

# DYNAMIC BUDGET PROJECTIONS OVERVIEW

MSBO Annual Conference

May 4, 2017

# AGENDA

- **PROGRAM OBJECTIVES**
- **HIGHLIGHT USING THE PROGRAM**
- **POWERPOINT – LINKED TO DATA & GRAPHS IN EXCEL SPREADSHEET**
- **SAMPLE DISTRICT PROJECTIONS**
- **QUESTIONS**

# **COMMUNICATING FINANCIAL INFORMATION**

**with**

# **DYNAMIC BUDGET PROJECTIONS**

# WHAT ARE NEW FEATURES?

- **Section 22c, 22f & 22j Categoricals**
  - Can select multiple per-pupil amounts for these categoricals for future years and use drop-down options to select amongst these options year-by-year
- **Foundation Allowance options**
  - Base increase (impacts Basic Foundation)
  - Additional increase to Minimum Foundation
  - Equity increase (and whether it rolls into Minimum)
- **Will districts above Basic Foundation receive increases?**

# Focus Group Advice

- “Update as necessary for State Aid factors but don’t change anything else because it is working great now and we don’t want any more complexity”.
- Continued changes to foundation amounts and how they are calculated make this difficult.
- Continue to look for user input!

# **OBJECTIVES OF THE SOFTWARE**

- **A GREAT COMMUNICATION TOOL!**
- **EASY TO USE & UNDERSTAND**
- **FOCUS ON THE “BIG PICTURE”**
- **SHOWS MULTI-YEAR IMPACT OF PROGRAM AND BUDGET DECISIONS**
- **MULTIPLE “WHAT IF” SCENARIOS**

# COMMUNICATION TOOL

- **EASILY UNDERSTOOD BY LAY PEOPLE**
  - GRAPHIC
  - COLORFUL
  - SIMPLE
- **ONE PAGE SUMMARY**
  - SUPERINTENDENT
  - BOARD MEMBERS
  - STAFF
  - NEGOTIATIONS TEAMS
  - COMMUNITY

# QUICK START PAGE

## QUICK START PAGE

This Quick Start page is designed to let you easily access all sections of this **DYNAMIC BUDGET PROJECTIONS PROGRAM** that require data input for district specific information. It also directs you to all factors that may be updated. Many of the factors will be appropriate to use as supplied. You will need to decide if you want to update or use as supplied.

Place your cursor on the numbered square buttons and left click your mouse.

FULL SCREEN ON

↓	<b>1</b>	<b>DATA INPUT</b>	<i>Note: You must enter data in all fields indicated on the data input sheet. Please double check for accuracy.</i>
	<b>2</b>	<b>ENROLLMENT</b>	<i>Note: It is not required to have 4 different enrollment scenarios for each fiscal year. You must enter at least one for each year.</i>
	<b>3</b>	<b>STATE AID</b>	<i>Note: You must enter your estimates for changes in the Foundation Allowance for future fiscal years.</i>
	<b>4</b>	<b>STAFFING</b>	<i>Note: You must enter your district specific data for the average cost of adding(subtracting) teaching staff.</i>
	<b>5</b>	<b>FACTORS</b>	<i>Note: Many of the factors may be OK to use as is. It is your choice to change or use as supplied.</i>
	<b>6</b>	<b>REVENUE MENU</b>	<i>Note: This button will direct you to the revenue detail menu which will provide quick access to all revenue worksheets.</i>
	<b>7</b>	<b>EXPENSES</b>	<i>Note: This button will direct you to the expense worksheet to enter any necessary adjustments to expense projections.</i>

## QUICK NAVIGATION BUTTONS

<b>BIG PICTURE</b>	BUDGET PLANNING	BUDGET DETAIL INPUT	EXPENSE FORMULAS	FULL SCREEN OFF
SUMMARY	<b>PRESENTATION MENU</b>	REVENUE DETAIL	BLANK SHEET	PRINT MENU
SNAPSHOT		EXPENSE DETAIL		



# DATA INPUT – Section 1

SECTION 1 - STATE AID STATUS REPORT - This data is all related to data found on the State Aid Status Report											
STATE OF MICHIGAN											
2016-2017 State Aid Financial Status Report											
				RETURN TO QUICK START		C		Future Year estimates			
				B		From p.y. reports		2017-18 2018-19 2019-20 2019-20			
								February Enrollment Factor			
District	99999	All Districts enter info. in Aqua cells		State Aid Membership	1,880.00	1,800.00	1,815.00				
A	Dynamic School District			General ED K-12	1,824.50	1,744.80	1,759.50				
				Supplemental 2016	1,775.00	1,698.00	1,755.00	D	100%	100%	100%
				Fall 2016	1,830.00	1,750.00	1,760.00				
	FY 2017 Foundation		7,511.00	Special ED K-12 Sec. 52	50.50	50.20	50.50				
	Estimated Proration (If Applicable)		-	Supplemental 2016	55.00	52.00	55.00				
				Fall 2016	50.00	50.00	50.00				
	FY 1995 Foundation		4,523.97	Special ED K-12 Sec. 53	5.00	5.00	5.00				
				Supplemental 2016	5.00	5.00	5.00				
				Fall 2016	5.00	5.00	5.00				
				23a membership	-						
		Amount	Mills	Revenue					2017-18	2018-19	2019-20
E	Non-Pre TV	90,000,000	18.000	1,620,000					Future year's millage rates USED (estimated)		
	Comm PP TV	11,750,000	6.000	70,500					18.0000	18.0000	18.0000
	Assumed Local Revenue			1,690,500					Future year's millage rates USED IN STATE AID FORMULA		
									18.0000	18.0000	18.0000
									Projected change in S.E. costs		
	Local Revenue Per GE			926.56	Special Ed. Costs	775,000			0%	0%	0%
	Local Revenue Per Membership			899.20	Special Ed. Transp. Costs	75,000			0%	0%	0%

Yellow cells are for Hold Harmless Districts only

You will notice red triangles in upper right of cells throughout program. These signify comments that help during the process.

# DATA INPUT – Section 1

CURRENT YEAR ALLOWANCES		J	
22a	Proposal A Obligation Payment	6,800,000.00	These top 3 lines are entered strictly to duplicate / reconcile to your Status Report. These figures do not carryforward. These sections are calculated by the program based on other information entered.
51c	Special Ed. Headlee Obligation	275,000.00	
22b	Discretionary Payment	5,200,000.00	
22d	Isolated District Funding	-	
22g	Consolidation Innovation Grants	-	
22i	Technology Infratstructure Improvement Grants	-	
24	Court Placed Children	-	
24c	Youth Challenge Program	-	
26a	Renaissance Zone	-	
31a	At Risk pupil support	450,000.00	
31d	School Lunch	30,000.00	
31f	School Breakfast	-	
32d	Great Start Readiness Program (GSRP)	-	
35	Early Literacy	-	
51a	Special Education	-	
51a.1	Tuition Deduct-Deaf	-	
51a.6	Sp. Ed. Rule Change Costs	-	
53a	Court and State Agency Placed Pupil	-	
54	School for Deaf/Blind	-	
61a.1	Vocational Education	-	
61b	CTE Early/Middle College Programs	-	
74	Bus Driver Safety	-	
102d	Financial Data Analysis Tools	-	
107	Adult Education Participants	-	
147a	MPSERS Cost Offset	100,000.00	
147c	MPSERS UAAL Rate Stabilization	840,000.00	
152a	Headlee Obligation for Data Collection	50,000.00	
99h	First Robotics	10,000.00	
		-	
		-	
		-	
		-	
		13,755,000.00	

Enter categoricals as found on Status Report. See this note, regarding these allowances.

Room for additional categoricals not found above.

# DATA INPUT – Section 1

OTHER CURRENT YEAR CALCULATION INFORMATION				
20	FOUNDATION GRANT 20(5) Adjust:		\$ (20,000.00)	K
51a.2	SPECIAL ED FOUNDATION 20(5) Adjust:		(500.00)	
51a.3	SPECIAL ED HOLD HARMLESS		55,000.00	L (Breakdown below)
51a12	SPECIAL ED FOUNDATION (NON-SEC 52)		-	
		<b>SPEC ED HOLD HARMLESS</b>	<b>55,000.00</b>	
		SECTION 52	50,000.00	
		SECTION 58	\$ 5,000.00	L

# DATA INPUT – Section 2

## SECTION 2 - PROPERTY TAX INFORMATION

Note: The Taxable Value information can be taken directly from your State Aid Status report to fill in the values for Non-PRE Property and Commercial Personal Property.

The values for ALL Property are available at the taxable value website (link below).

If your property values change and you want to see the effect on your State Aid, you can complete the section below using the data from the MDE Website. <https://mdoe.state.mi.us/TaxableValue/login.aspx>

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
	PRE, Ag & Forest	Industrial PP	Commercial PP	All Other(Non-PRE)
Includes Capture but not RZ:	\$ 165,000,000	\$ 160,000	\$ 10,000,000	\$ 85,000,000
Only Capture:				
Only RZ:				
Totals:	\$ 165,000,000	\$ 160,000	\$ 10,000,000	\$ 85,000,000
	SUB-TOTAL COLUMNS 1-3		\$ 260,160,000	

M

### N - PROJECTED CHANGE IN PROPERTY TAX VALUES

	PRE,AG,FOREST	INDUS PP	COMM PP	NON-PRE
2015-16	0.0%	0.0%	0.0%	0.0%
2016-17	0.0%	0.0%	0.0%	0.0%
2017-18	0.0%	0.0%	0.0%	0.0%
2018-19	0.0%	0.0%	0.0%	0.0%

RETURN TO  
QUICK START

# DATA INPUT – Section 3

SECTION 3 - OTHER MISCELLANEOUS INFORMATION			
<b>BLENDED PERCENT OF STUDENT COUNTS</b>			
<b>2016-17</b>			
FEB.	10%		
SEPT.	90%	<b>P</b>	
<b>Q - PRIOR YEAR DATA FOR COMPARISON</b>			
		<b>2015-16</b>	
FUND BALANCE JULY 1	\$	2,100,000	
TOTAL REVENUES	\$	15,800,000	
TOTAL EXPENSES	\$	15,900,000	
FUND BALANCE JUNE 30	\$	2,000,000	
<b>PRIOR YEARS RETIREMENT RATE</b>			
2014-15	25.78%		
2015-16	25.78%	<b>R</b>	
<b>FRINGE BENEFIT DATA</b>		<b>2016-17</b>	
ANNUAL INSURANCE PREMIUM	\$	17,000	<b>S</b>

Annual cost of 1 teaching position. Used to calculate the cost of adding or reducing teaching staff. As a result, it should include a benefits associated with the position.

NEW OPTIONS – This is where you can specify whether or not you want to assume that hold harmless payments will roll into the following year's foundation amount and whether districts above the basic foundation will see an increase in the future.

**RETURN TO QUICK START**


**WILL 20m HOLD HARMLESS PAYMENTS ROLL INTO FOLLOWING YEAR'S FOUNDATION ?** Yes YES

The program is currently set up with the assumption that the current year foundation amount that is being paid through 20m will NOT automatically roll into the following year's foundation allowance. Selecting YES here will automatically roll estimated 20m foundation amounts into the following year foundation allowance. It is important that you coordinate the choice made here with your subsequent foundation increase estimates, regardless of which option you choose. See the FOUNDATION tab to see the specific foundation amounts that will result from the choices/estimates you have made.

**WILL DISTRICTS ABOVE THE BASIC FOUNDATION SEE INCREASES EQUAL TO THE BASE INCREASE?** YES YES

In FY '15, District's above the Basic Foundation Allowance received an increase in their foundation equal to the increase in the Basic Foundation. However, in FY '13 those district's did not see an increase in their foundation. The program is currently set up to assume that these districts will receive those increases going forward. Selecting NO here will change the calculation to assume that foundations above the Basic will not go up until the Basic Foundation exceeds their foundation.

# DATA INPUT – Section 4

SECTION 4 - REVENUE & EXPENSE DETAIL	
 T	<b>EXPENSE DETAIL</b> This button will take you to the section of the program where you can enter in the rest of your current year budgeted expenditures, which serves as your base year expenses.
U	<b>REVENUE DETAIL</b> This button will take you to the section of the program where you can enter in the rest of your current year budgeted revenue, which serves as your base year revenue.
	<b>GO TO ORIGINAL DATA INPUT SHEET</b>

- This is where we will enter our current year (“Base Year”) information.

# EXPENSE DETAIL - SALARIES

SALARIES	2016-17		2017-18		2018		2019		2020	
	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT
Teachers	\$ 6,000,000	1.25%	\$ 6,075,000		\$ 6,075,000		\$ 6,075,000		\$ 6,075,000	
Principals	500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000	
Administration	255,000		\$ 255,000		\$ 255,000		\$ 255,000		\$ 255,000	
Counselors, librarian	200,000		\$ 200,000		\$ 200,000		\$ 200,000		\$ 200,000	
Secretaries	300,000	0.50%	\$ 301,500		\$ 301,500		\$ 301,500		\$ 301,500	
Aides	250,000	0.50%	\$ 251,250		\$ 251,250		\$ 251,250		\$ 251,250	
Other	150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000	
Subs	60,000		\$ 60,000		\$ 60,000		\$ 60,000		\$ 60,000	
O.T. - Extra pay	35,000		\$ 35,000		\$ 35,000		\$ 35,000		\$ 35,000	
Social Worker	70,000		\$ 70,000		\$ 70,000		\$ 70,000		\$ 70,000	
Technology	65,000		\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000	
	-		\$ -		\$ -		\$ -		\$ -	
	-		\$ -		\$ -		\$ -		\$ -	
	-		\$ -		\$ -		\$ -		\$ -	
	-		\$ -		\$ -		\$ -		\$ -	
<b>TOTALSALARIES</b>	<b>\$ 7,885,000</b>	<b>0.99%</b>	<b>\$ 7,962,750</b>	<b>0.00%</b>	<b>\$ 7,962,750</b>	<b>0.00%</b>	<b>\$ 7,962,750</b>	<b>0.00%</b>	<b>\$ 7,962,750</b>	<b>0.00%</b>
<b>ESTIMATED SALARIES FOR FUTURE YEARS</b>	<b>ESTIMATED STEP INCREASE</b>									
	<b>SCHEDULE INCREASE</b>		0.99%		0.00%		0.00%		0.00%	
	<b>AUTOMATIC STEP INCREASES</b>		0.00%		0.00%		0.00%		0.00%	
	<b>SALARY SCHEDULE INCREASES</b>		1.00%		1.00%		1.00%		1.00%	
<b>SALARY PROOF</b>										
TOTAL SALARY	\$ 7,885,000		\$ 7,962,750		\$ 7,962,750		\$ 7,962,750		\$ 7,962,750	
TOTAL SALARY	\$ 7,885,000		\$ 7,962,750		\$ 7,962,750		\$ 7,962,750		\$ 7,962,750	
VARIANCE (BU	\$ -		\$ (7,962,750)		\$ (7,962,750)		\$ (7,962,750)		\$ (7,962,750)	

The %'s entered here are to come up with an average step increase % as a whole. It does NOT project future year amounts. This should be the step increase only.

You can enter as much or little detail as you prefer in each of these sections. Obviously, the more detail you enter, the more you can hone your projections in those areas may or may not see increases from year to year.

In all of these detail areas, you can enter your total amount for that area, which can be used as a proof to ensure that you have included all of your info.

# EXPENSE DETAIL - Insurance

INSURANCE	2016-17		2017-18		2018-19		2019-20		2019-20	
	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	
Health	\$ 1,750,000	5.00%	\$ 1,837,500		\$ 1,837,500		\$ 1,837,500		\$ 1,837,500	
Dental	200,000		200,000		200,000		200,000		200,000	
Vision	75,000		75,000		75,000		75,000		75,000	
Life	15,000		15,000		15,000		15,000		15,000	
LTD	60,000		60,000		60,000		60,000		60,000	
Work. Comp.	125,000		125,000				125,000		125,000	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
	-		-		-		-		-	
<b>TOTALINSURANCE</b>	<b>\$ 2,225,000</b>	<b>3.93%</b>	<b>\$ 2,312,500</b>	<b>0.00%</b>	<b>\$ 2,312,500</b>	<b>0.00%</b>	<b>\$ 2,312,500</b>	<b>0.00%</b>	<b>\$ 2,312,500</b>	
<b>HEALTH-PERCENT INCREASE</b>		5.00% ▼		5.00% ▼		5.00% ▼		5.00% ▼		
<b>INSURANCE PROOF</b>										
TOTAL INSURANCE BUDGET	\$ 2,225,000									
TOTAL INSURANCE ABOVE	\$ 2,225,000		\$ 2,312,500		\$ 2,312,500		\$ 2,312,500		\$ 2,312,500	
VARIANCE (BUDGET-ABOVE)	\$ -		\$ (2,312,500)		\$ (2,312,500)		\$ (2,312,500)		\$ (2,312,500)	

As with salaries, you can enter in the % increases you expect by category in this column to help you determine what would be a good % estimate to use for the insurance group as a whole.



# EXPENSE DETAIL – Everything Else

	2016-17		2017-18		2018-19		2019-20		2019-20	
EVERYTHING ELSE	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	
Subs	\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000	
Inservice / P.D.	35,000		\$ 35,000		\$ 35,000		\$ 35,000		\$ 35,000	
Contracted services	150,000		\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000	
Conf. / Travel / Workshop	300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000	
Printing	100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000	
Tuition	95,000		\$ 95,000		\$ 95,000		\$ 95,000		\$ 95,000	
Utilities	400,000	7.00%	\$ 428,000		\$ 428,000		\$ 428,000		\$ 428,000	
Insurance	75,000	3.00%	\$ 77,250		\$ 77,250		\$ 77,250		\$ 77,250	
Contracted staff	900,000	0.00%	\$ 900,000		\$ 900,000		\$ 900,000		\$ 900,000	
Teaching supplies	165,000		\$ 165,000		\$ 165,000		\$ 165,000		\$ 165,000	
5700's	160,000		\$ 160,000		\$ 160,000		\$ 160,000		\$ 160,000	
Supplies - 5990	140,000		\$ 140,000		\$ 140,000		\$ 140,000		\$ 140,000	
Capital Outlay	100,000		\$ 100,000		\$ 100,000		\$ 100,000		\$ 100,000	
7000's	60,000		\$ 60,000		\$ 60,000		\$ 60,000		\$ 60,000	
Program Transfers	450,000		\$ 450,000		\$ 450,000		\$ 450,000		\$ 450,000	
Loans Issuance Fees	106,000		\$ 106,000		\$ 106,000		\$ 106,000		\$ 106,000	
Plug	53,000		\$ 53,000		\$ 53,000		\$ 53,000		\$ 53,000	
	-		\$ -		\$ -		\$ -		\$ -	
	-		\$ -		\$ -		\$ -		\$ -	
<b>TOTAL EVERYTHING ELSE</b>	<b>\$ 3,389,000</b>	<b>0.89%</b>	<b>\$ 3,419,250</b>	<b>0.00%</b>	<b>\$ 3,419,250</b>	<b>0.00%</b>	<b>\$ 3,419,250</b>	<b>0.00%</b>	<b>\$ 3,419,250</b>	
<b>EVERYTHING ELSE PERCENT INCREASE</b>		0.00% ▼		0.00% ▼		0.00% ▼		0.00% ▼		
<b>EVERYTHING ELSE PROOF</b>										
TOTAL EVERYTHING ELSE BUDGET	\$ 3,389,000									
TOTAL EVERYTHING ELSE ABOVE	\$ 3,389,000		\$ 3,419,250		\$ 3,419,250		\$ 3,419,250		\$ 3,419,250	
VARIANCE (BUDGET-ABOVE)	\$ -		\$ (3,419,250)		\$ (3,419,250)		\$ (3,419,250)		\$ (3,419,250)	

# REVENUE DETAIL – Local

5. REVENUE BASE YEAR-DETAIL	2016-17		2017-18		2018-19		2019-20		2019-20	
LOCAL REVENUE	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	
PROPERTY TAX	\$ 1,690,500		\$ 1,690,500		\$ 1,690,500		\$ 1,690,500		\$ 1,690,500	
OTHER LOCAL REVENUE										
Medicaid - Local	\$ 30,000	0.00%	\$ 30,000	0.00%	\$ 30,000	0.00%	\$ 30,000	0.00%	\$ 30,000	
	-	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%	-	
	-	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%	-	
<b>TOTAL OTHER LOCAL REVENUE</b>	<b>\$ 30,000</b>	<b>0.00%</b>	<b>\$ 30,000</b>	<b>0.00%</b>	<b>\$ 30,000</b>	<b>0.00%</b>	<b>\$ 30,000</b>	<b>0.00%</b>	<b>\$ 30,000</b>	
<b>TOTAL LOCAL REVENUE</b>	<b>\$ 1,720,500</b>		<b>\$ 1,720,500</b>		<b>\$ 1,720,500</b>		<b>\$ 1,720,500</b>		<b>\$ 1,720,500</b>	
<b>LOCAL REVENUE PROOF</b>										
TOTAL LOCAL REVENUE BUDGET	\$ 1,720,500									
TOTAL LOCAL REVENUE ABOVE	\$ 1,720,500		\$ 1,720,500		\$ 1,720,500		\$ 1,720,500		\$ 1,720,500	
VARIANCE (BUDGET-ABOVE)	\$ -		\$ (1,720,500)		\$ (1,720,500)		\$ (1,720,500)		\$ (1,720,500)	

# REVENUE DETAIL – Federal

	2016-17		2017-18		2018-19		2019-20		2019-20	
FEDERAL REVENUE	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	
Title I	\$ 250,000	0.00%	\$ 250,000	0.00%	\$ 250,000	0.00%	\$ 250,000	0.00%	\$ 250,000	
Title I - C.O.	15,000	0.00%	\$ 15,000	0.00%	\$ 15,000	0.00%	\$ 15,000	0.00%	\$ 15,000	
Title II, Part A	50,000	0.00%	\$ 50,000	0.00%	\$ 50,000	0.00%	\$ 50,000	0.00%	\$ 50,000	
	-	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%	\$ -	
<b>TOTAL FEDERAL REVENUE</b>	<b>\$ 315,000</b>	<b>0.00%</b>	<b>\$ 315,000</b>	<b>0.00%</b>	<b>\$ 315,000</b>	<b>0.00%</b>	<b>\$ 315,000</b>	<b>0.00%</b>	<b>\$ 315,000</b>	
<b>FEDERAL REVENUE PROOF</b>										
TOTAL FEDERAL REVENUE BUDGET	\$ 315,000									
TOTAL FEDERAL REVENUE ABOVE	\$ 315,000		\$ 315,000		\$ 315,000		\$ 315,000		\$ 315,000	
VARIANCE (BUDGET-ABOVE)	\$ -		\$ (315,000)		\$ (315,000)		\$ (315,000)		\$ (315,000)	

# REVENUE DETAIL – ISD revenues

RETURN TO DATA INPUT									
	2016-17		2017-18		2018-19		2019-20		2019-20
ISD-COUNTY MILLAGE	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT
PA-18 Payout	\$ 40,000	0.00%	\$ 40,000	0.00%	\$ 40,000	0.00%	\$ 40,000	0.00%	\$ 40,000
	-	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%	\$ -
<b>TOTAL ISD-COUNTY MILLAGE REVENUE</b>	<b>\$ 40,000</b>	<b>0.00%</b>	<b>\$ 40,000</b>	<b>0.00%</b>	<b>\$ 40,000</b>	<b>0.00%</b>	<b>\$ 40,000</b>	<b>0.00%</b>	<b>\$ 40,000</b>
<b>ISD-COUNTY MILLAGE REVENUE PROOF</b>									
TOTAL COUNTY MILLAGE BUDGET	\$ 40,000		\$ -		\$ -		\$ -		\$ -
TOTAL COUNTY MILLAGE ABOVE	\$ 40,000		\$ 40,000		\$ 40,000		\$ 40,000		\$ 40,000
VARIANCE (BUDGET-ABOVE)	\$ -		\$ (40,000)		\$ (40,000)		\$ (40,000)		\$ (40,000)
	2016-17		2017-18		2018-19		2019-20		2019-20
ISD-GRANTS REVENUE	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT
IDEA Flowthrough	\$ 300,000	0.00%	\$ 300,000	0.00%	\$ 300,000	0.00%	\$ 300,000	0.00%	\$ 300,000
IDEA Preschool	10,000	0.00%	\$ 10,000	0.00%	\$ 10,000	0.00%	\$ 10,000	0.00%	\$ 10,000
Medicaid	2,500	0.00%	\$ 2,500	0.00%	\$ 2,500	0.00%	\$ 2,500	0.00%	\$ 2,500
	-	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%	\$ -
<b>TOTAL ISD-GRANTS REVENUE</b>	<b>\$ 312,500</b>	<b>0.00%</b>	<b>\$ 312,500</b>	<b>0.00%</b>	<b>\$ 312,500</b>	<b>0.00%</b>	<b>\$ 312,500</b>	<b>0.00%</b>	<b>\$ 312,500</b>
<b>ISD-GRANTS REVENUE PROOF</b>									
TOTAL ISD-GRANTS REVENUE BUDGET	\$ 312,500		\$ -		\$ -		\$ -		\$ -
TOTAL ISD-GRANTS REVENUE ABOVE	\$ 312,500		\$ 312,500		\$ 312,500		\$ 312,500		\$ 312,500
VARIANCE (BUDGET-ABOVE)	\$ -		\$ (312,500)		\$ (312,500)		\$ (312,500)		\$ (312,500)

# REVENUE DETAIL – All Other

	2016-17		2017-18		2018-19		2019-20		2019-20	
ALL OTHER REVENUE	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	PERCENT	AMOUNT	
Transfers In	\$ 75,000	0.00%	\$ 75,000	0.00%	\$ 75,000	0.00%	\$ 75,000	0.00%	\$ 75,000	
Sale of School Property	250,000	0.00%	\$ 250,000	0.00%	\$ 250,000	0.00%	\$ 250,000	0.00%	\$ 250,000	
	-	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%	\$ -	
	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	
	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	
	-	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	
<b>TOTAL ALL OTHER REVENUE</b>	<b>\$ 325,000</b>	<b>0.00%</b>	<b>\$ 325,000</b>	<b>0.00%</b>	<b>\$ 325,000</b>	<b>0.00%</b>	<b>\$ 325,000</b>	<b>0.00%</b>	<b>\$ 325,000</b>	
<b>ALL OTHER REVENUE PROOF</b>										
TOTAL ALL OTHER REVENUE BUDGET	\$ 325,000		\$ -		\$ -		\$ -		\$ -	
TOTAL ALL OTHER REVENUE ABOVE	\$ 325,000		\$ 325,000		\$ 325,000		\$ 325,000		\$ 325,000	
VARIANCE (BUDGET-ABOVE)	\$ -		\$ (325,000)		\$ (325,000)		\$ (325,000)		\$ (325,000)	

# MPERS sheet

## RETIREMENT RATE CALCULATIONS

[RETURN TO DATA INPUT](#)

RATE PERIOD		RATES	
START	END	REGULAR	PENSION PLUS
7/1/16	9/30/16	25.78%	24.56%
10/1/16	10/31/16	0.00%	0.00%
10/1/16	6/30/17	24.94%	24.31%
	6/30/17		

This sheet allows you to calculate an average MPERS rate for your organization

BUDGETED SALARY PROJECTIONS FOR 2015-16	
TOTAL SALARIES (TOTAL FROM DATA INPUT)	\$ 7,885,000
REGULAR TEACHER SALARIES	
PENSION PLUS TEACHER SALARIES	
ALL OTHER PENSION PLUS SALARIES	
ALL OTHER REGULAR SALARIES	\$ 7,885,000

SALARY DISTRIBUTION BY RETIREMENT RATE PERIOD								
		TEACHERS			ALL OTHER SALARIES			PERIOD
START	END	# PAYS	REGULAR	PENSION PLUS	# PAYS	REGULAR	PENSION PLUS	TOTALS
7/1/2016	9/30/2016	2.00	\$ -	\$ -	7.00	\$ 2,122,885	\$ -	\$ 2,122,885
10/1/2016	10/31/2016	-	\$ -	\$ -	-	\$ -	\$ -	\$ -
10/1/2016	6/30/2017	24.00	\$ -	\$ -	19.00	\$ 5,762,115	\$ -	\$ 5,762,115
	6/30/2017	-	\$ -	\$ -	-	\$ -	\$ -	\$ -
	TOTALS	26.00	\$ -	\$ -	26.00	\$ 7,885,000	\$ -	\$ 7,885,000

SALARY PROOF		
TOTAL SALARIES FROM DATA INPUT SHEET		\$ 7,885,000
VARIANCE		\$ -

RETIREMENT AMOUNT CALCULATIONS								AVERAGE RATE
RATE PERIOD		TEACHERS			ALL OTHER SALARIES			
START	END		REGULAR	PENSION PLUS		REGULAR	PENSION PLUS	
7/1/2016	9/30/2016		\$ -	\$ -		\$ 547,280	\$ -	25.17%
10/1/2016	10/31/2016		\$ -	\$ -		\$ -	\$ -	
10/1/2016	6/30/2017		\$ -	\$ -		\$ 1,437,071	\$ -	
	6/30/2017		\$ -	\$ -		\$ -	\$ -	
	TOTALS		\$ -	\$ -		\$ 1,984,351	\$ -	\$ 1,984,351

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**ENROLLMENT**

*Note: It is not required to have 4 different enrollment scenarios for each fiscal year. You must enter at least one for each year.*

ENROLLMENT		2017-18	
LOOK UP TABLE	STUDENTS	DESCRIPTION	
1	1,780	Low	
2	1,880	Budget	
3	1,930	Most Likely	
4	1,980	High	
ENROLLMENT		2018-19	
LOOK UP TABLE	STUDENTS	DESCRIPTION	
1	1,780	Low	
2	1,880	Budget	
3	1,930	Most Likely	
4	1,980	High	
ENROLLMENT		2019-20	
LOOK UP TABLE	STUDENTS	DESCRIPTION	
1	1,780	Low	
2	1,880	Budget	
3	1,930	Most Likely	
4	1,980	High	
ENROLLMENT		2019-20	
LOOK UP TABLE	STUDENTS	DESCRIPTION	
1	1,780	Low	
2	1,880	Budget	
3	1,930	Most Likely	
4	1,980	High	
STUDENT/TEACHER RATIO=		25	

Note: You must enter your estimates for changes in the Foundation Allowance for future fiscal years.

## STATE AID FOUNDATION ALLOWANCE

RETURN TO QUICK START	Prior year 20m rolled into base?		22a - Base	22a - Equity
	2017-18	YES	2017-18	2017-18
P.Y. Base	\$ 7,511	<input type="checkbox"/>	\$ -	\$ -
Base Increase	100	\$100 <input type="checkbox"/>	\$ 25	\$ 25
Minimum Equity	-	\$- <input type="checkbox"/>	\$ 50	\$ 50
Regular Foundation	7,611		\$ 60	\$ 60
c.y. paid via 20m	-		\$ 100	\$ 100
p.y. 20m rolled in	-			
Total Foundation	\$ 7,611			
	2018-19		2018-19	2018-19
P.Y. Base	\$ 7,611	<input type="checkbox"/>	\$ -	\$ -
Base Increase	100	\$100 <input type="checkbox"/>	\$ 25	\$ 25
Minimum Equity	-	\$- <input type="checkbox"/>	\$ 50	\$ 50
Regular Foundation	7,711		\$ 60	\$ 60
c.y. paid via 20m	-		\$ 100	\$ 100
p.y. 20m rolled in	-			
Total Foundation	\$ 7,711			
	2019-20		2019-20	2019-20
P.Y. Base	\$ 7,711	<input type="checkbox"/>	\$ -	\$ -
Base Increase	100	\$100 <input type="checkbox"/>	\$ 25	\$ 25
Minimum Equity	-	\$- <input type="checkbox"/>	\$ 50	\$ 50
Regular Foundation	7,811		\$ 60	\$ 60
c.y. paid via 20m	-		\$ 100	\$ 100
p.y. 20m rolled in	-			
Total Foundation	\$ 7,811			
	2019-20		2019-20	2019-20
P.Y. Base	\$ 7,811	<input type="checkbox"/>	\$ -	\$ -
Base Increase	100	\$100 <input type="checkbox"/>	\$ 25	\$ 25
Minimum Equity	-	\$- <input type="checkbox"/>	\$ 50	\$ 50
Regular Foundation	7,911		\$ 60	\$ 60
c.y. paid via 20m	-		\$ 100	\$ 100
p.y. 20m rolled in	-			
Total Foundation	\$ 7,911			



CURRENT YEAR DATA AND PROJECTIONS									
Base Increase in Foundation		\$100	▼	\$100	▼	\$100	▼	\$100	▼
Additional Increase in Minimum Foundation		\$-	▼	\$-	▼	\$-	▼	\$-	▼
<b>BASE YEAR</b>		2016-17	2017-18	2018-19	2019-20	2019-20			
<b>MINIMUM FOUNDATION CALCULATIONS</b>									
PRIOR YEAR MINIMUM FOUNDATION		\$ 7,391	\$ 7,511	\$ 7,611	\$ 7,711	\$ 7,811			
BASE INCREASE IN FOUNDATION		120	100	100	100	100			
ADDITIONAL EQUITY INCREASE IN MINIMUM FOUNDATION		-	-	-	-	-			
MINIMUM FOUNDATION ALLOWANCE USED		7,511	7,611	7,711	7,811	7,911			
<b>BASIC FOUNDATION CALCULATIONS</b>									
PRIOR YEAR BASIC FOUNDATION		\$ 8,169	\$ 8,229	\$ 8,329	\$ 8,429	\$ 8,529			
BASE CHANGE IN FOUNDATION		60	100	100	100	100			
Assuming Basic Foundation Increase?		Yes	YES	YES	YES	YES			
BASIC FOUNDATION (With no increase)		8,169	8,229	8,329	8,429	8,529			
BASIC FOUNDATION (With increases)		8,229	8,329	8,429	8,529	8,629			
BASIC FOUNDATION ALLOWANCE USED		8,229	8,329	8,429	8,529	8,629			
<b>HOLD HARMLESS FOUNDATION CALCULATIONS</b>									
PRIOR YEAR FOUNDATION		\$ 7,391	\$ 7,451	\$ 7,551	\$ 7,651	\$ 7,751			
ROLL-IN OF P.Y. 20m HOLD HARMLESS PAYMENT?	YES ▼	-	-	-	-	-			
CALCULATED Hold Harmless Cap in Foundation Increase		60	100	100	100	100			
HOLD HARMLESS CAP IN FOUNDATION INCREASE		60	100	100	100	100			
FOUNDATION AS SHOWN ON STATUS REPORT		\$ 7,451	\$ 7,551	\$ 7,651	\$ 7,751	\$ 7,851			
20m COMPONENT OF FOUNDATION		-	-	-	-	-			
"EFFECTIVE " FOUNDATION AS PAID ON STATUS REPORT		\$ 7,451	\$ 7,551	\$ 7,651	\$ 7,751	\$ 7,851			
HOLD HARMLESS FOUNDATION ALLOWANCE USED		7,451	7,551	7,651	7,751	7,851			
<b>DISTRICT FOUNDATION CALCULATIONS</b>									
Assuming Increase for district's above the Basic?	YES ▼	YES	YES	YES	YES	YES			
PRIOR YEAR FOUNDATION TOTAL		\$ 7,391	\$ 7,511	\$ 7,611	\$ 7,711	\$ 7,811			
BASE CHANGE IN FOUNDATION		60	100	100	100	100			
ADDITIONAL INCREASE TO GET TO MINIMUM FOUNDATION		60	-	-	-	-			
LESS: FOUNDATION PAID OUT THROUGH 20m		-	-	-	-	-			
PRIOR YEAR 20m ROLLED INTO FOUNDATION ABOVE MINIMUM		-	-	-	-	-			
BASE CHANGE IN FOUNDATION RECEIVED		60	100	100	100	100			
ADDITIONAL INCREASE TO GET TO MINIMUM FOUNDATION		60	-	-	-	-			
LESS: FOUNDATION PAID OUT THROUGH 20m		-	-	-	-	-			
PRIOR YEAR 20m ROLLED INTO FOUNDATION ABOVE MINIMUM		-	-	-	-	-			
TOTAL FOUNDATION INCREASE		\$ 120	\$ 100	\$ 100	\$ 100	\$ 100			

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## STAFFING

Note: You must enter your district specific data for the average cost of adding(subtracting) teaching staff.

### TEACHER STAFFING PROJECTIONS

NEW TEACHERS		2017-18	NEW TEACHERS		2019-20
	1	-10.0		1	-3.0
	2	-5.0		2	-2.0
	3	-3.0		3	-1.0
	4	-1.0		4	0.0
	5	0.0		5	1.0
	6	1.0		6	2.0
	7	3.0		7	3.0
	8	5.0		8	4.0
AVERAGE SALARY		\$ 40,000	AVERAGE SALARY		\$ 41,000

NEW TEACHERS		2018-19	NEW TEACHERS		2019-20
	1	-5.0		1	-3.0
	2	-4.0		2	-2.0
	3	-3.0		3	-1.0
	4	-2.0		4	0.0
	5	-1.0		5	1.0
	6	0.0		6	2.0
	7	1.0		7	3.0
	8	2.0		8	4.0
AVERAGE SALARY		\$ 40,500	AVERAGE SALARY		\$ 41,500

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**FACTORS**

*Note: Many of the factors may be OK to use as is. It is your choice to change or use as supplied.*

**SALARY FACTORS-PERCENT INCREASE**

	2017-18		2018-19		2019-20		2019-20
1	0.00%	1	0.00%	1	0.00%	1	0.00%
2	0.50%	2	0.50%	2	0.50%	2	0.50%
3	1.00%	3	1.00%	3	1.00%	3	1.00%
4	1.50%	4	1.50%	4	1.50%	4	1.50%
5	2.00%	5	2.00%	5	2.00%	5	2.00%
6	2.50%	6	2.50%	6	2.50%	6	2.50%
7	3.00%	7	3.00%	7	3.00%	7	3.00%
8	3.50%	8	3.50%	8	3.50%	8	3.50%

**STEP-AVERAGE PERCENT INCREASE**

	2017-18		2018-19		2019-20		2019-20
1	0.00%	1	0.00%	1	0.00%	1	0.00%
2	1.00%	2	1.00%	2	1.00%	2	1.00%
3	1.50%	3	1.50%	3	1.50%	3	1.50%
4	1.75%	4	1.75%	4	1.75%	4	1.75%
5	2.00%	5	2.00%	5	2.00%	5	2.00%
6	2.25%	6	2.25%	6	2.25%	6	2.25%
7	2.50%	7	2.50%	7	2.50%	7	2.50%
8	3.00%	8	3.00%	8	3.00%	8	3.00%

**RETIREMENT-PROJECTED ANNUAL INCREASE**

	2017-18		2018-19		2019-20		2019-20
1	0.00%	1	0.00%	1	0.00%	1	0.00%
2	0.25%	2	0.25%	2	0.25%	2	0.25%
3	0.50%	3	0.50%	3	0.50%	3	0.50%
4	1.00%	4	1.00%	4	1.00%	4	1.00%
5	1.50%	5	1.50%	5	1.50%	5	1.50%
6	2.00%	6	2.00%	6	2.00%	6	2.00%
7	2.50%	7	2.50%	7	2.50%	7	2.50%
8	3.00%	8	3.00%	8	3.00%	8	3.00%

**FY 2016-17 STATE AID FINANCIAL STATUS REPORT**  
Dynamic School District

QUICK START

REVENUE MENU

FACTORS			
FY	2016-17	FOUNDATION	\$7,511.00
FY	2016-17	HOLD HARMLESS 20m	\$0.00
FY	2016-17	HOLD HARMLESS MAX	\$8,229.00
FY	1994-95	FOUNDATION	\$4,523.97

	AMOUNT	MILLS	REVENUE
NON-PRE TAV	\$90,000,000	18.0000	\$1,620,000
COMM PP TAV	\$11,750,000	6.0000	\$70,500
ASSUMED LOCAL REVENUE			\$1,690,500

LOCAL REVENUE	\$1,690,500	Section 20(19)
LOCAL PER MEMBERSHIP	\$ 899.20	Per Student Amount
LOCAL PER GE	926.56	
HOLD HARMLESS PER PUPIL	\$0.00	Total 20(19) Amount
PROP A OBLIG PER PUPIL	\$ 3,624.77	\$ -
IS THIS DISTRICT "OUT OF FORMULA"?	<b>NO</b>	

STATE PER PUPIL GE	\$ 3,597.41
SECTION 20(5) ADJUSTMENT	
GEN ED	\$ (203,341.20)
SPEC ED	\$ (21,310.24)
SECTION 20(8 )& above) SUPPLEMENTALS	

CURRENT YEAR ALLOWANCES	AMOUNT
22a PROP A OBLIGATION	\$ 6,814,567.60
51c SPEC ED HEADLEE OBLIGATION	\$ 274,569.33

STATE AID MEMBERSHIP			1,880.00
GEN ED K-12 BLENDED COUNT	23a:	-	1,824.50
FEB	2015-16		1,775.00
SEPT	2016-17		1,830.00

SPEC ED K-12 SEC 52 BLENDED COUNT			50.50
FEB	2015-16		55.00
SEPT	2016-17		50.00

SPEC ED K-12 SEC 53 BLENDED COUNT			5.00
FEB	2015-16		5.00
SEPT	2016-17		5.00

2015-16	% REIMB	
SPEC ED COSTS(4096)	28.6138%	\$ 775,000
SE TRANSP(4094)	70.4165%	\$ 75,000

HEADLEE OBLIGATION CALCULATION			
REVENUE	51a.2	PROGRAM(4096)	\$ 221,757
REVENUE	51a.2	SE TRANSP(4094)	\$ 52,812
<b>TOTAL HEADLEE OBLIGATION</b>			<b>\$ 274,569</b>

SPECIAL EDUCATION REVENUE CALCULATIONS		
CATEGORY	DESCRIPTION	AMOUNT
51a.2	FOUNDATION (SEC 52)	\$ 357,995
51a.	SPEC ED CATEGORICAL	\$ -
51a.3	SPEC ED HOLD HARMLESS	\$ 55,000
51a.12	FOUNDATION (NON-SEC 52)	\$ 37,555
<b>TOTAL SPECIAL EDUCATION REVENUE</b>		<b>\$ 450,550</b>

CURRENT YEAR ALLOWANCES			AMOUNT
22a	PROP A OBLIGATION		\$ 6,814,567.60
51c	SPEC ED HEADLEE OBLIGATION		\$ 274,569.33
22b	DISCRETIONARY PAYMENT		\$ 5,171,382.91
22d	Isolated District Funding		\$ -
22g	Consolidation Innovation Grants		-
22i	Technology Infrastructure Improvement Grants		-
24	Court Placed Children		-
24c	Youth Challenge Program		-
26a	Renaissance Zone		-
31a	At Risk pupil support		450,000.00
31d	School Lunch		30,000.00
31f	School Breakfast		-
32d	Great Start Readiness Program (GSRP)		-
35	Early Literacy		-
51a	Special Education		-
51a.1	Tuition Deduct-Deaf		-
51a.6	Sp. Ed. Rule Change Costs		-
53a	Court and State Agency Placed Pupil		-
54	School for Deaf/Blind		-
61a.1	Vocational Education		-
61b	CTE Early/Middle College Programs		-
62	Voc. Ed. Millage Equalization		-
74	Bus Driver Safety		-
81	Intermediate Districts		-
94a(9)	CEPI Teacher Student Datalink		-
102d	Financial Data Analysis Tools		-
107	Adult Education Participants		-
147a	MPSERS Cost Offset		100,000.00
147c	MPSERS UAAL Rate Stabilization		840,000.00
152a	Headlee Obligation for Data Collection		50,000.00
99h	First Robotics		10,000.00
			-
			-
			-
			-
22 b.	DISCRETIONARY PAYMENT ADJUSTMENT		-
11d.	LEA PUPIL DEDUCT	\$ -	\$ -
	<b>TOTAL</b>		<b>\$ 13,740,519.84</b>

51a.12	FOUNDATION (NON-SEC 52)
	<b>TOTAL SPECIAL EDUCATION R</b>

**Note: All aqua blue cells in Years 1,2,3 & 4 contain a formula to bring forward the value from the prior year. You can change the formula or simply enter a dollar amount.**

<b>SPEC ED HOLD HARMLESS</b>	<b>\$ 55,000</b>
SECTION 52	\$ 50,000
SECTION 58	\$ 5,000

**PROPERTY TAX CALCULATIONS**

	BASE YEAR	PROJECTIONS			
PROPERTY TAX INFORMATION	2016-17	2017-18	2018-19	2019-20	2019-20
NON-PRE-TAV	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000	\$ 90,000,000
NON-PRE-MILLAGE RATE	18.0000	18.0000	18.0000	18.0000	18.0000
NON-PRE-HOLD HARMLESS RATE	-	-	-	-	-
COMMERCIAL PP-TAV	\$ 11,750,000	\$ 11,750,000	\$ 11,750,000	\$ 11,750,000	\$ 11,750,000
COMMERCIAL PP-MILLAGE RATE	6.0000	6.0000	6.0000	6.0000	6.0000
COMMERCIAL PP-HH MILLAGE RATE	0.0000	0.0000	0.0000	0.0000	0.0000
PRE-TAV	\$ -	\$ -	\$ -	\$ -	\$ -
PRE-HH RATE	-	-	-	-	-
PRE-HH RATE-MAX AUTHORIZED	-	-	-	-	-
PRE-HH >18 RATE	-	-	-	-	-
INDUSTRIAL PP-TAV	\$ -	\$ -	\$ -	\$ -	\$ -

PROPERTY TAX CALCULATIONS	2016-17	2017-18	2018-19	2019-20	2019-20
NHS-REVENUE ACTUAL	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000
NHS-REVENUE STATE DEDUCT	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000
NHS-HOLD HARMLESS REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
COMMERCIAL PP REVENUE	\$ 70,500	\$ 70,500	\$ 70,500	\$ 70,500	\$ 70,500
COMMERCIAL PP HH REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
HOMESTEAD-HH REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
HOMESTEAD-HH >18 REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL PROERTY TAX REVENUE</b>	<b>\$ 1,690,500</b>	<b>\$ 1,690,500</b>	<b>\$ 1,690,500</b>	<b>\$ 1,690,500</b>	<b>\$ 1,690,500</b>
<b>TOTAL HOLD HARMLESS REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

ENROLLMENT & HH REVENUE PP	2016-17	2017-18	2018-19	2019-20	2019-20
HOLD HARMLESS REVENUE PP	\$ -	\$ -	\$ -	\$ -	\$ -
BLENDED COUNT TOTAL	1880.00	1,880.00	1,880.00	1,880.00	1,880.00
<b>TOTAL HOLD HARMLESS GUARANTEE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROPERTY TAX-PROJECTED CHANGE		NON-PRE	PRE	INDUSTRIAL PP	COMM PP	RETURN TO QUICK START
BASE YR +1	2017-18	0.0%	0.0%	0.00%	0.00%	
BASE YR +2	2018-19	0.0%	0.0%	0.00%	0.00%	
BASE YR +3	2019-20	0.0%	0.0%	0.00%	0.00%	
BASE YR +4	2019-20	0.0%	0.0%	0.00%	0.00%	RETURN TO REVENUE

MILLAGE RATE ESTIMATES		NON-PRE	COMMERCIAL PP	COMM PP HH	PRE,AG,FOREST
BASE YR +1	2017-18	18.0000	6.0000	0.0000	-
BASE YR +2	2018-19	18.0000	6.0000	0.0000	-
BASE YR +3	2019-20	18.0000	6.0000	0.0000	-
BASE YR +4	2019-20	18.0000	6.0000	0.0000	-

Dynamic School District				
"BIG PICTURE"				
	2017-18	2018-19	2019-20	2019-20
FUND BALANCE JULY 1	14.7%	15.3%	14.3%	14.0%
ANNUAL SURPLUS(DEFICIT)	\$115,352	(\$100,466)	(\$24,796)	(\$257,970)
FUND BALANCE JUNE 30	15.3%	14.3%	14.0%	12.2%
PROJECTION ASSUMPTIONS:				
STAFF COMPENSATION	1.00% ▼	1.00% ▼	1.00% ▼	1.00% ▼
AUTOMATIC STEP INCREASES	0.00% ▼	0.00% ▼	0.00% ▼	0.00% ▼
RETIREMENT	1.00% ▼	1.00% ▼	1.00% ▼	1.00% ▼
HEALTH-PERCENT INCREASE	5.00% ▼	5.00% ▼	5.00% ▼	5.00% ▼
PERCENT EMPLOYEES PAY	0.00% ▼	0.00% ▼	0.00% ▼	0.00% ▼
EVERYTHING ELSE	0.00% ▼	0.00% ▼	0.00% ▼	0.00% ▼
ENROLLMENT SCENARIO	Budget ▼	Budget ▼	Budget ▼	Budget ▼
ENROLLMENT	1,880 ▼	1,880 ▼	1,880 ▼	1,880 ▼
ENROLLMENT CHANGE	(5)	0	0	0
TEACHER STAFF CHANGES	0.0 ▼	0.0 ▼	0.0 ▼	0.0 ▼
STATE AID				
FOUNDATION BASE INCREASE	\$100 ▼	\$100 ▼	\$100 ▼	\$100 ▼
ADDITIONAL INCREASE TO MINIMUM	\$- ▼	\$- ▼	\$- ▼	\$- ▼
FOUNDATION ALLOWANCE ON STATUS REPORT	\$7,611	\$7,711	\$7,811	\$7,911
HOLD HARMLESS FUNDS RECEIVED IN 20m	\$0	\$0	\$0	\$0
TOTAL FOUNDATION FUNDS RECEIVED	\$7,611	\$7,711	\$7,811	\$7,911
FOUNDATION % INCREASE	1.33%	1.31%	1.30%	1.28%
<a href="#">RETURN TO QUICK START</a>		<a href="#">RETURN TO PRESENT MENU</a>		
TITLE	"BIG PICTURE"			

[RETURN TO QUICK START](#)

**REVENUE PROJECTIONS**

	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20	2019-20	2019-20	2019-20
REVENUES	BUDGET	INCREASE	TOTAL	INCREASE	TOTAL	INCREASE	TOTAL	INCREASE	TOTAL
PROP TAX	\$ 1,690,500	\$ -	\$ 1,690,500	\$ -	\$ 1,690,500	\$ -	\$ 1,690,500	\$ -	\$ 1,690,500
OTHER LOCAL	\$ 30,000	\$ (250,000)	\$ (220,000)	\$ -	\$ (220,000)	\$ 100,000	\$ (120,000)	\$ (100,000)	\$ (220,000)
STATE-FOUNDATION	\$ 12,205,520	\$ 188,000	\$ 12,393,520	\$ 188,000	\$ 12,581,520	\$ 188,000	\$ 12,769,520	\$ 188,000	\$ 12,957,520
STATE-CATEGORICAL	\$ 1,535,000	\$ -	\$ 1,535,000	\$ -	\$ 1,535,000	\$ -	\$ 1,535,000	\$ -	\$ 1,535,000
FEDERAL	\$ 315,000	\$ -	\$ 315,000	\$ -	\$ 315,000	\$ -	\$ 315,000	\$ -	\$ 315,000
ISD-COUNTY MILLAGE	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ 40,000
ISD-GRANTS	\$ 312,500	\$ -	\$ 312,500	\$ -	\$ 312,500	\$ -	\$ 312,500	\$ -	\$ 312,500
ALL OTHER REVENUE	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ 325,000	\$ -	\$ 325,000
<b>TOTAL</b>	<b>\$ 16,453,520</b>	<b>\$ (62,000)</b>	<b>\$ 16,391,520</b>	<b>\$ 188,000</b>	<b>\$ 16,579,520</b>	<b>\$ 288,000</b>	<b>\$ 16,867,520</b>	<b>\$ 88,000</b>	<b>\$ 16,955,520</b>
	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20	2019-20	2019-20	2019-20
REVENUE FACTORS	BUDGET	INCREASE	TOTAL	INCREASE	TOTAL	INCREASE	TOTAL	INCREASE	TOTAL
PROP TAX	\$ 1,620,000	0.00%	\$ 1,620,000	0.00%	\$ 1,620,000	0.00%	\$ 1,620,000	0.00%	\$ 1,620,000
NHS-TAV	\$ 90,000,000	\$ -	\$ 90,000,000	\$ -	\$ 90,000,000	\$ -	\$ 90,000,000	\$ -	\$ 90,000,000
NHS-MILLAGE RATE	18.0000		18.0000		18.0000		18.0000		18.0000
OTHER LOCAL		0.00%		0.00%		0.00%		0.00%	
STATE-FOUNDATION	\$ 7,511.00	\$ 100	\$ 7,611	\$ 100	\$ 7,711	\$ 100	\$ 7,811	\$ 100	\$ 7,911
BLENDED COUNT	1,880		1,880		1,880		1,880		1,880
ENROLLMENT-SEPT	1,885	(5)	1,880	-	1,880	-	1,880	-	1,880
ENROLLMENT-FEB	1,835		1,880		1,880		1,880		1,880
BLENDED %-FEB	10%		10%		10%		10%		10%
BLENDED %-SEPT	90%		90%		90%		90%		90%
STATE-CATEGORICAL	DETAIL ON STATE AID STATUS & PROJECTIONS								
FEDERAL		0.00%		0.00%		0.00%		0.00%	
ISD-COUNTY MILLAGE		0.00%		0.00%		0.00%		0.00%	
ISD-GRANTS		0.00%		0.00%		0.00%		0.00%	
ALL OTHER REVENUE		0.00%		0.00%		0.00%		0.00%	
ADJUSTMENTS TO REVENUE PROJECTIONS									
REVENUES			2017-18		2018-19		2019-20		2019-20
PROP TAX	<a href="#">DETAIL</a>		\$0		\$0		\$0		\$0
OTHER LOCAL	<a href="#">DETAIL</a>		(\$250,000)		(\$250,000)		(\$150,000)		(\$250,000)
STATE-FOUNDATION	<a href="#">DETAIL</a>		\$0		\$0		\$0		\$0
STATE-CATEGORICAL	<a href="#">DETAIL</a>		\$0		\$0		\$0		\$0
FEDERAL	<a href="#">DETAIL</a>		\$0		\$0		\$0		\$0
ISD-COUNTY MILLAGE	<a href="#">DETAIL</a>		\$0		\$0		\$0		\$0
ISD-GRANTS	<a href="#">DETAIL</a>		\$0		\$0		\$0		\$0
ALL OTHER REVENUE	<a href="#">DETAIL</a>		\$0		\$0		\$0		\$0
<b>TOTAL REVENUE ADJUSTMENTS</b>			<b>(\$250,000)</b>		<b>(\$250,000)</b>		<b>(\$150,000)</b>		<b>(\$250,000)</b>



## REVENUE ADJUSTMENT DETAIL

REVENUE ADJUSTMENTS DETAIL	RETURN REVENUE SHEET		RETURN TO QUICK START	
	2016-17 AMOUNT	2017-18 AMOUNT	2018-19 AMOUNT	2019-20 AMOUNT
<b>ALL OTHER REVENUE</b>				
Sale of School Property	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)
Foundation Grant			\$ 100,000	
<b>TOTAL ALL OTHER REV ADJUSTMENTS</b>	<b>\$ (250,000)</b>	<b>\$ (250,000)</b>	<b>\$ (150,000)</b>	<b>\$ (250,000)</b>

Note: Revenue adjustments affect only the year for which the adjustment is entered. It does not carry forward to future years.  
If you want future years adjusted, enter the appropriate amount in each year.

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**EXPENSES**

*Note: This button will direct you to the expense worksheet to enter any necessary adjustments to expense projections.*

<b>EXPENSE PROJECTIONS</b>									
<a href="#">RETURN TO QUICK START</a>	2016-17	2017-18	2017-18	2018-19	2018-19	2019-20	2019-20	2019-20	2019-20
	BUDGET	INCREASE	TOTAL	INCREASE	TOTAL	INCREASE	TOTAL	INCREASE	TOTAL
SALARY <a href="#">DETAIL</a>	\$ 7,885,000	\$ 78,850	\$ 7,963,850	\$ 79,639	\$ 8,043,489	\$ 80,435	\$ 8,123,924	\$ 81,239	\$ 8,205,163
RETIREMENT	\$ 1,984,351	\$ 99,482	\$ 2,083,833	\$ 101,274	\$ 2,185,107	\$ 103,089	\$ 2,288,196	\$ 104,934	\$ 2,393,130
FICA	\$ 603,203	\$ 6,032	\$ 609,235	\$ 6,092	\$ 615,327	\$ 6,153	\$ 621,480	\$ 6,215	\$ 627,695
HEALTH	\$ 2,225,000	\$ 111,250	\$ 2,336,250	\$ 116,813	\$ 2,453,063	\$ 122,653	\$ 2,575,716	\$ 128,786	\$ 2,704,502
EVERYTHING ELSE	\$ 3,389,000	\$ (106,000)	\$ 3,283,000	\$ 100,000	\$ 3,383,000	\$ (100,000)	\$ 3,283,000	\$ -	\$ 3,283,000
<b>TOTAL</b>	<b>\$ 16,086,554</b>	<b>\$ 189,614</b>	<b>\$ 16,276,168</b>	<b>\$ 403,818</b>	<b>\$ 16,679,986</b>	<b>\$ 212,330</b>	<b>\$ 16,892,316</b>	<b>\$ 321,174</b>	<b>\$ 17,213,490</b>
TEACHER STAFF CHANGES(+)			0.0		0.0		0.0		0.0
COST OF STAFF CHANGES			\$ -		\$ -		\$ -		\$ -
<b>TOTAL EXPENSES WITHOUT STAFF CHANGES</b>			<b>\$ 16,276,168</b>		<b>\$ 16,679,986</b>		<b>\$ 16,892,316</b>		<b>\$ 17,213,490</b>
<b>NOTE: STAFFING CHANGES ARE INCLUDED IN THE EXPENSE TOTALS ABOVE-ROW 14 IS FOR INFORMATION ONLY</b>									
<b>FACTORS</b>									
SALARY		1.00%		1.00%		1.00%		1.00%	
STEP		0.00%		0.00%		0.00%		0.00%	
RETIREMENT	25.17%	1.00%	26.17%	1.00%	27.17%	1.00%	28.17%	1.00%	29.17%
FICA	7.65%		7.65%		7.65%		7.65%		7.65%
HEALTH		5.00%		5.00%		5.00%		5.00%	
EVERYTHING ELSE		0.00%		0.00%		0.00%		0.00%	
HEALTH COST	\$ 2,225,000	\$ 111,250	\$ 2,336,250	\$ 116,813	\$ 2,453,063	\$ 122,653	\$ 2,575,716	\$ 128,786	\$ 2,704,502
			0.00%		0.00%		0.00%		0.00%
<b>PREMIUM % EMPLOYEE AMT</b>									
			0%		0%		0%		0%
<b>ADJUSTMENTS TO EXPENSE PROJECTIONS</b>			<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20</b>
SALARY	<a href="#">EXPENSE FORMULAS</a>	<a href="#">DETAIL</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STEP		<a href="#">DETAIL</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT		<a href="#">DETAIL</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA		<a href="#">DETAIL</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEALTH ADJ.		<a href="#">DETAIL</a>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMPLOYEE AMT.			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVERYTHING ELSE		<a href="#">DETAIL</a>	\$ (106,000)	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ (106,000)	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	
<a href="#">RETURN TO QUICK START</a>									
<b>EXPENSE REDUCTIONS</b>			<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20</b>	<b>2019-20</b>
SALARY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STEP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HEALTH ADJ.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EVERYTHING ELSE		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

## EXPENSE ADJUSTMENT DETAIL

EXPENSE ADJUSTMENTS DETAIL	RETURN TO EXPENSE SHEET		RETURN TO QUICK START	
	2016-17 AMOUNT	2017-18 AMOUNT	2018-19 AMOUNT	2019-20 AMOUNT
EVERYTHING ELSE ADJUSTMENTS				
Capital Outlay		\$ 100,000	\$ (100,000)	
Loans Issuance Fees	\$ (106,000)			
	<b>Permanent change to base</b>		<b>One-time adjustment</b>	
<b>TOTAL EVERYTHING ELSE ADJUSTMENTS</b>	<b>\$ (106,000)</b>	<b>\$ 100,000</b>	<b>\$ (100,000)</b>	<b>\$ -</b>

## BUDGET PROJECTION SUMMARY

	PRIOR	CURRENT				
DESCRIPTION	2015-16	2016-17	2017-18	2018-19	2019-20	2019-20
FUND BALANCE JULY 1	\$ 2,100,000	\$ 2,000,000	\$ 2,366,966	\$ 2,482,318	\$ 2,381,852	\$ 2,357,055
REVENUES	\$ 15,800,000	\$ 16,453,520	\$ 16,391,520	\$ 16,579,520	\$ 16,867,520	\$ 16,955,520
EXPENDITURES	\$ 15,900,000	\$ 16,086,554	\$ 16,276,168	\$ 16,679,986	\$ 16,892,316	\$ 17,213,490
BUDGET ADJUSTMENTS & REDUCTIONS			\$ (106,000)	\$ 100,000	\$ (100,000)	\$ -
<b>ANNUAL SURPLUS(DEFICIT)</b>	<b>(\$100,000)</b>	<b>\$366,966</b>	<b>\$115,352</b>	<b>(\$100,466)</b>	<b>(\$24,796)</b>	<b>(\$257,970)</b>
FUND BALANCE JUNE 30	\$2,000,000	\$2,366,966	\$2,482,318	\$2,381,852	\$2,357,055	\$2,099,085
Non-Spendable & Restricted Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0
<b>UNRESTRICTED FUND BALANCE</b>	<b>\$2,000,000</b>	<b>\$2,366,966</b>	<b>\$2,482,318</b>	<b>\$2,381,852</b>	<b>\$2,357,055</b>	<b>\$2,099,085</b>
<b>FUND BALANCE AS % OF GF EXPENSES</b>	<b>12.6%</b>	<b>14.7%</b>	<b>15.3%</b>	<b>14.3%</b>	<b>14.0%</b>	<b>12.2%</b>
<b>FUND BALANCE PER STUDENT</b>	<b>\$1,102</b>	<b>\$1,256</b>	<b>\$1,320</b>	<b>\$1,267</b>	<b>\$1,254</b>	<b>\$1,117</b>
	<b>PROJECTION ASSUMPTIONS:</b>		<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2019-20</b>
	STAFF COMPENSATION		1.00% ▼	1.00% ▼	1.00% ▼	1.00% ▼
	AUTOMATIC STEP INCREASE		0.00% ▼	0.00% ▼	0.00% ▼	0.00% ▼
	RETIREMENT		1.00% ▼	1.00% ▼	1.00% ▼	1.00% ▼
	HEALTH-PERCENT INCREASE		5.00% ▼	5.00% ▼	5.00% ▼	5.00% ▼
	PERCENT-PREMIUM SHARING		0.00% ▼	0.00% ▼	0.00% ▼	0.00% ▼
	EVERYTHING ELSE		0.00% ▼	0.00% ▼	0.00% ▼	0.00% ▼
	TEACHER STAFF CHANGES(+/-)		0.0 ▼	0.0 ▼	0.0 ▼	0.0 ▼
	COST OF STAFF CHANGES		\$ -	\$ -	\$ -	\$ -
	ENROLLMENT		1,880 ▼	1,880 ▼	1,880 ▼	1,880 ▼
	PROJECTION SCENARIO		Budget ▼	Budget ▼	Budget ▼	Budget ▼
	STATE AID					
	FOUNDATION (WITH EQUITY)		\$ 7,611	\$ 7,711	\$ 7,811	\$ 7,911
	FOUNDATION % INCREASE		1.33%	1.31%	1.30%	1.28%
	BASE INCREASE IN FOUNDATION		\$100 ▼	\$100 ▼	\$100 ▼	\$100 ▼
	ADDITIONAL INCREASE TO MINIMUM		\$- ▼	\$- ▼	\$- ▼	\$- ▼
	20m HOLD HARMLESS INCREASE		\$0	\$0	\$0	\$0
	BLENDED COUNT		90% ▼	90% ▼	90% ▼	90% ▼
	FORMULA		SEPTEMBER	FEBRUARY	FEBRUARY	FEBRUARY
			10%	10%	10%	10%

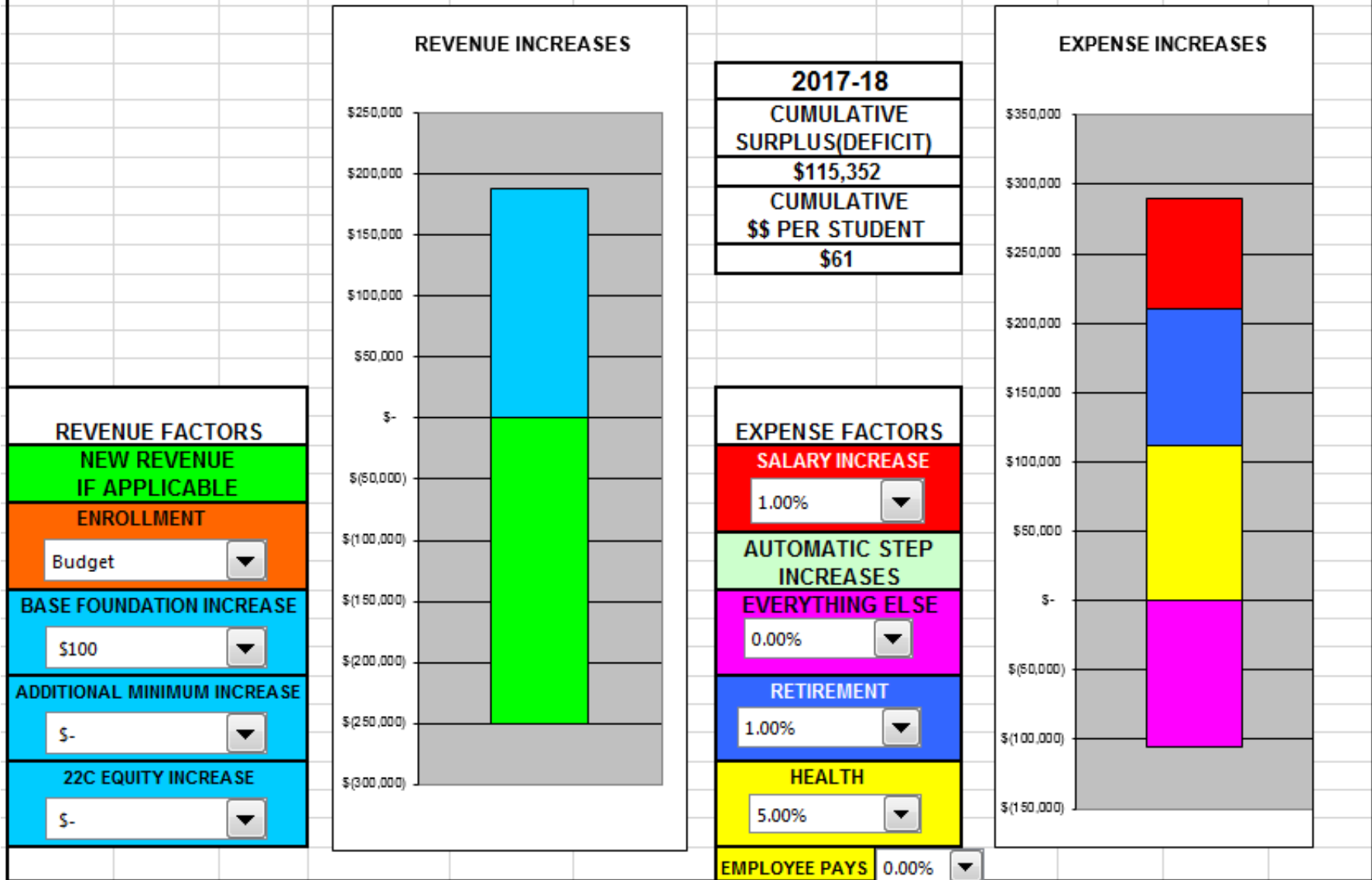
[RETURN TO PRESENT MENU](#)

[RETURN TO QUICK START](#)

# SNAPSHOT OF NEXT YEAR

**This graph dramatically demonstrates the structural deficit in our budgets due to inadequate State Funding and the rapidly escalating costs of benefits**

## SNAPSHOT OF NEXT YEAR'S BUDGET



**Projections on Need to Submit Budgetary Assumptions under PA 109 of 2015 (HB 4325)**

	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2019-20</u>
Fund Balance	2,000,000	2,366,966	2,482,318	2,381,852	2,357,055	2,099,085
Revenues	15,800,000	16,453,520	16,391,520	16,579,520	16,867,520	16,955,520
% of Fund Balance	12.66%	14.39%	15.14%	14.37%	13.97%	12.38%
	-	-	-	-	-	-
		Do not need to submit Budgetary Assumptions next fiscal year	Do not need to submit Budgetary Assumptions next fiscal year	Do not need to submit Budgetary Assumptions next fiscal year	Do not need to submit Budgetary Assumptions next fiscal year	Do not need to submit Budgetary Assumptions next fiscal year
<b>Amount needed to get to 5% target</b>						
If Revenues increased/(decreased) by:	-	-	-	-	-	-
Fund Balance would need to increase/(decrease) by:	(1,210,000)	(1,544,290)	(1,662,742)	(1,552,876)	(1,513,679)	(1,251,309)
<b>Budgetary Data That Needs to be Submitted</b>						
Projected Foundation Allowance Used			7,611	7,711	7,811	7,911
Projected Enrollment Used			1,880	1,880	1,880	1,880
Expenditures			16,276,168	16,679,986	16,892,316	17,213,490
Estimated Expenditures per pupil, P.Y.						
Estimated Expenditures per pupil, C.Y.						

## HOW DO WE GET HELP?

- SUPPORT

- E-mail

- [dynamicbudget@msbo.org](mailto:dynamicbudget@msbo.org)
    - Chris Frank or Bob Dwan will respond to any questions sent to this e-mail address

- Listserv

- [dbp@listserv.melg.org](mailto:dbp@listserv.melg.org)
    - Goes out to all current users of software

- Chris Frank will be working with MSBO to provide periodic updates and enhancements, technical support, and training.



# UPDATES & ENHANCEMENTS

- Periodic updates and enhancements are planned and will be provided to all users who subscribe to the annual maintenance program.
  - Modest annual fee (~\$100-150)
- **USER INPUT IS WELCOME!**