,000.00	-4.33%		57,652.00	-0.60%		0.00	-100.00%		0.00	NA	
5 Renaissance Zone	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
6 Adult	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
7 Career Tech	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
8 Headlee Obl/Data collection	5,937.00	5,831.00	-1.79%		5,785.00	-0.79%		5,826.00	0.71%		0.00	-100.00%		0.00	NA	
9 MPSERS	141,485.00	165,603.00	17.05%		168,658.00	1.84%		169,987.00	0.79%		0.00	-100.00%		0.00	NA	
10 Best Practices incentive	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
11 Other- Explain	40,333.22	54,115.00	34.17%		46,899.00	-13.33%		0.00	-100.00%		0.00	NA		0.00	NA	
12 PY ADJ	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
13 Unearned State Revenue Utilized this Year	0.00	0.00	NA					0.00	NA		0.00	NA		0.00	NA	
14 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	
15 Total General Fund																
16 *This line will populate the DEP State Revenue Line 6 Total All Funds	1,121,689.00	1,102,900.01	0.31		1,098,292.28	-0.16		1,083,639.47	-0.01		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	
17 *This should be consistent with the Audited Financial Statements	1,127,257.00	1,108,468.01	-1.67%		1,103,860.28	-0.42%		1,089,189.47	-1.33%		#DIV/0!	#DIV/0!		#DIV/0!	#DIV/0!	

Notes:

- 15-16 Isolated Districts, Robotics, Tech Infrastructure
- 16-17 Early Literacy, Isolated Districts, Robotics
- 17-18 Early Literacy, Isolated Districts, Robotics

Federal Revenue Table

Federal Revenues	Preliminary Actual 2015-16	Budgeted 2016-17	Diff	Explanation for Difference > 20%	Estimated 2017-18	Diff	Explanation for Difference > 20%	Estimated 2018-19	Diff	Explanation for Difference > 20%	Estimated 2019-20	Diff	Explanation for Difference > 20%	Estimated 2020-21	Diff	Explanation for Difference > 20%
1 School Lunch Related	5,568.00	5,568.00	0.00%		5,568.00	0.00%		0.00	-100.00%		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		500.00	NA		500.00	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	62,375.00	69,919.00	12.09%		65,478.00	-6.35%		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	23,778.00	23,440.00	-1.42%		21,658.00	-7.60%		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	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	4,807.00	5,548.00	15.42%		5,365.00	-3.30%		0.00	-100.00%		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	
Total General Fund																
*This will populate the DEP																
24 Federal Revenue Line 7	90,960.00	99,407.00	9.29%		93,001.00	-6.44%		0.00	-100.00%		0.00	NA		0.00	NA	
Total All Funds																
*This should be consistent with																
25 SEFA Revenues	96,528.00	104,975.00	8.75%		98,569.00	-6.10%		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 2015-16	Budgeted 2016-17	Difference	% Change	Estimated 2017-18	Difference	% Change	Estimated 2018-19	Difference	% Change	Estimated 2019-20	Difference	% Change	Estimated 2020-21	Difference	% Change
Basic Inst.	111-113	\$1,256,387	\$1,163,296	(\$93,091)	-7.4%	\$1,145,659	(\$17,637)	-1.5%	\$0	(\$1,145,659)	-100.0%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Pre-School	118	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/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	\$57,564	\$61,748	\$4,184	7.3%	\$61,748	\$0	0.0%	\$0	(\$61,748)	-100.0%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Othr Add Needs	125, 127	\$139,920	\$153,985	\$14,065	10.1%	\$148,658	(\$5,327)	-3.5%	\$0	(\$148,658)	-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!
Total	1XX	\$1,453,871	\$1,379,029	(\$74,842)		\$1,356,065	(\$22,964)		\$0	(\$1,356,065)		\$0	\$0		\$0	\$0	

Notes:

Support Services Summary

	Function Code	Preliminary Actual 2015-16	Budgeted 2016-17	Difference	% Change	Estimated 2017-18	Difference	% Change	Estimated 2018-19	Difference	% Change	Estimated 2019-20	Difference	% Change	Estimated 2020-21	Difference	% Change
Pupil	21X	\$14,466	\$0	(\$14,466)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Instructional	22X	\$277	\$750	\$473	170.76%	\$750	\$0	0.00%	\$0	(\$750)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
General	23X	\$160,220	\$165,666	\$5,446	3.40%	\$166,459	\$793	0.48%	\$0	(\$166,459)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
School	24X	\$85,446	\$110,494	\$25,048	29.31%	\$113,658	\$3,164	2.86%	\$0	(\$113,658)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Business	25X	\$88,586	\$86,395	(\$2,191)	-2.47%	\$87,985	\$1,590	1.84%	\$0	(\$87,985)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Ops./Maint.	26X	\$178,099	\$184,054	\$5,955	3.34%	\$182,155	(\$1,899)	-1.03%	\$0	(\$182,155)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Transportation	27X	\$145,293	\$127,714	(\$17,579)	-12.10%	\$97,714	(\$30,000)	-23.49%	\$0	(\$97,714)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Central	28X	\$0	\$28,000	\$28,000	#DIV/0!	\$28,000	\$0	0.00%	\$0	(\$28,000)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Other	29X	\$81,254	\$80,413	(\$841)	-1.04%	\$81,653	\$1,240	1.54%	\$0	(\$81,653)	-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	\$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!
		\$753,641	\$783,486	\$29,845		\$758,374	(\$25,112)		\$0	(\$758,374)		\$0	\$0		\$0	\$0	

Notes:

Detail of Changes in Support Functions From Prior Year

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

Reconciliation from 2015-16 to 2016-17																
	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total	
<i>Lines 1-4 below refer to staffing cuts and should be entered as 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	\$ (14,466)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14,466)	
26	\$ (14,466)	\$ 473	\$ 5,446	\$ 25,048	\$ (2,191)	\$ 5,955	\$ (17,579)	\$ 28,000	\$ (841)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,845	
	Check Figure from Support tab Column E	\$-14,466	\$473	\$5,446	\$25,048	\$-2,191	\$5,955	\$-17,579	\$28,000	\$-841	\$0	\$0	\$0	\$0	\$0	\$29,845
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Notes:

15/16-16-17

Detail of Changes in Support Functions From Prior Year

Reconciliation from 2016-17 to 2017-18															
	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total
<i>Lines 1-4 below refer to staffing cuts and should be entered as 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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ 1
3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,392)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (22,392)
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,046)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,046)
8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,562)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,562)
23	\$ -	\$ -	\$ 793	\$ 3,164	\$ 1,590	\$ (1,899)	\$ -	\$ -	\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,888
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ -	\$ -	\$ 793	\$ 3,164	\$ 1,590	\$ (1,899)	\$ (30,000)	\$ -	\$ 1,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (25,112)
Check Figure from Instruction tab Column H Difference (needs to be zero)															
	\$0	\$0	\$793	\$3,164	\$1,590	\$-1,899	\$-30,000	\$0	\$1,240	\$0	\$0	\$0	\$0	\$0	\$-25,112
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

16/17-17/18 Less in Data Processing, Supplies, part time bus route and athletics cuts

Detail of Changes in Support Functions From Prior Year

Reconciliation from 2017-18 to 2018-19		Pupil	Instructional	General	School	Business	Ops./Maint.	Trans.	Central	Other	Comm	Outgoing	Facilities	Debt Serv.	Fund Mod	Total	
		21x	22x	23x	24x	25x	26x	27x	28x	29x	3xx	4xx	45x	51x	6xx		
<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	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$	1
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	\$ -	\$ (750)	\$ (166,459)	\$ (113,658)	\$ (87,985)	\$ (182,155)	\$ (97,714)	\$ (28,000)	\$ (81,653)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(758,374)
24	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
25	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
26	Total (S/B Consistent with Change in DEP)	\$ -	\$ (750)	\$ (166,459)	\$ (113,658)	\$ (87,985)	\$ (182,155)	\$ (97,714)	\$ (28,000)	\$ (81,653)	\$ -	\$ -	\$ -	\$ -	\$ -	\$	(758,374)
	Check Figure from Instruction tab Column K	\$0	-\$750	-\$166,459	-\$113,658	-\$87,985	-\$182,155	-\$97,714	-\$28,000	-\$81,653	\$0	\$0	\$0	\$0	\$0	\$0	-\$758,374
	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

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
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (S/B Consistent with Change in DEP)															
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Check Figure from Instruction tab Column N														
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Detail of Changes in Support Functions From Prior Year

Reconciliation from 2019-20 to 2020-21															
	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx	Facilities Acquisition 45x	Debt Serv. 51x	Fund Mod 6xx	Total
<i>Lines 1-4 below refer to staffing cuts and should be entered as 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total (S/B Consistent with Change in DEP)															
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Check Figure from Instruction tab Column Q Difference (needs to be zero)														
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Deficit Elimination Plan

Posen Consolidated School District #9

Account	Preliminary Actual 2015-16	Budgeted 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)	Estimated 2020-21	Yearly Increase (Decrease)	% Increase (Decrease)
1	Beginning Fund Equity:	(\$49,041)	(\$65,006)			(\$29,620)		\$36,594			\$1,120,234			#DIV/0!		
2	Add: Revenues															
3	11x Local Sources	\$940,097	\$952,800	\$12,703	1.35%	\$946,566	(\$6,234)	\$0	(\$946,566)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
4	51x Local Rec'd Thru Another Public Sch.	\$38,801	\$42,794	\$3,993	10.29%	\$42,794	\$0	\$0	(\$42,794)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
5	2xx Other Political Sub.	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
6	3xx State Sources	\$1,121,689	\$1,102,900	(\$18,789)	-1.68%	\$1,098,292	(\$4,608)	\$1,083,639	(\$14,653)	-1.33%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
7	8xx Federal Sources	\$90,960	\$99,407	\$8,447	9.29%	\$93,001	(\$6,406)	\$0	(\$93,001)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
8	52x-6xx Incoming Transfers & Other	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
9	TOTAL REVENUES, ETC.	\$2,191,547	\$2,197,901	\$6,354	0.29%	\$2,180,653	(\$17,248)	\$1,083,639	(\$1,097,014)	-50.31%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10	TOTAL RESOURCES AVAILABLE	\$2,142,506	\$2,132,895	(\$9,611)	-0.45%	\$2,151,033	\$18,138	\$1,120,234	(\$1,030,800)	-47.92%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
11	Less: Expenditures															
12	1xx Classroom Inst.	\$1,453,871	\$1,379,029	(\$74,842)	-5.15%	\$1,356,065	(\$22,964)	\$0	(\$1,356,065)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
13	Support Services:															
14	21x Pupil	\$14,466	\$0	(\$14,466)	-100.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
15	22x Inst. Staff	\$277	\$750	\$473	170.76%	\$750	\$0	\$0	(\$750)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
16	23x Gen. Adm.	\$160,220	\$165,666	\$5,446	3.40%	\$166,459	\$793	\$0	(\$166,459)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
17	24x Sch. Adm.	\$85,446	\$110,494	\$25,048	29.31%	\$113,658	\$3,164	\$0	(\$113,658)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
18	25x Business	\$88,586	\$86,395	(\$2,191)	-2.47%	\$87,985	\$1,590	\$0	(\$87,985)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
19	26x Operation & Maintenance	\$178,099	\$184,054	\$5,955	3.34%	\$182,155	(\$1,899)	\$0	(\$182,155)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
20	27x Transportation	\$145,293	\$127,714	(\$17,579)	-12.10%	\$97,714	(\$30,000)	\$0	(\$97,714)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
21	28x Central	\$0	\$28,000	\$28,000	100.00%	\$28,000	\$0	\$0	(\$28,000)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
22	29x Other	\$81,254	\$80,413	(\$841)	-1.04%	\$81,653	\$1,240	\$0	(\$81,653)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
23	3xx Community Services	\$0	\$0	\$0	0.00%	\$0	\$0	\$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	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
25	45x Facilities Acq	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
26	51x Debt Service	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
27	6xx Fund Modifications	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
28	TOTAL EXP. & OUTGOING TRANSFERS	\$2,207,512	\$2,162,515	(\$44,997)	-2.04%	\$2,114,439	(\$48,076)	\$0	(\$2,114,439)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
29	ENDING FUND BALANCE	(\$65,006)	(\$29,620)	\$35,386	-54.43%	\$36,594	\$66,214	\$1,120,234	\$1,083,639	2961.23%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Notes:

NARRATIVE SECTION

- 1. For which employee groups have negotiations been completed for 2016-17?**
Answer: All have been completed but can be opened at any time.
- 2. For which employee groups have negotiations not been completed for 2016-17?**
Answer: All have been completed but can be opened at any time.
- 3. For which employee groups have negotiations been completed for 2017-18?**
Answer: All have been completed but can be opened at any time.
- 4. For which employee groups have negotiations not been completed for 2017-18?**
Answer: All have been completed but can be opened at any time.
- 5. When is the next year employee negotiations will be open?**
Answer: Anytime
- 6. Are projected savings from employee negotiations included in 2016-17?**
Answer: Yes
- 7. Are projected savings from employee negotiations included in 2017-18?**
Answer: Yes they will be
- 8. What factors caused the school district's deficit?**
Answer: Increase in MPSERS was done wrong at the bookkeeping end of it. We have it corrected now so we will be in balance with the State and have allowed for enough expenses.
- 9. What is the school district's plan to eliminate the deficit?**
Answer: No increases in wages, change insurance carriers, cancel a bus route, change our legal services to hourly instead of yearly services. Supplies are all put on hold only approved supplies, books and other items will be approved by the Superintendent or will have to be fundraised by an organization to get purchased.
- 10. What subjects or instructional programs is the district proposing to discontinue or curtail?**
Answer: None at the current time.
- 11. What support services would be reduced or eliminated?**
Answer: Bus route and freeze in wages.
- 12. What specific steps have been initiated to carry out the plan?**
Answer: All unions know what needs to be done to watch spending and we have made some cuts already.
- 13. Please give the details of staff reductions for instruction, support services, and community services.**
Answer: Reduction of a bus driver and one elementary teacher retirement .
- 14. Please give the details of any proposed employee wage concessions. Have any of those concessions been adopted?**
Answer: All staff will be on a wage freeze and they will be limited to purchases
- 15. Please submit the most recent board approved budget along with the board resolution with which it was adopted or provide the URL at which it is located.**
Answer:
- 16. Please submit the Board Resolution showing approval of this Deficit Elimination Plan.**
Answer: We will approve the new budget for 17/18 school year at the December 19, 2016 School Board Meeting.
- 17. List expected savings to be achieved by eliminating specific extra-curricular activities.**
Answer: We won't at this time eliminate any extra curricular activities we are such a small community and school district that we need the extra curricular activities and we have a good sports boosters program that funds a lot of our sports..
- 18. Do you have a sinking fund? If so, what is it designated for?**
Answer: Yes
- 19. Are you current on payments to MPSERS, health insurance premiums, etc.?**

NARRATIVE SECTION

Answer: Yes

Monthly Budgetary Control Report Guidance

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

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

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

Column A

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

Column B

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

Column C

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

Column D

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

Column E

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

Column F

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

Variance Explanation Column

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

SCHOOL DISTRICT NAME: Home Town School District									
SUMMARY MONTHLY DEP RECONCILIATION REPORT									
FOR THE MONTH ENDING DECEMBER 31, 2013									
Acct Codes		A DEFICIT ELIMINATION PLAN 2012-2013	B ACTUAL Year-to-Date	C PROJECTED To-Year-End	D(B+C) TOTAL PROJECTED	E(D-A) VARIANCE	F(E/A) % VARIANCE	Variance Explanation	
1	Beginning Fund Equity	(\$5,941,851)	(\$5,001,310)		(\$5,001,310)	\$940,541	-15.83%	Audited Number	
2	Add: Revenues								
3	11X Local Sources	\$12,068,089	\$2,569,423	\$9,401,678	\$11,971,101	(\$96,888)	-0.80%	Property Tax Decrease	
4	51X Local Rec'd Thru Other Public Sch	\$615,000	\$346,582	\$268,418	\$615,000	\$0	0.00%		
5	2XX Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%		
6	3XX State Sources	\$49,670,674	\$18,579,025	\$31,640,589	\$50,218,614	\$548,940	1.11%	Student Court Adjustment	
7	4XX Federal Sources	\$130,000	\$56,234	\$80,856	\$137,090	\$7,090	5.45%	Title I Revenue From Last Year	
8	5XX-6XX Incoming Transfers & Other	\$440,364	\$0	\$440,364	\$440,364	\$0	0.00%		
9	Total Current Year Revenues	\$62,924,127	\$21,551,264	\$41,831,905	\$63,383,169	\$459,042	0.73%		
10	TOTAL RESOURCES AVAILABLE	\$56,982,276			\$58,381,859	\$1,399,583	2.46%		
11	Less: Expenditures								
12	1XX Classroom Instruction	\$36,833,607	\$17,652,364	\$20,564,210	\$38,216,574	\$1,382,967	3.75%	Assumed 8% Concessions - Only Received 4%	
13	Support Services:								
14	21X Pupil Support	\$3,920,723	\$1,589,652	\$2,440,214	\$4,029,866	\$109,143	2.78%	Higher Social Work Cost Additional Title I	
15	22X Instructional Staff Supp	\$1,623,839	\$752,321	\$890,456	\$1,642,777	\$18,938	1.17%	Training Expense	
16	23X General Admin	\$778,675	\$356,894	\$418,236	\$775,130	(\$3,545)	-0.46%		
17	24X School Admin	\$3,986,820	\$1,895,071	\$1,645,231	\$3,540,302	(\$446,518)	-11.19%	Changed Insurance Plan	
18	25X Business Admin	\$1,482,068	\$789,634	\$727,125	\$1,516,759	\$34,691	2.34%	Data Software Upgrade	
19	26X Oper/Maintenance	\$8,748,989	\$4,785,367	\$3,875,259	\$8,660,626	(\$88,363)	-1.01%	Custodial Retirement - No Replacement	
20	27X Transportation	\$4,393,771	\$2,569,578	\$2,156,812	\$4,726,390	\$332,619	7.57%	Purchase New Buses	
21	28X Central Admin	\$1,448,768	\$759,246	\$729,367	\$1,488,613	\$39,845	2.75%	New Secretary	
22	29X Other	\$742,899	\$365,210	\$386,941	\$745,151	\$2,252	0.30%		
23	3XX Community Services	\$0	\$0	\$0	\$0	\$0	0.00%		
24	41-42-43 Outgoing Transfers	\$0	\$0	\$0	\$0	\$0	0.00%		
25	49X Facilities Acquisition	\$0	\$0	\$0	\$0	\$0	0.00%		
26	51X Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%		
27	6XX Fund Modifications	\$0	\$0	\$0	\$0	\$0	0.00%		
28	TOTAL EXPEND. & OUTGOING TRNSFRS	\$63,980,159	\$31,508,937	\$33,833,651	\$65,342,798	\$1,382,629	2.16%		
29	ENDING FUND BALANCE	(\$6,977,883)			(\$6,960,929)	\$16,954	-0.24%		

Notes:

SCHOOL DISTRICT NAME: Posen Consolidated School District #9
SUMMARY MONTHLY DEP RECONCILIATION REPORT
FOR THE MONTH ENDING _____

	Acct Codes		A DEFICIT ELIMINATION PLAN 2016-2017	B ACTUAL Year-to Date	C PROJECTED To-Year-End	D(B+C) TOTAL PROJECTED	E(D-A) VARIANCE	F(E/A) % VARIANCE	Variance Explanation
1		Beginning Fund Equity	(\$65,006)	\$0		\$0	\$65,006	-100.00%	
2		Add: Revenues							
3	11X	Local Sources	\$952,800	\$0	\$0	\$0	(\$952,800)	-100.00%	
4	51X	Local Rec'd Thru Other Public Schl	\$42,794	\$0	\$0	\$0	(\$42,794)	-100.00%	
5	2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%	
6	3xx	State Sources	\$1,102,900	\$0	\$0	\$0	(\$1,102,900)	-100.00%	
7	4xx	Federal Sources	\$99,407	\$0	\$0	\$0	(\$99,407)	-100.00%	
8	52x-6xx	Incoming Transfers & Other	\$0	\$0	\$0	\$0	\$0	0.00%	
9		Total Current Year Revenues	\$2,197,901	\$0	\$0	\$0	(\$2,197,901)	-100.00%	
10		TOTAL RESOURCES AVAILABLE	\$2,132,895			\$0	(\$2,132,895)	-100.00%	
11		Less: Expenditures							
12	1xx	Classroom Instruction	\$1,379,029	\$0	\$0	\$0	(\$1,379,029)	-100.00%	
13		Support Services:							
14	21x	Pupil Support	\$0	\$0	\$0	\$0	\$0	0.00%	
15	22x	Instructional Staff Supp	\$750	\$0	\$0	\$0	(\$750)	-100.00%	
16	23x	General Admin.	\$165,666	\$0	\$0	\$0	(\$165,666)	-100.00%	
17	24x	School Admin.	\$110,494	\$0	\$0	\$0	(\$110,494)	-100.00%	
18	25x	Business Admin.	\$86,395	\$0	\$0	\$0	(\$86,395)	-100.00%	
19	26x	Oper/Maintenance	\$184,054	\$0	\$0	\$0	(\$184,054)	-100.00%	
20	27x	Transportation	\$127,714	\$0	\$0	\$0	(\$127,714)	-100.00%	
21	28x	Central Admin.	\$28,000	\$0	\$0	\$0	(\$28,000)	-100.00%	
22	29x	Other	\$80,413	\$0	\$0	\$0	(\$80,413)	-100.00%	
23	3xx	Community Services	\$0	\$0	\$0	\$0	\$0	0.00%	
24	41,42,43	Outgoing Transfers	\$0	\$0	\$0	\$0	\$0	0.00%	
25	45x	Facilities Acquisition	\$0	\$0	\$0	\$0	\$0	0.00%	
26	51x	Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%	
27	6xx	Fund Modifications	\$0	\$0	\$0	\$0	\$0	0.00%	
28		TOTAL EXPEND. & OUTGOING TRNSFRS	\$2,162,515	\$0	\$0	\$0	(\$2,162,515)	-100.00%	
29		ENDING FUND BALANCE	(\$29,620)			\$0	\$29,620	-100.00%	

Notes:

SCHOOL DISTRICT NAME: Posen Consolidated School District #9
SUMMARY MONTHLY DEP RECONCILIATION REPORT
FOR THE MONTH ENDING _____

	Acct Codes		A DEFICIT ELIMINATION PLAN 2017-2018	B ACTUAL Year-to Date	C PROJECTED To-Year-End	D(B+C) TOTAL PROJECTED	E(D-A) VARIANCE	F(E/A) % VARIANCE	Variance Explanation
1		Beginning Fund Equity	(\$29,620)	\$0		\$0	\$29,620	-100.00%	
2		Add: Revenues							
3	11X	Local Sources	\$946,566	\$0	\$0	\$0	(\$946,566)	-100.00%	
4	51X	Local Rec'd Thru Other Public Schl	\$42,794	\$0	\$0	\$0	(\$42,794)	-100.00%	
5	2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%	
6	3xx	State Sources	\$1,098,292	\$0	\$0	\$0	(\$1,098,292)	-100.00%	
7	4xx	Federal Sources	\$93,001	\$0	\$0	\$0	(\$93,001)	-100.00%	
8	52x-6xx	Incoming Transfers & Other	\$0	\$0	\$0	\$0	\$0	0.00%	
9		Total Current Year Revenues	\$2,180,653	\$0	\$0	\$0	(\$2,180,653)	-100.00%	
10		TOTAL RESOURCES AVAILABLE	\$2,151,033			\$0	(\$2,151,033)	-100.00%	
11		Less: Expenditures							
12	1xx	Classroom Instruction	\$1,356,065	\$0	\$0	\$0	(\$1,356,065)	-100.00%	
13		Support Services:							
14	21x	Pupil Support	\$0	\$0	\$0	\$0	\$0	0.00%	
15	22x	Instructional Staff Supp	\$750	\$0	\$0	\$0	(\$750)	-100.00%	
16	23x	General Admin.	\$166,459	\$0	\$0	\$0	(\$166,459)	-100.00%	
17	24x	School Admin.	\$113,658	\$0	\$0	\$0	(\$113,658)	-100.00%	
18	25x	Business Admin.	\$87,985	\$0	\$0	\$0	(\$87,985)	-100.00%	
19	26x	Oper/Maintenance	\$182,155	\$0	\$0	\$0	(\$182,155)	-100.00%	
20	27x	Transportation	\$97,714	\$0	\$0	\$0	(\$97,714)	-100.00%	
21	28x	Central Admin.	\$28,000	\$0	\$0	\$0	(\$28,000)	-100.00%	
22	29x	Other	\$81,653	\$0	\$0	\$0	(\$81,653)	-100.00%	
23	3xx	Community Services	\$0	\$0	\$0	\$0	\$0	0.00%	
24	41,42,43	Outgoing Transfers	\$0	\$0	\$0	\$0	\$0	0.00%	
25	45x	Facilities Acquisition	\$0	\$0	\$0	\$0	\$0	0.00%	
26	51x	Debt Service	\$0	\$0	\$0	\$0	\$0	0.00%	
27	6xx	Fund Modifications	\$0	\$0	\$0	\$0	\$0	0.00%	
28		TOTAL EXPEND. & OUTGOING TRNSFRS	\$2,114,439	\$0	\$0	\$0	(\$2,114,439)	-100.00%	
29		ENDING FUND BALANCE	\$36,594			\$0	(\$36,594)	-100.00%	

Notes: