

Deficit Elimination Plan

Dearborn Heights School District #7

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)
1	Beginning Fund Equity:	(\$1,201,289)	(\$705,614)			\$592,650			#DIV/0!	
2	Add: Revenues									
3	11x Local Sources	\$1,619,687	\$2,560,087	\$940,400	58.06%	\$0	(\$2,560,087)	-100.00%	\$0	\$0
4	51x Local Rec'd Thru Another Public Sch.	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0
5	2xx Other Political Sub.	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0
6	3xx State Sources	\$21,596,934	\$22,187,837	\$590,903	2.74%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
7	4xx Federal Sources	\$1,202,517	\$1,259,997	\$57,480	4.78%	\$0	(\$1,259,997)	-100.00%	\$0	\$0
8	52x-6xx Incoming Transfers & Other	\$72,672	\$15,000	(\$57,672)	-79.36%	\$0	(\$15,000)	-100.00%	\$0	\$0
9	TOTAL REVENUES, ETC.	\$24,491,810	\$26,022,921	\$1,531,111	6.25%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
10	TOTAL RESOURCES AVAILABLE	\$23,290,521	\$25,317,307	\$2,026,786	8.70%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
11	Less: Expenditures									
12	1xx Classroom Inst.	\$15,310,773	\$15,752,462	\$441,689	2.88%	\$0	(\$15,752,462)	-100.00%	\$0	\$0
13	Support Services:									
14	21x Pupil	\$1,333,506	\$1,419,502	\$85,996	6.45%	\$0	(\$1,419,502)	-100.00%	\$0	\$0
15	22x Inst. Staff	\$486,071	\$562,876	\$76,805	15.80%	\$0	(\$562,876)	-100.00%	\$0	\$0
16	23x Gen. Adm.	\$838,389	\$870,891	\$32,502	3.88%	\$0	(\$870,891)	-100.00%	\$0	\$0
17	24x Sch. Adm.	\$1,595,108	\$1,655,611	\$60,503	3.79%	\$0	(\$1,655,611)	-100.00%	\$0	\$0
18	25x Business	\$438,547	\$474,174	\$35,627	8.12%	\$0	(\$474,174)	-100.00%	\$0	\$0
19	26x Operation & Maintenance	\$2,320,717	\$2,256,883	(\$63,834)	-2.75%	\$0	(\$2,256,883)	-100.00%	\$0	\$0
20	27x Transportation	\$420,834	\$532,981	\$112,147	26.65%	\$0	(\$532,981)	-100.00%	\$0	\$0
21	28x Central	\$399,174	\$382,750	(\$16,424)	-4.11%	\$0	(\$382,750)	-100.00%	\$0	\$0
22	29X Other	\$340,110	\$330,000	(\$10,110)	-2.97%	\$0	(\$330,000)	-100.00%	\$0	\$0
23	3xx Community Services	\$268,361	\$286,338	\$17,977	6.70%	\$0	(\$286,338)	-100.00%	\$0	\$0
24	41,42,43 Outgoing Transfers	\$230,235	\$200,000	(\$30,235)	-13.13%	\$0	(\$200,000)	-100.00%	\$0	\$0
25	45x Facilities Acq	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0
26	51x Debt Service	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0
27	6xx Fund Modifications	\$14,310	\$189	(\$14,121)	-98.68%	\$0	(\$189)	-100.00%	\$0	\$0
28	TOTAL EXP. & OUTGOING TRANSFERS	\$23,996,135	\$24,724,657	\$728,522	3.04%	\$0	(\$24,724,657)	-100.00%	\$0	\$0
29	ENDING FUND BALANCE	(\$705,614)	\$592,650	\$1,298,264	-183.99%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Notes:

Local Revenue Worksheet
Table I

	Preliminary Actual 2015-16	Budgeted 2016-17	Estimated 2017-18	Diff	Estimated 2018-19	Diff	Estimated 2019-20	Diff	Estimated 2020-21	Diff	Explanations for Variance > 20%
1 Local Revenue Worksheet											
2 General Millage (111)(14)(12)	1,137,753.00	2,178,497.00	0.00	-100.00%	0.00	0.00	0.00	0.00	0.00	0.00	NA
3 Penalties and Int Earned on Tax (119)	37,099.00	30,000.00	0.00	-100.00%	0.00	0.00	0.00	0.00	0.00	0.00	NA
4 Tuition from Individuals (13)	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	NA
5 Transport from Individuals (14)	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	NA
6 Earnings on Investments (15)	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	NA
7 Revenue from Student Activities (17)	51,131.00	45,500.00	0.00	-100.00%	0.00	0.00	0.00	0.00	0.00	0.00	NA
8 Community Service Revenue (18)	223,273.00	218,000.00	0.00	-100.00%	0.00	0.00	0.00	0.00	0.00	0.00	NA
9 Rentals (19)	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	NA
10 Private Donations (192)	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	NA
11 Other Misc. Local (16x, 189)	170,431.00	88,100.00	0.00	-100.00%	0.00	0.00	0.00	0.00	0.00	0.00	NA
12 Total Local (111) This will populate the DEP Line 3	1,619,687.00	2,560,087.00	0.00	-100.00%	0.00	0.00	0.00	0.00	0.00	0.00	NA
13 Other School District Tuition (511)	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	NA
14 Other School District Transport (512)	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	NA
15 ISD Collected Millage (513)	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	NA
16 Compensation for Services Provided to Other Public Schools (516)	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	NA
17 Other Distributions from Other Public Schools (519)	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	NA
18 Total from other Public Sch (514) This will populate the DEP line 4	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	NA
19 Other - Please Explain Total General Fund	0.00	0.00	0.00	NA	0.00	0.00	0.00	0.00	0.00	0.00	NA
20 Revenue	1,619,687.00	2,560,087.00	0.00	-100.00%	0.00	0.00	0.00	0.00	0.00	0.00	NA

Notes:

Line 2 - General Millage - 18/17 includes approx \$350,000 of RESA Millage

Line 3 - Budgeted less delinquencies

Line 1 - Budgeted less Misc. Rev due to reduced E-Rate funding and a 15/16 One-time Def Rev recognition

*This should be consistent with GF DEP Local and Other Public School

State Aid Calculation 2015-16			
Membership:			
Fall 2015 GE FTE	2,621.90	(A1)	SRSD Fall GE Membership FTE
Spring 2015 GE FTE	2,541.34	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	2,613.84	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2015 SE FTE	44.38	(B1)	SRSD Fall SE Membership FTE
Spring 2015 SE FTE	45.36	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	44.48	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	2,658.32	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 66,829,142.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 2,121,540.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	1,215,653.796	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	\$ 8,099.00	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-(G/A3))	\$ 6,925.92	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 465.08	(J)	NH Property Value times Millage Rate divided by GE FTE Blend
1995 Foundation Allowance	\$ 4,999.08	(K1)	
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 4,541.78	(L)	NH Property Value times Millage Rate divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 1,350,000.00	(M1)	Estimated SE4096
SE Transportation Costs	\$ 45,000.00	(M2)	Estimated SE4094
1997 Section 52	\$ 78,792.33	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ 77,589.76	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	156,382.09	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	85,503.60	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	78,792.33	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	31,687.43	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	31,687.43	(M9)	lesser of M4 & M8
Adjusted SEHH level	110,479.76	(M10)	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	18,103,274.44	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.	18,103,274.44	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	328,736.90	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	328,736.90	O3	(O1+O2)
51a Special Ed Costs *.286138	386,286.30	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	31,687.43	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	417,973.73	P3	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	\$21,242.93	P4	
Total CY State Fdtn & SE Oblg.			
((N3+O3)+(P3-O1)+(P4)	18,542,491.09	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	12,073,513.69	R	Proposal A Obligation
Section 51c (P3)	417,973.73	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	6,051,003.67	S	Discretionary Payment

Notes:

--

State Aid Calculation 2016-17			
Membership:			
Fall 2016 GE FTE	2,608.40	(A1)	SRSD Fall GE Membership FTE
Spring 2016 GE FTE	2,574.82	(A2)	SRSD Spring GE Membership FTE
Blended GE FTE	2,605.04	(A3)	90% Fall GE FTE(A1) + 10% Spring GE FTE(A2)
Fall 2016 SE FTE	37.70	(B1)	SRSD Fall SE Membership FTE
Spring 2016 SE FTE	42.11	(B2)	SRSD Spring SE Membership FTE
Blended SE FTE	38.14	(B3)	90% Fall SE FTE(B1) + 10% Spring SE FTE(B2)
Total FTE BLEND	2,643.18	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 70,925,872.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 2,002,380.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	1,288,679.976	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	\$ 8,169.00	(H2)	Maximum Foundation
State Share ((lesser of H1,H2)-(G/A3))	\$ 7,016.31	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 494.69	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 4,999.08	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 4,511.53	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 1,400,000.00	(M1)	Estimated SE4096
SE Transportation Costs	\$ 93,000.00	(M2)	Estimated SE4094
1997 Section 52	\$ 78,792.33	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ 77,589.76	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	156,382.09	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	88,670.40	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	78,792.33	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	65,487.35	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	65,487.35	(M9)	lesser of M4 & M8
Adjusted SEHH level	144,279.68	(M10)	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	18,277,782.24	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	-75,000.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	18,202,782.24	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	286,477.05	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	286,477.05	O3	(O1+O2)
51a Special Ed Costs *.286138	400,593.20	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	65,487.35	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	466,080.55	P3	Total of P1 + P2
Section 51.a3 Hold Harmless			
Difference between (M5- (P3-O3)) or 0 if negative	\$0.00	P4	
Total CY State Fdtn & SE Oblig.			
((N3+O3)+(P3-O1)+(P4)	18,668,862.78	Q	
Breakdown of Foundation and SE Obligation			
Section 22a - Proposal A (L*C)	11,924,799.40	R	Proposal A Obligation
Section 51c (P3)	466,080.55	(P3)	Special Education Obligation based on SE Costs
Section 22b (Q-R-P3)	6,277,982.84	S	Discretionary Payment

Notes:

--

Federal Revenue Table

	Preliminary	Actual	Rebudgeted	DIF	Explanation for Difference > 20%	Estimated 2017-18	DIF	Explanation for Difference > 20%	Estimated 2018-19	DIF	Explanation for Difference > 20%	Estimated 2019-20	DIF	Explanation for Difference > 20%
1 Federal Expenses	1,118,704.00	1,098,100.00	1,098,100.00	-1.84%		0.00	-100.00%		0.00	0.00	0.00	0.00	0.00	0.00
2 School Lunch Program	500,775.00	500,775.00	500,775.00	0.00%		0.00	-100.00%		0.00	0.00	0.00	0.00	0.00	0.00
3 Special Education	20,672.00	25,674.00	25,674.00	21.29%	IDEA funding increased	0.00	-100.00%		0.00	0.00	0.00	0.00	0.00	0.00
4 Medicaid	7,321.00	5,000.00	5,000.00	-31.70%	Budgetary decrease of approx \$2,321	0.00	-100.00%		0.00	0.00	0.00	0.00	0.00	0.00
5 Non-Catfish Direct	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 Non-Catfish Indirect	584,000.00	468,000.00	468,000.00	-20.00%	IDEA funding increased	0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
7 Other	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
8 Title I	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
9 Title VI	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
10 Title III	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
11 Title II	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
12 Title I, Part A	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
13 Title I, Part B	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
14 Title I, Part C	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
15 Title I, Part D	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
16 Title I, Part E	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
17 Title I, Part F	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
18 Title I, Part G	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
19 Title I, Part H	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
20 Title I, Part I	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
21 Title I, Part J	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
22 Title I, Part K	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
23 Title I, Part L	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
24 Title I, Part M	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
25 Title I, Part N	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
26 Title I, Part O	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
27 Title I, Part P	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
28 Title I, Part Q	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
29 Title I, Part R	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
30 Title I, Part S	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
31 Title I, Part T	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
32 Title I, Part U	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
33 Title I, Part V	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
34 Title I, Part W	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
35 Title I, Part X	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
36 Title I, Part Y	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
37 Title I, Part Z	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
38 Title I, Part AA	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
39 Title I, Part AB	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
40 Title I, Part AC	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
41 Title I, Part AD	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
42 Title I, Part AE	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
43 Title I, Part AF	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
44 Title I, Part AG	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
45 Title I, Part AH	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
46 Title I, Part AI	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
47 Title I, Part AJ	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
48 Title I, Part AK	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
49 Title I, Part AL	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
50 Title I, Part AM	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
51 Title I, Part AN	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
52 Title I, Part AO	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
53 Title I, Part AP	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
54 Title I, Part AQ	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
55 Title I, Part AR	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
56 Title I, Part AS	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
57 Title I, Part AT	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
58 Title I, Part AU	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
59 Title I, Part AV	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
60 Title I, Part AW	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
61 Title I, Part AX	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
62 Title I, Part AY	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
63 Title I, Part AZ	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
64 Title I, Part BA	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
65 Title I, Part BB	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
66 Title I, Part BC	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
67 Title I, Part BD	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
68 Title I, Part BE	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
69 Title I, Part BF	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
70 Title I, Part BG	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
71 Title I, Part BH	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
72 Title I, Part BI	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
73 Title I, Part BJ	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
74 Title I, Part BK	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
75 Title I, Part BL	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
76 Title I, Part BM	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
77 Title I, Part BN	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
78 Title I, Part BO	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
79 Title I, Part BP	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
80 Title I, Part BQ	0.00	0.00	0.00	0.00%		0.00	0.00%		0.00	0.00	0.00	0.00	0.00	0.00
81 Title I, Part BR	0.00	0.00	0.00											

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	\$1,333,506	\$1,419,502	\$85,996	6.45%	\$0	(\$1,419,502)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Instructional	\$486,071	\$562,876	\$76,805	15.80%	\$0	(\$562,876)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
School	\$838,389	\$870,891	\$32,502	3.88%	\$0	(\$870,891)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
General	\$1,595,108	\$1,655,611	\$60,503	3.78%	\$0	(\$1,655,611)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Business	\$438,547	\$474,174	\$35,627	8.12%	\$0	(\$474,174)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Ops/Maint	\$2,370,717	\$2,256,883	(\$63,834)	-2.75%	\$0	(\$2,256,883)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Transportation	\$420,834	\$532,981	\$112,147	26.65%	\$0	(\$532,981)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Central	\$169,174	\$187,750	\$18,576	11.14%	\$0	(\$187,750)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Other	\$306,110	\$330,000	\$23,890	7.81%	\$0	(\$330,000)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Commodities Svc.	\$286,361	\$286,338	(\$23)	-0.01%	\$0	(\$286,338)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Facilities Acct.	\$230,235	\$200,000	(\$30,235)	-13.13%	\$0	(\$200,000)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Ongoing	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
41X, 42X, 43X	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Debt Service	\$14,310	\$189	(\$14,121)	-99.68%	\$0	(\$189)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Fund Med.	\$8,685,362	\$8,972,195	\$286,833	3.33%	\$0	(\$8,972,195)	-100.00%	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/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.

Reclassification from 2015-16 to 2016-17	Pupil 21x	Instructional 22x	General 23x	School 24x	Business 25x	Ops/Maint 26x	Transp 27x	Central 28x	Other 29x	Cumulative 30x	Outgoing 41x	Facilities Acquisition 42x	Debt Serv 51x	Fund Bal 81x	Total
1 School Districts due to Allocation/Reassignment	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	0.00	1.00
2 School Districts due to LEIS/LEAP	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 LEIS/LEAP - Decreased Salaries	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 LEIS/LEAP - Increase in Salaries	\$	\$	\$	\$	\$	\$ (29,243)	\$	\$	\$	\$	\$	\$	\$	\$	\$ (29,243)
5 LEIS/LEAP - # of Teachers (i.e. added)	1,501	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	1,501
6 Additional Salaries From Staffing Increase	\$ 73,914	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 73,914
7 Change in HPERs	\$ 29,519	\$ 12,206	\$	\$ 12,840	\$ 8,352	\$ (6,897)	\$	\$	\$	\$ 4,518	\$	\$	\$	\$	\$ 59,658
8 Change in Health Care Insurance	\$ 29,677	\$ 3,716	\$	\$ 23,461	\$ 3,132	\$ (6,113)	\$	\$	\$	\$	\$	\$	\$	\$	\$ 54,063
9 Work Government - Support Services	\$	\$	\$	\$ 9,845	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 9,845
10 Work Government - Support Services	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
11 Unemployment Costs	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
12 Change in Worker's Compensation / Risk Management	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
13 Part Time Support Staff	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
14 Change in Temporary Salaries	\$ (44,742)	\$ 21,300	\$ (20,949)	\$ 2,500	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ (41,891)
15 Change in Compliance Workers	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
16 Change Purchased Services, Supplies, Debt, and Fees	\$ 14,416	\$ 19,931	\$ 12,333	\$ 254	\$ 3,655	\$ (47,773)	\$ 132,147	\$ (33,193)	\$ (7,537)	\$ 6,066	\$	\$	\$	\$	\$ 91,287
17 Change in Capital Outlay	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
18 School Closure Costs	\$	\$	\$	\$	\$	\$ 26,043	\$	\$	\$	\$	\$	\$	\$	\$	\$ 26,043
19 School Closure Costs - # of Students	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
20 Increase in Transportation due to No Child Left Behind	\$	\$	\$ (24,000)	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ (24,000)
21 Other - Decreased budget spending from interim budget	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
22 Other - Legal Fees	\$	\$	\$ 81,109	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 81,109
23 Other - Increase from 15/16 in wages due to unpaid employees leave in 15/16	\$ (16,803)	\$ 19,662	\$ (15,951)	\$ 11,603	\$ 6,166	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7,101
24 Other -	\$ 65,295	\$ 76,862	\$ 21,502	\$ 50,503	\$ 35,617	\$ (63,121)	\$ 132,147	\$ (16,424)	\$ (10,110)	\$ 17,977	\$ (30,235)	\$	\$	\$	\$ 309,954
25 Total (15/16 consistent with Change in BFP)	\$ 443,647	\$ 376,682	\$ 432,562	\$ 360,543	\$ 351,027	\$ (361,834)	\$ 311,214	\$ (310,424)	\$ (310,110)	\$ 17,977	\$ (30,235)	\$	\$	\$	\$ 236,633
Difference (needs to be zero)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Note: Transp 27x - Increase due to living issue with 15/16 billing and increased homeless transportation. Also, adding an additional bus for the 16/17 year. Clipping 41x - Decrease due to living issue with 14/15 billing.

NARRATIVE SECTION

- 1. For which employee groups have negotiations been completed for 2016-17?**
Answer: Teachers, Custodians, Administrators, and School Education Assistants
- 2. For which employee groups have negotiations not been completed for 2016-17?**
Answer: Board of Ed Admin Assistants, Engineers, Paraprofessionals
- 3. For which employee groups have negotiations been completed for 2017-18?**
Answer: Custodians
- 4. For which employee groups have negotiations not been completed for 2017-18?**
Answer: Teachers, Administrators, School Education Assistants, Board of Ed Admin Assistants, Engineers
- 5. When is the next year employee negotiations will be open?**
Answer: 2017-18
- 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.
- 8. What factors caused the school district's deficit?**
Answer: Declining enrollment and cuts in school funding contributed the the District's deficit. Also, in 14/15, the District incurred several one-time adjustments to balance sheet accounts that resulted in additional expenditures and reduction of revenues of approximately \$800,000. These are not expected in the future.
- 9. What is the school district's plan to eliminate the deficit?**
Answer: With the approval of the Wayne County Enhancement millage in November 2016, the deficit has been eliminated.
- 10. What subjects or instructional programs is the district proposing to discontinue or curtail?**
Answer: None. The District plans to continue the existing programs to preserve the integrity of our current educational offerings.
- 11. What support services would be reduced or eliminated?**
Answer: Some privatization is taking place and reduction of overtime.
- 12. What specific steps have been initiated to carry out the plan?**
Answer: Restructuring of support staff assignments.
- 13. Please give the details of staff reductions for instruction, support services, and community services.**
Answer: Support services in the business office and operations/maintenance have been restructured and some positions have been privatized. Teachers and support staff have been scheduled based on maximizing contractual student class size limits.
- 14. Please give the details of any proposed employee wage concessions. Have any of those concessions been adopted?**
Answer: Wage concessions for all teaching staff of 4.5% were implemented in 2013/14 and the savings will be carried forward for future years.
- 15. Please submit the most recent board approved budget along with the board resolution with which it was adopted or provide the URL at which it is located.**
Answer: See attached.
- 16. Please submit the Board Resolution showing approval of this Deficit Elimination Plan.**
Answer: See attached.
- 17. List expected savings to be achieved by eliminating specific extra-curricular activities.**
Answer: The District will continue current programs to promote increased student enrollment.
- 18. Do you have a sinking fund? If so, what is it designated for?**
Answer: Yes, it is designated for building renovations. The current sinking fund was just renewed in 15/16 and expires in 2025.
- 19. Are you current on payments to MPSERS, health insurance premiums, etc.?**
Answer: Yes, we are current on all payments.