



School District: Willow Run Community Schools
District Code: 81 150
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State Aid Calculation 2008-09 Membership:			
Spring 2008 GE FTE	2,084.90	(A1)	SRSD Spring GE Membership FTE
Fall 2008 GE FTE	1,907.08	(A2)	SRSD Fall GE Membership FTE
Blended GE FTE	1,951.54	(A3)	25% Spring GE FTE(A1)+ 75% Fall GE FTE(A2)
Spring 2008 SE FTE	75.41	(B1)	SRSD Spring SE Membership FTE
Fall 2008 SE FTE	74.43	(B2)	SRSD Fall SE Membership FTE
Blended SE FTE	74.68	(B3)	25% Spring SE FTE(B1)+ 75% Fall SE FTE(B2)
Total FTE BLEND	2,026.21	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 139,481,372.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 10,134,840.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	2,571,473.736	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column F)
Foundation Information			
2009 Foundation Allowance	\$ 7,840.00	(H1)	
Maximum 2009 Fdtn	\$ 8,489.00	(H2)	
State Share ((lesser of H1,H2)-(G/A3)))	\$ 6,522.33	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 1,317.67	(J)	NH Property Value times Millage Rate divided by GE FTE Blend
1995 Foundation Allowance	\$ 5,582.19	(K1)	
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	
State Share of 1995 ((lesser of K1, K2)-(G/C)))	\$ 4,313.08	(L)	NH Property Value times Millage Rate divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 3,732,100.00	(M1)	Estimated SE4096
SE Transportation Costs	\$ 318,116.00	(M2)	Estimated SE4094
1997 Section 52	\$ 241,824.89	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ 45,824.89	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	287,649.78	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	236,376.28	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	236,376.28	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	224,006.15	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	45,824.89	(M9)	lesser of M4 & M8
Adjusted SEHH level	282,201.17	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	12,728,555.28	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	-4,367.59	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	12,724,187.69	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	585,452.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	-624.61	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	584,827.39	O3	(O1+O2)
51a Special Ed Costs *.286138	1,067,895.63	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	224,006.15	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	1,291,901.78	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.			

State Aid Calculation 2009-10			
Membership:			
Spring 2009 GE FTE	1,873.70	(A1)	SRSD Spring GE Membership FTE
Fall 2009 GE FTE	1,647.57	(A2)	SRSD Fall GE Membership FTE
Blended GE FTE	1,704.10	(A3)	25% Spring GE FTE(A1)+ 75% Fall GE FTE(A2)
Spring 2009 SE FTE	81.46	(B1)	SRSD Spring SE Membership FTE
Fall 2009 SE FTE	70.43	(B2)	SRSD Fall SE Membership FTE
Blended SE FTE	73.19	(B3)	25% Spring SE FTE(B1)+ 75% Fall SE FTE(B2)
Total FTE BLEND	1,777.29	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 143,685,145.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 9,128,690.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	2,641,104.750	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2010 Foundation Allowance	\$ 7,840.00	(H1)	2010 Foundation Allowance
Maximum 2010 Fdtn	\$ 8,489.00	(H2)	Maximum 2010 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ 6,290.15	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 1,549.85	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 5,582.19	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 4,096.16	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 3,732,100.00	(M1)	Estimated SE4096
SE Transportation Costs	\$ 318,116.00	(M2)	Estimated SE4094
1997 Section 52	\$ 241,824.89	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ 45,879.64	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	287,704.53	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	236,376.28	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	236,376.28	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	224,006.15	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	45,879.64	(M9)	lesser of M4 & M8
Adjusted SEHH level	282,255.92	(M10)	SE Hold Harmless Amt.

Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	10,719,060.34	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	-7,364.18	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	10,711,696.16	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	573,790.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	-487.32	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	573,302.68	O3	(O1+O2)
51a Special Ed Costs *.286138	1,067,895.63	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	224,006.15	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	1,291,901.78	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)+P4)	12,003,597.94	Q
Breakdown of Foundation and SE Obligation		

State Aid Calculation 2010-11			
Membership:			
Spring 2010 GE FTE	1,650.00	(A1)	SRSD Spring GE Membership FTE
Fall 2010 GE FTE	1,700.00	(A2)	SRSD Fall GE Membership FTE
Blended GE FTE	1,687.50	(A3)	25% Spring GE FTE(A1)+ 75% Fall GE FTE(A2)
Spring 2010 SE FTE	71.00	(B1)	SRSD Spring SE Membership FTE
Fall 2010 SE FTE	71.00	(B2)	SRSD Fall SE Membership FTE
Blended SE FTE	71.00	(B3)	25% Spring SE FTE(B1)+ 75% Fall SE FTE(B2)
Total FTE BLEND	1,758.50	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 140,000,000.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 10,000.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	2,520,060.000	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2011 Foundation Allowance	\$ 7,572.00	(H1)	2011 Foundation Allowance
Maximum 2011 Fdtn	\$ 8,489.00	(H2)	Maximum 2011 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ 6,078.63	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 1,493.37	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 5,582.19	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 4,149.12	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 3,844,063.00	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ 327,659.48	(M2)	Estimated from Prior Year SE4094
1997 Section 52	\$ 241,824.89	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ 45,879.64	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	287,704.53	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	243,467.57	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	241,824.89	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	230,726.34	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	45,879.64	(M9)	lesser of M4 & M8
Adjusted SEHH level	287,704.53	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	10,257,688.13	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	-7,500.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	10,250,188.13	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	537,612.00	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	-500.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	537,112.00	O3	(O1+O2)
51a Special Ed Costs *.286138	1,099,932.50	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	230,726.34	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	1,330,658.84	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.			

State Aid Calculation 2011-12			
Membership:			
Spring 2011 GE FTE	1,700.00	(A1)	SRSD Spring GE Membership FTE
Fall 2011 GE FTE	1,750.00	(A2)	SRSD Fall GE Membership FTE
Blended GE FTE	1,737.50	(A3)	25% Spring GE FTE(A1)+ 75% Fall GE FTE(A2)
Spring 2011 SE FTE	71.00	(B1)	SRSD Spring SE Membership FTE
Fall 2011 SE FTE	71.00	(B2)	SRSD Fall SE Membership FTE
Blended SE FTE	71.00	(B3)	25% Spring SE FTE(B1)+ 75% Fall SE FTE(B2)
Total FTE BLEND	1,808.50	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 144,200,000.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 10,300.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	2,595,661.800	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2012 Foundation Allowance	\$ 7,799.16	(H1)	2012 Foundation Allowance
Maximum 2012 Fdtn	\$ 8,489.00	(H2)	Maximum 2012 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ 6,305.25	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 1,493.91	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 5,582.19	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 4,146.93	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 3,959,384.89	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ 337,489.26	(M2)	Estimated from Prior Year SE4094
1997 Section 52	\$ 241,824.89	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ 45,879.64	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	287,704.53	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	250,771.60	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	241,824.89	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	237,648.13	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	45,879.64	(M9)	lesser of M4 & M8
Adjusted SEHH level	287,704.53	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	10,955,371.88	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	-10,000.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	10,945,371.88	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	553,740.36	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	-500.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	553,240.36	O3	(O1+O2)
51a Special Ed Costs *.286138	1,132,930.47	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	237,648.13	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	1,370,578.60	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.			

State Aid Calculation 2012-13			
Membership:			
Spring 2012 GE FTE	1,750.00	(A1)	SRSD Spring GE Membership FTE
Fall 2012 GE FTE	1,800.00	(A2)	SRSD Fall GE Membership FTE
Blended GE FTE	1,787.50	(A3)	25% Spring GE FTE(A1)+ 75% Fall GE FTE(A2)
Spring 2012 SE FTE	71.00	(B1)	SRSD Spring SE Membership FTE
Fall 2012 SE FTE	71.00	(B2)	SRSD Fall SE Membership FTE
Blended SE FTE	71.00	(B3)	25% Spring SE FTE(B1)+ 75% Fall SE FTE(B2)
Total FTE BLEND	1,858.50	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 148,526,000.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 10,609.00	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	2,673,531.654	G	This should be consistent with amount reported on the Local Revenue Worksheet under Major Class 111 (Line 2, Column H)
Foundation Information			
2013 Foundation Allowance	\$ 8,033.13	(H1)	2013 Foundation Allowance
Maximum 2013 Fdtn	\$ 8,489.00	(H2)	Maximum 2013 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ 6,537.45	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 1,495.68	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 5,582.19	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 4,143.65	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 4,078,166.44	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ 347,613.94	(M2)	Estimated from Prior Year SE4094
1997 Section 52	\$ 241,824.89	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ 45,879.64	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	287,704.53	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x.0633359998	258,294.75	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	241,824.89	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	244,777.57	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	45,879.64	(M9)	lesser of M4 & M8
Adjusted SEHH level	287,704.53	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	11,685,691.88	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.	11,685,691.88	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	570,352.57	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	0.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	570,352.57	O3	(O1+O2)
51a Special Ed Costs *.286138	1,166,918.39	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	244,777.57	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	1,411,695.96	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.			

State Aid Calculation 2013-14			
Membership:			
Spring 2013 GE FTE	1,800.00	(A1)	SRSD Spring GE Membership FTE
Fall 2013 GE FTE	1,850.00	(A2)	SRSD Fall GE Membership FTE
Blended GE FTE	1,837.50	(A3)	25% Spring GE FTE(A1)+ 75% Fall GE FTE(A2)
Spring 2013 SE FTE	71.00	(B1)	SRSD Spring SE Membership FTE
Fall 2013 SE FTE	71.00	(B2)	SRSD Fall SE Membership FTE
Blended SE FTE	71.00	(B3)	25% Spring SE FTE(B1)+ 75% Fall SE FTE(B2)
Total FTE BLEND	1,908.50	C	Add GE blend (A3) + SE blend (B3)
Taxable Value Information			
Non-PRE Taxable Value	\$ 152,981,780.00	(D1)	Enter Current Non-PRE Value from Status Report
Millage Rate	0.018	E	
Comm. PP Taxable Value	\$ 10,927.27	(D2)	Enter Current Comm PP Value from Status Report
Millage Rate	0.006	F	
Local Revenue From Millage	2,753,737.604	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	\$ 8,274.13	(H1)	2014 Foundation Allowance
Maximum 2014 Fdtn	\$ 8,489.00	(H2)	Maximum 2014 Fdtn
State Share ((lesser of H1,H2)-(G/A3))	\$ 6,775.50	(I)	Foundation Allowance - Local Share of Foundation Allowance
Local Share (G/A3)	\$ 1,498.63	(J)	NH Property Value times Millage Rate (D1*E+D2*F) divided by GE FTE Blend
1995 Foundation Allowance	\$ 5,582.16	(K1)	1995 Foundation Allowance
Maximum 1995 Fdtn.	\$ 6,500.00	(K2)	Maximum 1995 Fdtn.
State Share of 1995 ((lesser of K1, K2)-(G/C))	\$ 4,139.28	(L)	NH Property Value times Millage Rate (D1*E+D2*F) divided by Total FTE Blend
SE Obligation			
SE Costs	\$ 4,200,511.43	(M1)	Estimated from Prior Year SE4096
SE Transportation Costs	\$ 358,042.36	(M2)	Estimated from Prior Year SE4094
1997 Section 52	\$ 241,824.89	(M3)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
1997 Section 58	\$ 45,879.64	(M4)	Information Available on State Aid Aid Website http://www.michigan.gov/documents/sehh_79613_7.xls
Original SE Hold Harmless Amt.	287,704.53	(M5)	Original SE Hold Harmless Amt.
Current SE Costs (M1) x .0633359998	266,043.59	(M6)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 52 HH level	241,824.89	(M7)	lesser of M3 & M6
Current SE trans cost (M2) x .704165	252,120.90	(M8)	Current cost x rate used to determine FY97 amount
Adjusted Sect. 58 HH level	45,879.64	(M9)	lesser of M4 & M8
Adjusted SEHH level	287,704.53	(M10)	SE Hold Harmless Amt.
Calculations:			
CY Calculation Info:			
Section 20 (L x A3)	12,449,981.25	N1	CY State Share Times GE Blend FTE
Adj for GE Non Residents	-10,000.00	N2	Estimated Adj. For Non Resident
Total Section 20 GE Fndtn.	12,439,981.25	N3	(N1+N2)
SE Fdtn. (lesser of H1, H2 xB3)	587,463.15	O1	CY Foundation Times SE Blend FTE
Adj for SE Non Residents	-500.00	O2	Estimated Adj. For Non Resident
Total SE Fndtn.	586,963.15	O3	(O1+O2)
51a Special Ed Costs *.286138	1,201,925.94	P1	State Obligation for Special Education Costs
51a Special Ed Trans Cost *.704165	252,120.90	P2	State Obligation for Special Education Transportation
State Obligation for SE Costs	1,454,046.84	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.			

Total State Revenue Table

	2008-09 Per August State Aid Status Report and FID	2009-10 Estimate SA Status Report	Diff	Explanation for Difference > than 20%	2010-11 Estimate SA Status Report	Diff	Explanation for Difference > than 20%	2011-12 Estimate SA Status Report	Diff	Explanation for Difference > than 20%	2012-13 Estimate SA Status Report	Diff	Explanation for Difference > than 20%	2013-14 Estimate SA Status Report	Diff	Explanation for Difference > than 20%
1	Other State Worksheet School Lunch Related	39,412.35	35,572.17	-9.74%		0.00	-100.00%	0.00	NA		0.00	NA		0.00	NA	
2	Foundation (from SA Calc Worksheet Line R + Line S)	12,724,187.69	10,711,696.16	-15.82%		10,250,188.13	-4.31%	10,945,371.88	6.78%		11,685,691.88	6.76%		12,439,981.25	6.45%	
3	Special Education (From SA Calc Worksheet Line P3)	1,291,901.78	1,291,901.78	0.00%		1,330,658.84	3.00%	1,370,578.60	3.00%		1,411,695.96	3.00%		1,454,046.84	3.00%	
4	At Risk	633,150.00	896,944.00	41.86%		900,000.00	0.34%	900,000.00	0.00%		900,000.00	0.00%		900,000.00	0.00%	
5	Bilingual	0.00	0.00	NA		0.00	NA	0.00	NA		0.00	NA		0.00	NA	
6	Math/Science	0.00	0.00	NA		0.00	NA	0.00	NA		0.00	NA		0.00	NA	
7	Renaissance Zone	0.00	0.00	NA		0.00	NA	0.00	NA		0.00	NA		0.00	NA	
8	Durant	0.00	0.00	NA	Durant paid off	0.00	NA	0.00	NA		0.00	NA		0.00	NA	
9	Adult	65,319.00	61,928.79	-5.19%		62,000.00	0.11%	62,000.00	0.00%		62,000.00	0.00%		62,000.00	0.00%	
10	Career Tech	0.00	0.00	NA		0.00	NA	0.00	NA		0.00	NA		0.00	NA	
11	School Readiness	231,200.00	231,200.00	0.00%		231,200.00	0.00%	231,200.00	0.00%		231,200.00	0.00%		231,200.00	0.00%	
12	Transition Grant	0.00	0.00	NA		0.00	NA	0.00	NA		0.00	NA		0.00	NA	
13	Declining Enrollment	0.00	139,477.00	NA		139,500.00	0.02%	100,000.00	-28.32%	enrollment stabilizes	75,000.00	-25.00%	enrollment stabilizes	25,000.00	-66.67%	enrollment stabilizes
14	First Robotics	0.00	0.00	NA		0.00	NA	0.00	NA		0.00	NA		0.00	NA	
15	Middle School Math	0.00	0.00	NA		0.00	NA	0.00	NA		0.00	NA		0.00	NA	
16	Other- Explain	-749,370.47	-861,445.85	14.96%	ARRA reduction	0.00	-100.00%	0.00	NA		0.00	NA		0.00	NA	
17	PY ADJ	0.00	0.00	NA		0.00	NA	0.00	NA		0.00	NA		0.00	NA	
18	Deferred State Revenue Utilized this Year	0.00	0.00	NA			NA	0.00	NA		0.00	NA		0.00	NA	
19	State Revenue Rec'd This Year-Deferred to future Year Total General Fund *This line will populate the	0.00	0.00	NA		0.00	NA	0.00	NA		0.00	NA		0.00	NA	
20	DEP State Revenue Line 6 Total All Funds *This should be consistent with the Audited Financial	14,196,388.00	12,471,701.88	0.36		12,913,546.96	-1.01	13,609,150.48	0.05		14,365,587.83	0.06		15,112,228.09	0.05	
21	Statements	14,235,800.35	12,507,274.05	-12.14%		12,913,546.96	3.25%	13,609,150.48	5.39%		14,365,587.83	5.56%		15,112,228.09	5.20%	

Federal Revenue Table

Federal Revenues	FID 2008-09	Projected 2009-10	Diff	Explanation for Difference > 20%	Projected 2010-11	Diff	Explanation for Difference > 20%	Projected 2011-12	Diff	Explanation for Difference > 20%	Projected 2012-13	Diff	Explanation for Difference > 20%	Projected 2013-14	Diff	Explanation for Difference > 20%
1 School Lunch Related	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
2 Special Education	548,138.00	546,381.00	-0.32%		562,772.43	3.00%		579,655.60	3.00%		597,045.27	3.00%		0.00	-100.00%	
3 IDEA Pre-School	30,579.00	320,821.00	949.15%	new PPI grant	330,445.63	3.00%		0.00	-100.00%		0.00	NA		0.00	NA	
4 Medicaid	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
5 Non-Cluster Direct	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
6 Title I	1,466,346.00	2,329,138.00	58.84%	2008-09 grant not spent	2,399,012.14	3.00%		2,470,982.50	3.00%		2,545,111.98	3.00%		2,621,465.34	3.00%	
7 Migrant	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
8 Title III	9,446.00	12,686.00	34.30%		13,066.58	3.00%		0.00	-100.00%		0.00	NA		0.00	NA	
9 Title VI	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
10 Safe and Drug-Free	16,946.00	15,776.00	-6.90%		15,776.00	0.00%		15,776.00	0.00%		15,776.00	0.00%		15,776.00	0.00%	
11 Homeless	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
12 Emergency Immigration	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
13 Adult	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
14 Comprehensive School Reform	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
15 Vocational Education	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
16 Technology Literacy	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
17 Reading First	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
18 Title II	579,893.00	332,499.00	-42.66%	reduction in grant	342,473.97	3.00%		352,748.19	3.00%		363,330.63	3.00%		374,230.55	3.00%	
19 Headstart	453,340.00	585,730.00	29.20%	increase in contract	0.00	-100.00%		0.00	NA		0.00	NA		0.00	NA	
20 Various Federal	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
21 21st Century	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
22 Other	878,447.00	687,458.00	-21.74%	reduction in ARRA funding	687,458.00	0.00%	no ARRA	708,081.74	3.00%		729,324.19	3.00%		751,203.92	3.00%	
23 Deferred Federal Revenue	0.00	0.00	NA		0.00	NA		0.00	NA		0.00	NA		0.00	NA	
Total General Fund																
*This will populate the DEP																
24 Federal Revenue Line 7	3,983,135.00	4,830,489.00	21.27%		4,351,004.75	-9.93%		4,127,244.04	-5.14%		4,250,588.08	2.99%		3,762,675.81	-11.48%	
Total All Funds																
*This should be consistent with																
25 SEFA Revenues	3,983,135.00	4,830,489.00	21.27%		4,351,004.75	-9.93%		4,127,244.04	-5.14%		4,250,588.08	2.99%		3,762,675.81	-11.48%	

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

Instructional Summary

	Function Code	Actual 2008-09	Budgeted 2009-10	Difference	% Change	Estimated 2010-11	Difference	% Change	Estimated 2011-12	Difference	% Change	Estimated 2012-13	Difference	% Change	Estimated 2013-14	Difference
Basic Inst.	111-113	\$8,737,668	\$6,921,373	(\$1,816,295)	-20.8%	\$6,821,373	(\$100,000)	-1.4%	\$7,026,014	\$204,641	3.0%	\$7,236,795	\$210,780	3.0%	\$7,453,898	\$217,104
Pre-School	118	\$598,095	\$716,010	\$117,915	19.7%	\$706,010	(\$10,000)	-1.4%	\$727,190	\$21,180	3.0%	\$749,006	\$21,816	3.0%	\$771,476	\$22,470
Summer School	119	\$152,268	\$244,503	\$92,235	60.6%	\$244,503	\$0	0.0%	\$251,838	\$7,335	3.0%	\$259,393	\$7,555	3.0%	\$267,175	\$7,782
Special Ed.	122	\$2,305,632	\$2,352,776	\$47,144	2.0%	\$2,332,776	(\$20,000)	-0.9%	\$2,402,759	\$69,983	3.0%	\$2,474,842	\$72,083	3.0%	\$2,549,087	\$74,245
Othr Add Needs	125, 127	\$1,188,373	\$1,927,639	\$739,266	62.2%	\$1,907,639	(\$20,000)	-1.0%	\$1,964,868	\$57,229	3.0%	\$2,023,814	\$58,946	3.0%	\$2,084,529	\$60,714
Adult Ed.	13x	\$108,687	\$97,078	(\$11,609)	-10.7%	\$97,078	\$0	0.0%	\$99,990	\$2,912	3.0%	\$102,990	\$3,000	3.0%	\$106,080	\$3,090
Total	1XX	\$13,090,723	\$12,259,379	(\$831,344)		\$12,109,379	(\$150,000)		\$12,472,660	\$363,281		\$12,846,840	\$374,180		\$13,232,245	\$385,405

Detail of Changes in the Instruction Function from Prior Year

2008-09 to 2009-10

Impact of Changes In Instructional Spending		Basic Inst 111-113	Special Ed 122	Other Added Needs 125,127	Adult Ed 13x	Pre-School 118	Total
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
Dollar Savings Below							
4	Salary Savings From Staffing Decrease	\$0	\$0	\$0	\$0	\$0	\$0
5	Change in MSPERS	\$0	\$0	\$0	\$0	\$0	\$0
6	Change in Health Care Insurance	\$0	\$0	\$0	\$0	\$0	\$0
7	Wage Increment	\$0	\$0	\$0	\$0	\$0	\$0
8	Unemployment Costs	\$0	\$0	\$0	\$0	\$0	\$0
9	Wage Concessions	\$0	\$0	\$0	\$0	\$0	\$0
10	One Time School Closure Allocation	\$0	\$0	\$0	\$0	\$0	\$0
11	Change in Purchased Services, Supplies and Textbooks	\$0	\$0	\$0	\$0	\$0	\$0
13	Change in Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
14	Program Costs	\$0	\$0	\$0	\$0	\$0	\$0
15	Dual Enrollment	\$0	\$0	\$0	\$0	\$0	\$0
16	Second Chance Alternative Program	\$0	\$0	\$0	\$0	\$0	\$0
17	Other - Part-Time and Temporary Salaries	\$0	\$0	\$0	\$0	\$0	\$0
18	Other - FICA	\$0	\$0	\$0	\$0	\$0	\$0
19	Other - ALL	\$0	\$0	\$0	\$0	\$0	\$0
20	Total	\$0	\$0	\$0	\$0	\$0	\$0

* Narrative Section should explain any partial year implementation disparities.

Support Services Summary

	Function Code	Actual 2008-09	Budgeted 2009 10	Difference	% Change	Estimated 2010-11	Difference	% Change	Estimated 2011-12	Difference	% Change	Estimated 2012-13	Difference	% Change	Estimated 2013-14	Difference	% Change
Pupil	21X	\$2,271,794	\$1,827,001	(\$444,793)	-19.58%	\$1,807,001	(\$20,000)	-1.09%	\$1,861,211	\$54,210	3.00%	\$1,917,047	\$55,836	3.00%	\$1,974,559	\$57,511	3.00%
Instructional	22X	\$976,659	\$826,583	(\$150,076)	-15.37%	\$620,583	(\$206,000)	-24.92%	\$639,200	\$18,617	3.00%	\$658,377	\$19,176	3.00%	\$678,128	\$19,751	3.00%
General	23X	\$480,517	\$470,609	(\$9,908)	-2.06%	\$462,609	(\$8,000)	-1.70%	\$476,487	\$13,878	3.00%	\$490,782	\$14,295	3.00%	\$505,505	\$14,723	3.00%
School	24X	\$1,388,059	\$1,175,658	(\$212,401)	-15.30%	\$1,167,658	(\$8,000)	-0.68%	\$1,202,688	\$35,030	3.00%	\$1,238,768	\$36,081	3.00%	\$1,275,931	\$37,163	3.00%
Business	25X	\$791,879	\$694,293	(\$97,586)	-12.32%	\$688,293	(\$6,000)	-0.86%	\$708,942	\$20,649	3.00%	\$730,210	\$21,268	3.00%	\$752,116	\$21,906	3.00%
Ops./Maint.	26X	\$3,080,861	\$2,621,974	(\$458,887)	-14.89%	\$2,121,974	(\$500,000)	-19.07%	\$2,185,633	\$63,659	3.00%	\$2,251,202	\$65,569	3.00%	\$2,318,738	\$67,536	3.00%
Transportation	27X	\$1,192,843	\$1,079,995	(\$112,848)	-9.46%	\$829,995	(\$250,000)	-23.15%	\$854,895	\$24,900	3.00%	\$880,542	\$25,647	3.00%	\$906,958	\$26,416	3.00%
Central	28X	\$356,072	\$641,285	\$285,213	80.10%	\$637,285	(\$4,000)	-0.62%	\$387,285	(\$250,000)	-39.23%	\$398,904	\$11,619	3.00%	\$410,871	\$11,967	3.00%
Other	29X	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Community Svc.	3XX	\$142,284	\$158,365	\$16,081	11.30%	\$156,365	(\$2,000)	-1.26%	\$161,056	\$4,691	3.00%	\$165,888	\$4,832	3.00%	\$170,864	\$4,977	3.00%
Outgoing	41X, 42X, 43X	\$229,076	\$235,300	\$6,224	2.72%	\$235,300	\$0	0.00%	\$242,359	\$7,059	3.00%	\$249,630	\$7,271	3.00%	\$257,119	\$7,489	3.00%
Facilities Acq.	45X	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Debt Service	51X	\$0	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!	\$0	\$0	#DIV/0!
Fund Mod.	6XX	\$373,000	\$358,000	(\$15,000)	-4.02%	\$358,000	\$0	0.00%	\$368,740	\$10,740	3.00%	\$379,802	\$11,062	3.00%	\$391,196	\$11,394	3.00%
		\$11,283,044	\$10,089,063	(\$1,193,981)		\$9,085,063	(\$1,004,000)		\$9,088,496	\$3,433		\$9,361,151	\$272,655		\$9,641,986	\$280,835	

Deficit Elimination Plan for Deficit Incurred During Fiscal Year 2007-08

Willow Run Community Schools

Account	Actual 2008-09	Board Adopted Budget 2009-10	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2010-11	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2011-12	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2012-13	Yearly Increase (Decrease)	% Increase (Decrease)	Target Budget 2013-14	Yearly Increase (Decrease)	% Increase (Decrease)	
1	Beginning Fund Equity:	(\$2,296,442)	(\$3,007,716)		(\$2,999,546)			(\$1,926,055)			(\$1,211,132)			(\$436,319)			
2	Add: Revenues																
3	11x Local Sources	\$3,186,291	\$3,333,976	\$147,685	4.64%	\$3,102,164	(\$231,812)	-6.95%	\$3,182,882	\$80,717	2.60%	\$3,266,021	\$83,139	2.61%	\$3,351,654	\$85,633	2.62%
4	51x Local Rec'd Thru Another Public Sch.	\$2,213,712	\$1,720,445	(\$493,267)	-22.28%	\$1,901,217	\$180,772	10.51%	\$1,356,803	(\$544,414)	-28.64%	\$1,100,609	(\$256,195)	-18.88%	\$1,100,000	(\$609)	-0.06%
5	2xx Other Political Sub.	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
6	3xx State Sources	\$14,196,388	\$12,471,702	(\$1,724,686)	-12.15%	\$12,913,547	\$441,845	3.54%	\$13,609,150	\$695,604	5.39%	\$14,365,588	\$756,437	5.56%	\$15,112,228	\$746,640	5.20%
7	4xx Federal Sources	\$3,983,135	\$4,830,489	\$847,354	21.27%	\$4,351,005	(\$479,484)	-9.93%	\$4,127,244	(\$223,761)	-5.14%	\$4,250,588	\$123,344	2.99%	\$3,762,676	(\$487,912)	-11.48%
8	52x-6xx Incoming Transfers & Other	\$82,967	\$0	(\$82,967)	-100.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
9	TOTAL REVENUES, ETC.	\$23,662,493	\$22,356,612	(\$1,305,881)	-5.52%	\$22,267,933	(\$88,679)	-0.40%	\$22,276,080	\$8,146	0.04%	\$22,982,805	\$706,726	3.17%	\$23,326,556	\$343,753	1.50%
10	TOTAL RESOURCES AVAILABLE	\$21,366,051	\$19,348,896	(\$2,017,155)	-9.44%	\$19,268,387	(\$80,509)	-0.42%	\$20,350,024	\$1,081,638	5.61%	\$21,771,673	\$1,421,648	6.99%	\$22,890,239	\$1,118,566	5.14%
11	Less: Expenditures																
12	1xx Classroom Inst.	\$13,090,723	\$12,259,379	(\$831,344)	-6.35%	\$12,109,379	(\$150,000)	-1.22%	\$12,472,660	\$363,281	3.00%	\$12,846,840	\$374,180	3.00%	\$13,232,245	\$385,405	3.00%
13	Support Services:																
14	21x Pupil	\$2,271,794	\$1,827,001	(\$444,793)	-19.58%	\$1,807,001	(\$20,000)	-1.09%	\$1,861,211	\$54,210	3.00%	\$1,917,047	\$55,836	3.00%	\$1,974,559	\$57,511	3.00%
15	22x Inst. Staff	\$976,659	\$826,583	(\$150,076)	-15.37%	\$620,583	(\$206,000)	-24.92%	\$639,200	\$18,617	3.00%	\$658,377	\$19,176	3.00%	\$678,128	\$19,751	3.00%
16	23x Gen. Adm.	\$480,517	\$470,609	(\$9,908)	-2.06%	\$462,609	(\$8,000)	-1.70%	\$476,487	\$13,878	3.00%	\$490,782	\$14,295	3.00%	\$505,505	\$14,723	3.00%
17	24x Sch. Adm.	\$1,388,059	\$1,175,658	(\$212,401)	-15.30%	\$1,167,658	(\$8,000)	-0.68%	\$1,202,688	\$35,030	3.00%	\$1,238,768	\$36,081	3.00%	\$1,275,931	\$37,163	3.00%
18	25x Business	\$791,879	\$694,293	(\$97,586)	-12.32%	\$688,293	(\$6,000)	-0.86%	\$708,942	\$20,649	3.00%	\$730,210	\$21,268	3.00%	\$752,116	\$21,906	3.00%
19	26x Operation & Maintenance	\$3,080,861	\$2,621,974	(\$458,887)	-14.89%	\$2,121,974	(\$500,000)	-19.07%	\$2,185,633	\$63,659	3.00%	\$2,251,202	\$65,569	3.00%	\$2,318,738	\$67,536	3.00%
20	27x Transportation	\$1,192,843	\$1,079,995	(\$112,848)	-9.46%	\$829,995	(\$260,000)	-23.15%	\$854,895	\$24,900	3.00%	\$880,542	\$25,647	3.00%	\$906,958	\$26,416	3.00%
21	28x Central	\$356,072	\$641,285	\$285,213	80.10%	\$637,285	(\$4,000)	-0.62%	\$387,285	(\$250,000)	-39.23%	\$398,904	\$11,619	3.00%	\$410,871	\$11,967	3.00%
22	29X Other	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
23	3xx Community Services	\$142,284	\$158,365	\$16,081	11.30%	\$156,365	(\$2,000)	-1.26%	\$161,056	\$4,691	3.00%	\$165,888	\$4,832	3.00%	\$170,864	\$4,977	3.00%
24	41,42,43 Outgoing Transfers	\$229,076	\$235,300	\$6,224	2.72%	\$235,300	\$0	0.00%	\$242,359	\$7,059	3.00%	\$249,630	\$7,271	3.00%	\$257,119	\$7,489	3.00%
25	45x Facilities Acq	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
26	51x Debt Service	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%
27	6xx Fund Modifications	\$373,000	\$358,000	(\$15,000)	-4.02%	\$358,000	\$0	0.00%	\$368,740	\$10,740	3.00%	\$379,802	\$11,062	3.00%	\$391,196	\$11,394	3.00%
28	TOTAL EXP. & OUTGOING TRANSFER	\$24,373,767	\$22,348,442	(\$2,025,325)	-8.31%	\$21,194,442	(\$1,154,000)	-5.16%	\$21,561,157	\$366,715	1.73%	\$22,207,991	\$646,835	3.00%	\$22,874,231	\$666,240	3.00%
29	ENDING FUND BALANCE	(\$3,007,716)	(\$2,999,546)	\$8,170	-0.27%	(\$1,926,055)	\$1,073,491	-35.79%	(\$1,211,132)	\$714,923	-37.12%	(\$436,319)	\$774,814	-63.97%	\$16,008	\$452,327	-103.67%

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Which employee groups have negotiations been completed for 2009-10?

bus drivers, custodial & maintenance; para-educators; secretarial & adult ed
Which employee groups have negotiations not been completed for 2009-10?
teachers & administrators

Which employee groups have negotiations been completed for 2010-11?

bus drivers, custodial & maintenance; para-educators & adult ed
Which employee groups have negotiations not been completed for 2010-11?
teachers, administrators & secretarial

When will the next year employee negotiations be open?

2010-11 and 2012-13

Projected savings from employee negotiations included in Section A for 2009-10?

yes

Projected savings from employee negotiations included in Section A for 2010-11?

yes

What factors caused the school district's deficit?

declining enrollments; poor enrollment projection & subsequent failure to reduce spending in timely manner; economic effects re: reduced tax & state aid

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

continuation of staff adjustments (20 teachers laid off in September 2009; five additional teachers laid off in January 2010); concessions in salaries, wages and benefits; enrollment trend indicates enrollment loss at end - plans anticipate modest enrollment growth

Are subjects or instructional programs in the district proposing to discontinue or curtail?

none

Will support services be reduced or eliminated?

While we anticipate reduced spending for support services, we will achieve those savings re: compensation and fringe benefit concessions rather than further reduction in service.

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

Thurston Early childhood building closed September 2008; Kettering Elementary closed September 2009; 20 teachers laid off in September 2009; five teachers laid off in January 2010; four media support personnel laid off January 2010; administrative support person laid off January 2010; custodial position eliminated thru attrition; 5% reduction in salary proposed for all bargaining units (not yet implemented); finance consultants replaced employee at significant savings; bus routes shortened

Can you give the details of staff reductions for instruction, support services, and community services.

anticipated administrative attrition

Can you give the details of any proposed employee wage concessions. Have any of those concessions been adopted?

district has proposed 5% reduction in salary & wages; anticipate material concessions or privatization of support functions for 2010-11.

Can you submit the most recent board approved budget along with the board resolution with which it was adopted or provide the link to which it is located.

enclosed

Can you submit the Board Resolution showing approval of this Deficit Elimination Plan.

What savings are expected to be achieved by eliminating specific extra-curricular activities?

no activity eliminated but supply & equipment budgets reduced

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

no; has been considered by board finance committee & board

SCHOOL DISTRICT NAME: Willow Run Community Schools
SUMMARY MONTHLY DEP RECONCILIATION REPORT
FOR THE MONTH ENDING _____

	Acct Codes		A BUDGET (consistent with DRAFT DEP)	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	(\$3,007,716)	(\$3,007,716)		(\$3,007,716)			
2		Add: Revenues							
3	11X	Local Sources	\$3,333,976	\$0	\$0	\$0	(\$3,333,976)	-100.00%	
4	51X	Local Rec'd Thru Other Public Schl	\$1,720,445	\$0	\$0	\$0	(\$1,720,445)	-100.00%	
5	2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	\$0	0.00%	
6	3xx	State Sources	\$12,471,702	\$0	\$0	\$0	(\$12,471,702)	-100.00%	
7	4xx	Federal Sources	\$4,830,489	\$0	\$0	\$0	(\$4,830,489)	-100.00%	
8	52x-6xx	Incoming Transfers & Other	\$0	\$0	\$0	\$0	\$0	0.00%	
9		Total Current Year Revenues	\$22,356,612	\$0	\$0	\$0	(\$22,356,612)	-100.00%	
10		TOTAL RESOURCES AVAILABLE	\$19,348,896			(\$3,007,716)	(\$22,356,612)	-115.54%	
11		Less: Expenditures							
12	1xx	Classroom Instruction	\$12,259,379	\$0	\$0	\$0	(\$12,259,379)	-100.00%	
13		Support Services:							
14	21x	Pupil Support	\$1,827,001	\$0	\$0	\$0	(\$1,827,001)	-100.00%	
15	22x	Instructional Staff Supp	\$826,583	\$0	\$0	\$0	(\$826,583)	-100.00%	
16	23x	General Admin.	\$470,609	\$0	\$0	\$0	(\$470,609)	-100.00%	
17	24x	School Admin.	\$1,175,658	\$0	\$0	\$0	(\$1,175,658)	-100.00%	
18	25x	Business Admin.	\$694,293	\$0	\$0	\$0	(\$694,293)	-100.00%	
19	26x	Oper/Maintenance	\$2,621,974	\$0	\$0	\$0	(\$2,621,974)	-100.00%	
20	27x	Transportation	\$1,079,995	\$0	\$0	\$0	(\$1,079,995)	-100.00%	
21	28x	Central Admin.	\$641,285	\$0	\$0	\$0	(\$641,285)	-100.00%	
22	29x	Other	\$0	\$0	\$0	\$0	\$0	0.00%	
23	3xx	Community Services	\$158,365	\$0	\$0	\$0	(\$158,365)	-100.00%	
24	41,42,43	Outgoing Transfers	\$235,300	\$0	\$0	\$0	(\$235,300)	-100.00%	
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	\$358,000	\$0	\$0	\$0	(\$358,000)	-100.00%	
28		TOTAL EXPEND. & OUTGOING TRNSFRS	\$22,348,442	\$0	\$0	\$0	(\$22,348,442)	-100.00%	
29		ENDING FUND BALANCE	(\$2,999,546)			(\$3,007,716)			