

Big 4 Maintenance of Effort Certification and Reporting Form

Columns
C D
STATEMENT OF CITY SUPPORT FOR SCHOOLS

		A	B		C	D	E	F	
		CITY FUNDS: ALL PURPOSES			CITY AMOUNTS SUPPORTING SCHOOLS		SCHOOL BUDGET TOTALS		
Row		BASE YEAR July 2016 to June 2017	BUDGET YEAR July 2017 to June 2018		BASE YEAR July 2016 to June 2017	BUDGET YEAR July 2017 to June 2018	BASE YEAR July 2016 to June 2017	BUDGET YEAR July 2017 to June 2018	
1	TOTAL	\$516,969,100	\$525,604,100	TOTAL	\$119,100,000	\$119,100,000	STATE AID	\$581,239,886	\$590,171,399
	less			less					
2	CAPITAL	\$35,808,300	\$37,622,300	DEBT SERVICE (Total):	\$26,074,490	\$27,336,730			
3				State and Federal					
				Grants, Gifts	\$24,631,202	\$26,708,019			
4	SALES TAX	\$144,500,000	\$147,245,200	Local Share	\$1,443,288	\$628,711			
5	FEDERAL **	\$5,520,200	\$5,542,400	REMAINDER	\$117,656,712	\$118,471,289	TOTAL BUDGET	\$726,480,675	\$749,464,061
	NON-DISCRETIONARY *								
6	STATE **	\$111,652,300	\$105,136,100	REMAINDER DIVIDED BY CITY FUNDS REMAINDER					
7	PRIVATE			(to 3 decimals without rounding)					
8	NET CITY FUNDS	\$219,488,300	\$230,058,100		0.536	0.514			
	CITY FUNDS INCREASES?		YES	MEETS AMOUNT REQUIREMENT		YES			

SIGNATURE  *EDS* Ms. Barbara Deane-Williams, Superintendent of Schools
 DATE 10/13/17

* NON-DISCRETIONARY FUNDS are funds such as gifts or grants limited to specified purposes.

** Includes funds for both educational and other purposes

Instructions: The district/city shall complete data entry for the all of the applicable or relevant fields underlined in rows 1 thru 7 and columns A thru F
 The balance of the fields in this schedule shall be calculated automatically, using the values of the data entry fields.

Note: Where applicable, if values in these certification forms are at variance from values for the same measurement listed in the city budget and/or district audit reports, please provide a description of the adjustments made or variance and its rationale. This will enable SED staff to more easily verify these values with other data and thus, ascertain whether the cities have maintained effort.