



District Information			
District Name	Bridgeport-Spaulding School District		
District Code	73180		
Address	4691 Bearcat Blvd, Bridgeport, MI 48722		
Superintendent Information			
Name	Carol Selby (Interim)		
Email Address	selbyc@bscs.k12.mi.us		
Office Phone	989-777-1770 x3106	Cell	989-714-5980
Business Manager Information			
Name	Melissa Cabine (Financial Consultant)		
Email Address	cabinem@bscs.k12.mi.us		
Office Phone	989-777-1770 x3111	Cell	989-385-5253
Board President Information			
Name	Martha Sageman		
Email Address	sagemanm@bscs.k12.mi.us		
Office Phone	989-777-1770 x3106	Cell	989-777-0637
Union President Information			
Name	Lawrence Brown		
Email Address	brownl@bscs.k12.mi.us		
Office Phone	989-777-1770 x3006	Cell	

**Local Revenue Worksheet
Table I**

	Preliminary Actual 2013-14	Budgeted 2014-15	Diff	Estimated 2015-16	Diff	Estimated 2016-17	Diff
1 Local Revenue Worksheet							
2 General Millage (111)(114)(12x)	1,418,046.00	1,361,000.00	-4.02%	1,361,000.00	0.00%	1,361,000.00	0.00%
3 Penalties and Int Earned on Tax (119)	0.00	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
5 Transport from Individuals (14x)	0.00	0.00	NA	0.00	NA	0.00	NA
6 Earnings on Investments (15x)	1,680.00	1,000.00	-40.48%	2,000.00	100.00%	2,000.00	0.00%
7 Revenue from Student Activities (17x)	74,887.00	78,000.00	4.16%	78,000.00	0.00%	78,000.00	0.00%
8 Community Service Revenue (18x)	0.00	0.00	NA	0.00	NA	0.00	NA
9 Rentals (191)	0.00	0.00	NA	0.00	NA	0.00	NA
10 Private Donations (192)	25,000.00	0.00	-100.00%	0.00	NA	0.00	NA
11 Other Misc, Local (16x, 199)	325,662.00	81,500.00	-74.97%	82,000.00	0.61%	82,000.00	0.00%
12 Total Local (1xx) This will populate the DEP Line 3	1,845,275.00	1,521,500.00		1,523,000.00		1,523,000.00	0.00%
13 Other School District Tuition (511)	0.00	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
15 ISD Collected Millage (513)	30,047.00	30,000.00	-0.16%	30,000.00	0.00%	30,000.00	0.00%
16 Compensation for Services Provided to Other Public Schools (518)	0.00	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
18 Total from other Public Sch (51x) This will populate the DEP line 4	30,047.00	30,000.00		30,000.00		30,000.00	0.00%
19 Other - Please Explain	35,555.00	5,000.00	-85.94%	5,000.00	0.00%	5,000.00	0.00%
20 Total General Fund *This should be consistent with GF DEP Local and Other Public School Revenue	1,910,877.00	1,556,500.00	-18.55%	1,558,000.00	0.10%	1,558,000.00	0.00%

Notes:

Other Revenue on line 19 represents
sale of school property

**Local Revenue Worksheet
Table I**

Estimated 2017-18	Diff	Estimated 2018-19	Diff	Explanations for Variance > 20%
0.00	-100.00%	0.00	NA	
0.00	NA	0.00	NA	
0.00	NA	0.00	NA	
0.00	NA	0.00	NA	
0.00	-100.00%	0.00	NA	
0.00	-100.00%	0.00	NA	
0.00	NA	0.00	NA	
0.00	NA	0.00	NA	
0.00	NA	0.00	NA	
0.00	-100.00%	0.00	NA	
0.00	-100.00%	0.00	NA	
0.00	NA	0.00	NA	
0.00	NA	0.00	NA	
0.00	-100.00%	0.00	NA	
0.00	NA	0.00	NA	
0.00	NA	0.00	NA	
0.00	-100.00%	0.00	NA	
0.00	-100.00%	0.00	NA	
0.00	-100.00%	0.00	NA	

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State Aid Calculation 2013-14			
Membership:			
Fall 2013 GE FTE	1,571.44	(A1)	SRSD Fall GE Membership FTE
Spring 2014 GE FTE	1,541.89	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	1,568.49	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2013 SE FTE	52.60	(B1)	SRSD Fall SE Membership FTE
Spring 2014 SE FTE	42.59	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	51.60	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	1,620.08	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 72,327,600.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 8,628,000.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	1,353,664.800	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2014 Foundation Allowance	\$ 7,112.00	(H1)	2014 Foundation Allowance
Maximum 2014 Fdtn	\$ 8,019.00	(H2)	Maximum 2014 Fdtn
State Share ((lesser of H1,H2)- (G/A3))	\$ 6,248.96	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 863.04	(J)	NH Property Value times Millage Rate divided by GE FTE Blend
1995 Foundation Allowance	\$ 5,081.78	(K1)	
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	
State Share of 1995 ((lesser of K1, K2)- (G/C))	\$ 4,246.23	(L)	NH Property Value times Millage Rate divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 1,765,027.00	(M1)	Estimated SE4096
SE Transportation Costs	\$ -	(M2)	Estimated SE4094
1997 Section 52	\$ 88,908.48	(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.	88,908.48	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	111,789.75	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	88,908.48	(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	88,908.48	(M10)	SE Hold Harmless Amt.
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Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	9,801,400.03	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.	9,801,400.03	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	366,972.09	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	366,972.09	O3	(O1+O2)
51a Special Ed Costs *.286138	505,041.30	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	505,041.30	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)	10,306,441.32	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	6,879,249.28	R	Proposal A Obligation
Section 51c (P3)	505,041.30	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	2,922,150.74	S	Discretionary Payment

Notes:

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State Aid Calculation 2014-15			
Membership:			
Fall 2014 GE FTE	1,628.62	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	1,541.89	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	1,619.95	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2014 SE FTE	45.02	(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	42.59	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	44.78	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	1,664.72	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 74,414,946.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 7,452,450.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	1,384,183.728	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	\$ 7,162.00	(H1)	2015 Foundation Allowance
Maximum 2015 Fdtn	\$ 8,019.00	(H2)	Maximum 2015 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ 6,307.54	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 854.46	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 5,081.78	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 4,250.30	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 1,692,000.00	(M1)	Estimated SE4096
SE Transportation Costs	\$ -	(M2)	Estimated SE4094
1997 Section 52	\$ 126,896.46	(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.	126,896.46	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	107,164.51	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	107,164.51	(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	107,164.51	(M10)	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	10,217,880.50	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.	10,217,880.50	N3	(N1+N2)
SE Fdn. (lesser of H1, H2 xB3)	320,692.87	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	320,692.87	O3	(O1+O2)
51a Special Ed Costs *.286138	484,145.50	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	484,145.50	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 Fdn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	10,702,026.00	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	7,075,576.42	R	Proposal A Obligation
Section 51c (P3)	484,145.50	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	3,142,304.08	S	Discretionary Payment

Notes:

State Aid Calculation 2015-16			
Membership:			
Fall 2015 GE FTE	1,638.00	(A1)	SRSD Fall GE Membership FTE
Spring 2016 GE FTE	1,555.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	1,629.70	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2015 SE FTE	45.00	(B1)	SRSD Fall SE Membership FTE
Spring 2016 SE FTE	42.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	44.70	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	1,674.40	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 74,500,000.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 7,500,000.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	1,386,000.000	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	\$ 7,162.00	(H1)	2016 Foundation Allowance
Maximum 2016 Fdtn	\$ 8,019.00	(H2)	Maximum 2016 Fdtn
State Share ((lesser of H1,H2)- (G/A3)))	\$ 6,311.54	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 850.46	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 5,081.78	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)- (G/C)))	\$ 4,254.02	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 1,650,000.00	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	Estimated from Prior Year SE4094
1997 Section 52	\$ 126,896.46	(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.	126,896.46	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	104,504.40	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	104,504.40	(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	104,504.40	(M10)	SE Hold Harmless Amt.

Calculations:

CY Calculation Info:			
Section 20 (L x A3)	10,285,916.74	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.	10,285,916.74	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	320,141.40	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	320,141.40	O3	(O1+O2)
51a Special Ed Costs *.286138	472,127.70	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	472,127.70	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)	10,758,044.44	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	7,122,931.09	R	Proposal A Obligation
Section 51c (P3)	472,127.70	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	3,162,985.65	S	Discretionary Payment

Notes:

State Aid Calculation 2016-17			
Membership:			
Fall 2016 GE FTE	1,648.00	(A1)	SRSD Fall GE Membership FTE
Spring 2017 GE FTE	1,560.00	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	1,639.20	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2016 SE FTE	45.00	(B1)	SRSD Fall SE Membership FTE
Spring 2017 SE FTE	37.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	44.20	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	1,683.40	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 74,500,000.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 7,500,000.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	1,386,000.000	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	\$ 7,162.00	(H1)	2017 Foundation Allowance
Maximum 2017 Fdtn	\$ 8,019.00	(H2)	Maximum 2017 Fdtn
State Share ((lesser of H1,H2)- (G/A3)))	\$ 6,316.47	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 845.53	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 5,081.78	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)- (G/C)))	\$ 4,258.45	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 1,650,000.00	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ -	(M2)	Estimated from Prior Year SE4094
1997 Section 52	\$ 126,896.46	(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.	126,896.46	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	104,504.40	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	104,504.40	(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	104,504.40	(M10)	SE Hold Harmless Amt.

Calculations:

CY Calculation Info:			
Section 20 (L x A3)	10,353,957.62	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.	10,353,957.62	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	316,560.40	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	316,560.40	O3	(O1+O2)
51a Special Ed Costs *.286138	472,127.70	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	472,127.70	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)	10,826,085.32	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	7,168,674.73	R	Proposal A Obligation
Section 51c (P3)	472,127.70	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	3,185,282.89	S	Discretionary Payment

Notes:

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State Aid Calculation 2017-18			
Membership:			
Fall 2017 GE FTE	0.00	(A1)	SRSD Fall GE Membership FTE
Spring 2018 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 2017 SE FTE	0.00	(B1)	SRSD Fall SE Membership FTE
Spring 2018 SE FTE	0.00	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	0.00	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	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			
2018 Foundation Allowance	\$ -	(H1)	2018 Foundation Allowance
Maximum 2018 Fdtn	\$ 8,019.00	(H2)	Maximum 2018 Fdtn
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:

State Aid Calculation 2018-19			
Membership:			
Fall 2018 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 2018 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			
2019 Foundation Allowance	\$ -	(H1)	2019 Foundation Allowance
Maximum 2019 Fdtn	\$ 8,019.00	(H2)	Maximum 2019 Fdtn
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:

Total State Revenue Table

	2013-14 Per Most Recent State Aid Status Report	Budgeted 2014-15	Diff	Explanation for Difference > than 20%	Estimated 2015-16	Diff
Other State Worksheet						
1 School Lunch Related	31,862.15	31,862.15	0.00%		31,862.15	0.00%
2 Foundation (from SA Calc Worksheet Line R + Line S)	9,801,400.03	10,217,880.50	4.25%		10,285,916.74	0.67%
3 Special Education (From SA Calc Worksheet Line P3)	505,041.30	484,145.50	-4.14%		472,127.70	-2.48%
4 At Risk	536,910.57	594,460.00	10.72%		550,000.00	-7.48%
5 Math/Science	0.00	0.00	NA		0.00	NA
6 Renaissance Zone	899.60	609.00	-32.30%	Decrease	610.00	0.16%
7 Adult	0.00	0.00	NA		0.00	NA
8 Career Tech	0.00	0.00	NA		0.00	NA
9 Headlee Obl./Data collection	40,085.93	41,544.00	3.64%		42,000.00	1.10%
10 MPSERS	460,127.60	820,247.00	78.27%	Increase in MPSERS	850,000.00	3.63%
11 Best Practices incentive	88,863.05	0.00	-100.00%	None at moment	0.00	NA
12 Other- Explain	319,931.00	582,238.00	81.99%	Increase in GSRP	200,000.00	-65.65%
13 PY ADJ	75,303.62	75,000.00	-0.40%		50,000.00	-33.33%
14 Unearned State Revenue Utilized this Year	0.00	0.00	NA			NA
15 State Revenue Rec'd This Year,Deferred to future Year (Enter as negative)	0.00	0.00	NA		0.00	NA
16 Total General Fund *This line will populate the DEP State Revenue Line 6	11,828,562.69	12,816,124.00	0.42		12,450,654.44	-1.03
17 Total All Funds *This should be consistent with the Audited Financial Statements	11,860,424.84	12,847,986.15	8.33%		12,482,516.59	-2.84%

Notes:

GSRP (plus carryover)	155,209.00	343,117		200,000.00
Performance Funding	64,722.00			
District Dissolution	85,983.00	79,498.20		0.00
Foundation - Equity		148,160.97		0.00

Total State Revenue Table

Adjustment	14,017.00	11,462.00	
Total	319,931.00	582,238.00	200,000.00

Total State Revenue Table

Explanation for Difference > than 20%	Estimated 2016-17	Diff	Explanation for Difference > than 20%	Estimated 2017-18	Diff	Explanation for Difference > than 20%
	31,862.15	0.00%		0.00	-100.00%	
	10,353,957.62	0.66%		#DIV/0!	#DIV/0!	
	472,127.70	0.00%		0.00	-100.00%	
	525,000.00	-4.55%		0.00	-100.00%	
	0.00	NA		0.00	NA	
	610.00	0.00%		0.00	-100.00%	
	0.00	NA		0.00	NA	
	0.00	NA		0.00	NA	
	42,000.00	0.00%		0.00	-100.00%	
	850,000.00	0.00%		0.00	-100.00%	
	0.00	NA		0.00	NA	
	200,000.00	0.00%		0.00	-100.00%	
	50,000.00	0.00%		0.00	-100.00%	
	0.00	NA		0.00	NA	
	0.00	NA		0.00	NA	
	12,493,695.32	0.00		#DIV/0!	#DIV/0!	
	12,525,557.47	0.34%		#DIV/0!	#DIV/0!	

200,000.00

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Total State Revenue Table

200,000.00

Total State Revenue Table

Estimated 2018-19	Diff	Explanation for Difference > than 20%
0.00	NA	
#DIV/0!	#DIV/0!	
0.00	NA	
0.00	NA	
0.00	NA	
0.00	NA	
0.00	NA	
0.00	NA	
0.00	NA	
0.00	NA	
0.00	NA	
0.00	NA	
0.00	NA	
0.00	NA	
0.00	NA	
0.00	NA	
0.00	NA	
0.00	NA	
#DIV/0!	#DIV/0!	
#DIV/0!	#DIV/0!	

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Total State Revenue Table

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Federal Revenue Table

	Federal Revenues	Preliminary Actual 2013-14	Budgeted 2014-15	Diff	Explanation for Difference > 20%	Estimated 2015-16	Diff
1	School Lunch Related	0.00	0.00	NA		0.00	NA
2	Special Education	458,692.00	497,425.00	8.44%		489,228.00	-1.65%
3	IDEA Pre-School	14,891.00	19,652.00	31.97%	Increase in funding	19,652.00	0.00%
4	Medicaid	3,230.00	10,000.00	209.60%	Increase in funding	5,000.00	-50.00%
5	Non-Cluster Direct	0.00	0.00	NA		0.00	NA
6	Title 1	919,564.00	1,321,216.67	43.68%	Includes Carryover	1,135,431.00	-14.06%
7	Migrant	0.00	0.00	NA		0.00	NA
8	Title III	0.00	0.00	NA		0.00	NA
9	Title VI	0.00	0.00	NA		0.00	NA
10	Safe and Drug-Free	0.00	0.00	NA		0.00	NA
11	Homeless	0.00	0.00	NA		0.00	NA
12	Emergency Immigration	0.00	0.00	NA		0.00	NA
13	Adult	0.00	0.00	NA		0.00	NA
14	Comprehensive School Reform	0.00	0.00	NA		0.00	NA
15	Vocational Education	0.00	0.00	NA		0.00	NA
16	Technology Literacy	0.00	0.00	NA		0.00	NA
17	Reading First	0.00	0.00	NA		0.00	NA
18	Title II	242,238.00	266,746.00	10.12%		266,746.00	0.00%
19	Headstart	0.00	0.00	NA		0.00	NA
20	Various Federal	0.00	0.00	NA		0.00	NA
21	21st Century	0.00	0.00	NA		0.00	NA
22	Other	0.00	0.00	NA		0.00	NA
23	Deferred Federal Revenue	0.00	0.00	NA		0.00	NA
	Total General Fund *This will populate the DEP						
24	Federal Revenue Line 7	1,638,615.00	2,115,039.67	29.07%		1,916,057.00	-9.41%
	Total All Funds *This should be consistent with						
25	SEFA Revenues	1,638,615.00	2,115,039.67	29.07%		1,916,057.00	-9.41%

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

Notes:

Federal Revenue Table



Federal Revenue Table

Federal Revenue Table

Estimated 2016-17	Diff	Explanation for Difference > 20%	Estimated 2017-18	Diff	Explanation for Difference > 20%	Estimated 2018-19
0.00	NA		0.00	NA		0.00
489,228.00	0.00%		0.00	-100.00%		0.00
19,652.00	0.00%		0.00	-100.00%		0.00
5,000.00	0.00%		0.00	-100.00%		0.00
0.00	NA		0.00	NA		0.00
1,135,431.00	0.00%		0.00	-100.00%		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
266,746.00	0.00%		0.00	-100.00%		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
0.00	NA		0.00	NA		0.00
1,916,057.00	0.00%		0.00	-100.00%		0.00
1,916,057.00	0.00%		0.00	-100.00%		0.00

Federal Revenue Table



Federal Revenue Table

Diff	Explanation for Difference > 20%
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	
NA	

Federal Revenue Table



Instructional Summary

	Function Code	Preliminary Actual 2013-14	Budgeted 2014-15	Difference	% Change	Estimated 2015-16	Difference	% Change
Basic Inst.	111-113	\$6,557,731	\$6,163,808	(\$393,923)	-6.0%	\$5,864,306	(\$299,502)	-4.9%
Pre-School	118	\$156,456	\$261,401	\$104,945	67.1%	\$179,486	(\$81,915)	-31.3%
Summer School	119	\$37,881	\$64,159	\$26,278	69.4%	\$64,159	\$0	0.0%
Special Ed.	122	\$1,691,281	\$1,822,491	\$131,210	7.8%	\$1,776,771	(\$45,720)	-2.5%
Othr Add Needs	125, 127	\$807,378	\$251,929	(\$555,449)	-68.8%	\$168,268	(\$83,661)	-33.2%
Adult Ed.	13x	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Total	1XX	\$9,250,727	\$8,563,788	(\$686,939)		\$8,052,990	(\$510,798)	

Notes:

Instructional Summary

Estimated 2016-17	Difference	% Change	Estimated 2017-18	Difference	% Change	Estimated 2018-19	Difference	% Change
\$6,010,029	\$145,723	2.5%	\$0	(\$6,010,029)	-100.0%	\$0	\$0	#DIV/0!
\$179,486	\$0	0.0%	\$0	(\$179,486)	-100.0%	\$0	\$0	#DIV/0!
\$64,159	\$0	0.0%	\$0	(\$64,159)	-100.0%	\$0	\$0	#DIV/0!
\$1,790,015	\$13,244	0.7%	\$0	(\$1,790,015)	-100.0%	\$0	\$0	#DIV/0!
\$168,268	\$0	0.0%	\$0	(\$168,268)	-100.0%	\$0	\$0	#DIV/0!
\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
\$8,211,957	\$158,967		\$0	(\$8,211,957)		\$0	\$0	

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Detail of Changes in the Instruction Function from Prior Year

Reconciliation from 2013-14 to 2014-15

	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total	
Impact of Changes In Instructional Spending								
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>								
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	-3.00	0.00	0.00	0.00	-12.00	0.00	-15.00
2	Staffing Decrease - # of Teaching FTE lost due to Layoff	-5.00	0.00	0.00	0.00	0.00	0.00	-5.00
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	-\$393,923	\$0	\$0	\$0	-\$555,449	\$0	-\$949,372
<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	2.00	0.00	0.00	2.00
6	Additional Salaries From Staffing Increase	\$0	\$0	\$0	\$131,210	\$0	\$0	\$131,210
7	Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Change in Purchased Services, Supplies and Textbooks	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	Program Costs	\$0	\$0	\$26,278	\$0	\$0	\$0	\$26,278
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 - GSRP Carryover	\$0	\$104,945	\$0	\$0	\$0	\$0	\$104,945
22	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	Total	-\$393,923	\$104,945	\$26,278	\$131,210	-\$555,449	\$0	-\$686,939
	Check Figure from Instruction tab Column E	-\$393,923	\$104,945	\$26,278	\$131,210	-\$555,449	\$0	-\$686,939
	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 2014-15 to 2015-16

	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total
Impact of Changes In Instructional Spending							
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>							
1	Staffing Decrease - # of Teaching FTE lost due to Attrition/Retirement	0.00	0.00	0.00	0.00	0.00	0.00
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	-1.00	0.00	-1.00
4	Salary Savings From Staffing Decrease	\$0	\$0	\$0	-\$45,720	\$0	-\$45,720
<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	-\$81,915	\$0	\$0	-\$83,661	-\$165,576
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 - New staff at lower wages	-\$299,502	\$0	\$0	\$0	\$0	-\$299,502
22	Other	\$0	\$0	\$0	\$0	\$0	\$0
23	Other	\$0	\$0	\$0	\$0	\$0	\$0
24	Total	-\$299,502	-\$81,915	\$0	-\$45,720	-\$83,661	-\$510,798
	Check Figure from Instruction tab Column H	-\$299,502	-\$81,915	\$0	-\$45,720	-\$83,661	-\$510,798
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

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	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	\$75,723	\$0	\$0	\$13,244	\$0	\$88,967
8	Change in Health Care Insurance	\$70,000	\$0	\$0	\$0	\$0	\$70,000
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	\$145,723	\$0	\$0	\$13,244	\$0	\$158,967
	Check Figure from Instruction tab Column K	\$145,723	\$0	\$0	\$13,244	\$0	\$158,967
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Detail of Changes in the Instruction Function from Prior Year

Reconciliation from 2016-17 to 2017-18

	Basic Inst 111-113	Pre School 118	Summer School 119	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Total	
<i>Impact of Changes In Instructional Spending</i>								
<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	-\$6,010,029	-\$179,486	-\$64,159	-\$1,790,015	-\$168,268	\$0	-\$8,211,957
	Difference (needs to be zero)	\$6,010,029	\$179,486	\$64,159	\$1,790,015	\$168,268	\$0	\$8,211,957

Notes:

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 Q	\$0	\$0	\$0	\$0	\$0	\$0
	Difference (needs to be zero)	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

Support Services Summary

	Function Code	Preliminary Actual	Budgeted 2014-15	Difference	% Change	Estimated 2015-16	Difference	% Change
Pupil	21X	\$533,408	\$590,925	\$57,517	10.78%	\$598,830	\$7,905	1.34%
Instructional	22X	\$372,138	\$1,402,891	\$1,030,753	276.98%	\$1,321,574	(\$81,317)	-5.80%
General	23X	\$307,886	\$359,930	\$52,044	16.90%	\$362,512	\$2,582	0.72%
School	24X	\$953,332	\$761,996	(\$191,336)	-20.07%	\$811,931	\$49,935	6.55%
Business	25X	\$336,231	\$322,702	(\$13,529)	-4.02%	\$331,399	\$8,697	2.70%
Ops./Maint.	26X	\$1,763,492	\$1,691,230	(\$72,262)	-4.10%	\$1,767,308	\$76,078	4.50%
Transportation	27X	\$916,335	\$931,995	\$15,660	1.71%	\$1,019,278	\$87,283	9.37%
Central	28X	\$255,149	\$219,752	(\$35,397)	-13.87%	\$209,952	(\$9,800)	-4.46%
Other	29X	\$197,492	\$218,912	\$21,420	10.85%	\$198,912	(\$20,000)	-9.14%
Community Svc.	3XX	\$13,889	\$21,953	\$8,064	58.06%	\$21,953	\$0	0.00%
Outgoing	41X, 42X, 43X	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Facilities Acq.	45X	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Debt Service	51X	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Fund Mod.	6XX	\$145,548	\$182,701	\$37,153	25.53%	\$182,701	\$0	0.00%
		\$5,794,901	\$6,704,987	\$910,086		\$6,826,350	\$121,363	

Notes:

Support Services Summary

Estimated 2016-17	Difference	% Change	Estimated 2017-18	Difference	% Change	Estimated 2018-19	Difference	% Change
\$601,633	\$2,803	0.47%	\$0	(\$601,633)	-100.00%	\$0	\$0	#DIV/0!
\$1,324,166	\$2,592	0.20%	\$0	(\$1,324,166)	-100.00%	\$0	\$0	#DIV/0!
\$365,666	\$3,154	0.87%	\$0	(\$365,666)	-100.00%	\$0	\$0	#DIV/0!
\$823,788	\$11,857	1.46%	\$0	(\$823,788)	-100.00%	\$0	\$0	#DIV/0!
\$333,097	\$1,698	0.51%	\$0	(\$333,097)	-100.00%	\$0	\$0	#DIV/0!
\$1,801,741	\$34,433	1.95%	\$0	(\$1,801,741)	-100.00%	\$0	\$0	#DIV/0!
\$1,039,117	\$19,839	1.95%	\$0	(\$1,039,117)	-100.00%	\$0	\$0	#DIV/0!
\$209,952	\$0	0.00%	\$0	(\$209,952)	-100.00%	\$0	\$0	#DIV/0!
\$198,912	\$0	0.00%	\$0	(\$198,912)	-100.00%	\$0	\$0	#DIV/0!
\$21,953	\$0	0.00%	\$0	(\$21,953)	-100.00%	\$0	\$0	#DIV/0!
\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
\$182,701	\$0	0.00%	\$0	(\$182,701)	-100.00%	\$0	\$0	#DIV/0!
\$6,902,726	\$76,376		\$0	(\$6,902,726)		\$0	\$0	

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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 2013-14 to 2014-15				
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>				
		Pupil 21x	Instructional 22x	General 23x
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00
2	Staffing Decrease due to Layoff	0.00	0.00	0.00
3	Funded Vacancies (FTE) Included Above	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	0.50	0.00	0.00
6	Additional Salaries From Staffing Increase	\$ 57,517	\$ -	\$ -
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	\$ -	\$ -	\$ 52,044
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 - Title I Program Costs from Classroom to Support	\$ -	\$ 1,030,753	\$ -
24	Other - Indirect Cost	\$ -	\$ -	\$ -
25	Other	\$ -	\$ -	\$ -
26	Total (S/B Consistent with Change in DEP)	\$ 57,517	\$ 1,030,753	\$ 52,044
Check Figure from Support tab Column E		\$57,517	\$1,030,753	\$52,044
Difference (needs to be zero)		\$0	\$0	\$0

Notes:

Detail of Changes in Support Functions From Prior Year

Detail of Changes in Support Functions From Prior Year

Reconciliation from 2014-15 to 2015-16				
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>				
		Pupil 21x	Instructional 22x	General 23x
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00
2	Staffing Decrease due to Layoff	0.00	0.00	0.00
3	Funded Vacancies (FTE) Included Above	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
6	Additional Salaries From Staffing Increase	\$ -	\$ -	\$ -
7	Change in MSPERS	\$ -	\$ -	\$ 2,582
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	\$ 7,905	\$ -	\$ -
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 - Title I Program Costs	\$ -	\$ (81,317)	\$ -
24	Other	\$ -	\$ -	\$ -
25	Other	\$ -	\$ -	\$ -
26	Total (S/B Consistent with Change in DEP)	\$ 7,905	\$ (81,317)	\$ 2,582
Check Figure from Instruction tab Column H		\$7,905	-\$81,317	\$2,582
Difference (needs to be zero)		\$0	\$0	\$0

Notes:

Detail of Changes in Support Functions From Prior Year

Detail of Changes in Support Functions From Prior Year

Reconciliation from 2015-16 to 2016-17				
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>				
	Pupil	Instructional	General	
	21x	22x	23x	
1	Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00
2	Staffing Decrease due to Layoff	0.00	0.00	0.00
3	Funded Vacancies (FTE) Included Above	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
6	Additional Salaries From Staffing Increase	\$ -	\$ -	\$ -
7	Change in MSPERS	\$ 2,803	\$ 2,592	\$ 3,154
8	Change in Health Care Insurance	\$ -	\$ -	\$ -
9	Wage Increment - Support Services	\$ -	\$ -	\$ -
10	Wage Concessions	\$ -	\$ -	\$ -
11	Unemployment Costs	\$ -	\$ -	\$ -
12	Change in Worker's Compensation / Risk Management	\$ -	\$ -	\$ -
13	Part-Time Support Staff	\$ -	\$ -	\$ -
14	Change in Temporary Salaries	\$ -	\$ -	\$ -
15	Change in Compliance Workers	\$ -	\$ -	\$ -
16	Change Purchased Services, Supplies, Dues and Fees	\$ -	\$ -	\$ -
17	Change in Capital Outlay	\$ -	\$ -	\$ -
18	Utilities			
19	School Closure Costs	\$ -	\$ -	\$ -
20	School Closure Savings # of Buildings	\$ -	\$ -	\$ -
21	Increase in Transportation due to No Child Left Behind			
22	Other - FICA	\$ -	\$ -	\$ -
23	Other	\$ -	\$ -	\$ -
24	Other	\$ -	\$ -	\$ -
25	Other	\$ -	\$ -	\$ -
26	Total (S/B Consistent with Change in DEP)	\$ 2,803	\$ 2,592	\$ 3,154
Check Figure from Instruction tab Column K		\$2,803	\$2,592	\$3,154
Difference (needs to be zero)		\$0	\$0	\$0

Notes:

Detail of Changes in Support Functions From Prior Year

Detail of Changes in Support Functions From Prior Year

Reconciliation from 2016-17 to 2017-18				
<i>Lines 1-4 below refer to staffing cuts and should be entered as negative numbers</i>				
	Pupil 21x	Instructional 22x	General 23x	
1 Staffing Decrease due to Attrition/Retirement	0.00	0.00	0.00	
2 Staffing Decrease due to Layoff	0.00	0.00	0.00	
3 Funded Vacancies (FTE) Included Above	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	
6 Additional Salaries From Staffing Increase	\$ -	\$ -	\$ -	
7 Change in MSPERS	\$ -	\$ -	\$ -	
8 Change in Health Care Insurance	\$ -	\$ -	\$ -	
9 Wage Increment - Support Services	\$ -	\$ -	\$ -	
10 Wage Concessions	\$ -	\$ -	\$ -	
11 Unemployment Costs	\$ -	\$ -	\$ -	
12 Change in Worker's Compensation / Risk Management	\$ -	\$ -	\$ -	
13 Part-Time Support Staff	\$ -	\$ -	\$ -	
14 Change in Temporary Salaries	\$ -	\$ -	\$ -	
15 Change in Compliance Workers	\$ -	\$ -	\$ -	
16 Change Purchased Services, Supplies, Dues and Fees	\$ -	\$ -	\$ -	
17 Change in Capital Outlay	\$ -	\$ -	\$ -	
18 Utilities				
19 School Closure Costs	\$ -	\$ -	\$ -	
20 School Closure Savings # of Buildings	\$ -	\$ -	\$ -	
21 Increase in Transportation due to No Child Left Behind				
22 Other - FICA	\$ -	\$ -	\$ -	
23 Other	\$ -	\$ -	\$ -	
24 Other	\$ -	\$ -	\$ -	
25 Other	\$ -	\$ -	\$ -	
26 Total (S/B Consistent with Change in DEP)	\$ -	\$ -	\$ -	
Check Figure from Instruction tab Column N	-\$601,633	-\$1,324,166	-\$365,666	
Difference (needs to be zero)	\$601,633	\$1,324,166	\$365,666	

Notes:

Detail of Changes in Support Functions From Prior Year

Detail of Changes in Support Functions From Prior Year

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

Notes:

Detail of Changes in Support Functions From Prior Year

Detail of Changes in Support Functions From Prior Year

Detail of Changes in Support Functions From Prior Year

Detail of Changes in Support Functions From Prior Year

Detail of Changes in Support Functions From Prior Year

Detail of Changes in Support Functions From Prior Year

School 24x	Business 25x	Ops./Maint. 26x	Trans. 27x	Central 28x	Other 29x	Comm 3xx	Outgoing 4xx
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	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	0.00	0.00	0.00	0.00
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Detail of Changes in Support Functions From Prior Year

Detail of Changes in Support Functions From Prior Year

Facilities Acquisition	Debt Serv.	Fund Mod	Total
45x	51x	6xx	
0.00	0.00		-
0.00	0.00		(1.50)
0.00	0.00		-
\$ -	\$ -		\$ (191,336)
0.00	0.00		0.50
\$ -	\$ -		\$ 57,517
\$ -	\$ -		\$ -
\$ -	\$ -		\$ (5,000)
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ 3,262
\$ -	\$ -		\$ -
			\$ (22,262)
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
			\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ 1,030,753
\$ -	\$ -	\$ 37,153	\$ 37,153
\$ -	\$ -		\$ -
\$ -	\$ -	\$ 37,153	\$ 910,087
\$0	\$0	\$37,153	\$910,086
\$0	\$0	\$0	\$1

Detail of Changes in Support Functions From Prior Year

Detail of Changes in Support Functions From Prior Year

Facilities Acquisition	Debt Serv.	Fund Mod	Total
45x	51x	6xx	
0.00	0.00		\$ -
0.00	0.00		\$ -
0.00	0.00		\$ -
\$ -	\$ -		\$ -
0.00	0.00		-
\$ -	\$ -		\$ -
\$ -	\$ -		\$ 28,517
\$ -	\$ -		\$ 24,000
\$ -	\$ -		\$ 8,697
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ 65,388
\$ -	\$ -		\$ 76,078
			\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
			\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ (81,317)
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ 121,363
\$0	\$0	\$0	\$121,363
\$0	\$0	\$0	\$0

--

Detail of Changes in Support Functions From Prior Year



Detail of Changes in Support Functions From Prior Year

Facilities Acquisition	Debt Serv.	Fund Mod	Total
45x	51x	6xx	
0.00	0.00		\$ -
0.00	0.00		\$ -
0.00	0.00		\$ -
\$ -	\$ -		\$ -
0.00	0.00		-
\$ -	\$ -		\$ -
\$ -	\$ -		\$ 45,376
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ 31,000
\$ -	\$ -		\$ -
			\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
			\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ 76,376
\$0	\$0	\$0	\$76,376
\$0	\$0	\$0	\$0

Detail of Changes in Support Functions From Prior Year



Detail of Changes in Support Functions From Prior Year

Facilities Acquisition	Debt Serv.	Fund Mod	Total
45x	51x	6xx	
0.00	0.00		\$ -
0.00	0.00		\$ -
0.00	0.00		\$ -
\$ -	\$ -		\$ -
0.00	0.00		-
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -
\$0	\$0	-\$182,701	-\$6,902,726
\$0	\$0	\$182,701	\$6,902,726

Detail of Changes in Support Functions From Prior Year



Detail of Changes in Support Functions From Prior Year

Facilities Acquisition	Debt Serv.	Fund Mod	Total
45x	51x	6xx	
0.00	0.00		\$ -
0.00	0.00		\$ -
0.00	0.00		\$ -
\$ -	\$ -		\$ -
0.00	0.00		-
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -		\$ -
\$ -	\$ -	\$ -	\$ -
\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0

--

Detail of Changes in Support Functions From Prior Year



Deficit Elimination Plan

Bridgeport-Spaulling School District

	Account	Preliminary Actual 2013-14	Budgeted 2014-15	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2015-16
1	Beginning Fund Equity:	(\$3,221,273)	(\$2,924,402)			(\$1,710,513)
2	Add: Revenues					
3	11x Local Sources	\$1,845,275	\$1,521,500	(\$323,775)	-17.55%	\$1,523,000
4	51x Local Rec'd Thru Another Public Sch.	\$30,047	\$30,000	(\$47)	-0.16%	\$30,000
5	2xx Other Political Sub.	\$0	\$0	\$0	0.00%	\$0
6	3xx State Sources	\$11,828,563	\$12,816,124	\$987,561	8.35%	\$12,450,654
7	4xx Federal Sources	\$1,638,615	\$2,115,040	\$476,425	29.07%	\$1,916,057
8	52x-6xx Incoming Transfers & Other		\$0	\$0	0.00%	\$0
9	TOTAL REVENUES,ETC.	\$15,342,500	\$16,482,664	\$1,140,164	7.43%	\$15,919,711
10	TOTAL RESOURCES AVAILABLE	\$12,121,227	\$13,558,262	\$1,437,035	11.86%	\$14,209,199
11	Less: Expenditures					
12	1xx Classroom Inst.	\$9,250,727	\$8,563,788	(\$686,939)	-7.43%	\$8,052,990
13	Support Services:					
14	21x Pupil	\$533,408	\$590,925	\$57,517	10.78%	\$598,830
15	22x Inst. Staff	\$372,138	\$1,402,891	\$1,030,753	276.98%	\$1,321,574
16	23x Gen. Adm.	\$307,886	\$359,930	\$52,044	16.90%	\$362,512
17	24x Sch. Adm.	\$953,332	\$761,996	(\$191,336)	-20.07%	\$811,931
18	25x Business	\$336,231	\$322,702	(\$13,529)	-4.02%	\$331,399
19	26x Operation & Maintenance	\$1,763,492	\$1,691,230	(\$72,262)	-4.10%	\$1,767,308
20	27x Transportation	\$916,335	\$931,995	\$15,660	1.71%	\$1,019,278
21	28x Central	\$255,149	\$219,752	(\$35,397)	-13.87%	\$209,952
22	29X Other	\$197,492	\$218,912	\$21,420	10.85%	\$198,912
23	3xx Community Services	\$13,889	\$21,953	\$8,064	58.06%	\$21,953
24	41,42,43 Outgoing Transfers	\$0	\$0	\$0	0.00%	\$0
25	45x Facilities Acq	\$0	\$0	\$0	0.00%	\$0
26	51x Debt Service	\$0	\$0	\$0	0.00%	\$0
27	6xx Fund Modifications	\$145,548	\$182,701	\$37,153	25.53%	\$182,701
28	TOTAL EXP. & OUTGOING TRANSFERS	\$15,045,628	\$15,268,775	\$223,147	1.48%	\$14,879,340
29	ENDING FUND BALANCE	(\$2,924,402)	(\$1,710,513)	\$1,213,889	-41.51%	(\$670,141)

Notes:

Deficit Elimination Plan



Deficit Elimination Plan

Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2016-17	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2017-18	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2018-19
		(\$670,141)			\$177,928			#DIV/0!
\$1,500	0.10%	\$1,523,000	\$0	0.00%	\$0	(\$1,523,000)	-100.00%	\$0
\$0	0.00%	\$30,000	\$0	0.00%	\$0	(\$30,000)	-100.00%	\$0
\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
(\$365,470)	-2.85%	\$12,493,695	\$43,041	0.35%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
(\$198,983)	-9.41%	\$1,916,057	\$0	0.00%	\$0	(\$1,916,057)	-100.00%	\$0
\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
(\$562,952)	-3.42%	\$15,962,752	\$43,041	0.27%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
\$650,936	4.80%	\$15,292,611	\$1,083,412	7.62%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
(\$510,798)	-5.96%	\$8,211,957	\$158,967	1.97%	\$0	(\$8,211,957)	-100.00%	\$0
\$7,905	1.34%	\$601,633	\$2,803	0.47%	\$0	(\$601,633)	-100.00%	\$0
(\$81,317)	-5.80%	\$1,324,166	\$2,592	0.20%	\$0	(\$1,324,166)	-100.00%	\$0
\$2,582	0.72%	\$365,666	\$3,154	0.87%	\$0	(\$365,666)	-100.00%	\$0
\$49,935	6.55%	\$823,788	\$11,857	1.46%	\$0	(\$823,788)	-100.00%	\$0
\$8,697	2.70%	\$333,097	\$1,698	0.51%	\$0	(\$333,097)	-100.00%	\$0
\$76,078	4.50%	\$1,801,741	\$34,433	1.95%	\$0	(\$1,801,741)	-100.00%	\$0
\$87,283	9.37%	\$1,039,117	\$19,839	1.95%	\$0	(\$1,039,117)	-100.00%	\$0
(\$9,800)	-4.46%	\$209,952	\$0	0.00%	\$0	(\$209,952)	-100.00%	\$0
(\$20,000)	-9.14%	\$198,912	\$0	0.00%	\$0	(\$198,912)	-100.00%	\$0
\$0	0.00%	\$21,953	\$0	0.00%	\$0	(\$21,953)	-100.00%	\$0
\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
\$0	0.00%	\$182,701	\$0	0.00%	\$0	(\$182,701)	-100.00%	\$0
(\$389,435)	-2.55%	\$15,114,683	\$235,343	1.58%	\$0	(\$15,114,683)	-100.00%	\$0
\$1,040,371	-60.82%	\$177,928	\$848,069	-126.55%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Deficit Elimination Plan

Deficit Elimination Plan



NARRATIVE SECTION

1. For which employee groups have negotiations been completed for 2014-15?

Answer: All Groups

2. For which employee groups have negotiations not been completed for 2014-15?

Answer: None

3. For which employee groups have negotiations been completed for 2015-16?

Answer: All Groups

4. For which employee groups have negotiations not been completed for 2015-16?

Answer: None

5. When is the next year employee negotiations will be open?

Answer: 2017-2018

6. Are projected savings from employee negotiations included in 2014-15?

Answer: No additional wage concessions, but no increases either. The teacher reduction is scheduled to go to 4.5%. The steelworkers will go to 20% of their health and change health care plan. They also are giving up paid holidays and leave days equivalent to a total of a 5% contribution.

7. Are projected savings from employee negotiations included in 2015-16?

Answer: No additional wage concessions, but no increases either. The teacher reduction is scheduled to go to 4.0%. The steelworkers will go to 20% of their health and change health care plan. They also are giving up paid holidays and leave days equivalent to a total of a 5% contribution.

8. What factors caused the school district's deficit?

Answer: Increase in staff which caused in salaries and benefits

9. What is the school district's plan to eliminate the deficit?

Answer: Administration has decided to decrease staff which results in decrease in costs for salaries and benefits for teaching staff. Student growth has been up every year.

10. What subjects or instructional programs is the district proposing to discontinue or curtail?

Answer: None at this time

11. What support services would be reduced or eliminated?

Answer: None at this time

12. What specific steps have been initiated to carry out the plan?

Answer: Ratified contracts that meet the 3 year plan.

13. Please give the details of staff reductions for instruction, support services, and community services.

Answer: Reduction in staff was due to proportion of students enrolled

14. Please give the details of any proposed employee wage concessions. Have any of those concessions been adopted?

Answer: Ratified contracts through 2016-17. Teachers at 4.5%, 4% and 3%, Steelworkers the equivalent of 5% through wage, health care changes and reduced paid time off. Administrators meet their 5% by reduced contract amenities and paying more than 20% towards their health care.

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: Attached to e-mail

16. Please submit the Board Resolution showing approval of this Deficit Elimination Plan.

Answer: The Board will approve DEP on January 12, 2015

17. List expected savings to be achieved by eliminating specific extra-curricular activities.

Answer: None at this time

18. Do you have a sinking fund? If so, what is it designated for?

Answer: No

NARRATIVE SECTION

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

Answer: Yes we are

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)	(\$5,001,910)	(\$5,001,910)	\$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	(\$96,988)	-0.80%	Property Tax Decrease
4 51X	Local Rec'd Thru Other Public Sch't	\$615,000	\$346,562	\$268,418	\$615,000	\$0	0.00%	
5 2x	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	\$50,219,614	\$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 52x-4xx	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	\$36,633,607	\$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	\$1,569,652	\$2,440,214	\$4,029,866	\$109,143	2.78%	Higher Social Work Cost Additional Title II
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.	\$3,086,820	\$1,895,071	\$1,645,231	\$3,540,892	(\$454,919)	-11.19%	Changed Insurance Plan
18 25x	Business Admin.	\$1,482,068	\$789,634	\$727,125	\$1,618,759	\$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	\$350,210	\$390,941	\$745,151	\$2,252	0.30%	
23 3xx	Community Services	\$0	\$0	\$0	\$0	\$0	0.00%	
24 41-42-43	Outgoing Transfers	\$0	\$0	\$0	\$0	\$0	0.00%	
25 45x	Facilities Acquisition	\$0	\$0	\$0	\$0	\$0	0.00%	
26 51x	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	\$33,833,851	\$65,342,788	\$1,382,629	2.16%	
29	ENDING FUND BALANCE	(\$6,977,883)			(\$6,960,929)	\$16,954	-0.24%	

Notes:

SCHOOL DISTRICT NAME: Bridgeport-Spaulling School District
SUMMARY MONTHLY DEP RECONCILIATION REPORT
FOR THE MONTH ENDING December 31, 2014

	Acct Codes		A DEFICIT ELIMINATION PLAN 2014-2015	B ACTUAL Year-to Date	C PROJECTED To-Year-End	D(B+C) TOTAL PROJECTED	E(D-A) VARIANCE	F(E/A) % VARIANCE	Variance Explanation
1		Beginning Fund Equity	(\$2,924,402)	(\$2,924,402)		(\$2,924,402)	(\$0)	0.00%	
2		Add: Revenues							
3	11X	Local Sources	\$1,521,500	\$74,863	\$1,446,637	\$1,521,500	\$0	0.00%	
4	51X	Local Rec'd Thru Other Public Schl	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%	
5	2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%	
6	3xx	State Sources	\$12,816,124	\$2,361,482	\$10,454,642	\$12,816,124	\$0	0.00%	
7	4xx	Federal Sources	\$2,115,040	\$205,641	\$1,909,399	\$2,115,040	\$0	0.00%	
8	52x-6xx	Incoming Transfers & Other	\$0	\$0	\$0	\$0	\$0	0.00%	
9		Total Current Year Revenues	\$16,482,664	\$2,641,986	\$13,840,678	\$16,482,664	\$0	0.00%	
10		TOTAL RESOURCES AVAILABLE	\$13,558,262			\$13,558,262	(\$0)	0.00%	
11		Less: Expenditures							
12	1xx	Classroom Instruction	\$8,563,788	\$3,300,941	\$5,255,232	\$8,556,173	(\$7,615)	-0.09%	
13		Support Services:							
14	21x	Pupil Support	\$590,925	\$107,804	\$483,121	\$590,925	\$0	0.00%	
15	22x	Instructional Staff Supp	\$1,402,891	\$414,542	\$988,349	\$1,402,891	\$0	0.00%	
16	23x	General Admin.	\$359,930	\$225,723	\$134,207	\$359,930	\$0	0.00%	
17	24x	School Admin.	\$761,996	\$395,830	\$364,726	\$760,556	(\$1,440)	-0.19%	
18	25x	Business Admin.	\$322,702	\$112,104	\$210,598	\$322,702	\$0	0.00%	
19	26x	Oper/Maintenance	\$1,691,230	\$889,839	\$801,391	\$1,691,230	\$0	0.00%	
20	27x	Transportation	\$931,995	\$494,625	\$437,370	\$931,995	\$0	0.00%	
21	28x	Central Admin.	\$219,752	\$108,503	\$110,483	\$218,986	(\$766)	-0.35%	
22	29x	Other	\$218,912	\$96,892	\$122,020	\$218,912	\$0	0.00%	
23	3xx	Community Services	\$21,953	\$830	\$21,123	\$21,953	\$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	\$182,701	\$0	\$182,701	\$182,701	\$0	0.00%	
28		TOTAL EXPEND. & OUTGOING TRNSFRS	\$15,268,775	\$6,147,633	\$9,111,321	\$15,258,954	(\$9,821)	-0.06%	
29		ENDING FUND BALANCE	(\$1,710,513)			(\$1,700,692)	\$9,821	-0.57%	

Notes:



SCHOOL DISTRICT NAME: Bridgeport-Spaulding School District
SUMMARY MONTHLY DEP RECONCILIATION REPORT
FOR THE MONTH ENDING January 31, 2015

	Acct Codes		A DEFICIT ELIMINATION PLAN 2014-2015	B ACTUAL Year-to Date	C PROJECTED To-Year-End	D(B+C) TOTAL PROJECTED	E(D-A) VARIANCE	F(E/A) % VARIANCE	Variance Explanation
1		Beginning Fund Equity	(\$2,924,402)	(\$2,924,402)		(\$2,924,402)	(\$0)	0.00%	
2		Add: Revenues							
3	11X	Local Sources	\$1,521,500	\$476,667	\$1,062,833	\$1,539,500	\$18,000	1.18%	
4	51X	Local Rec'd Thru Other Public Schl	\$30,000	\$0	\$30,000	\$30,000	\$0	0.00%	
5	2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%	
6	3xx	State Sources	\$12,816,124	\$4,557,892	\$8,196,905	\$12,754,797	(\$61,327)	-0.48%	
7	4xx	Federal Sources	\$2,115,040	\$205,641	\$1,909,399	\$2,115,040	\$0	0.00%	
8	52x-6xx	Incoming Transfers & Other	\$0	\$1,549	\$3,452	\$5,000	\$5,000	100.00%	
9		Total Current Year Revenues	\$16,482,664	\$5,241,749	\$11,202,589	\$16,444,337	(\$38,326)	-0.23%	
10		TOTAL RESOURCES AVAILABLE	\$13,558,262			\$13,519,935	(\$38,327)	-0.28%	
11		Less: Expenditures							
12	1xx	Classroom Instruction	\$8,563,788	\$3,869,923	\$4,598,621	\$8,468,544	(\$95,244)	-1.11%	
13		Support Services:							
14	21x	Pupil Support	\$590,925	\$133,903	\$443,072	\$576,975	(\$13,950)	-2.36%	
15	22x	Instructional Staff Supp	\$1,402,891	\$489,693	\$881,661	\$1,371,354	(\$31,537)	-2.25%	
16	23x	General Admin.	\$359,930	\$261,135	\$108,795	\$369,930	\$10,000	2.78%	
17	24x	School Admin.	\$761,996	\$465,444	\$315,911	\$781,355	\$19,359	2.54%	
18	25x	Business Admin.	\$322,702	\$138,878	\$177,446	\$316,324	(\$6,378)	-1.98%	
19	26x	Oper/Maintenance	\$1,691,230	\$988,371	\$678,900	\$1,667,271	(\$23,959)	-1.42%	
20	27x	Transportation	\$931,995	\$579,223	\$361,006	\$940,229	\$8,234	0.88%	
21	28x	Central Admin.	\$219,752	\$136,436	\$86,463	\$222,900	\$3,148	1.43%	
22	29x	Other	\$218,912	\$109,449	\$106,859	\$216,308	(\$2,604)	-1.19%	
23	3xx	Community Services	\$21,953	\$1,090	\$20,314	\$21,404	(\$549)	-2.50%	
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	\$182,701	\$0	\$182,701	\$182,701	\$0	0.00%	
28		TOTAL EXPEND. & OUTGOING TRNSFRS	\$15,268,775	\$7,173,545	\$7,961,749	\$15,135,294	(\$133,481)	-0.87%	
29		ENDING FUND BALANCE	(\$1,710,513)			(\$1,615,359)	\$95,154	-5.56%	

Notes:



SCHOOL DISTRICT NAME: Bridgeport-Spaulding School District
SUMMARY MONTHLY DEP RECONCILIATION REPORT
FOR THE MONTH ENDING _____

	Acct Codes		A DEFICIT ELIMINATION PLAN 2015-2016	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	(\$1,710,513)	\$0		\$0	\$1,710,513	-100.00%	
2		Add: Revenues							
3	11X	Local Sources	\$1,523,000	\$0	\$0	\$0	(\$1,523,000)	-100.00%	
4	51X	Local Rec'd Thru Other Public Schl	\$30,000	\$0	\$0	\$0	(\$30,000)	-100.00%	
5	2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%	
6	3xx	State Sources	\$12,450,654	\$0	\$0	\$0	(\$12,450,654)	-100.00%	
7	4xx	Federal Sources	\$1,916,057	\$0	\$0	\$0	(\$1,916,057)	-100.00%	
8	52x-6xx	Incoming Transfers & Other	\$0	\$0	\$0	\$0	\$0	0.00%	
9		Total Current Year Revenues	\$15,919,711	\$0	\$0	\$0	(\$15,919,711)	-100.00%	
10		TOTAL RESOURCES AVAILABLE	\$14,209,199			\$0	(\$14,209,199)	-100.00%	
11		Less: Expenditures							
12	1xx	Classroom Instruction	\$8,052,990	\$0	\$0	\$0	(\$8,052,990)	-100.00%	
13		Support Services:							
14	21x	Pupil Support	\$598,830	\$0	\$0	\$0	(\$598,830)	-100.00%	
15	22x	Instructional Staff Supp	\$1,321,574	\$0	\$0	\$0	(\$1,321,574)	-100.00%	
16	23x	General Admin.	\$362,512	\$0	\$0	\$0	(\$362,512)	-100.00%	
17	24x	School Admin.	\$811,931	\$0	\$0	\$0	(\$811,931)	-100.00%	
18	25x	Business Admin.	\$331,399	\$0	\$0	\$0	(\$331,399)	-100.00%	
19	26x	Oper/Maintenance	\$1,767,308	\$0	\$0	\$0	(\$1,767,308)	-100.00%	
20	27x	Transportation	\$1,019,278	\$0	\$0	\$0	(\$1,019,278)	-100.00%	
21	28x	Central Admin.	\$209,952	\$0	\$0	\$0	(\$209,952)	-100.00%	
22	29x	Other	\$198,912	\$0	\$0	\$0	(\$198,912)	-100.00%	
23	3xx	Community Services	\$21,953	\$0	\$0	\$0	(\$21,953)	-100.00%	
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	\$182,701	\$0	\$0	\$0	(\$182,701)	-100.00%	
28		TOTAL EXPEND. & OUTGOING TRNSFRS	\$14,879,340	\$0	\$0	\$0	(\$14,879,340)	-100.00%	
29		ENDING FUND BALANCE	(\$670,141)			\$0	\$670,141	-100.00%	

Notes: