

EDEP Report

School District of the City of Hazel Park

	Function Code	Actual 2015-16	Budgeted 2016-17	Estimated 2017-18	Prior Year Difference	Estimated 2018-19	Prior Year Difference	Estimated 2019-20	Prior Year Difference	Estimated 2020-21	Prior Year Difference
REVENUE											
Local Revenue	11x, 12x	\$ 3,097,705.00	\$ 3,080,254.00	\$ 3,076,389.00	-0.13%	\$ 3,076,389.00	0.00%	\$ 3,076,389.00	0.00%	\$ 3,076,389.00	0.00%
Local Received Through Another Public School	51x	\$ 1,994,733.00	\$ 1,897,742.00	\$ 1,613,030.00	-15.00%	\$ 1,656,198.00	2.68%	\$ 1,700,660.00	2.68%	\$ 1,746,457.00	2.69%
Other Political Sub./Non-Educational Entity	2xx	\$ -	\$ -			\$ -					
State Revenue	3xx	\$ 27,744,059.00	\$ 28,245,069.00	\$ 28,600,278.00	1.26%	\$ 29,124,201.00	1.83%	\$ 29,663,118.00	1.85%	\$ 30,212,901.00	1.85%
Federal Revenue	4xx	\$ 2,608,772.00	\$ 2,242,753.00	\$ 2,247,233.00	0.20%	\$ 2,247,233.00	0.00%	\$ 2,247,233.00	0.00%	\$ 2,247,233.00	0.00%
Transfers In & Other Financing Sources	52x-6xx	\$ 1,362,549.00	\$ 1,272,582.00	\$ 1,101,832.00	-13.42%	\$ 1,101,000.00	-0.08%	\$ 950,000.00	-13.71%	\$ 950,000.00	0.00%
TOTAL REVENUE & OTHER SOURCES		\$ 36,807,818.00	\$ 36,738,400.00	\$ 36,638,762.00	-0.27%	\$ 37,205,021.00	1.55%	\$ 37,637,400.00	1.16%	\$ 38,232,980.00	1.58%

EXPENDITURES

INSTRUCTION											
Basic Programs	11x	\$ 17,040,780.00	\$ 17,270,385.00	\$ 16,811,216.00	-2.66%	\$ 16,561,216.00	-1.49%	\$ 16,811,216.00	1.51%	\$ 17,411,216.00	3.57%
Added Needs	12x	\$ 4,430,428.00	\$ 4,553,165.00	\$ 5,042,478.00	10.75%	\$ 4,942,478.00	-1.98%	\$ 5,042,478.00	2.02%	\$ 5,242,478.00	3.97%
Adult and Continuing Education	13x	\$ 337,955.00	\$ 395,588.00	\$ 209,036.00	-47.16%	\$ 209,036.00	0.00%	\$ 209,036.00	0.00%	\$ 209,039.00	0.00%
TOTAL INSTRUCTION		\$ 21,809,163.00	\$ 22,219,138.00	\$ 22,062,730.00	-0.70%	\$ 21,712,730.00	-1.59%	\$ 22,062,730.00	1.61%	\$ 22,862,733.00	3.63%

SUPPORT SERVICES

Pupil Support	21x	\$ 2,408,199.00	\$ 2,912,378.00	\$ 2,855,005.00	-1.97%	\$ 2,805,005.00	-1.75%	\$ 2,855,005.00	1.78%	\$ 3,055,005.00	7.01%
Instructional Staff Support	22x	\$ 1,557,383.00	\$ 1,691,305.00	\$ 1,465,598.00	-13.35%	\$ 1,465,598.00	0.00%	\$ 1,465,598.00	0.00%	\$ 1,465,598.00	0.00%
General Administration Support	23x	\$ 554,950.00	\$ 591,563.00	\$ 569,270.00	-3.77%	\$ 569,270.00	0.00%	\$ 569,270.00	0.00%	\$ 569,270.00	0.00%
School Administration Support	24x	\$ 1,417,330.00	\$ 1,579,996.00	\$ 1,605,029.00	1.58%	\$ 1,605,029.00	0.00%	\$ 1,605,029.00	0.00%	\$ 1,605,029.00	0.00%
Business Support	25x	\$ 1,073,846.00	\$ 867,245.00	\$ 957,053.00	10.36%	\$ 957,053.00	0.00%	\$ 957,053.00	0.00%	\$ 957,053.00	0.00%
Operations & Maintenance	26x	\$ 3,328,003.00	\$ 3,871,418.00	\$ 3,352,917.00	-13.39%	\$ 3,361,917.00	0.27%	\$ 3,370,917.00	0.27%	\$ 3,379,917.00	0.27%
Pupil Transportation Services	27x	\$ 354,141.00	\$ 414,453.00	\$ 422,170.00	1.86%	\$ 422,170.00	0.00%	\$ 422,170.00	0.00%	\$ 422,170.00	0.00%
Central Support	28x	\$ 792,889.00	\$ 945,744.00	\$ 869,720.00	-8.04%	\$ 869,720.00	0.00%	\$ 869,720.00	0.00%	\$ 1,069,720.00	23.00%
Other Support	29x	\$ 497,683.00	\$ 568,459.00	\$ 582,195.00	2.42%	\$ 582,195.00	0.00%	\$ 582,195.00	0.00%	\$ 582,195.00	0.00%
TOTAL SUPPORT SERVICES:		\$ 11,984,424.00	\$ 13,442,561.00	\$ 12,678,957.00	-5.68%	\$ 12,637,957.00	-0.32%	\$ 12,696,957.00	0.47%	\$ 13,105,957.00	3.22%

COMMUNITY SERVICES	3xx	\$ 27,635.00	\$ 59,474.00	\$ 104,082.00	75.00%	\$ 104,082.00	0.00%	\$ 104,082.00	0.00%	\$ 104,082.00	0.00%
BUILDING IMPROVEMENT SERVICES	45x	\$ -		\$ -		\$ -		\$ -			
DEBT SERVICE	51x	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00	0.00%	\$ 33,000.00	0.00%	\$ 33,000.00	0.00%	\$ 33,000.00	0.00%
OUTGOING TRANSFERS & OTHER USES	41x-43x	\$ 897,080.00	\$ 655,038.00	\$ 747,068.00	14.05%	\$ 644,996.00	-13.66%	\$ 500,689.00	-22.37%	\$ 500,689.00	0.00%

TOTAL EXPENDITURE		\$ 34,751,302.00	\$ 36,409,211.00	\$ 35,625,837.00	-2.15%	\$ 35,132,765.00	-1.38%	\$ 35,397,458.00	0.75%	\$ 36,606,461.00	3.42%
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EXCESS (SHORTAGE) REVENUES OVER EXPENDITURES		\$ 2,056,516.00	\$ 329,189.00	\$ 1,012,925.00	207.70%	\$ 2,072,256.00	104.58%	\$ 2,239,942.00	8.09%	\$ 1,626,519.00	-27.39%
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FUND BALANCE - BEGINNING OF YEAR		\$ (8,018,036.00)	\$ (5,961,520.00)	\$ (5,632,331.00)	-5.52%	\$ (4,619,406.00)	-17.98%	\$ (2,547,150.00)	-44.86%	\$ (307,208.00)	-87.94%
FUND BALANCE - END OF YEAR		\$ (5,961,520.00)	\$ (5,632,331.00)	\$ (4,619,406.00)	82.02%	\$ (2,547,150.00)	-44.86%	\$ (307,208.00)	-87.94%	\$ 1,319,311.00	-529.45%

Student Enrollment		3,300.20	3,357.40	3,360.00	0.08%	3,376.80	0.50%	3,393.68	0.50%	3,410.65	0.50%
Foundation Allowance		\$ 7,614.00	\$ 7,724.00	\$ 7,833.00	1.41%	\$ 7,950.50	1.50%	\$ 8,069.75	1.50%	\$ 8,190.80	1.50%
Basic Instruction FTE		131.90	141.50	142.50	0.71%	142.50	0.00%	142.50	0.00%	142.50	0.00%

Major Assumptions 2016-2017

Revenue	17/18 Assumptions: Foundation at \$7,833 and blended enrollment at 3,360, a 0.5% decrease offset by 20 student increase for new E-5 Classroom; \$280,000 increase in 31a funding; \$491,000 decrease in federal Title I and Title IIA allocations; Reduced Adult Ed Grant funding; Reduced PA18 allocation from Oakland Schools; Reduction in other sources due to one-time revenue in FY17; no change in indirect costs from FY17 from Center Special Ed Fund.
Expenditure	17/18 Assumptions: Salaries based on staffing and 2017/18 CBAs, increased 1.5% over FY17; \$442,000 cost savings from teacher retirements; \$250,000 allocated for new curriculum; Reconfigured elementary specials for STEAM programming; Expanded HS courses for AP and PLTW; 2 additional HS teachers and 1 JHS dean position; 2 added preschool classrooms funded by 31a grant; MPSERS at 36.88% of salaries (25.56% for normal pension + 11.32% for UAAL); 4.5 positions funded from 31a and Title I moved to other funds; \$20,000 for unemployment costs; Medical insurance based on hard cap limits; \$0 subsidy to food services and child care programs; Reduction in worker comp and property insurance premiums due to reduced rates. 18/19 forecast has \$0 allocated for compensation adjustments; 19/20 has earmarked \$400,000 for