

# WEST BLOOMFIELD SCHOOL DISTRICT

## 2016 - 2017 BUDGET – ALL FUNDS

June 20, 2016



**WEST BLOOMFIELD  
SCHOOL DISTRICT**

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*Educating Students to be their  
Best IN and FOR the World!*

Board of Education:

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Gerald D. Hill, Ph.D.  
Superintendent of Schools



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## WEST BLOOMFIELD SCHOOL DISTRICT

PROPOSED BUDGET 2016-17  
JUNE 20, 2016

### 6-20-16 PROPOSED GENERAL FUND BUDGET CALCULATION 2016-17 SCHOOL YEAR

General Fund	Proposed 2016-17	Change 2016-17	Amend #2 2015-16
Beginning Fund Balance	\$4,059,192	<b>\$3,037,588</b>	\$1,021,604
Revenues	61,354,428	<b>-3,460,875</b>	64,815,303
Expenditures before budget reductions	<b>61,743,191</b>	<b>-34,524</b>	<b>61,777,715</b>
Operating Deficit before budget reductions	<b>-388,763</b>	<b>-3,426,351</b>	<b>3,037,588</b>
Budget Recommendations	<b>-851,489</b>	<b>-851,489</b>	
Operating Surplus (Deficit)	<b>462,728</b>	<b>-2,574,862</b>	<b>3,037,588</b>
<b>Ending Fund Balance</b>	<b>\$4,521,918</b>	<b>\$462,726</b>	<b>\$4,059,192</b>
<b>Ending Fund Balance %</b>	<b>7.37%</b>	<b>1.11%</b>	<b>6.26%</b>

### MILLAGE RATES SUPPORTING GENERAL FUND

	<u>2016-17</u>	<u>Change</u>	<u>2015-16</u>
Operating			
Non-Homestead	17.8202	-.1564	17.9766

**Resurgent growth in local Taxable Values has triggered an additional Headlee rollback.**

Operating			
Homestead			
(Hold Harmless)	3.5237	.0145	3.5092

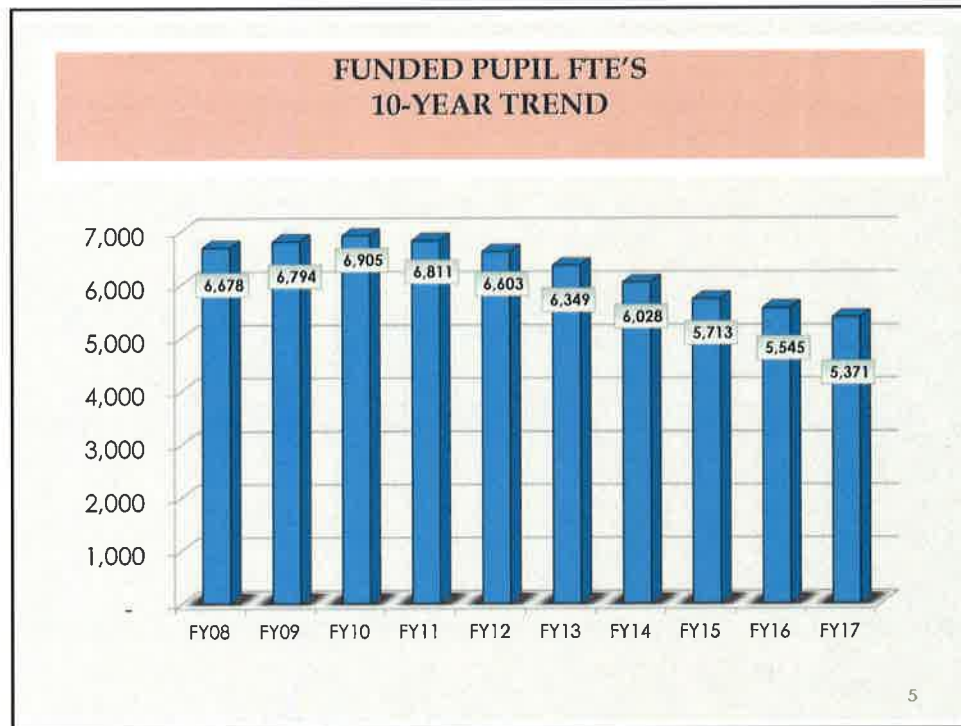
**Hold Harmless Millage rate generates \$886 per pupil FTE plus or minus reconciliation adjustment necessary from previous school fiscal year.**

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### REVENUE \$61.3 MILLION



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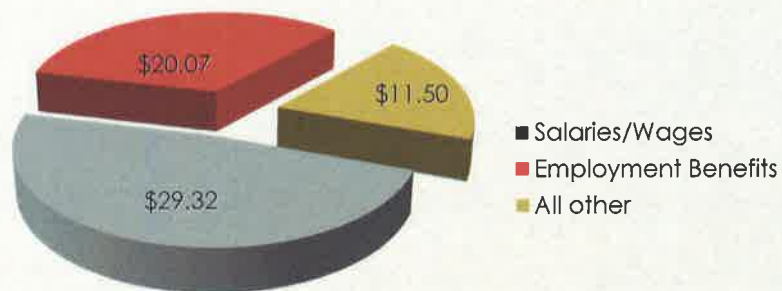


## REVENUE ASSUMPTIONS RECAP

Enrollment decline -174 pupils	<b>-\$1,508,580</b>
Sale of Ealy one-time revenue	<b>-\$1,950,000</b>
Increase \$60 Foundation Allowance	<b>306,000</b>
MIPSRs Categorical Increase	<b>228,626</b>
Copier Fleet one-time capitalization	<b>-324,622</b>
Other Miscellaneous Adjustments	<b><u>-212,299</u></b>
<b>NET CHANGE GENERAL FUND REVENUE</b>	<b>-\$3,460,875</b>

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## EXPENDITURES \$60.9 MILLION



Personnel Costs (Salaries + Benefits) = 81.1%

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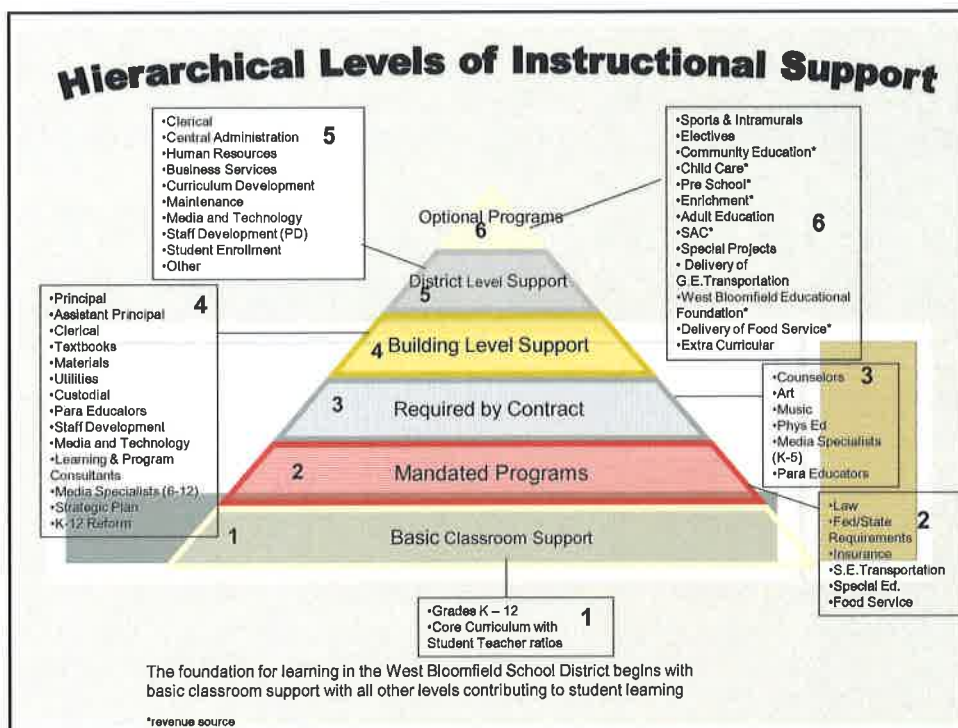
## EXPENDITURES ASSUMPTIONS

**Salaries for all employee groups are budgeted for a freeze at current levels.**

### EXPENDITURES RECAP:

• Copier Fleet one-time capitalization	<b>-\$324,622</b>
• Elementary Math textbook adoptions	<b>-\$264,138</b>
• MIPSRs cost increase	<b>195,708</b>
• Pupil Transportation	<b>134,292</b>
• Personnel costs +4 school days	<b>78,211</b>
• Grant-funded programs	<b>78,986</b>
• Health Insurance Expense Employer portion	<b>90,037</b>
• Other Miscellaneous Adjustments	<b>-22,998</b>
• <b>NET CHANGE GENERAL FUND EXPENDITURES</b>	<b>-\$34,524</b>

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#### FY 2016-17 BUDGET RECOMMENDATIONS COST SAVINGS \$851,489

Description	FTE's	Savings (Cost)
Teacher Retirements (\$54k avg. savings)	9	489,239
Teachers K-5, district-wide	-6	532,780
Teachers grades 6-8, district-wide	-0.9	79,917
Teachers grades 9-12	+4.4	(390,708)
Guidance Counselors grades 9-12	+0.5	(44,398)
Curriculum: Restore Instructional Tech Coordinator	+0.6	(53,278)
Special Ed Resource Room teachers	-2.5	221,992
Special Ed Resource Room paras	-1.0	34,000
District Staffing Budget Contingency		(100,000)
"Capturing Kids' Hearts" PD Consultant		(30,000)
Utilities Expenditures		111,943

**FTE's reduction -4.9**



**PROPOSED SPECIAL EDUCATION  
"STEPS" EI CENTER PROGRAM BUDGET CALCULATION  
2016-17 SCHOOL YEAR**

Center Prg Fund	Proposed 2016-17	Change 2016-17	Amended 2015-16
Beginning Fund Balance	\$ -0-	-	\$ -0-
Revenues	671,018	-	671,018
Expenditures	<b>671,018</b>	-	<b>671,018</b>
Operating Surplus (Deficit)	\$ -0-	-	\$ -0-
<b>Ending Fund Balance</b>	<b>\$ -0-</b>	<b>-</b>	<b>\$ -0-</b>

Note: Similar to Grant-funded programs with unique dedicated funding source(s); this budget is "rolled over" and adjusted via the budget amendment process

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**PROPOSED FOOD SERVICE FUND BUDGET CALCULATION  
2016-17 SCHOOL YEAR**

Food Service Fund	Proposed 2016-17	Change 2016-17	Budget 2015-16
Beginning Fund Balance	\$ 10,309	10,309	\$ -0-
Revenues	1,597,975	<b>-98,121</b>	1,696,096
Expenditures	<b>1,567,873</b>	<b>-98,223</b>	<b>1,666,096</b>
Operating Surplus (Deficit)	30,102	102	30,000
<b>Aramark Subsidy</b>	<b>-0-</b>	<b>-26,749</b>	<b>26,749</b>
<b>Transfer (to) from General Fund</b>	<b>(15,000)</b>	<b>-31,440</b>	<b>(46,440)</b>
<b>Ending Fund Balance</b>	<b>\$25,411</b>	<b>15,102</b>	<b>\$ 10,309</b>

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**PROPOSED COMMUNITY SERVICE FUND BUDGET CALCULATION  
2016-17 SCHOOL YEAR**

Center Program Fund	Proposed 2016-17	Change 2016-17	Amended 2015-16
Beginning Fund Balance	\$ -0-	-	\$ -0-
Revenues	1,916,249	-	1,916,249
Expenditures	<b>1,876,249</b>	-	<b>1,876,249</b>
Operating Surplus (Deficit)	<b>40,000</b>	-	<b>40,000</b>
Transfer out to General Fund	<b>40,000</b>	-	<b>40,000</b>
Ending Fund Balance	\$ -0-	-	\$ -0-

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**PROPOSED DEBT RETIREMENT FUND BUDGET  
CALCULATION  
2016-17 SCHOOL YEAR**

Debt Retirement Fund	Proposed 2016-17	Change 2016-17	Amended 2015-16
Beginning Fund Balance	\$ 1,054,923	\$ 19,821	\$ 1,035,102
Revenues	13,810,887	<b>-9,256,622</b>	23,067,509
Expenditures	<b><u>13,554,157</u></b>	<b><u>-9,493,531</u></b>	<b><u>23,047,688</u></b>
Operating Surplus (Deficit)	256,730	236,909	19,821
Ending Fund Balance	\$1,311,653	256,730	\$1,054,923
Ending Fund Balance %	9.5%		4.6%

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## MILLAGE RATE SUPPORTING DEBT SERVICE FUND

	<u>2016-17</u>	<u>Change</u>	<u>2015-16</u>
Debt Service	7.5	-0-	7.5

A projection for debt service millage rates in future school years can be found on the debt service fund page of the budget book.

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**PROPOSED BUILDING & SITE SINKING FUND BUDGET  
CALCULATION  
2016-17 SCHOOL YEAR**

Debt Retirement Fund	Proposed 2016-17	Change 2016-17	Budget 2015-16
Beginning Fund Balance	\$ 33,116	-308,146	\$ 341,262
Revenues	2,158,593	83,556	2,121,234
Expenditures	-1,888,829	-540,551	2,429,380
Operating Surplus (Deficit)	269,764	577,910	-308,146
Ending Fund Balance	\$ 302,880	\$269,764	\$33,116

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## HOW DO I KNOW THE BSSF MONEY WILL BE SPENT AS PROMISED?



Can be used for remodeling, repair, or construction of buildings and sites.



Cannot be used to pay for teacher, administrator or employee salaries, maintenance or other operating expenses.

*\*Expenses must be audited for compliance with Michigan Department of Treasury guidelines.*

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### BSSF CAPITAL PROJECTS 2016-17 (YEAR 4)

<b>General Repairs District-wide</b>	<b>\$250,000</b>
Concrete Repairs District-wide	50,000
Doherty Asphalt Reconstruction	300,083
WBHS Concrete driveway entrances	71,229
Gretchko full roof replacement	710,926
Chiller replacement, Scotch	150,950
Partial boiler replacement projects (3 schools)	327,355
Energy systems control upgrades	23,887

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**MILLAGE RATE SUPPORTING BUILDING & SITE SINKING FUND**

	<u>2016-17</u>	<u>Change</u>	<u>2015-16</u>
Sinking Fund All Properties	<b>1.2337</b>	<b>-.0116</b>	<b>1.2453</b>

THE END

## WEST BLOOMFIELD SCHOOL DISTRICT

GENERAL FUND  
FINANCIAL SUMMARY INFORMATION

2016-17 BUDGET

**Revenue vs. Expenditures**

( in \$ millions)

	Revenue	Expenditures	Surplus (Deficit)	Ending Fund Balance	Fund Balance % of Revenues
2016-17 budgeted	\$ 61.35	\$ 60.89	\$ 0.46	\$ 4.52	7.37%
2015-16 budgeted	\$ 64.82	\$ 61.78	\$ 3.04	\$ 4.06	6.26%
2014-15	\$ 62.90	\$ 63.19	\$ (0.29)	\$ 1.02	1.62%
2013-14	\$ 61.94	\$ 63.50	\$ (1.56)	\$ 1.31	2.1%
2012-13	\$ 64.25	\$ 63.20	\$ 1.06	\$ 2.87	4.5%
2011-12	\$ 67.25	\$ 65.99	\$ 1.26	\$ 1.81	2.7%
2010-11	\$ 70.85	\$ 68.58	\$ 2.27	\$ 0.55	0.8%
2009-10	\$ 70.10	\$ 73.53	\$ (3.44)	\$ (1.72)	-2.5%
2008-09	\$ 70.14	\$ 73.64	\$ (3.50)	\$ 1.72	2.4%
2007-08	\$ 71.99	\$ 71.83	\$ 0.16	\$ 5.21	7.2%
2006-07	\$ 72.92	\$ 72.35	\$ 0.58	\$ 5.06	6.9%
2005-06	\$ 71.40	\$ 72.60	\$ (1.21)	\$ 4.48	6.3%

**Funded Pupil FTE's per State Aid Status Report**

	Funded FTE's	change from last year
2016-17	5,371	(174)
2015-16	5,545	(168)
2014-15	5,713	(315)
2013-14	6,028	(321)
2012-13	6,349	(254)
2011-12	6,603	(208)
2010-11	6,811	(94)
2009-10	6,905	111
2008-09	6,794	116
2007-08	6,678	(194)
2006-07	6,872	(76)
2005-06	6,948	32

**Foundation Allowance**

	Dollars per pupil	\$ change from last year	% change from last year
2016-17	\$ 8,856	\$ 60	0.7%
2015-16	\$ 8,796	\$ 75	0.9%
2014-15	\$ 8,726	\$ 50	0.6%
2013-14	\$ 8,676	\$ 30	0.3%
2012-13	\$ 8,646	\$ -	0.0%
2011-12	\$ 8,646	\$ (470)	-5.2%
2010-11	\$ 9,116	\$ -	0.0%
2009-10	\$ 9,116	\$ -	0.0%
2008-09	\$ 9,116	\$ 56	0.6%
2007-08	\$ 9,060	\$ 48	0.5%
2006-07	\$ 9,012	\$ 210	2.4%
2005-06	\$ 8,802	\$ 175	2.0%

**Revenue Sources**

	% of total revenue	2016-17	2015-16	\$ change from last year	% change from last year
Foundation Allowance	72.9%	\$ 44,709,896	\$ 45,747,018	\$ (1,037,122)	-2.3%
State Categorical Revenue	13.6%	\$ 8,354,871	\$ 8,266,872	\$ 87,999	1.1%
Sub-total Foundation Revenue + State Categorical	86.5%	\$ 53,064,767	\$ 54,013,890	\$ (949,123)	-1.8%
All Other Revenue	13.5%	8,289,660	10,801,413	(2,511,753)	-23.3%
Total	100.0%	\$ 61,354,427	\$ 64,815,303	\$ (3,460,876)	-5.3%

**Expenditures**

	% of total expenditures	2016-17	2015-16	\$ change from last year	% change from last year
Salaries	48.2%	\$ 29,324,337	\$ 29,744,764	\$ (420,427)	-1.4%
Employment Benefits	33.0%	\$ 20,066,893	\$ 20,041,541	\$ 25,352	0.1%
Sub-total Personnel Costs	81.1%	\$ 49,391,230	\$ 49,786,305	\$ (395,075)	-0.8%
Non-personnel costs	18.9%	\$ 11,500,471	\$ 11,991,410	\$ (490,939)	-4.1%
Total Expenditures	100.0%	\$ 60,891,701	\$ 61,777,715	\$ (886,014)	-1.4%

**Employee Benefits**

	As a % of total salaries	2016-17	2015-16	\$ change from last year	% change from last year
Retirement Expense	36.8%	\$ 10,784,543	\$ 10,780,004	\$ 4,539	0.0%
Health Insurance	19.1%	\$ 5,591,135	\$ 5,528,896	\$ 62,239	1.1%
Social Security (FICA)	7.6%	\$ 2,234,081	\$ 2,274,297	\$ (40,216)	-1.8%
Dental Insurance	2.0%	\$ 589,869	\$ 584,199	\$ 5,670	1.0%
Other: Insurance Opt out/Tuition reimb./Mileage	1.6%	\$ 473,509	\$ 473,509	\$ -	0.0%
Vision	0.3%	\$ 94,200	\$ 89,811	\$ 4,389	4.9%
Disability	0.2%	\$ 63,689	\$ 63,084	\$ 605	1.0%
Life Insurance	0.2%	\$ 48,004	\$ 47,541	\$ 463	1.0%
Sick/Vaca/TSA	0.1%	\$ 23,452	\$ 23,452	\$ -	0.0%
Employer-paid Daycare	0.1%	\$ 32,114	\$ 32,114	\$ -	0.0%
Attendance Incentive	0.1%	\$ 19,279	\$ 19,279	\$ -	0.0%
Other Insurance	0.0%	\$ 7,228	\$ 7,157	\$ 71	1.0%
Unemployment Compensation	0.2%	\$ 65,000	\$ 65,000	\$ -	0.0%
Workers Compensation	0.1%	\$ 35,000	\$ 47,408	\$ (12,408)	-26.2%
Employee Annuity TPA	0.0%	\$ 5,790	\$ 5,790	\$ -	0.0%
Total Employment Benefits	68.4%	\$ 20,066,893	\$ 20,041,541	\$ 25,352	0.1%

**WEST BLOOMFIELD SCHOOL DISTRICT  
GENERAL FUND REVENUES**

TOTAL PUPIL FTE's per STATE AID STATUS REPORT, GENERAL + SPECIAL ED

Proposed Budget 2016-17	Increase (Decrease) 2016-17	Amend #2 Budget 2015-16	Actual Revenue 2014-15	Actual Revenue 2013-14	Actual Revenue 2012-13
5,371	(174)	5,545	5,712	6,027	6,350
	-3.14%	(167)	(315)	(323)	(253)

**FOUNDATION ALLOWANCE - GENERAL EDUCATION**

Funded Pupil FTE's	5,100	(174)	5,274	5,440	5,767	6,085
State Foundation Allowance Dollars per Pupil	\$ 8,856	\$ 60	\$ 8,796	\$ 8,726	\$ 8,676	\$ 8,646

Local Taxes - Non-Homestead Properties Millage	6,291,271	(47,367)	6,338,638	6,162,335	6,119,581	6,168,579
Local Taxes - Homestead Properties Hold Harmless Millage	4,820,782	67,291	4,753,491	5,051,929	5,286,746	5,624,967
State Aid	33,597,842	(1,057,047)	34,654,889	35,519,223	37,608,254	39,820,942
<b>SUB-TOTAL FOUNDATION ALLOWANCE-GENERAL ED</b>	<b>44,709,896</b>	<b>(1,037,122)</b>	<b>45,747,018</b>	<b>46,733,487</b>	<b>49,014,581</b>	<b>51,614,488</b>

**SPECIAL EDUCATION FUNDING - General Fund**

Funded Pupil FTE's	272	-	272	272	261	265
State Aid Section 51	3,754,664	(132,222)	3,886,886	3,956,441	3,622,156	3,808,250
PA 18 County Special Ed Millage via Oakland Schools	3,345,626	(89,000)	3,434,626	3,258,487	2,020,696	1,771,731
Federal IDEA Flow through Grants via Oakland Schools	1,337,912		1,337,912	1,296,166	1,204,704	1,350,696
Federal Pre-school IDEA Flow through Grants via Oakland Schools	27,369		27,369	30,980	22,607	37,409
<b>SUB-TOTAL SPECIAL EDUCATION FUNDING</b>	<b>8,465,571</b>	<b>(221,222)</b>	<b>8,686,793</b>	<b>8,542,074</b>	<b>6,870,163</b>	<b>6,968,086</b>

**STATE REVENUE: CATEGORICAL FUNDING & OTHER**

Section 22a Hold Harmless	116,360	(3,770)	120,130	101,622	107,216	-
Section 22i Tech Infrastructure Readiness (via ISD)	7,915		7,915	299,724	123,797	
Section 22j Performance-based	-		-	-	180,572	253,979
Section 22f Best Practices	-		-	285,617	313,392	330,173
Section 61 Vocational Education	167,504		167,504	72,501	1,692	93,819
Section 64b Dual Enrollment Incentive	-		-	6,010		
Section 147A MPSERs Cost Offset Funding	416,464	(35,267)	451,731	480,308	473,883	1,501,214
Section 147C MPSERs Cost Offset Funding	3,912,412	263,893	3,648,519	2,942,114	1,753,361	
Section 147D MPSERs Cost Offset Funding	-		-	85,738	-	
Section 152 Data Collection	135,255	(4,382)	139,637	142,702	149,120	155,749
Other Miscellaneous Categorical Funding - First Robotics	4,000		4,000	4,500	1,500	7,806
Other Miscellaneous Categorical Funding - Analytic Tools	7,801	(253)	8,054			
Prior Year State Aid and/or Accounting Adjustments	-		-	50,307	-	63,308
Great Start Readiness via Oakland Schools	692,107		692,107	531,280	454,131	215,098
<b>SUB-TOTAL STATE CATEGORICAL &amp; OTHER</b>	<b>5,459,818</b>	<b>220,221</b>	<b>5,239,597</b>	<b>5,002,423</b>	<b>3,558,664</b>	<b>2,621,146</b>

**OTHER FEDERAL REVENUE**

Title I	461,976		461,976	348,739	385,092	524,903
Title II	164,464		164,464	121,451	130,423	142,139
Title III	96,972		96,972	77,668	53,535	70,869
Medicaid Program Funding via Oakland Schools	350,000		350,000	351,761	296,134	236,733
<b>SUB-TOTAL OTHER FEDERAL</b>	<b>1,073,412</b>	<b>-</b>	<b>1,073,412</b>	<b>899,619</b>	<b>865,184</b>	<b>974,644</b>

**OTHER LOCAL REVENUE**

Other Tax Revenues plus Interest	59,701		59,701	99,812	41,991	57,536
Investment Earnings	2,000		2,000	-	-	5,027
Athletics & Extracurricular Gate Receipts	50,000	(10,870)	60,870	47,697	41,527	41,031
Athletics & Extracurricular Pay to Participate	237,069	(10,000)	247,069	243,586	245,818	259,027
Field Trips & Transportation donations	26,938		26,938	38,276	28,068	27,313
Beverage Consortium Revenue	10,000		10,000	10,660	10,660	11,084
Sale of Surplus School District Equipment	3,000		3,000	15,482	2,954	20,154
Sale of Surplus School District Land	-	(1,950,000)	1,950,000			
Mandarin Chinese Program Exchange Students Subsidy	40,000	(62,000)	102,000			
Capital Lease Transactions	-	(324,622)	324,622			
Other Miscellaneous Sources	125,000	(36,140)	161,140	123,834	76,761	138,742
<b>SUB-TOTAL OTHER LOCAL</b>	<b>553,708</b>	<b>(2,393,632)</b>	<b>2,947,340</b>	<b>579,347</b>	<b>447,779</b>	<b>559,914</b>



**WEST BLOOMFIELD SCHOOL DISTRICT  
GENERAL FUND REVENUES**

Proposed Budget 2016-17	Increase (Decrease) 2016-17	Amend #2 Budget 2015-16	Actual Revenue 2014-15	Actual Revenue 2013-14	Actual Revenue 2012-13
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**REVENUE FROM INDIRECT COSTS CHARGED TO PROGRAMS**

Special Ed Center Programs	97,199		97,199	87,796	352,966	450,981
Community Education Indirect Costs & Facilities Rentals	40,000		40,000	40,381	165,981	268,491
Food Service Program Indirect Costs	15,000	(31,440)	46,440	-	17,500	95,000
<b>SUB-TOTAL INDIRECT COSTS</b>	<b>152,199</b>	<b>(31,440)</b>	<b>183,639</b>	<b>128,177</b>	<b>536,447</b>	<b>814,472</b>

**TUITION-BASED PROGRAMS**

Summer School Program & SE Summer School Prg	89,657		89,657	72,425	85,825	85,943
Special Ed Post-secondary Transitions Center	30,398		30,398	30,398	29,889	56,079
Special Ed Henry Ford Hospital Project Search	59,582		59,582	41,410	57,490	58,404
Special Ed AI Program	308,080		308,080	408,080	-	-
Adult Education	28,500		28,500	44,416	32,603	38,588
<b>SUB-TOTAL TUITION-BASED</b>	<b>516,217</b>	<b>-</b>	<b>516,217</b>	<b>596,729</b>	<b>205,807</b>	<b>239,014</b>

**ADULT EDUCATION PROGRAM**

Federal Adult Basic Ed Instruction Grant	78,000		78,000	70,000	67,500	85,000
Federal Adult Ed English Grant	30,000		30,000	30,000	36,000	40,000
Section 107 Adult Education via ISD	165,562		165,562	159,600	176,017	164,502
Other	1,000		1,000	1,000	1,000	1,000
<b>SUB-TOTAL ADULT ED</b>	<b>274,562</b>	<b>-</b>	<b>274,562</b>	<b>260,600</b>	<b>280,517</b>	<b>290,502</b>

**VOCATIONAL EDUCATION PROGRAM**

Vocational Education County Millage via Oakland Schools	118,298	2,320	115,978	125,407	125,407	118,337
Transportation Subsidy via Oakland Schools	30,746	-	30,746	36,172	35,995	54,021
<b>SUB-TOTAL VOCATIONAL ED</b>	<b>149,044</b>	<b>2,320</b>	<b>146,724</b>	<b>161,579</b>	<b>161,402</b>	<b>172,358</b>

**GRAND TOTAL - GENERAL FUND REVENUE**

<b>Percentage Increase (Decrease)</b>	<b>\$ 61,354,427</b>	<b>\$ (3,460,875)</b>	<b>\$ 64,815,302</b>	<b>\$ 62,904,035</b>	<b>\$ 61,940,544</b>	<b>\$ 64,254,624</b>
		-5.3%	3.0%	1.6%	-3.6%	-4.5%

## GENERAL FUND SUMMARY

PP. #

	FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
16 ELEMENTARY BASIC INSTRUCTION	98.0	104.0	\$ 11,052,822	\$ (705,758)	\$ 11,758,580	\$ 11,950,877	\$ 13,299,221	\$ 13,747,569
17 MIDDLE SCHOOL BASIC INSTRUCTION	51.4	51.9	6,134,241	(97,308)	6,231,549	6,936,932	7,177,840	6,977,071
18 HIGH SCHOOL BASIC INSTRUCTION	70.6	65.6	8,748,052	499,960	8,248,092	8,516,834	8,683,882	8,538,555
19 VOCATIONAL EDUCATION WBHS	7.6	7.6	794,271	2,709	791,562	776,195	689,494	749,770
20 OAKLAND EARLY COLLEGE	9.0	8.8	1,305,232	57,250	1,247,982	1,316,726	1,274,604	1,209,361
21 OAKLAND SCHOOLS TUITION-BASED PROGRAMS	1.4	1.4	537,142	522	536,620	447,613	461,804	450,052
22 INTERNATIONAL ACADEMY	1.0	1.0	271,699	559	271,139	288,954	282,335	273,898
23 GUIDANCE COUNSELORS	9.5	9.0	1,119,827	3,421	1,116,406	1,262,225	1,185,517	1,170,855
24 MEDIA CENTERS PROGRAM	9.5	9.5	866,630	6,248	860,382	1,084,506	1,057,720	1,169,912
25 SPECIAL EDUCATION	70.3	73.8	6,555,751	(152,671)	6,708,422	7,088,022	7,645,896	7,300,058
26 AUTISTICALLY IMPAIRED SPECIAL EDUCATION	20.8	20.8	1,495,735	(41,627)	1,537,362	1,664,910	-	-
27 IDEA SPECIAL EDUCATION	14.5	14.5	1,365,281	-	1,365,281	1,327,146	1,227,311	1,388,105
28 TRANSITIONS SPECIAL EDUCATION	10.1	10.1	747,715	5,998	741,717	662,229	611,955	576,408
29 PROJECT SEARCH SPECIAL EDUCATION	1.0	1.0	102,750	487	102,263	136,895	113,674	129,760
30 ESL EDUCATION	16.4	16.4	671,414	7,344	664,070	653,523	584,508	562,433
31 MANDARIN CHINESE PROGRAM	3.0	4.0	136,553	(99,002)	235,555	54,895	-	-
32 TITLE I GRANT	3.3	3.3	461,976	-	461,976	348,740	385,091	524,904
33 TITLE II GRANT	0.4	0.4	164,464	-	164,464	121,450	130,421	142,138
34 TITLE III GRANT	0.0	0.0	96,972	-	96,972	77,668	53,535	70,869
35 GREAT START READINESS PROGRAM	15.7	15.7	692,107	-	692,107	531,280	454,132	215,097
36 SUMMER SCHOOL PROGRAM	15.0	15.0	61,340	110	61,230	61,109	59,826	57,520
37 NON-PUBLIC SCHOOL INSTRUCTION	4.0	4.0	190,005	697	189,308	219,641	257,073	259,253
38 ADULT EDUCATION PROGRAM	12.4	12.4	303,062	-	303,062	310,034	314,854	329,089
39 OTHER MISCELLANEOUS GRANTS	0.0	0.0	11,915	-	11,915	304,224	125,297	5,250
40 ATHLETICS-STUDENT ACTIVITIES	2.5	2.5	1,069,327	3,264	1,066,063	1,079,188	1,021,822	998,662
41 CURRICULUM & INSTRUCTION	5.1	4.5	1,005,148	(176,640)	1,181,788	937,313	953,748	849,209
42 INSTRUCTIONAL TECHNOLOGY	1.3	1.3	1,163,807	8,700	1,155,107	1,156,148	1,320,144	1,261,688
43 SCHOOL ADMINISTRATION	33.8	33.8	3,663,777	30,286	3,633,491	3,493,724	3,408,999	3,554,583
44 SUPERINTENDENT & SCHOOL BOARD	2.0	2.0	892,292	87,949	804,343	719,239	879,509	595,170
45 COMMUNITY RELATIONS	1.0	1.0	175,558	5,370	170,188	150,722	134,705	149,006
46 HUMAN RESOURCES	4.0	4.0	518,578	1,924	516,654	520,467	498,189	490,022
47 BUSINESS OFFICE	6.0	6.0	735,393	2,533	732,860	735,359	753,632	702,272
48 PUPIL TRANSPORTATION	0.7	0.7	2,928,939	134,327	2,794,612	2,625,551	2,469,537	2,457,093
49 MAINTENANCE & CUSTODIAL	6.0	6.0	2,315,605	2,785	2,312,820	2,275,263	2,284,571	2,530,730
50 UTILITIES			1,268,079	(107,360)	1,375,439	1,260,779	1,587,359	1,384,306
51 CROSSING GUARDS & SECURITY	13.0	13.0	320,816	4,236	316,580	412,990	386,813	334,007
52 AUDITORIUM	1.5	1.5	133,338	488	132,850	128,313	128,478	143,852
53 OTHER DISTRICT LEVEL COSTS			814,088	(372,816)	1,186,904	1,555,764	1,596,072	1,898,757
GRAND TOTAL GENERAL FUND EXPENDITURES	521.6	526.3	\$ 60,891,701	\$ (886,014)	\$ 61,777,715	\$ 63,193,448	\$ 63,499,565	\$ 63,197,286

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**ELEMENTARY BASIC INSTRUCTION****SALARIES AND/OR WAGES**

	FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
Elementary Teacher Salaries - Roosevelt	20.9	21.9	1,371,319	(106,523)	1,477,842	1,249,586	1,237,888	1,177,798
Elementary Teacher Salaries - Scotch	20.3	21.3	1,262,983	(82,711)	1,345,694	1,846,127	1,973,154	1,947,645
Elementary Teacher Salaries - Sheiko	20.3	21.3	1,335,954	(88,179)	1,424,133	1,553,280	1,801,171	1,429,695
Elementary Teacher Salaries - Ealy	-	-	-	-	-	-	-	1,234,379
Elementary Teacher Salaries - Doherty	16.3	17.3	1,107,618	(45,756)	1,153,374	1,299,335	1,625,553	1,254,194
Elementary Teacher Salaries - Gretchko	19.3	21.3	1,316,657	(129,898)	1,446,555	1,067,652	1,296,671	1,300,049
Supplemental Pay Contracts/Addl. Stipends	-	-	55,123	-	55,123	55,907	53,305	67,170
Substitute Teacher Employees	-	-	54,635	-	54,635	67,808	57,358	102,649
Paraprofessionals - Instructional Support	1.1	1.1	21,278	458	20,820	17,506	121,915	118,381
<b>SUB-TOTAL SALARIES AND/OR WAGES</b>	<b>98.0</b>	<b>104.0</b>	<b>6,525,567</b>	<b>(452,609)</b>	<b>6,978,176</b>	<b>7,157,201</b>	<b>8,167,015</b>	<b>8,631,960</b>
	(6.0)							

**EMPLOYMENT BENEFITS**

Retirement			2,412,532	(137,690)	2,550,222	2,527,742	2,460,202	2,310,640
Health Insurance			1,090,601	(87,100)	1,177,701	1,219,855	1,440,733	1,521,088
Social Security (FICA)			502,636	(34,659)	537,295	518,603	602,514	644,475
Dental Insurance			146,947	-	146,947	139,147	158,912	159,366
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			94,737	-	94,737	107,388	109,708	81,635
Vision Insurance			23,210	-	23,210	22,726	29,449	26,807
Long-term Disability			18,510	-	18,510	19,164	23,670	25,264
Life Insurance			8,751	-	8,751	8,209	9,434	9,694
Employer-paid Daycare			8,360	-	8,360	8,360	19,570	21,782
Attendance Incentive			8,435	-	8,435	8,435	8,649	8,145
Other Insurance			1,404	-	1,404	1,428	1,504	1,484
<b>SUB-TOTAL EMPLOYMENT BENEFITS</b>			<b>4,316,123</b>	<b>(259,449)</b>	<b>4,575,572</b>	<b>4,581,057</b>	<b>4,864,345</b>	<b>4,810,380</b>
<b>SUB-TOTAL PERSONNEL COSTS</b>	<b>98.0</b>	<b>104.0</b>	<b>10,841,690</b>	<b>(712,058)</b>	<b>11,553,748</b>	<b>11,738,258</b>	<b>13,031,360</b>	<b>13,442,340</b>
	(6.0)							

**PURCHASED SERVICES**

Substitute Teachers - Contracted			90,150	6,300	83,850	96,940	132,184	150,346
Teacher Education Plan (TEP) Reimbursements			25,000	-	25,000	25,000	25,000	41,112
Professional Development/Mileage/Other			4,000	-	4,000	3,679	3,896	4,914
<b>SUB-TOTAL PURCHASED SERVICES</b>			<b>119,150</b>	<b>6,300</b>	<b>112,850</b>	<b>125,619</b>	<b>161,080</b>	<b>196,372</b>

**SUPPLIES AND/OR MATERIALS**

Instructional Supplies			49,982	-	49,982	46,999	62,246	61,551
Textbooks			42,000	-	42,000	40,001	44,535	47,306
<b>SUB-TOTAL SUPPLIES AND/OR MATERIALS</b>			<b>91,982</b>	<b>-</b>	<b>91,982</b>	<b>87,000</b>	<b>106,781</b>	<b>108,857</b>

**OTHER EXPENDITURES**

SUB-TOTAL OTHER EXPENDITURES

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**TOTAL EXPENDITURES**

11,052,822	(705,758)	11,758,580	11,950,877	13,299,221	13,747,569
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## MIDDLE SCHOOLS BASIC INSTRUCTION

## SALARIES AND/OR WAGES

	FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
Middle School Teacher Salaries - AMS	27.0	26.8	1,877,043	(34,328)	1,911,371	2,108,214	2,288,794	2,348,098
Middle School Teacher Salaries - OLMS	23.9	24.6	1,654,309	(45,723)	1,700,032	2,004,213	2,070,402	2,008,221
Supplemental Pay Contracts/Addl. Stipends	-	-	42,250		42,250	43,042	44,031	44,645
Substitute Teacher Employees	-	-	33,150	2,800	30,350	26,021	33,647	42,794
Paraprofessionals	0.5	0.5	9,873	213	9,660	6,375	12,551	13,683
SUB-TOTAL SALARIES AND/OR WAGES	51.4	51.9	3,616,625	(77,038)	3,693,663	4,187,865	4,449,425	4,457,441
	(0.5)							

## EMPLOYMENT BENEFITS

Retirement			1,328,081	(14,826)	1,342,907	1,475,917	1,332,042	1,196,959
Health Insurance			669,944	680	669,264	734,360	777,372	746,100
Social Security (FICA)			276,807	(6,124)	282,931	298,697	327,244	332,449
Dental Insurance			64,579		64,579	71,240	76,179	72,393
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			38,219		38,219	52,884	49,472	30,677
Vision Insurance			9,213		9,213	10,545	12,825	11,437
Long-term Disability			8,707		8,707	10,012	11,916	11,954
Life Insurance			4,099		4,099	4,291	4,510	4,487
Employer-paid Daycare			5,680		5,680	5,680	2,157	1,699
Attendance Incentive			2,770		2,770	2,770	3,350	2,950
Other Insurance			824		824	816	816	868
SUB-TOTAL EMPLOYMENT BENEFITS			2,408,923	(20,270)	2,429,193	2,667,212	2,597,883	2,411,973

SUB-TOTAL PERSONNEL COSTS	51.4	51.9	6,025,548	(97,308)	6,122,856	6,855,077	7,047,308	6,869,414
	(0.5)							

## PURCHASED SERVICES

Substitute Teachers - Contracted			37,623		37,623	25,296	57,999	32,853
Teacher Education Plan (TEP) Reimbursements			20,000		20,000	20,000	20,000	18,016
Professional Development/Mileage/Other			2,550		2,550	2,135	2,278	1,568
SUB-TOTAL PURCHASED SERVICES			60,173	-	60,173	47,431	80,277	52,437

## SUPPLIES AND/OR MATERIALS

Instructional Supplies			31,520		31,520	23,307	30,298	33,199
Textbooks			17,000		17,000	11,117	19,957	22,021
SUB-TOTAL SUPPLIES AND/OR MATERIALS			48,520	-	48,520	34,424	50,255	55,220

## OTHER EXPENDITURES

SUB-TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
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## TOTAL EXPENDITURES

	6,134,241	(97,308)	6,231,549	6,936,932	7,177,840	6,977,071
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**HIGH SCHOOL BASIC INSTRUCTION**

	FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**SALARIES AND/OR WAGES**

High School Teacher Salaries	70.6	65.6	4,927,536	185,122	4,742,414	5,012,853	5,324,496	5,342,348
Supplemental Pay Contracts/Addl. Stipends	-	-	98,727		98,727	97,298	94,259	98,129
Substitute Teacher Employees	-	-	41,661	2,500	39,161	54,870	58,123	71,122
Paraprofessionals	-	-	3,022	22	3,000	1,842	1,569	
<b>SUB-TOTAL SALARIES AND/OR WAGES</b>	<b>70.6</b>	<b>65.6</b>	<b>5,070,946</b>	<b>187,644</b>	<b>4,883,302</b>	<b>5,166,863</b>	<b>5,478,447</b>	<b>5,511,599</b>

5.0

**EMPLOYMENT BENEFITS**

Retirement			1,938,633	173,876	1,764,757	1,791,181	1,614,179	1,455,270
Health Insurance			970,740	113,080	857,660	800,746	794,095	778,996
Social Security (FICA)			396,807	14,162	382,645	381,004	413,670	421,244
Dental Insurance			89,299	5,670	83,629	80,943	82,100	80,028
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			48,741		48,741	57,809	59,444	58,273
Vision Insurance			16,986	4,389	12,597	12,874	15,419	14,300
Long-term Disability			12,233	605	11,628	12,617	14,681	15,241
Life Insurance			5,966	463	5,503	5,404	5,657	5,796
Employer-paid Daycare			2,393		2,393	2,393	3,422	2,287
Attendance Incentive			6,774		6,774	6,774	7,071	5,829
Other Insurance			1,039	71	968	924	868	928
<b>SUB-TOTAL EMPLOYMENT BENEFITS</b>			<b>3,489,611</b>	<b>312,316</b>	<b>3,177,295</b>	<b>3,152,669</b>	<b>3,010,606</b>	<b>2,838,192</b>

**SUB-TOTAL PERSONNEL COSTS**

	70.6	65.6	8,560,557	499,960	8,060,597	8,319,532	8,489,053	8,349,791
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5.0

**PURCHASED SERVICES**

Substitute Teachers - Contracted			33,400		33,400	44,747	37,299	57,787
Teacher Education Plan (TEP) Reimbursements			30,000		30,000	30,000	30,000	15,872
Scanning Services Student Records			4,000		4,000	13,966	2,450	3,962
Professional Development/Mileage/Other			1,700		1,700	1,089	1,543	1,508
Other Purchased Services			4,400		4,400	2,861	4,203	598
Repairs & Maint.			3,630		3,630	2,985	3,100	1,480
<b>SUB-TOTAL PURCHASED SERVICES</b>			<b>77,130</b>	<b>-</b>	<b>77,130</b>	<b>95,648</b>	<b>78,595</b>	<b>81,207</b>

**SUPPLIES AND/OR MATERIALS**

Instructional Supplies			46,953		46,953	39,077	55,720	51,000
Textbooks			31,872		31,872	29,835	30,359	24,253
<b>SUB-TOTAL SUPPLIES AND/OR MATERIALS</b>			<b>78,825</b>	<b>-</b>	<b>78,825</b>	<b>68,912</b>	<b>86,079</b>	<b>75,253</b>

**OTHER EXPENDITURES**

Tuition Expense - Dual Enrollment			12,540		12,540	16,285	10,493	13,886
Graduation Ceremony Expenses			19,000		19,000	16,457	19,662	18,418
<b>SUB-TOTAL OTHER EXPENDITURES</b>			<b>31,540</b>	<b>-</b>	<b>31,540</b>	<b>32,742</b>	<b>30,155</b>	<b>32,304</b>

**TOTAL EXPENDITURES**

	8,748,052	499,960	8,248,092	8,516,834	8,683,882	8,538,555
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## VOCATIONAL EDUCATION WBHS

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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## SALARIES AND/OR WAGES

Teachers - WBHS	5.6	5.6	401,751		401,751	375,206	323,674	385,035
Teachers - Grant-funded	1.0	1.0	30,836		30,836	34,803	44,018	43,492
Paraprofessionals	1.0	1.0	16,812	362	16,450	17,105	18,046	16,199
SUB-TOTAL SALARIES AND/OR WAGES	7.6	7.6	449,399	362	449,037	427,114	385,738	444,726

## EMPLOYMENT BENEFITS

Retirement			165,898	1,621	164,277	150,002	105,816	109,147
Health Insurance			49,104	726	48,378	63,586	72,265	67,865
Social Security (FICA)			34,611		34,611	31,611	25,184	30,713
Dental Insurance			4,450		4,450	5,849	6,375	6,205
Other Benefits (Ins. Opt out/Tuition relmb/mileage)			5,000		5,000	5,400	1,320	2,610
Vision Insurance			809		809	996	1,110	1,240
Long-term Disability			656		656	976	1,160	1,090
Life Insurance			358		358	452	478	460
Employer-paid Daycare			-		-			
Attendance Incentive			-		-			
Other Insurance			-		-	24	48	48
SUB-TOTAL EMPLOYMENT BENEFITS			260,886	2,347	258,539	258,896	213,756	219,378

SUB-TOTAL PERSONNEL COSTS	7.6	7.6	710,285	2,709	707,576	686,010	599,494	664,104
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## PURCHASED SERVICES

Consultant Services - Contracted			25,000		25,000	25,301	24,998	25,320
Data Evaluation Services			6,000		6,000	5,600	4,800	5,300
Other Purchased Services			3,400		3,400	296	361	666
			34,400	-	34,400	31,197	30,159	31,286

## SUPPLIES AND/OR MATERIALS

Instructional Supplies			12,400		12,400	12,394	11,515	11,692
Instructional Supplies - Grant Funded			25,186		25,186	46,594	48,326	42,688
			37,586	-	37,586	58,988	59,841	54,380

## OTHER EXPENDITURES

			12,000		12,000			
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## TOTAL EXPENDITURES

			794,271	2,709	791,562	776,195	689,494	749,770
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## OAKLAND EARLY COLLEGE

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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## SALARIES AND/OR WAGES

Principal	1.0	1.0	123,464		123,464	123,464	123,179	115,104
Clerical Support	1.0	1.0	43,515	937	42,578	44,654	42,550	42,224
Teachers - OEC	6.0	5.8	336,050	11,000	325,050	369,664	349,433	357,825
Teachers - OEC Teacher Consultant	0.1	0.1	5,886		5,886	6,006	3,879	4,000
Guidance Counselor	0.8	0.8	45,752		45,752	52,662	64,182	60,996
Social Worker	0.1	0.1	5,280		5,280	21,153	51,612	50,420
SUB-TOTAL SALARIES AND/OR WAGES	9.0	8.8	559,947	11,937	548,010	617,603	634,835	630,569
	0.2							

## EMPLOYMENT BENEFITS

Retirement			219,566	6,259	213,307	215,120	189,517	169,686
Health Insurance			118,393	4,212	114,181	115,220	125,411	93,421
Social Security (FICA)			45,782	842	44,940	44,143	45,335	45,998
Dental Insurance			13,003		13,003	11,108	13,049	8,821
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			8,586		8,586	7,536	5,450	2,840
All Other:			-					
Vision Insurance			2,117		2,117	2,037	2,223	1,603
Long-term Disability			1,470		1,470	1,568	1,915	1,652
Life Insurance			977		977	976	1,019	920
Employer-paid Daycare			831		831	831	464	1,709
Attendance Incentive			-					
Other Insurance			144		144	144	96	24
SUB-TOTAL EMPLOYMENT BENEFITS			410,869	11,313	399,556	398,683	384,479	326,674
SUB-TOTAL PERSONNEL COSTS	9.0	8.8	970,816	23,250	947,566	1,016,286	1,019,314	957,243
	0.2							

## PURCHASED SERVICES

Contracted Substitute Teachers			9,000		9,000	7,229	8,278	2,718
Contracted Substitute Paras			-					
Professional Development/Mileage/Other			2,850		2,850	1,967	6,144	8,779
Marketing Expense			23,000		23,000	22,330	18,225	9,999
Tuition Expense Dual Enrollment			294,000	34,000	260,000	265,296	218,191	224,893
			328,850	34,000	294,850	296,822	250,838	246,389

## SUPPLIES AND/OR MATERIALS

5,566		5,566	3,618	4,452	5,729
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## OTHER EXPENDITURES

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## TOTAL EXPENDITURES

1,305,232	57,250	1,247,982	1,316,726	1,274,604	1,209,361
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**OAKLAND SCHOOLS TUITION-BASED PRGS**

Oakland Opportunity Academy (OOA)

Virtual Learning Academy (VLAC)

Graduation Alliance

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**SALARIES AND/OR WAGES**

Teacher Consultant - Oakland Opportunity Academy	0.6	0.6	36,157		36,157	6,006	3,879
Guidance Counselor	0.2	0.2	11,438		11,438	12,587	
Social Worker	0.6	0.6	42,243		42,243	31,729	
<b>SUB-TOTAL SALARIES AND/OR WAGES</b>	<b>1.4</b>	<b>1.4</b>	<b>89,838</b>	<b>-</b>	<b>89,838</b>	<b>50,322</b>	<b>3,879</b>

**EMPLOYMENT BENEFITS**

Retirement			29,717	311	29,406	17,527	1,151
Health Insurance			14,225	211	14,014	8,548	
Social Security (FICA)			6,195		6,195	3,173	395
Dental Insurance			1,307		1,307	791	-
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			1,350		1,350	300	1,350
All Other:			-				
Vision Insurance			166		166	96	
Long-term Disability			132		132	95	
Life Insurance			70		70	41	
Sick/Vaca/TSA			-				
Employer-paid Daycare			-				
Attendance Incentive			-				
Other Insurance			-				
<b>SUB-TOTAL EMPLOYMENT BENEFITS</b>			<b>53,162</b>	<b>522</b>	<b>52,640</b>	<b>30,571</b>	<b>2,896</b>

<b>SUB-TOTAL PERSONNEL COSTS</b>	<b>1.4</b>	<b>1.4</b>	<b>143,000</b>	<b>522</b>	<b>142,478</b>	<b>80,893</b>	<b>6,775</b>
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**PURCHASED SERVICES**

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**SUPPLIES AND/OR MATERIALS**

	2,200		2,200	2,200			
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**OTHER EXPENDITURES**

Tuition Expense - OOA			303,110		303,110	282,900	367,067	337,980
Tuition Expense - VLAC			54,900		54,900	54,900	54,900	67,100
Tuition Expense - Graduation Alliance			33,932		33,932	26,720	33,062	44,972
<b>SUB-TOTAL OTHER EXPENDITURES</b>			<b>391,942</b>	<b>-</b>	<b>391,942</b>	<b>364,520</b>	<b>455,029</b>	<b>450,052</b>

**TOTAL EXPENDITURES**

	<b>537,142</b>	<b>522</b>	<b>536,620</b>		<b>447,613</b>	<b>461,804</b>	<b>450,052</b>
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**INTERNATIONAL ACADEMY**

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**SALARIES AND/OR WAGES**

Teachers - International Academy

1.0	1.0	84,709	-	84,709	91,908	90,545	91,036
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**EMPLOYMENT BENEFITS**

Retirement		31,232	559	30,673	31,754	27,616	24,191
Health Insurance		6,480		6,480	17,763	17,500	17,830
Social Security (FICA)		7,136		7,136	7,031	6,927	6,964
Dental Insurance		-					
Other Benefits (Ins. Opt out/Tuition reimb/mileage)		-					
All Other:		7,141		7,141	7,070	7,000	
Vision Insurance		-					
Long-term Disability		-					
Life Insurance		-					
Sick/Vaca/TSA		-					
Employer-paid Daycare		-					
Attendance Incentive		-					
Other Insurance		-					

SUB-TOTAL EMPLOYMENT BENEFITS

51,990	559	51,430	63,618	59,043	48,985
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SUB-TOTAL PERSONNEL COSTS

1.0	1.0	136,699	559	136,139	155,526	149,588	140,021
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**PURCHASED SERVICES**

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**SUPPLIES AND/OR MATERIALS**

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**OTHER EXPENDITURES**

Tuition Expense

135,000		135,000	133,428	132,747	133,877
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**TOTAL EXPENDITURES**

271,699	559	271,139	288,954	282,335	273,898
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## GUIDANCE COUNSELORS

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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## SALARIES AND/OR WAGES

Certified - Guidance Counselors AMS	2.0	2.0	126,754		126,754	126,754	125,316	125,312
Certified - Guidance Counselors OLMS	2.0	2.0	168,153		168,153	168,153	133,758	133,583
Certified - Guidance Counselors WBHS	5.5	5.0	367,094	(23,315)	390,409	480,123	499,543	501,883
SUB-TOTAL SALARIES AND/OR WAGES	9.5	9.0	662,001	(23,315)	685,316	775,030	758,617	760,778
	0.5							

## EMPLOYMENT BENEFITS

Retirement			243,462	(5,836)	249,298	272,100	225,864	205,227
Health Insurance			144,640	34,356	110,284	136,733	129,686	133,225
Social Security (FICA)			50,739	(1,784)	52,523	55,120	55,351	56,322
Dental Insurance			12,002		12,002	12,001	11,329	10,748
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			-					
Vision Insurance			1,728		1,728	1,553	1,755	1,657
Long-term Disability			1,623		1,623	1,681	1,955	1,962
Life Insurance			761		761	720	720	720
Employer-paid Daycare			2,679		2,679	2,679		
Attendance Incentive			-					
Other Insurance			192		192	200	240	216
SUB-TOTAL EMPLOYMENT BENEFITS			457,826	26,736	431,090	482,787	426,900	410,077

SUB-TOTAL PERSONNEL COSTS	9.5	9.0	1,119,827	3,421	1,116,406	1,257,817	1,185,517	1,170,855
	0.5							

## PURCHASED SERVICES - Contracted Guidance Services

-			4,408		
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## SUPPLIES AND/OR MATERIALS

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## OTHER EXPENDITURES

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## TOTAL EXPENDITURES

1,119,827	3,421	1,116,406	1,262,225	1,185,517	1,170,855
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## MEDIA CENTERS PROGRAM

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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## SALARIES AND/OR WAGES

Certified - Media Specialists Roosevelt	0.15	0.15	12,816		12,816	37,392	48,976	60,188
Certified - Media Specialists Scotch	0.75	0.75	32,441		32,441	43,254	42,342	41,430
Certified - Media Specialists Sheiko	0.75	0.75	53,535		53,535	85,442	85,442	67,995
Certified - Media Specialists Ealy	-	-	-		-	-	-	66,816
Certified - Media Specialists Doherty	0.75	0.75	55,410		55,410	68,354	68,354	67,621
Certified - Media Specialists Gretchko	0.75	0.75	38,068		38,068	30,455	34,530	38,321
Certified - Media Specialists AMS	0.50	0.50	42,721		42,721	42,721	34,177	41,875
Certified - Media Specialists OLMS	0.50	0.50	42,721		42,721	42,721	34,177	41,875
Certified - Media Specialists WBHS	0.85	0.85	72,626		72,626	86,021	85,442	84,994
Supplemental Pay	-	-	4,169		4,169	4,169	4,169	4,169
Paraprofessionals	4.5	4.5	111,086	2,349	108,737	162,587	176,730	184,812
SUB-TOTAL SALARIES AND/OR WAGES	9.5	9.5	465,593	2,349	463,244	603,116	614,339	700,096

## EMPLOYMENT BENEFITS

Retirement			169,985	1,781	168,204	212,546	184,538	189,184
Health Insurance			143,288	2,118	141,170	177,731	160,526	171,963
Social Security (FICA)			35,438		35,438	41,294	44,328	52,034
Dental Insurance			13,555		13,555	14,942	14,745	16,493
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			-		-	-	1,800	1,800
Vision Insurance			2,031		2,031	2,611	3,293	3,103
Long-term Disability			949		949	1,009	1,176	1,351
Life Insurance			686		686	734	751	830
Employer-paid Daycare			2,850		2,850	2,850		
Attendance Incentive			-		-	-		
Other Insurance			124		124	216	288	264
SUB-TOTAL EMPLOYMENT BENEFITS			368,906	3,899	365,007	453,933	411,445	437,022
SUB-TOTAL PERSONNEL COSTS	9.5	9.5	834,499	6,248	828,251	1,057,049	1,025,784	1,137,118

## PURCHASED SERVICES

8,118		8,118	6,632	7,554	6,756
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## SUPPLIES AND/OR MATERIALS

24,013		24,013	20,825	24,382	26,038
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## OTHER EXPENDITURES

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## TOTAL EXPENDITURES

866,630	6,248	860,382	1,084,506	1,057,720	1,169,912
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**SPECIAL EDUCATION**

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**SALARIES AND/OR WAGES****ADMINISTRATION:**

Administration-Director	1.0	1.0	122,277		122,277	122,277	140,217	118,934
Clerical Support	0.5	0.5	21,455	145	21,310	23,288	25,036	28,973
Sub-total	1.5	1.5	143,732	145	143,587	145,565	165,253	147,907

**TEACHERS & CERTIFIED STAFF:**

Teachers - Resource Room/Self-Contained	15.3	17.8	1,029,423	(61,590)	1,091,013	1,227,092	1,303,410	1,591,136
Teachers - Cognitively Impaired	7.0	7.0	400,571		400,571	349,040	521,078	284,238
Teachers - Early Childhood DD / SE	1.7	1.7	100,870		100,870	218,784	194,561	213,047
Teachers - Emotionally Impaired	0.5	0.5	28,595		28,595	92,876	73,277	37,537
Teachers - Speech Impaired	8.5	8.5	526,930		526,930	513,136	503,286	489,439
Teachers - Consultant Birth-3 Home	1.0	1.0	98,117		98,117			
Teachers - SE Summer School Prg	0.2	0.2	12,233		12,233			
Certified - Psychologists (see AI Program)	-	-	-					201,108
Certified - Social Workers	5.3	5.3	388,864		388,864	658,035	677,066	206,989
Substitute Teacher/Certified Employees	-	-	27,300		27,300	29,111	20,600	23,332
Sub-total	39.4	41.9	2,612,903	(61,590)	2,674,493	3,088,074	3,293,278	3,046,826

**PARAPROFESSIONALS:**

Paraprofessionals - Resource Room/Self-Contained	11.3	12.3	254,276	(10,182)	264,458	385,723	662,307	671,763
Paraprofessionals - Cognitively Impaired	12.7	12.7	231,385	4,981	226,404	209,105	165,368	258,251
Paraprofessionals - Emotionally Impaired	2.0	2.0	42,263	910	41,353	51,404	47,394	60,108
Paraprofessionals - Early Childhood Development Disorder	1.9	1.9	30,893	665	30,228	35,000	30,175	21,940
Paraprofessionals - SE Summer School Prg	0.5	0.5	9,675	-	9,675			
Paraprofessionals - Physically Impaired	1.0	1.0	17,194	370	16,824	21,727		
Substitute Paraprofessional Employees	-	-	31,000		31,000	19,680	21,491	25,529
Sub-total	29.4	30.4	616,686	(3,256)	619,942	722,639	926,735	1,037,591

SUB-TOTAL SALARIES AND/OR WAGES	70.3	73.8	3,373,321	(64,701)	3,438,022	3,956,278	4,385,266	4,232,324
	(3.5)							

**EMPLOYMENT BENEFITS**

Retirement			1,210,081	(39,622)	1,249,703	1,387,493	1,305,347	1,138,393
Health Insurance			923,354	(39,595)	962,949	1,061,234	1,195,106	1,203,755
Social Security (FICA)			252,156	(11,153)	263,309	276,035	317,820	311,243
Dental Insurance			95,761		95,761	113,934	129,120	127,425
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			55,068		55,068	55,965	55,907	38,378
Vision Insurance			14,331		14,331	17,943	24,300	21,055
Long-term Disability			7,560		7,560	9,650	10,717	9,997
Life Insurance			5,170		5,170	6,169	6,209	6,311
Employer-paid Daycare			4,821		4,821	4,821		
Attendance Incentive			-		-			
Other Insurance			1,716		1,716	1,788	1,640	1,680
SUB-TOTAL EMPLOYMENT BENEFITS			2,570,018	(90,370)	2,660,388	2,935,032	3,046,166	2,858,237

SUB-TOTAL PERSONNEL COSTS	70.3	73.8	5,943,339	(155,071)	6,098,410	6,891,310	7,431,432	7,090,561
	(3.5)							

**PURCHASED SERVICES**

Substitute Teachers - Contracted			32,899	2,400	30,499	63,111	57,829	42,889
Substitute Paraprofessionals - Contracted			43,000		43,000	29,017	50,813	65,460
Instructional Services - Contracted			90,617		90,617	1,134	19,741	22,269
Speech Pathology Services - Contracted			51,899		51,899	26,553	13,650	
Occupational/Physical Therapy Services - Contracted			116,817		116,817	8,918		
Other Ancillary Professional Services - Contracted			18,280		18,280		1,735	
Professional Development/Mileage/Other			11,700		11,700	5,441	6,727	5,995
Tuition Expense			211,000		211,000	57,655	63,969	70,000
SUB-TOTAL PURCHASED SERVICES			576,212	2,400	573,812	191,829	214,464	206,613

**SUPPLIES AND/OR MATERIALS**

	36,200	-	36,200	4,883	-	-	2,884	
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**OTHER EXPENDITURES**

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**TOTAL EXPENDITURES**

	6,555,751	(152,671)	6,708,422	7,088,022	7,645,896	7,300,058		
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**AUTISTICALLY IMPAIRED PROGRAM  
SPECIAL EDUCATION****SALARIES AND/OR WAGES**

	FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
Program Supervisor	0.5	0.45	41,060		41,060	60,480		
Clerical Personnel	0.6	0.6	15,964	116	15,848	19,284		
Teachers - Autistically Impaired	6.0	6.0	378,169	(39,697)	417,866	374,529		
Teachers - Speech Impaired	1.0	1.0	51,475		51,475	70,878		
Certified - Psychologist	-	-	-		-	25,493		
Certified - Social Worker	0.8	0.8	57,173		57,173	60,904		
Paraprofessionals	12.0	12.0	232,552	4,838	227,714	280,665		
<b>SUB-TOTAL SALARIES AND/OR WAGES</b>	<b>20.8</b>	<b>20.8</b>	<b>776,393</b>	<b>(34,743)</b>	<b>811,136</b>	<b>892,233</b>	<b>-</b>	<b>-</b>

**EMPLOYMENT BENEFITS**

Retirement			283,212	(11,310)	294,522	312,230		
Health Insurance			190,683	7,463	183,220	257,796		
Social Security (FICA)			59,016	(3,037)	62,053	61,776		
Dental Insurance			21,368		21,368	28,667		
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			13,220		13,220	13,635		
Vision Insurance			3,204		3,204	4,519		
Long-term Disability			1,287		1,287	1,427		
Life Insurance			1,644		1,644	1,669		
Employer-paid Daycare			-		-	-		
Attendance Incentive			-		-	-		
Other Insurance			288		288	312		
<b>SUB-TOTAL EMPLOYMENT BENEFITS</b>			<b>573,922</b>	<b>(6,884)</b>	<b>580,806</b>	<b>682,031</b>	<b>-</b>	<b>-</b>

<b>SUB-TOTAL PERSONNEL COSTS</b>	<b>20.8</b>	<b>20.8</b>	<b>1,350,315</b>	<b>(41,627)</b>	<b>1,391,942</b>	<b>1,574,264</b>	<b>-</b>	<b>-</b>
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**PURCHASED SERVICES**

Contracted Substitute Certified Employees			14,500		14,500	6,396		
Contracted Substitute Paraprofessional Employees			19,500		19,500	10,685		
Contracted Instructional Services			93,420		93,420	64,667		
Contracted Transportation Services			6,500		6,500	2,136		
Other Purchased Services			3,200		3,200	1,418		
<b>SUB-TOTAL PURCHASED SERVICES</b>			<b>137,120</b>	<b>-</b>	<b>137,120</b>	<b>85,302</b>	<b>-</b>	<b>-</b>

**SUPPLIES AND/OR MATERIALS**

			8,300		8,300	5,344		
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**OTHER EXPENDITURES**

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**TOTAL EXPENDITURES**

			1,495,735	(41,627)	1,537,362	1,664,910	-	-
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**IDEA SPECIAL EDUCATION  
& IDEA PRESCHOOL**

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**IDEA GRANT:****SALARIES AND/OR WAGES****TEACHERS & CERTIFIED STAFF:**

Teachers - Resource Room	8.0	8.0	410,655		410,655	278,743	253,057	178,403
Teachers - Early Childhood Special Education	0.3	0.3	13,164		13,164	11,630	14,061	66,327
Teachers - Speech Impaired	1.0	1.0	86,830		86,830	19,859	22,669	15,613
Teachers - Extended School Year Program	-	-	-		-	27,334	29,950	35,271
Teachers - Teacher Consultants	0.5	0.5	16,486		16,486	25,144	25,193	
Certified - Psychologists	2.6	2.6	159,546		159,546	233,944	232,558	
Certified - Social Workers	2.0	2.0	111,532		111,532	13,171	12,977	395,775
<b>SUB-TOTAL SALARIES AND/OR WAGES</b>	<b>14.5</b>	<b>14.5</b>	<b>798,213</b>	<b>-</b>	<b>798,213</b>	<b>609,825</b>	<b>590,465</b>	<b>691,389</b>

**EMPLOYMENT BENEFITS**

Retirement			289,748		289,748	206,298	176,677	169,544
Health Insurance			143,418		143,418	86,364	70,940	110,634
Social Security (FICA)			61,043		61,043	44,296	43,865	51,626
Dental Insurance			14,208		14,208	5,843	7,442	10,282
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			3,930		3,930	3,168	6,768	4,333
Vision Insurance			1,710		1,710	943	1,641	1,757
Long-term Disability			2,119		2,119	955	1,305	1,916
Life Insurance			990		990	382	490	709
Employer-paid Daycare			-		-			
Attendance Incentive			-		-			
Other Insurance			8		8	48		
<b>SUB-TOTAL EMPLOYMENT BENEFITS</b>			<b>517,174</b>	<b>-</b>	<b>517,174</b>	<b>348,297</b>	<b>309,128</b>	<b>350,801</b>
<b>SUB-TOTAL PERSONNEL COSTS</b>	<b>14.5</b>	<b>14.5</b>	<b>1,315,387</b>	<b>-</b>	<b>1,315,387</b>	<b>958,122</b>	<b>899,593</b>	<b>1,042,190</b>

**PURCHASED SERVICES**

Substitute Teachers/Certified - Contracted			185		185	4,461		
Instructional Services - Contracted			13,905		13,905	73,434	66,788	58,772
Instructional Speech Services - Contracted			1,363		1,363	30,501	33,524	2,275
Occupational/Physical Therapy Services - Contracted			-		-	141,060	156,502	135,309
Professional Development/Memberships/Mileage			-		-	4,435	5,443	15,941
Technology/Software Purchased Services			-		-	45,785	11,213	36,203
<b>SUB-TOTAL PURCHASED SERVICES</b>			<b>15,453</b>	<b>-</b>	<b>15,453</b>	<b>299,676</b>	<b>273,470</b>	<b>248,500</b>

**SUPPLIES AND/OR MATERIALS**

<b>SUB-TOTAL SUPPLIES AND/OR MATERIALS</b>			<b>470</b>		<b>470</b>	<b>37,994</b>	<b>29,155</b>	<b>78,174</b>
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**OTHER EXPENDITURES**

Capital Outlay			-		-	-	-	-
Indirect Costs (General Fund cost offset)			33,971		33,971	31,354	25,093	19,241
<b>SUB-TOTAL OTHER EXPENDITURES</b>			<b>33,971</b>	<b>-</b>	<b>33,971</b>	<b>31,354</b>	<b>25,093</b>	<b>19,241</b>

**TOTAL EXPENDITURES IDEA GRANT**

			<b>1,365,281</b>	<b>-</b>	<b>1,365,281</b>	<b>1,327,146</b>	<b>1,227,311</b>	<b>1,388,105</b>
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**TRANSITIONS PROGRAM  
SPECIAL EDUCATION**
**SALARIES AND/OR WAGES**

	FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
Program Supervisor	0.45	0.45	38,840		38,840	29,131		
Teachers - Post Secondary Special Education	2.4	2.4	147,849		147,849	125,011	121,897	131,548
Certified - Psychologist	-	-	-					14,333
Certified - Social Worker	0.2	0.2	13,659		13,659	22,326	21,832	11,581
Paraprofessionals	7.0	7.0	151,627	3,210	148,417	135,122	121,970	107,183
<b>SUB-TOTAL SALARIES AND/OR WAGES</b>	<b>10.1</b>	<b>10.1</b>	<b>351,975</b>	<b>3,210</b>	<b>348,765</b>	<b>311,590</b>	<b>265,699</b>	<b>264,645</b>

**EMPLOYMENT BENEFITS**

Retirement			127,978	1,341	126,637	109,095	78,905	70,014
Health Insurance			97,893	1,447	96,446	119,891	112,808	113,721
Social Security (FICA)			26,680		26,680	20,863	18,990	18,970
Dental Insurance			15,583		15,583	13,251	12,061	12,065
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			4,788		4,788	4,788	4,788	2,400
Vision Insurance			2,655		2,655	2,373	2,652	2,278
Long-term Disability			453		453	526	541	526
Life Insurance			545		545	521	492	469
Employer-paid Daycare			-					
Attendance Incentive			-					
Other Insurance			-			124	72	
<b>SUB-TOTAL EMPLOYMENT BENEFITS</b>			<b>276,575</b>	<b>2,788</b>	<b>273,787</b>	<b>271,432</b>	<b>231,309</b>	<b>220,443</b>
<b>SUB-TOTAL PERSONNEL COSTS</b>	<b>10.1</b>	<b>10.1</b>	<b>628,550</b>	<b>5,998</b>	<b>622,552</b>	<b>583,022</b>	<b>497,008</b>	<b>485,088</b>

**PURCHASED SERVICES**

Contracted Substitute Certified Employees			4,000		4,000	4,782	4,406	2,735
Contracted Substitute Paraprofessional Employees			5,000		5,000	7,207	4,803	5,855
Contracted Instructional Services			26,234		26,234	7,051	8,046	8,145
Other Purchased Services			3,265		3,265	1,111	2,139	2,385
<b>SUB-TOTAL PURCHASED SERVICES</b>			<b>38,499</b>	<b>-</b>	<b>38,499</b>	<b>20,151</b>	<b>19,394</b>	<b>19,120</b>

**SUPPLIES AND/OR MATERIALS**

	4,364		4,364	3,949	4,031	4,376
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**OTHER EXPENDITURES**

Tuition Expense			-				18,046	
Facility Lease Expense			76,302		76,302	55,107	73,476	67,824
<b>SUB-TOTAL OTHER EXPENDITURES</b>			<b>76,302</b>	<b>-</b>	<b>76,302</b>	<b>55,107</b>	<b>91,522</b>	<b>67,824</b>

**TOTAL EXPENDITURES**

	747,715	5,998	741,717	662,229	611,955	576,408
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**PROJECT SEARCH  
SPECIAL EDUCATION**

	FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>SALARIES AND/OR WAGES</b>								
Teachers - Henry Ford Hospital	1.0	1.0	55,334		55,334	85,908	73,384	86,047
Substitute Employees			-					
<b>SUB-TOTAL SALARIES AND/OR WAGES</b>	<b>1.0</b>	<b>1.0</b>	<b>55,334</b>	<b>-</b>	<b>55,334</b>	<b>85,908</b>	<b>73,384</b>	<b>86,047</b>

**EMPLOYMENT BENEFITS**

Retirement			22,823	239	22,584	30,349	22,068	22,944
Health Insurance			16,795	248	16,547	12,391	10,045	12,022
Social Security (FICA)			4,758		4,758	6,426	5,189	6,179
Dental Insurance			1,705		1,705	879	734	841
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			-					
Vision Insurance			190		190	126	125	135
Long-term Disability			167		167	168	166	196
Life Insurance			78		78	72	61	72
Employer-paid Daycare			-					
Attendance Incentive			-			48	48	24
Other Insurance			-					
<b>SUB-TOTAL EMPLOYMENT BENEFITS</b>			<b>46,516</b>	<b>487</b>	<b>46,029</b>	<b>50,459</b>	<b>38,436</b>	<b>42,413</b>

<b>SUB-TOTAL PERSONNEL COSTS</b>	<b>1.0</b>	<b>1.0</b>	<b>101,850</b>	<b>487</b>	<b>101,363</b>	<b>136,367</b>	<b>111,820</b>	<b>128,460</b>
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**PURCHASED SERVICES**

Contracted Substitute Employees			300		300	394	352	
Contracted Instructional Services			-					75
<b>SUB-TOTAL PURCHASED SERVICES</b>			<b>300</b>	<b>-</b>	<b>300</b>	<b>394</b>	<b>352</b>	<b>75</b>

**SUPPLIES AND/OR MATERIALS**

			600		600	134	1,502	1,225
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**OTHER EXPENDITURES**

			-		-	-	-	-
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**TOTAL EXPENDITURES**

			<b>102,750</b>	<b>487</b>	<b>102,263</b>	<b>136,895</b>	<b>113,674</b>	<b>129,760</b>
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**ESL EDUCATION PROGRAM**

English Speaking Language

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**SALARIES AND/OR WAGES**

Teachers - ESL plus stipends for extra duties

Paraprofessionals

SUB-TOTAL SALARIES AND/OR WAGES

2.7	2.7	169,871		169,871	195,387	164,175	158,521
13.7	13.7	199,011	4,284	194,727	166,130	167,765	164,584
16.4	16.4	368,882	4,284	364,598	361,517	331,940	323,105

**EMPLOYMENT BENEFITS**

Retirement

Health Insurance

Social Security (FICA)

Dental Insurance

Other Benefits (Ins. Opt out/Tuition reimb/mileage)

Vision Insurance

Long-term Disability

Life Insurance

Employer-paid Daycare

Attendance Incentive

Other Insurance

SUB-TOTAL EMPLOYMENT BENEFITS

		138,503	1,451	137,052	122,697	95,045	84,266
		108,938	1,609	107,329	118,498	109,856	110,114
		28,874		28,874	25,239	23,956	23,341
		13,007		13,007	12,449	11,664	11,635
		10,400		10,400	9,966	8,850	7,150
		2,131		2,131	2,144	2,230	1,929
		143		143	423	411	412
		536		536	590	556	481
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
		302,532	3,060	299,472	292,006	252,568	239,328

SUB-TOTAL PERSONNEL COSTS

16.4	16.4	671,414	7,344	664,070	653,523	584,508	562,433
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**PURCHASED SERVICES**

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**SUPPLIES AND/OR MATERIALS**

-				-	-
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**OTHER EXPENDITURES**

-		-	-	-	-
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**TOTAL EXPENDITURES**

671,414	7,344	664,070	653,523	584,508	562,433
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**MANDARIN CHINESE PROGRAM**

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**SALARIES AND/OR WAGES**

Teachers - Certified 1.0  
 (NOTE: 1.0 FTE cost of \$76,620 budgeted under .6 WBHS Basic  
 Prg & .4 AMS)

SUB-TOTAL SALARIES AND/OR WAGES	1.0	-	-	-	-	-	-
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**EMPLOYMENT BENEFITS**

Retirement  
 Health Insurance  
 Social Security (FICA)  
 Dental Insurance  
 Other Benefits (Ins. Opt out/Tuition reimb/mileage)  
 All Other:  
 Vision Insurance  
 Long-term Disability  
 Life Insurance  
 Sick/Vaca/TSA  
 Employer-paid Daycare  
 Attendance Incentive  
 Other Insurance

SUB-TOTAL EMPLOYMENT BENEFITS	-	-	-	-	-	-	-
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SUB-TOTAL PERSONNEL COSTS	1.0	-	-	-	-	-	-
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**PURCHASED SERVICES**

Teachers - Contracted	3.0	4.0	133,497	(44,002)	177,499	52,500	
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**SUPPLIES AND/OR MATERIALS**

3,056	-	3,056	2,395		
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**OTHER EXPENDITURES (deferred costs from 2014-15)**

-	(55,000)	55,000	-	-	-
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**TOTAL EXPENDITURES**

136,553	(99,002)	235,555	54,895	-	-
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## TITLE I

## SALARIES AND/OR WAGES

	FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
Teachers - Title I Program	1.8	1.8	150,276		150,276	148,445	154,266	203,072
Supplemental pay/stipends for extra duties			12,956		12,956	3,998	6,799	7,708
Paraprofessionals	1.5	1.5	61,296		61,296	25,572	29,544	54,777
SUB-TOTAL SALARIES AND/OR WAGES	3.3	3.3	224,528	-	224,528	178,015	190,609	265,557

## EMPLOYMENT BENEFITS

Retirement			81,431		81,431	59,826	57,628	65,475
Health Insurance			25,606		25,606	22,477	22,739	33,975
Social Security (FICA)			17,584		17,584	12,744	13,606	18,385
Dental Insurance			1,887		1,887	2,171	4,366	5,789
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			-		-	-	8,550	6,275
Vision Insurance			278		278	261	1,244	1,110
Long-term Disability			299		299	244	518	852
Life Insurance			141		141	104	286	371
Employer-paid Daycare			-		-	-	-	-
Attendance Incentive			-		-	-	-	-
Other Insurance			-		-	8	48	32
SUB-TOTAL EMPLOYMENT BENEFITS			127,226	-	127,226	97,835	108,985	132,264
SUB-TOTAL PERSONNEL COSTS	3.3	3.3	351,754	-	351,754	275,850	299,594	397,821

## PURCHASED SERVICES

Contracted Substitutes			3,400		3,400	94	5,331	8,624
Contracted Tutoring Services			13,852		13,852	6,087	21,653	28,148
Professional Development			16,700		16,700	7,134	26,190	35,530
Other Purchased Services			8,275		8,275	1,594	776	337
SUB-TOTAL PURCHASED SERVICES			42,227	-	42,227	14,909	53,950	72,639

## SUPPLIES AND/OR MATERIALS

			61,671		61,671	57,981	31,547	54,444
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## OTHER EXPENDITURES - Indirect Costs

			6,324		6,324			
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## TOTAL EXPENDITURES

			461,976	-	461,976	348,740	385,091	524,904
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## TITLE II

## SALARIES AND/OR WAGES

Teachers - Title II PD stipends / extra duties

Certified - Curriculum Specialist (IT)

Paraprofessionals

SUB-TOTAL SALARIES AND/OR WAGES

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
		18,250		18,250	1,553	45,677	54,414
0.4	0.4	59,738		59,738	55,794	11,088	9,129
-	-	-		-	-	-	-
0.4	0.4	77,988	-	77,988	57,347	56,765	63,543

## EMPLOYMENT BENEFITS

Retirement

Health Insurance

Social Security (FICA)

Dental Insurance

Other Benefits (Ins. Opt out/Tuition reimb/mileage)

Vision Insurance

Long-term Disability

Life Insurance

Employer-paid Daycare

Attendance Incentive

Other Insurance

SUB-TOTAL EMPLOYMENT BENEFITS

		28,011		28,011	18,911	17,635	15,614
		6,537		6,537	6,464	6,300	6,279
		5,859		5,859	4,166	4,161	4,756
		423		423	398	396	385
		1,000		1,000	1,000	500	-
		76		76	75	88	82
		67		67	67	78	78
		31		31	29	29	29
		-		-	-	-	-
		-		-	-	-	-
		-		-	-	-	-
		42,004	-	42,004	31,110	29,187	27,223

SUB-TOTAL PERSONNEL COSTS

0.4	0.4	119,992	-	119,992	88,457	85,952	90,766
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## PURCHASED SERVICES

Professional Development

Contracted Substitutes

SUB-TOTAL PURCHASED SERVICES

		29,359		29,359	32,993	42,635	47,327
		15,113		15,113	-	-	-
		44,472	-	44,472	32,993	42,635	47,327

## SUPPLIES AND/OR MATERIALS

-						1,834	4,045
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## OTHER EXPENDITURES

-			-	-	-	-	-
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## TOTAL EXPENDITURES

		164,464	-	164,464	121,450	130,421	142,138
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## TITLE III

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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## SALARIES AND/OR WAGES

Teachers - Title III Pad stipends / extra duties / Paras

		23,567		23,567	15,970	11,779	15,822
SUB-TOTAL SALARIES AND/OR WAGES	-	23,567	-	23,567	15,970	11,779	15,822

## EMPLOYMENT BENEFITS

Retirement		7,823		7,823	2,609	1,848	2,806
Health Insurance		-		-			
Social Security (FICA)		1,817		1,817	1,189	872	1,193
Dental Insurance		-		-			
Other Benefits (Ins. Opt out/Tuition relmb/mileage)		-		-			
All Other:							
Vision Insurance		-		-			
Long-term Disability		-		-			
Life Insurance		-		-			
Sick/Vaca/TSA		-		-			
Employer-paid Daycare		-		-			
Attendance Incentive		-		-			
Other Insurance		-		-			
SUB-TOTAL EMPLOYMENT BENEFITS		9,640	-	9,640	3,798	2,720	3,999
SUB-TOTAL PERSONNEL COSTS	-	33,207	-	33,207	19,768	14,499	19,821

## PURCHASED SERVICES

Contracted Tutoring Services		20,284		20,284	46,850	34,623	45,500
Professional Development		7,308		7,308	3,320	25	
Other Purchased Services		800		800			
SUB-TOTAL PURCHASED SERVICES		28,392	-	28,392	50,170	34,648	45,500

## SUPPLIES AND/OR MATERIALS

	33,403		33,403	6,269	3,307	3,929
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## OTHER EXPENDITURES

	1,970		1,970	1,461	1,081	1,619
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## TOTAL EXPENDITURES

	96,972		96,972	77,668	53,535	70,869
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**GREAT START READINESS PROGRAM****SALARIES AND/OR WAGES**

	FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
Program Supervisor	0.5	0.5	35,664		35,664	24,625	22,792	18,750
Clerical Support	0.2	0.22	6,315		6,315	6,315	9,166	1,222
Teachers & other Certified - GSRP	15.0	15.0	315,223		315,223	284,083	229,392	102,659
Coordinator Stipends			10,200		10,200		5,000	
SUB-TOTAL SALARIES AND/OR WAGES	15.7	15.7	367,402	-	367,402	315,023	266,350	122,631

**EMPLOYMENT BENEFITS**

Retirement			133,144		133,144	105,756	78,885	30,231
Health Insurance			79,043		79,043	41,496	60,390	24,975
Social Security (FICA)			28,107		28,107	22,735	19,726	9,145
Dental Insurance			6,000		6,000	1,100	400	-
All Other:								
Vision Insurance			-		-			
Long-term Disability			-		-			
Life Insurance			-		-			
Employer-paid Daycare			-		-			
Attendance Incentive			-		-			
Other Insurance			-		-			
SUB-TOTAL EMPLOYMENT BENEFITS			246,294	-	246,294	171,087	159,401	64,351

SUB-TOTAL PERSONNEL COSTS	15.7	15.7	613,696	-	613,696	486,110	425,751	186,982
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**PURCHASED SERVICES**

Other Purchased Services			19,550		19,550	6,940	3,695	3,520
Food Service expense			27,000		27,000	19,209	11,210	5,576
			46,550	-	46,550	26,149	14,905	9,096

**SUPPLIES AND/OR MATERIALS**

			31,861		31,861	19,021	13,476	19,019
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**OTHER EXPENDITURES**

			-		-	-	-	-
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**TOTAL EXPENDITURES**

			692,107	-	692,107	531,280	454,132	215,097
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**SUMMER SCHOOL PROGRAM****SALARIES AND/OR WAGES**

Teachers - Summer School

Clerical Support

SUB-TOTAL SALARIES AND/OR WAGES

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
15.0	15.0	39,135		39,135	36,327	42,512	41,953
0.1	0.1	3,271		3,271	3,242	1,945	
15.1	15.1	42,406	-	42,406	39,569	44,457	41,953

**EMPLOYMENT BENEFITS**

Retirement

Health Insurance

Social Security (FICA)

Dental Insurance

Other Benefits (Ins. Opt out/Tuition reimb/mileage)

Vision Insurance

Long-term Disability

Life Insurance

Employer-paid Daycare

Attendance Incentive

Other Insurance

SUB-TOTAL EMPLOYMENT BENEFITS

SUB-TOTAL PERSONNEL COSTS

		10,524	110	10,414	10,473	11,549	10,241
		-					
		2,255		2,255	2,910	3,373	3,184
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		12,779	110	12,669	13,383	14,922	13,425
15.0	15.0	55,185	110	55,075	52,952	59,379	55,378

**PURCHASED SERVICES****SUPPLIES AND/OR MATERIALS****OTHER EXPENDITURES****TOTAL EXPENDITURES**

5,397		5,397	7,855		2,142
758		758	302	447	
-		-	-	-	-
61,340	110	61,230	61,109	59,826	57,520

NON-PUBLIC SCHOOL INSTRUCTION

OUR LADY OF REFUGE, WEST BLOOMFIELD

	FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>SALARIES AND/OR WAGES</b>								
Teachers - Our Lady of Refuge, West Bloomfield	4.0	4.0	110,266		110,266	139,866	167,748	169,694
Certified - Social Worker								5,252
SUB-TOTAL SALARIES AND/OR WAGES	4.0	4.0	110,266	-	110,266	139,866	167,748	174,946
<b>EMPLOYMENT BENEFITS</b>								
Retirement			40,462	424	40,038	49,618	51,781	47,440
Health Insurance			18,475	273	18,202	18,300	23,462	18,889
Social Security (FICA)			8,435		8,435	9,894	12,157	13,137
Dental Insurance			743		743	530	556	1,103
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			500		500	500		1,391
Vision Insurance			124		124	475	63	183
Long-term Disability			-					49
Life Insurance			-					23
Employer-paid Daycare			-					
Attendance Incentive			-					
Other Insurance			-					
SUB-TOTAL EMPLOYMENT BENEFITS			68,739	697	68,042	79,317	88,019	82,215
SUB-TOTAL PERSONNEL COSTS	4.0	4.0	179,005	697	178,308	219,183	255,767	257,161
<b>PURCHASED SERVICES - Contracted Substitutes/Instr. Services</b>			11,000		11,000	458	1,306	2,092
<b>SUPPLIES AND/OR MATERIALS</b>			-					
<b>OTHER EXPENDITURES</b>			-			-	-	-
<b>TOTAL EXPENDITURES</b>			190,005	697	189,308	219,641	257,073	259,253



**ADULT EDUCATION PROGRAM**

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**SALARIES AND/OR WAGES**

Program Supervisor	1.1	1.1	53,577		53,577	48,877	58,877	56,344
Clerical Support	0.3	0.3	8,438		8,438	8,637	14,739	29,482
Teachers - Adult Education	8.0	8.0	74,202		74,202	82,051	96,703	91,503
Paraprofessionals	3.0	3.0	33,840		33,840	38,708	22,009	28,737
SUB-TOTAL SALARIES AND/OR WAGES	12.4	12.4	170,057	-	170,057	178,273	192,328	206,066

**EMPLOYMENT BENEFITS**

Retirement			48,213		48,213	48,666	46,080	40,945
Health Insurance			12,390		12,390	12,391	7,906	5,596
Social Security (FICA)			12,571		12,571	13,130	14,473	15,661
Dental Insurance			1,103		1,103	1,103	336	183
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			550		550	300		
Vision Insurance			23		23	23	21	18
Long-term Disability			140		140	141	131	131
Life Insurance			132		132	132	120	120
Employer-paid Daycare			-		-	-	-	-
Attendance Incentive			-		-	-	-	-
Other Insurance			-		-	-	-	-
SUB-TOTAL EMPLOYMENT BENEFITS			75,122	-	75,122	75,886	69,067	62,654

SUB-TOTAL PERSONNEL COSTS	12.4	12.4	245,179	-	245,179	254,159	261,395	268,720
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**PURCHASED SERVICES & SUPPLIES/MATERIALS**

			19,983		19,983	19,491	17,075	23,985
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**OTHER EXPENDITURES - Facility Rental Expense**

			37,900		37,900	36,384	36,384	36,384
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**TOTAL EXPENDITURES**

			303,062	-	303,062	310,034	314,854	329,089
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MISCELLANEOUS GRANTS

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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SALARIES AND/OR WAGES

		2,778		2,778	3,199	1,095	
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EMPLOYMENT BENEFITS

Retirement		1,009		1,009	1,069	321	
Health Insurance		-					
Social Securly (FICA)		213		213	233	84	
Dental Insurance		-					
Other Benefits (Ins. Opt out/Tuition reimb/mileage)		-					
Vision Insurance		-					
Long-term Disabillty		-					
Life Insurance		-					
Employer-paid Daycare		-					
Attendance Incentive		-					
Other Insurance		-					
SUB-TOTAL EMPLOYMENT BENEFITS		1,222	-	1,222	1,302	405	-
SUB-TOTAL PERSONNEL COSTS	-	-	4,000	-	4,000	4,501	1,500

PURCHASED SERVICES - Professional Development

-				35,832		5,250
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SUPPLIES AND/OR MATERIALS

3,068			3,068	-	-	
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OTHER EXPENDITURES

Capital Outlay - Tech Infrastructure Grant		4,847		4,847	263,891	123,797	
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TOTAL EXPENDITURES

11,915	-		11,915	304,224	125,297	5,250
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**ATHLETICS/STUDENT ACTIVITIES**

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**SALARIES AND/OR WAGES**

Athletics - Director	0.5	0.5	51,593		51,593	50,387	61,590	62,031
Athletics - Trainer	1.0	1.0	32,160		32,160	32,160	32,160	32,000
Athletics - Clerical	1.0	1.0	43,238	915	42,323	47,216	39,221	40,152
Athletics - Coaches that are Employees			264,607		264,607	253,779	272,454	236,057
Student Activity Stipends			96,182		96,182	96,416	91,189	92,328
SUB-TOTAL SALARIES AND/OR WAGES	2.5	2.5	487,780	915	486,865	479,958	496,614	462,568

**EMPLOYMENT BENEFITS**

Retirement			180,304	1,886	178,418	163,630	141,876	119,030
Health Insurance			31,346	463	30,883	29,542	22,693	20,094
Social Security (FICA)			37,592		37,592	35,162	37,053	34,721
Dental Insurance			2,021		2,021	2,048	2,336	3,031
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			2,784		2,784	2,766	1,178	-
Vision Insurance			508		508	303	447	304
Long-term Disability			148		148	149	151	148
Life Insurance			376		376	368	338	338
Employer-paid Daycare			-		-	-	-	-
Attendance Incentive			-		-	-	-	-
Other Insurance			-		-	-	-	-
SUB-TOTAL EMPLOYMENT BENEFITS			255,079	2,349	252,730	233,968	206,072	177,666

SUB-TOTAL PERSONNEL COSTS	2.5	2.5	742,859	3,264	739,595	713,926	702,686	640,234
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**PURCHASED SERVICES**

Athletics - Contracted Coaches and Officials			198,283		198,283	239,945	188,688	224,626
Athletics - Pupil Transportation Expense			31,747		31,747	35,067	31,772	29,083
Athletics - Other Purchased Services			9,881		9,881	10,815	15,153	14,972
Student Activities - Contracted Services			18,410		18,410	15,099	17,388	20,642
Student Activities - Pupil Transportation Expense			6,154		6,154	4,247	5,564	6,084
SUB-TOTAL PURCHASED SERVICES			264,475	-	264,475	305,173	258,565	295,407

**SUPPLIES AND/OR MATERIALS**

Athletics - Team Supplies			49,378		49,378	49,396	49,328	51,729
Student Activities - Supplies			12,615		12,615	10,693	11,243	11,292
SUB-TOTAL SUPPLIES AND/OR MATERIALS			61,993	-	61,993	60,089	60,571	63,021

TOTAL EXPENDITURES			1,069,327	3,264	1,066,063	1,079,188	1,021,822	998,662
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## CURRICULUM &amp; INSTRUCTION

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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## SALARIES AND/OR WAGES

Deputy Superintendent	1.0	1.0	134,302		134,302	134,302	113,796	131,302
Clerical Support	1.5	1.5	68,716	244	68,472	83,986	98,043	98,289
Teacher Stipends - Professional Development	-	-	19,299	(44,000)	63,299	14,427	12,345	5,884
Curriculum Specialists	2.6	2.0	219,418	51,265	168,153	220,681	222,190	167,271
SUB-TOTAL SALARIES AND/OR WAGES	5.1	4.5	441,735	7,509	434,226	453,396	446,374	402,746
	0.6							

## EMPLOYMENT BENEFITS

Retirement			162,907	4,165	158,742	156,290	134,080	109,259
Health Insurance			51,092	11,930	39,162	67,525	68,677	67,712
Social Security (FICA)			34,002	556	33,446	32,213	33,245	29,915
Dental Insurance			4,712		4,712	5,548	6,050	5,935
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			42,031		42,031	28,831	5,453	-
Vision Insurance			655		655	792	1,071	840
Long-term Disability			882		882	982	955	892
Life Insurance			1,486		1,486	1,408	1,362	1,925
Employer-paid Daycare			564		564	564	480	1,868
Attendance Incentive			-		-	-	-	-
Other Insurance			136		136	172	144	80
SUB-TOTAL EMPLOYMENT BENEFITS			298,467	16,651	281,816	294,325	251,517	218,426

SUB-TOTAL PERSONNEL COSTS	5.1	4.5	740,202	24,160	716,042	747,721	697,891	621,172
	0.6							

## PURCHASED SERVICES

Other Purchased Services			5,890		5,890	2,188	2,749	5,092
Science Kits			42,130		42,130	39,751	42,130	35,000
Professional Development			18,001		18,001	1,841	6,508	12,010
Instrument Repair			6,413		6,413	6,296	6,142	6,656
			72,434	-	72,434	50,076	57,529	58,758

## SUPPLIES AND/OR MATERIALS

Instructional Supplies			36,124		36,124	24,509	18,630	10,745
Student Testing Supplies			-		-	-	-	-
Textbooks			156,388	(200,800)	357,188	115,007	179,698	158,534
			192,512	(200,800)	393,312	139,516	198,328	169,279

## OTHER EXPENDITURES

-			-	-	-
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## TOTAL EXPENDITURES

1,005,148	(176,640)	1,181,788	937,313	953,748	849,209
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**INSTRUCTIONAL TECHNOLOGY**

	FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>SALARIES AND/OR WAGES</b>								
IT former personnel			-				157,393	479,601
PowerSchool & Finance Application Coordinator	1.3	1.3	98,732		98,732	101,060	114,982	129,179
<b>SUB-TOTAL SALARIES AND/OR WAGES</b>	<b>1.3</b>	<b>1.3</b>	<b>98,732</b>	<b>-</b>	<b>98,732</b>	<b>101,060</b>	<b>272,375</b>	<b>608,780</b>

**EMPLOYMENT BENEFITS**

Retirement			44,912	471	44,441	34,964	80,320	164,470
Health Insurance			14,856	190	14,666	15,253	49,064	81,298
Social Security (FICA)			7,382		7,382	7,546	19,181	37,078
Dental Insurance			690		690	1,970	5,151	8,774
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			2,316		2,316	2,509	6,561	7,014
Vision Insurance			358		358	432	303	1,859
Long-term Disability			204		204	224	513	810
Life Insurance			497		497	530	918	1,292
Employer-paid Daycare			-					
Attendance Incentive			-					
Other Insurance			-				659	685
<b>SUB-TOTAL EMPLOYMENT BENEFITS</b>			<b>71,215</b>	<b>661</b>	<b>70,554</b>	<b>63,428</b>	<b>162,670</b>	<b>303,280</b>
<b>SUB-TOTAL PERSONNEL COSTS</b>	<b>1.3</b>	<b>1.3</b>	<b>169,947</b>	<b>661</b>	<b>169,286</b>	<b>164,488</b>	<b>435,045</b>	<b>912,060</b>

**PURCHASED SERVICES**

Professional development/Training Services			16,760		16,760	10,570	19,640	32,139
Other Purchased Services			-					
Internet Access Services			55,607		55,607	56,119	27,605	-
District Website			16,000		16,000	29,993	35,274	
Equipment Repair			44,000		44,000	35,067	43,884	68,038
District Software & Hardware Maintenance Agreements			184,521		184,521	184,187	171,215	237,501
Server Hosting Services			11,200		11,200	11,200	10,667	
<b>SUB-TOTAL PURCHASED SERVICES</b>			<b>328,088</b>	<b>-</b>	<b>328,088</b>	<b>327,136</b>	<b>308,285</b>	<b>337,678</b>

**SUPPLIES AND/OR MATERIALS**

	15,000		15,000	8,460	12,970	11,950
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**OTHER EXPENDITURES**

Oakland Schools Contracted IT Mgt. Services	650,772	8,039	642,733	656,064	563,844	-
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**TOTAL EXPENDITURES**

	1,163,807	8,700	1,155,107	1,156,148	1,320,144	1,261,688
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## SCHOOL ADMINISTRATION

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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## SALARIES AND/OR WAGES

Elementary Principals	5.0	5.0	574,191		574,191	589,848	558,637	574,411
Elementary Clerical Support	10.0	10.0	328,036	4,710	323,326	320,631	313,740	369,945
Middle School Administrators	4.0	4.0	410,731		410,731	402,514	399,589	424,734
Middle School Clerical Support	4.0	4.0	150,327	2,149	148,178	140,889	139,667	132,522
High School Administrators	3.5	3.5	406,700		406,700	399,049	409,019	391,722
High School Clerical Support	7.25	7.25	255,570	3,601	251,969	263,983	285,622	281,089
SUB-TOTAL SALARIES AND/OR WAGES	33.8	33.8	2,125,555	10,460	2,115,095	2,116,914	2,106,274	2,174,423

## EMPLOYMENT BENEFITS

Retirement			788,933	12,830	776,103	696,580	595,532	577,768
Health Insurance			407,007	6,015	400,992	400,075	405,443	399,737
Social Security (FICA)			164,496	981	163,515	149,994	150,147	153,844
Dental Insurance			46,390		46,390	45,619	47,115	53,827
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			102,845		102,845	57,831	27,455	3,300
Vision Insurance			6,894		6,894	5,824	6,654	6,573
Long-term Disability			3,763		3,763	3,791	3,489	3,531
Life Insurance			6,366		6,366	6,136	5,644	5,921
Employer-paid Daycare			3,936		3,936	3,936	-	-
Attendance Incentive			-		-	-	-	-
Other Insurance			672		672	684	576	551
SUB-TOTAL EMPLOYMENT BENEFITS			1,531,302	19,826	1,511,476	1,370,470	1,242,055	1,205,052
SUB-TOTAL PERSONNEL COSTS	33.8	33.8	3,656,857	30,286	3,626,571	3,487,384	3,348,329	3,379,475

## PURCHASED SERVICES

Contracted Administrators/Clerical			-		-		26,209	119,357
Mileage Allowances			-		-		27,471	49,801
Professional Memberships			6,920		6,920	6,340	6,990	5,950
			6,920	-	6,920	6,340	60,670	175,108

## SUPPLIES AND/OR MATERIALS

-		-	-	-	-
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## OTHER EXPENDITURES

-		-	-	-	-
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## TOTAL EXPENDITURES

3,663,777	30,286	3,633,491	3,493,724	3,408,999	3,554,583
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## SUPERINTENDENT &amp; SCHOOL BOARD

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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## SALARIES AND/OR WAGES

Superintendent of Schools	1.0	1.0	201,000		201,000	201,000	201,000	201,000
Clerical Support	1.0	1.0	86,017		86,017	85,055	105,687	109,421
SUB-TOTAL SALARIES AND/OR WAGES	2.0	2.0	287,017	-	287,017	286,055	306,687	310,421

## EMPLOYMENT BENEFITS

Retirement			105,319	1,103	104,216	100,749	93,621	85,336
Health Insurance			16,617	246	16,371	16,159	15,841	15,433
Social Security (FICA)			21,957		21,957	15,720	17,527	22,724
Dental Insurance			345		345	621	2,914	830
Other Benefits (Ins. Opt out/Tuition reimb./mileage)			1,860		1,860	155	1,860	2,604
Vision Insurance			326		326	243	1,117	459
Long-term Disability			742		742	745	742	703
Life Insurance			3,181		3,181	2,895	2,700	2,728
Employer-paid Daycare			-					
Attendance Incentive			-					
Other Insurance			48		48	48	48	48
SUB-TOTAL EMPLOYMENT BENEFITS			150,395	1,349	149,046	137,335	136,370	130,865
SUB-TOTAL PERSONNEL COSTS	2.0	2.0	437,412	1,349	436,063	423,390	443,057	441,286

## PURCHASED SERVICES

Legal Expense			225,000		225,000	194,213	271,701	64,641
Auditor Expense			38,165		38,165	35,850	36,680	34,985
Election Expense			60,000	60,000			57,275	-
Board Miscellaneous Expense			20,000		20,000	12,601	13,741	10,198
Special Consultants			66,315	26,600	39,715	17,778	13,125	-
Contingency Expenditures			17,000		17,000	16,211	22,940	22,091
Memberships/Mileage/Misc.			22,900		22,900	16,656	17,453	17,202
SUB-TOTAL PURCHASED SERVICES			449,380	86,600	362,780	293,309	432,915	149,117

## SUPPLIES AND/OR MATERIALS

			5,500		5,500	2,540	3,537	4,767
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## OTHER EXPENDITURES

			-		-	-	-	-
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## TOTAL EXPENDITURES

			892,292	87,949	804,343	719,239	879,509	595,170
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**COMMUNITY RELATIONS**

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**SALARIES AND/OR WAGES**

Public Relations &amp; Marketing Coordinator

1.0	1.0	72,461		72,461	72,461	72,461	72,100
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**EMPLOYMENT BENEFITS**

Retirement		26,590	279	26,311	24,721	21,422	19,456
Health Insurance		6,153	91	6,062	5,925	8,621	11,192
Social Security (FICA)		5,543		5,543	5,211	5,223	5,121
Dental Insurance		296		296	319	802	1,839
Other Benefits (Ins. Opt out/Tuition reimb/mileage)		-					
Vision Insurance		20		20	286	284	199
Long-term Disability		-					
Life Insurance		-					
Employer-paid Daycare		-					
Attendance Incentive		-					
Other Insurance		48		48	48	44	
SUB-TOTAL EMPLOYMENT BENEFITS		38,650	370	38,280	36,510	36,396	37,807

**SUB-TOTAL PERSONNEL COSTS**

1.0	1.0	111,111	370	110,741	108,971	108,857	109,907
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**PURCHASED SERVICES**

Marketing Expense		42,222	5,000	37,222	16,585	10,926	21,829
Laker Publication Expense		17,290		17,290	19,520	13,035	15,831
Other Purchased Services		4,300		4,300	5,516	1,356	750
SUB-TOTAL PURCHASED SERVICES		63,812	5,000	58,812	41,621	25,317	38,410

**SUPPLIES AND/OR MATERIALS**

635		635		130	531	689
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**OTHER EXPENDITURES**

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**TOTAL EXPENDITURES**

175,558	5,370	170,188	150,722	134,705	149,006
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**HUMAN RESOURCES**

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**SALARIES AND/OR WAGES**

Executive Director	1.0	1.0	124,875		124,875	136,875	136,875	136,875
Clerical Support	3.0	3.0	149,939		149,939	158,575	162,382	155,407
SUB-TOTAL SALARIES AND/OR WAGES	4.0	4.0	274,814	-	274,814	295,450	299,257	292,282

**EMPLOYMENT BENEFITS**

Retirement			109,410	1,146	108,264	101,090	88,588	78,902
Health Insurance			52,632	778	51,854	51,965	48,829	38,706
Social Security (FICA)			22,810		22,810	21,730	20,484	20,347
Dental Insurance			3,548		3,548	4,299	3,144	2,426
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			5,813		5,813	5,826	2,568	1,300
Vision Insurance			1,010		1,010	987	865	860
Long-term Disability			579		579	573	535	519
Life Insurance			2,041		2,041	1,866	1,694	1,683
Employer-paid Daycare			-					
Attendance Incentive			-					
Other Insurance			345		345	755	430	498
SUB-TOTAL EMPLOYMENT BENEFITS			198,188	1,924	196,264	189,091	167,137	145,241
SUB-TOTAL PERSONNEL COSTS	4.0	4.0	473,002	1,924	471,078	484,541	466,394	437,523

**PURCHASED SERVICES**

Employee Safety & Assistance Programs / Other Purchased Services			17,692		17,692	8,330	5,311	7,920
Professional Development			5,219		5,219	5,373	6,617	11,470
Software Maintenance Expense			16,952		16,952	17,679	14,777	27,931
Equipment Repairs / Maintenance			2,513		2,513	2,513	2,513	2,513
SUB-TOTAL PURCHASED SERVICES			42,376	-	42,376	33,895	29,218	49,834

**SUPPLIES AND/OR MATERIALS**

			3,200		3,200	2,031	2,577	2,665
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**OTHER EXPENDITURES**

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**TOTAL EXPENDITURES**

			518,578	1,924	516,654	520,467	498,189	490,022
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**BUSINESS OFFICE**

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**SALARIES AND/OR WAGES**

Assistant Superintendent	1.0	1.0	135,475		135,475	135,475	135,475	2,473
Supervisor of Accounting	1.0	1.0	88,119		88,119	88,119	88,119	91,806
Clerical Support - Business Office	4.0	4.0	204,124		204,124	225,839	246,662	254,652
SUB-TOTAL SALARIES AND/OR WAGES	6.0	6.0	427,718	-	427,718	449,433	470,256	348,931

**EMPLOYMENT BENEFITS**

Retirement			166,256	1,697	164,559	151,858	137,304	91,494
Health Insurance			56,546	836	55,710	60,527	62,909	54,223
Social Security (FICA)			34,678		34,678	33,381	34,361	25,469
Dental Insurance			8,127		8,127	8,811	6,138	8,218
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			14,775		14,775	12,857	11,530	4,600
Vision Insurance			1,166		1,166	1,249	1,450	820
Long-term Disability			660		660	641	598	237
Life Insurance			2,164		2,164	2,135	1,987	1,263
Employer-paid Daycare			-					
Attendance Incentive			192		192	192	168	144
Other Insurance			-					
SUB-TOTAL EMPLOYMENT BENEFITS			284,564	2,533	282,031	271,651	256,445	186,468
SUB-TOTAL PERSONNEL COSTS	6.0	6.0	712,282	2,533	709,749	721,084	726,701	535,399

**PURCHASED SERVICES**

Contracted Administrator			-					143,983
Professional Development			3,000		3,000	2,052	11,652	6,256
Software & Equipment Maintenance			15,368		15,368	4,241	9,978	10,749
SUB-TOTAL PURCHASED SERVICES			18,368	-	18,368	6,293	21,630	160,988

**SUPPLIES AND/OR MATERIALS**

			4,743		4,743	7,982	5,301	5,885
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**OTHER EXPENDITURES**

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**TOTAL EXPENDITURES**

			735,393	2,533	732,860	735,359	753,632	702,272
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**PUPIL TRANSPORTATION**

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**SALARIES AND/OR WAGES**

Pupil Transportation Personnel

Bus Aides - Special Ed

	0.7	0.7	9,013	-	9,013	1,920	-
SUB-TOTAL SALARIES AND/OR WAGES	0.7	0.7	9,013	-	9,013	1,920	-

**EMPLOYMENT BENEFITS**

Retirement			3,308	35	3,273	661	28,516
Health Insurance			-			488	
Social Security (FICA)			689		689	88	8,003
Dental Insurance			-			44	1,412
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			-				
All Other:							
Vision Insurance						7	
Long-term Disability			-				
Life Insurance			-			7	18
Employer-paid Daycare			-				
Attendance Incentive			-				
Other Insurance			-				2,000

SUB-TOTAL EMPLOYMENT BENEFITS			3,997	35	3,962	1,295	39,949
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SUB-TOTAL PERSONNEL COSTS	0.7	0.7	13,010	35	12,975	3,215	39,949
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**PURCHASED SERVICES**

Pupil Transportation Contracted Gen Ed - Durham			1,253,427	64,321	1,189,106	1,189,106	1,057,374	995,404
Pupil Transportation Contracted Spec Ed - Durham			1,075,808	54,919	1,020,889	880,889	807,950	883,848
Pupil Transportation Contracted Spec Ed Bus Aides - Durham			288,960	15,052	273,908	273,908	250,696	195,896
Pupil Transportation Contracted Field Trips - Durham			2,311		2,311	746	536	2,818
Bus Fleet Insurance			27,683		27,683	26,391	29,637	31,041
Repairs & Maintenance			20,000		20,000	14,435	21,253	9,650
Shuttle Bus Parking Lot drop-off lease expense			11,240		11,240	11,240	8,160	-
Utilities charged to Transportation			-					
Other Purchased Services			2,000		2,000	4,866	1,070	6,432
SUB-TOTAL PURCHASED SERVICES			2,681,429	134,292	2,547,137	2,401,581	2,176,676	2,125,089

**SUPPLIES AND/OR MATERIALS**

Diesel Fuel/Gasoline			234,000		234,000	220,755	292,487	291,863
Other Supplies			500		500	-	374	192
SUB-TOTAL SUPPLIES AND/OR MATERIALS			234,500	-	234,500	220,755	292,861	292,055

**OTHER EXPENDITURES**

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**TOTAL EXPENDITURES**

2,928,939	134,327	2,794,612	2,625,551	2,469,537	2,457,093
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## MAINTENANCE &amp; CUSTODIAL

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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## SALARIES AND/OR WAGES

Supervisor	1.0	1.0	66,309		66,309	66,309	66,309	16,577
Clerical Support	-	-	-			10,353	22,391	19,166
Maintenance Employees	5.0	5.0	245,232		245,232	245,232	245,208	280,016
Maintenance Seasonal/Overtime	-	-	40,900		40,900	31,472	35,816	32,771
SUB-TOTAL SALARIES AND/OR WAGES	6.0	6.0	352,441	-	352,441	353,366	369,724	348,530

## EMPLOYMENT BENEFITS

Retirement			129,325	1,354	127,971	120,497	109,246	94,001
Health Insurance			96,853	1,431	95,422	96,780	98,111	93,289
Social Security (FICA)			26,962		26,962	24,648	26,799	26,035
Dental Insurance			7,316		7,316	7,773	7,738	7,851
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			8,496		8,496	7,603	7,036	8,844
Vision Insurance			1,436		1,436	1,101	1,813	1,254
Long-term Disability			196		196	192	180	45
Life Insurance			715		715	662	631	404
Employer-paid Daycare			-					
Attendance Incentive			1,300		1,300	1,300	1,175	1,625
Other Insurance			48		48	72	96	1,173
SUB-TOTAL EMPLOYMENT BENEFITS			272,647	2,785	269,862	260,628	252,825	234,521

SUB-TOTAL PERSONNEL COSTS	6.0	6.0	625,088	2,785	622,303	613,994	622,549	583,051
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## PURCHASED SERVICES

Custodial Services Contracted - GCA			1,120,000		1,120,000	1,113,833	1,118,514	1,150,981
Garbage Removal Contracted			49,043		49,043	45,502	34,166	47,471
Snow Removal Contracted			32,326		32,326	32,325	53,015	41,658
Grounds Maintenance Contracted			93,555		93,555	73,541	55,077	90,604
Building Maintenance Contracted			74,163		74,163	63,636	84,682	245,326
Vehicle Maintenance and Repairs			42,570		42,570	46,962	37,953	37,949
Equipment Repair			4,656		4,656	2,819	8,295	9,724
Software maintenance/licensing			20,000		20,000	19,512	9,910	-
Other Purchased Services			1,000		1,000	651	6,393	79,385
SUB-TOTAL PURCHASED SERVICES			1,437,313	-	1,437,313	1,398,781	1,408,005	1,703,098

## SUPPLIES AND/OR MATERIALS

Building Supplies			70,336		70,336	68,219	87,806	58,239
Custodial Supplies			124,806		124,806	136,164	112,930	151,709
Grounds Supplies			58,062		58,062	58,105	53,281	34,633
SUB-TOTAL SUPPLIES AND/OR MATERIALS			253,204	-	253,204	262,488	254,017	244,581

## OTHER EXPENDITURES

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## TOTAL EXPENDITURES

2,315,605	2,785	2,312,820	2,275,263	2,284,571	2,530,730
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**UTILITIES****ELECTRICITY**

	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
Roosevelt Elementary	38,500	(2,500)	41,000	37,103	45,303	42,192
Scotch Elementary	32,500	(2,500)	35,000	31,055	37,702	35,703
Sheiko Elementary	47,171	(2,500)	49,671	41,926	48,919	40,803
Ealy Elementary	-	-	-	1,877	20,961	34,288
Doherty Elementary	41,614	(2,500)	44,114	31,905	36,527	34,200
Gretchko Elementary	49,500	(2,500)	52,000	42,283	49,000	41,903
Abbott Middle School	57,000	(6,000)	63,000	51,374	61,798	62,498
Orchard Lake Middle School	69,000	(6,000)	75,000	55,504	67,862	63,607
West Bloomfield High School	329,337	(22,300)	351,637	310,218	352,034	329,204
Facilities & Operations	-	-	-	11,388	13,248	12,699
Administration Building	45,329	-	45,329	28,510	28,438	31,545
<b>SUB-TOTAL ELECTRICITY</b>	<b>709,951</b>	<b>(46,800)</b>	<b>756,751</b>	<b>643,143</b>	<b>761,792</b>	<b>728,642</b>

**HEATING FUEL**

Roosevelt Elementary	36,000	-	36,000	36,649	50,994	36,902
Scotch Elementary	12,500	-	12,500	10,873	18,002	10,872
Sheiko Elementary	22,500	-	22,500	24,636	34,365	27,165
Ealy Elementary	-	-	-	173	31,563	26,196
Doherty Elementary	17,000	-	17,000	18,390	23,808	17,683
Gretchko Elementary	27,000	-	27,000	30,064	44,153	24,455
Abbott Middle School	46,792	-	46,792	43,856	67,048	50,387
Orchard Lake Middle School	37,475	-	37,475	35,875	54,973	42,802
West Bloomfield High School	171,092	-	171,092	182,050	239,966	204,429
Facilities & Operations	-	-	-	7,455	10,338	7,579
Administration Building	18,000	-	18,000	18,888	24,585	13,993
<b>SUB-TOTAL HEATING FUEL</b>	<b>388,359</b>	<b>-</b>	<b>388,359</b>	<b>408,909</b>	<b>599,795</b>	<b>462,463</b>

**WATER/SEWER**

Roosevelt Elementary	4,721	267	4,454	8,622	5,431	4,216
Scotch Elementary	5,894	334	5,560	5,771	7,388	3,637
Sheiko Elementary	4,770	270	4,500	4,543	4,423	4,649
Ealy Elementary	-	-	-	43	1,566	5,236
Doherty Elementary	5,586	316	5,270	3,564	5,269	2,982
Gretchko Elementary	5,529	313	5,216	5,130	6,888	3,501
Abbott Middle School	5,830	330	5,500	4,550	4,544	8,634
Orchard Lake Middle School	7,420	420	7,000	4,735	5,915	7,273
West Bloomfield High School	37,504	2,123	35,381	32,830	72,287	65,035
Facilities & Operations	1,590	90	1,500	690	658	1,653
Administration Building	2,120	120	2,000	1,649	1,809	830
<b>SUB-TOTAL WATER/SEWER</b>	<b>80,964</b>	<b>4,583</b>	<b>76,381</b>	<b>72,127</b>	<b>116,178</b>	<b>107,646</b>

**TELEPHONE / CELL PHONES**

Roosevelt Elementary	5,000	-	5,000	4,733	5,518	5,651
Scotch Elementary	5,825	-	5,825	5,004	6,033	5,100
Sheiko Elementary	5,000	-	5,000	4,182	5,138	5,389
Ealy Elementary	-	-	-	-	-	5,489
Doherty Elementary	5,600	-	5,600	4,880	5,454	5,050
Gretchko Elementary	5,600	-	5,600	4,982	5,489	5,341
Abbott Middle School	10,425	-	10,425	8,376	10,224	7,880
Orchard Lake Middle School	10,380	-	10,380	8,930	10,289	7,338
West Bloomfield High School	15,300	-	15,300	13,541	26,302	17,180
Special Education Programs	3,400	-	3,400	2,916	3,365	3,013
Oakland Early College	1,000	-	1,000	962	1,044	904
Facilities & Operations	10,500	-	10,500	7,129	10,331	6,432
Administration Building / IT Services	10,775	-	10,775	8,176	10,407	10,788
<b>SUB-TOTAL TELEPHONE / CELL PHONES</b>	<b>88,805</b>	<b>-</b>	<b>88,805</b>	<b>73,811</b>	<b>99,594</b>	<b>85,555</b>

**OTHER EXPENDITURES**

Energy Savings Program w/ Executive Energy	-	(65,143)	65,143	62,789	10,000	-
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**TOTAL EXPENDITURES**

<b>1,268,079</b>	<b>(107,360)</b>	<b>1,375,439</b>	<b>1,260,779</b>	<b>1,587,359</b>	<b>1,384,306</b>
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**CROSSING GUARDS & SECURITY**

	FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>SALARIES AND/OR WAGES</b>								
Crossing Guards	11.0	11.0	115,988	2,497	113,491	111,901	114,690	104,735
Security Paras - Scotch Elementary	-	-	-	-	-	23,378	23,441	23,213
Security Paras - WBHS	2.0	2.0	37,716	812	36,904	72,299	71,103	68,705
SUB-TOTAL SALARIES AND/OR WAGES	13.0	13.0	153,704	3,309	150,395	207,578	209,234	196,653

**EMPLOYMENT BENEFITS**

Retirement			55,187	578	54,609	71,896	61,265	24,929
Health Insurance			23,635	349	23,286	43,741	27,699	29,749
Social Security (FICA)			11,505		11,505	14,995	15,722	6,823
Dental Insurance			4,539		4,539	3,888	3,433	2,443
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			500		500	1,800	3,300	2,620
Vision Insurance			722		722	512	502	444
Long-term Disability			-		-	-	-	-
Life Insurance			150		150	162	133	128
Employer-paid Daycare			-		-	-	-	-
Attendance Incentive			-		-	-	-	-
Other Insurance			-		-	-	-	-
SUB-TOTAL EMPLOYMENT BENEFITS			96,238	927	95,311	136,994	112,054	67,136
SUB-TOTAL PERSONNEL COSTS	13.0	13.0	249,942	4,236	245,706	344,572	321,288	263,789

**PURCHASED SERVICES**

Contracted Security Service WBHS			70,874		70,874	68,418	65,525	70,218
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**SUPPLIES AND/OR MATERIALS**

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**OTHER EXPENDITURES**

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**TOTAL EXPENDITURES**

	320,816	4,236	316,580	412,990	386,813	334,007		
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**AUDITORIUM**

FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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**SALARIES AND/OR WAGES**

Auditorium Technicians	1.5	1.5	75,257		75,257	73,757	74,936	81,864
Student Workers			4,500		4,500	4,446	6,538	4,610
SUB-TOTAL SALARIES AND/OR WAGES	1.5	1.5	79,757	-	79,757	78,203	81,474	86,474

**EMPLOYMENT BENEFITS**

Retirement			29,266	306	28,960	25,293	22,706	22,190
Health Insurance			12,312	182	12,130	11,850	10,959	20,542
Social Security (FICA)			6,101		6,101	5,486	5,907	6,060
Dental Insurance			955		955	1,054	991	1,936
Other Benefits (Ins. Opt out/Tuition reimb/mileage)			-			1,500	1,500	1,408
Vision Insurance			123		123	117	139	267
Long-term Disability			-					
Life Insurance			93		93	86	72	86
Employer-paid Daycare			-					
Attendance Incentive			-					
Other Insurance			-				16	72
SUB-TOTAL EMPLOYMENT BENEFITS			48,850	488	48,362	45,386	42,290	52,561
SUB-TOTAL PERSONNEL COSTS	1.5	1.5	128,607	488	128,119	123,589	123,764	139,035

**PURCHASED SERVICES / SUPPLIES & MATERIALS**

4,731		4,731	4,724	4,714	4,817
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**OTHER EXPENDITURES**

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**TOTAL EXPENDITURES**

133,338	488	132,850	128,313	128,478	143,852
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## OTHER DISTRICT LEVEL COSTS

PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
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## SALARIES AND/OR WAGES - Severance Payouts for Sick/Vaca

269,327		269,327	279,023	215,646	111,350
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## EMPLOYMENT BENEFITS

Voluntary Severance Incentive Program	-		644,000	812,000	812,000
Unemployment Compensation Expense	65,000	65,000	145,836	67,152	311,220
Workers' Compensation Expense	35,000	(12,408) 47,408	94,624	99,040	72,340
Third Party Administrator for Annuity Contributions	5,790	5,790	6,480	7,830	7,800
SUB-TOTAL EMPLOYMENT BENEFITS	105,790	(12,408) 118,198	890,940	986,022	1,203,360

## PURCHASED SERVICES

District-wide Property-Casualty and Liability Insurance	172,000	172,000	159,560	170,286	158,002
District-wide Photocopier Fleet Lease/Maintenance	136,584	(324,622) 461,206	79,268	91,942	82,499
Central Services Postage Expense	16,000	16,000	11,679	14,056	28,124
SUB-TOTAL PURCHASED SERVICES	324,584	(324,622) 649,206	250,507	276,284	268,625

## OTHER EXPENDITURES

Interest Expense for Cash Flow borrowing	24,387	24,387	21,050	23,466	24,660
Tax Tribunal Refunds	90,000	90,000	67,806	94,654	290,762
Other Transfers - to Oakland Schools ISD	-	(35,786) 35,786			
Operating Transfers Out - to Cafeteria Fund			46,438		
SUB-TOTAL OTHER EXPENDITURES	114,387	(35,786) 150,173	135,294	118,120	315,422

## TOTAL EXPENDITURES

814,088	(372,816)	1,186,904	1,555,764	1,596,072	1,898,757
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## OFFSETTING REVENUES FROM DEDICATED SOURCES

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## NET COST TO GENERAL FUND AFTER REVENUE OFFSETS

814,088	(372,816)	1,186,904	1,555,764	1,596,072	1,898,757
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## NET COST as a % of GENERAL FUND TOTAL EXPENDITURES

1.3%



<b>E.I. CENTER PROGRAM</b> (A.I. Prg in General Fund effective 2014-15)	<b>PROPOSED BUDGET 2016-17</b>	<b>INCREASE (DECREASE) 2016-17</b>	<b>AMEND #2 BUDGET 2015-16</b>	<b>ACTUAL 2014-15</b>	<b>ACTUAL 2013-14</b>	<b>ACTUAL 2012-13</b>
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**REVENUE**

Act 18 Special Ed Millage via Oakland Schools & Tuition	\$ 477,708	\$ -	\$ 477,708	\$ 473,292	\$ 1,825,047	\$ 1,995,703
State Aid per pupil Foundation Allowance	\$ 119,852	\$ -	\$ 119,852	\$ 126,686	\$ 301,403	\$ 329,587
State Aid Section 51c Categorical	\$ 73,458	\$ -	\$ 73,458	\$ 77,647	\$ 375,119	\$ 410,196
<b>TOTAL REVENUES</b>	<b>\$ 671,018</b>	<b>\$ -</b>	<b>\$ 671,018</b>	<b>\$ 677,625</b>	<b>\$ 2,501,570</b>	<b>\$ 2,735,486</b>

**EXPENDITURES**

Salaries & Wages	\$ 284,975	\$ -	\$ 284,975	\$ 302,286	\$ 1,206,410	\$ 1,324,603
Employment Benefits	\$ 228,045	\$ -	\$ 228,045	\$ 213,958	\$ 816,306	\$ 896,280
Purchased Services	\$ 53,999	\$ -	\$ 53,999	\$ 54,857	\$ 98,365	\$ 108,002
Supplies & Materials	\$ 6,800	\$ -	\$ 6,800	\$ 7,032	\$ 27,523	\$ 30,220
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL OPERATING EXPENDITURES</b>	<b>\$ 573,819</b>	<b>\$ -</b>	<b>\$ 573,819</b>	<b>\$ 578,133</b>	<b>\$ 2,148,604</b>	<b>\$ 2,359,105</b>

<b>TRANSFER OUT TO GENERAL FUND FOR RENT &amp; INDIRECT COSTS</b>	<b>\$ 97,199</b>	<b>\$ -</b>	<b>\$ 97,199</b>	<b>\$ 99,492</b>	<b>\$ 352,966</b>	<b>\$ 376,381</b>
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<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</b>	<b>\$ -</b>
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	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>REVENUES:</b>						
Sales Type A Lunch	\$ 390,767	\$ (22,907)	\$ 413,674	\$ 377,170	\$ 435,006	\$ 473,390
Sales Breakfast	24,096	(5,228)	29,324	25,808	48,234	46,047
Sales A la Carte (Students)	350,098	(47,895)	397,993	345,342	468,494	475,323
Sales A la Carte (Adults)	5,211	(6,848)	12,059	10,943	8,132	9,055
		-				
Catering	11,030	5,830	5,200	3,956	30,740	46,018
Miscellaneous Revenue	5,750	(4,691)	10,441	11,190	10,130	13,753
		-				
Great Start Readiness Program Sales	12,998	(5,352)	18,350			
		-				
State Categorical Sec. 31D School Lunch	57,136	(4,597)	61,733	61,733	62,874	76,869
State Categorical Sec. 31F Supplemental Breakfast	15,041	(1,365)	16,406	16,406	13,716	14,530
		-				
Federal National School Lunch	505,995	5,555	500,440	511,194	527,663	518,270
Federal National School Breakfast	128,990	19,853	109,137	99,713	88,507	72,078
Federal National Summer Food Service	7,999	(3,084)	11,083	11,756	11,673	7,416
Federal Child Care Food Program	-	-	-	2,649	4,673	-
		-				
USDA Entitlement Commodities	82,864	(27,392)	110,256	82,864	116,319	144,466
		-				
Consulting Services Revenue (from Oakland ISD)		-			-	-
		-				
Prior Period Accounting Adjustment(s)		-		30,918		
<b>TOTAL REVENUES</b>	<b>\$ 1,597,975</b>	<b>\$ (98,121)</b>	<b>\$ 1,696,096</b>	<b>\$ 1,591,642</b>	<b>\$ 1,826,161</b>	<b>\$ 1,897,215</b>

**EXPENDITURES:****Salaries & Gross Wages:**

Supervisory	-	-	-	-	-	-
Cafeteria Workers	-	(4,949)	4,949	4,949	431,953	437,462
Clerical Support	-	-	-	-	44,919	45,345
Paraprofessionals - Lunch room supervision	98,151	(5,100)	103,251	103,213	82,233	113,646
Termination Pay	-	-	-	-	32,084	256
Board Paid Annuity	-	-	-	-	-	-
<b>Sub-total Salaries &amp; Gross Wages</b>	<b>98,151</b>	<b>(10,049)</b>	<b>108,200</b>	<b>108,162</b>	<b>591,189</b>	<b>596,709</b>

**Employment Benefits:**

Retirement	36,316	(633)	36,949	36,949	165,718	116,917
FICA	7,361	(474)	7,835	7,835	41,987	33,932
Other benefits	51	47	4	42	1,694	1,250
Life Insurance	51	7	44	44	1,516	1,362
Disability Insurance	-	-	-	-	-	-
Health Insurance	7,996	235	7,761	7,761	136,917	124,461
Dental Insurance	3,237	64	3,173	3,173	12,685	14,889
Vision Insurance	550	11	539	539	1,780	1,423
Other insurance	-	-	-	-	260	144
Mileage	-	-	-	-	508	-
Uniforms expense	-	-	-	-	7,534	8,264
<b>Sub-total Employment benefits</b>	<b>55,562</b>	<b>(743)</b>	<b>56,305</b>	<b>56,343</b>	<b>370,599</b>	<b>302,642</b>

**Purchased Services:**

Contracted Labor Expense (Aramark)	547,336	(13,998)	561,334	600,245	-	-
Contracted Admin Cost (Aramark)	73,134	(2,956)	76,090	75,421	-	-
Contracted Management Fee (Aramark)	9,261	(402)	9,663	9,754	-	-
Professional Development	-	-	-	-	5,974	5,866
Professional Development employee reimbursements	-	-	-	-	1,160	489
Communication expense (cell phones)	-	-	-	-	510	432
Printing	-	-	-	-	880	4,115
Software Maintenance	9,000	(1,481)	10,481	10,481	10,037	22,848
Repairs and Maintenance	32,000	71	31,929	34,095	38,966	46,977
Equipment Rental	-	-	-	-	2,594	2,513
Contracted shared Director (0.4 FTE w/ WLCSD)	-	-	-	4,849	56,646	48,364
Summer Feeding Prg Costs	15,742	10,926	4,816	15,742	-	-
<b>Sub-total Purchased Services</b>	<b>686,473</b>	<b>(7,840)</b>	<b>694,313</b>	<b>750,587</b>	<b>116,767</b>	<b>131,604</b>

	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>Supplies:</b>						
Food Purchases	555,228	(40,403)	595,631	603,979	720,449	758,808
Non-food items	84,573	(13,575)	98,148	101,282	22,871	-
Office supplies	500	77	423	423	1,941	3,417
Miscellaneous supplies	4,522	1,702	2,820	2,970	2,286	5,915
<b>Sub-total Supplies</b>	<b>644,823</b>	<b>(52,199)</b>	<b>697,022</b>	<b>708,654</b>	<b>747,547</b>	<b>768,140</b>
<b>Other Expenditures:</b>						
Capital Outlay		-			2,626	13,391
USDA Entitlement Commodities	82,864	(27,392)	110,256	82,864	116,319	144,466
Indirect Costs - Transfer out to District General Fund	-	-	-		17,500	95,000
<b>Sub-total Other Expenditures</b>	<b>82,864</b>	<b>(27,392)</b>	<b>110,256</b>	<b>82,864</b>	<b>136,445</b>	<b>252,857</b>
<b>Total Operating Expenditures</b>	<b>\$ 1,567,873</b>	<b>\$ (98,223)</b>	<b>\$ 1,666,096</b>	<b>\$ 1,706,610</b>	<b>\$ 1,962,547</b>	<b>\$ 2,051,952</b>
Operating Surplus (Deficit)	30,102	102	30,000	(114,968)	(136,386)	(154,737)
Aramark "Guaranteed Return" Subsidy	-		26,749	28,051		
Transfer (into) from General Fund	(15,000)	31,440	(46,440)	46,440		
Beginning Fund Balance	10,309	10,309	-	40,477	176,863	331,600
Ending Fund Balance	\$ 25,411	\$ 25,411	\$ 10,309	\$ -	\$ 40,477	\$ 176,863

	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
<b>REVENUES</b>						
Preschool Programs Revenue	\$ 1,379,700	\$ -	\$ 1,379,700	\$ 1,417,758	\$ 1,489,140	\$ 1,660,878
Community Programs Revenue	365,449	-	365,449	348,171	407,315	343,565
Building/Facility Rental Revenue	171,100	-	171,100	235,373	184,638	181,642
<b>TOTAL REVENUES</b>	<b>\$ 1,916,249</b>	<b>\$ -</b>	<b>\$ 1,916,249</b>	<b>\$ 2,001,302</b>	<b>\$ 2,081,093</b>	<b>\$ 2,186,085</b>
<b>SALARIES AND/OR WAGES</b>						
Director	\$ 112,500	\$ -	\$ 112,500	\$ 117,262	\$ 110,552	\$ 103,018
Coordinator - Community Ed	42,411	-	42,411	42,411	42,411	40,210
Supervisory - Preschool Prgs	24,600	-	24,600	30,184	31,800	29,145
Instructional Personnel - Preschool Prgs	600,192	-	600,192	638,139	687,245	764,561
Instructional Personnel - Community Ed	92,500	-	92,500	99,243	90,862	97,110
Clerical - Community Ed	60,330	-	60,330	61,609	69,358	40,369
Clerical - Preschool Programs	64,123	-	64,123	61,830	57,786	55,280
Custodial OT Expense	-	-	-	13,853	-	7,542
Termination Pay	-	-	-	16,681	-	599
<b>SUB-TOTAL SALARIES AND/OR WAGES</b>	<b>\$ 996,656</b>	<b>\$ -</b>	<b>\$ 996,656</b>	<b>\$ 1,081,212</b>	<b>\$ 1,090,014</b>	<b>\$ 1,137,834</b>
<b>EMPLOYMENT BENEFITS</b>						
Retirement	\$ 361,967	\$ -	\$ 361,967	\$ 345,289	\$ 314,503	\$ 270,065
Health Insurance	178,497	-	178,497	204,566	182,034	208,438
Social Security (FICA)	75,896	-	75,896	77,632	79,678	82,593
Dental Insurance	14,348	-	14,348	13,087	14,816	13,381
Other Benefits	17,996	-	17,996	11,196	10,506	12,383
All Other:	-	-	-	-	3,831	3,076
Vision Insurance	1,961	-	1,961	1,344	-	-
Long-term Disability	590	-	590	589	-	-
Life Insurance	860	-	860	800	-	-
Sick/Vaca/TSA	-	-	-	-	-	-
Employer-paid Daycare	-	-	-	-	-	-
Attendance Incentive	-	-	-	-	-	-
Other Insurance	296	-	296	261	-	-
<b>SUB-TOTAL EMPLOYMENT BENEFITS</b>	<b>\$ 652,411</b>	<b>\$ -</b>	<b>\$ 652,411</b>	<b>\$ 654,764</b>	<b>\$ 605,368</b>	<b>\$ 589,936</b>
<b>SUB-TOTAL PERSONNEL COSTS</b>	<b>\$ 1,649,067</b>	<b>\$ -</b>	<b>\$ 1,649,067</b>	<b>\$ 1,735,976</b>	<b>\$ 1,695,382</b>	<b>\$ 1,727,770</b>
<b>PURCHASED SERVICES</b>						
Bldg Rentals Contracted Custodial Services	\$ 12,000	\$ -	\$ 12,000	\$ 12,689	\$ 14,926	\$ 14,834
Bldg Rentals Other Purchased Services	7,660.00	-	7,660	8,073	-	-
Community Education Purchased Services	106,500.00	-	106,500	105,175	108,532	109,940
School-Aged Child Care Purchased Services	45,197.00	-	45,197	41,646	42,283	65,050
<b>SUB-TOTAL PURCHASED SERVICES</b>	<b>\$ 171,357</b>	<b>\$ -</b>	<b>\$ 171,357</b>	<b>\$ 167,583</b>	<b>\$ 165,741</b>	<b>\$ 189,824</b>
<b>SUPPLIES AND/OR CAPITAL OUTLAY</b>	<b>\$ 55,825</b>	<b>\$ -</b>	<b>\$ 55,825</b>	<b>\$ 57,362</b>	<b>\$ 53,989</b>	
<b>OTHER EXPENDITURES</b>						
Transfer out to General Fund	\$ 40,000	\$ -	\$ 40,000	\$ 40,381	\$ 165,981	\$ 268,491
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,916,249</b>	<b>\$ -</b>	<b>\$ 1,916,249</b>	<b>\$ 2,001,302</b>	<b>\$ 2,081,093</b>	<b>\$ 2,186,085</b>
<b>OPERATING SURPLUS (DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13	ACTUAL 2011-12
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**Beginning Fund Balance**

\$ 1,054,923	\$ 19,821	\$ 1,035,102	\$ 874,893	\$ 1,037,738	\$ 984,220	\$ 1,176,339
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**Revenues:**

Millage Rate Levied

7.5	0	7.5	7.9	7.9	8.1	8.15
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Property Tax Collections

\$ 13,011,727	\$ 217,925	\$ 12,793,802	\$ 13,125,838	\$ 12,878,390	\$ 13,196,101	\$ 13,502,301
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Interest Earnings

11,000	(3,000)	14,000	12,077	10,724	20,887	18,037
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ARRA Interest expense subsidy

730,950	4,328	726,622	760,963	761,784	786,444	820,888
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State Revenue in lieu of PPT

57,210	-	57,210	60,261			
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Proceeds from Refinancing

-	(9,475,875)	9,475,875	12,501,218	-	6,353,000	18,752,000
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**Sub-total Revenues**

\$ 13,810,887	\$ (9,256,622)	\$ 23,067,509	\$ 26,460,357	\$ 13,650,898	\$ 20,356,432	\$ 33,093,226
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**Expenditures:**

Principal Payments

\$ 11,215,000	\$ 415,000	\$ 10,800,000	\$ 10,700,000	\$ 10,340,000	\$ 9,735,000	\$ 9,365,000
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Interest Expense

2,316,557	(251,787)	2,568,344	2,799,072	3,429,328	3,988,312	1,569,021
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Tax Abatements/Fees

22,600	200	22,400	31,404	44,415	175,777	130,385
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Refunding

-	(9,656,944)	9,656,944	12,769,672	-	6,403,825	22,220,939
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**Sub-total Expenditures**

\$ 13,554,157	\$ (9,493,531)	\$ 23,047,688	\$ 26,300,148	\$ 13,813,743	\$ 20,302,914	\$ 33,285,345
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**Ending Fund Balance**

\$ 1,311,653		\$ 1,054,923	\$ 1,035,102	\$ 874,893	\$ 1,037,738	\$ 984,220
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Principal Due Date	Beginning Principal Balance owed	Annual Principal Payments per amortization schedules	Annual Interest Expense net of ARRA subsidy*	Effective Interest Rate	Total Annual debt retirement payment	Ending Principal Balance owed	TV	Assumed TV Growth Rate	Millage rate required
5/1/2017	55,180,000	11,215,000	1,635,311	2.96%	12,850,311	43,965,000	1,732,230,230	1.79%	7.50
5/1/2018	43,965,000	9,480,000	1,262,228	2.87%	10,742,228	34,485,000	1,758,213,683	1.5%	6.11
5/1/2019	34,485,000	9,365,000	1,032,188	2.99%	10,397,188	25,120,000	1,793,377,957	2.0%	5.80
5/1/2020	25,120,000	9,295,000	711,156	2.83%	10,006,156	15,825,000	1,829,245,516	2.0%	5.47
5/1/2021	15,825,000	4,430,000	411,340	2.60%	4,841,340	11,395,000	1,865,830,427	2.0%	2.59
5/1/2022	11,395,000	2,575,000	253,436	2.22%	2,828,436	8,820,000	1,903,147,035	2.0%	1.49
5/1/2023	8,820,000	2,560,000	186,584	2.12%	2,746,584	6,260,000	1,941,209,976	2.0%	1.41
5/1/2024	6,260,000	2,535,000	121,086	1.93%	2,656,086	3,725,000	1,980,034,175	2.0%	1.34
5/1/2025	3,725,000	1,225,000	37,250	1.00%	1,262,250	2,500,000	2,019,634,859	2.0%	0.62
5/1/2026	2,500,000	1,250,000	25,000	1.00%	1,275,000	1,250,000	2,060,027,556	2.0%	0.62
5/1/2027	1,250,000	1,250,000	12,500	1.00%	1,262,500	-	2,101,228,107	2.0%	0.60
		\$ 55,180,000	\$ 5,688,079		\$ 60,868,079				

\* ARRA Interest Expense Subsidy

Total Projected Subsidy, 2016-17 through 2026-27

\$ 4,595,991

Average Annual Projected Subsidy, 2015-16 through 2026-27

\$ 417,817

	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	PROPOSED AMENDED 2015-16	ACTUAL 2014-15	ACTUAL 2013-14	ACTUAL 2012-13
BEGINNING FUND BALANCE	\$ 33,116	\$ (308,146)	\$ 341,262	\$ 626,904	\$ (60,920)	\$ -
REVENUES						
1.2453 mill Sinking Fund Levy	2,158,593	83,556	2,121,234	2,075,037	2,037,788	-
EXPENDITURES						
General Repairs district-wide (annual)	250,000	30,000	220,000			
Concrete repairs district-wide (annual)	50,000	16,631	33,369			
WBHS Asphalt reconstruction project	-	(1,420,927)	1,420,927			
Scotch Asphalt reconstruction project	-	(57,177)	57,177			
AMS Roofing project	-	(487,420)	487,420			
Sheiko Hallway Carpeting replacement	-	(59,600)	59,600			
Scotch Playground area Fencing	-	(26,541)	26,541			
Roosevelt Classroom partitions	-	(15,250)	15,250			
Doherty Asphalt reconstruction project	300,083	274,002	26,081			
WBHS Concrete driveway entrances	71,229	63,550	7,679			
Gretchko Roof Replacement	710,926	698,569	12,357			
District-wide HVAC/Energy Conservation Improvements:						
Facility Assessment Study district-wide	-	(38,212)	38,212			
Boiler Replacement Roosevelt Elementary	181,064	176,870	4,194			
Boiler Replacement Sheiko Elementary	91,093	84,931	6,162			
Boiler Addition WBHS Pool	55,198	48,694	6,504			
Chiller Replacement Scotch Elementary	150,950	147,350	3,600			
WBHS Energy Mangement System upgrades	7,780	7,780				
District Energy Mangement System upgrades	16,107	16,107				
Taxes Abated	2,500	35	2,465			
Advertising Expense	1,900	58	1,842			
Prior Year Expenditures	-	-		2,360,679	1,349,964	60,920
SUB-TOTAL EXPENDITURES	1,888,829	(540,551)	2,429,380	2,360,679	1,349,964	60,920
OPERATING SURPLUS (DEFICIT)	269,764	555,406	(308,146)	(285,642)	687,824	(60,920)
ENDING FUND BALANCE	\$ 302,880	\$ (38,382)	\$ 33,116	\$ 341,262	\$ 626,904	\$ (60,920)

**2012-13 Expenditures:**

Election Expense	\$ 55,710
District Bldg. Repairs	5,210
<b>Total Expenditures</b>	<b>\$ 60,920</b>

**2014-15 Expenditures:**

District Bldg. Repairs	\$ 211,585
District-wide concrete repair project (annual)	37,904
Scotch Asphalt Reconstruction Project	490,348
AMS Driveway Widening Project	124,684
OLMS Roofing Project	386,330
WBHS Roof Expansion Joint repair	17,849
WBHS Stadium Ticket booth entrance	209,357
Carpeting replacement projects	359,253
Service Bldg. Underground Storage Tank removal	26,781
Service Bldg. Culvert repair	11,448
Middle Schools Gym lighting project	84,140
Ealy demolition	347,281
WBHS/Scotch Asphalt reconstruction project	45,328
Advertising Expense	5,322
Taxes Abated	3,069
<b>Total Expenditures</b>	<b>\$ 2,360,679</b>

**2013-14 Expenditures:**

District Bldg. Repairs	\$ 247,692
District-wide concrete repair project (annual)	32,259
Carpeting replacement projects	27,822
High School Fascia project	531,873
Sheiko Elementary Construction project	405,660
Doherty swale drainage	4,400
Gretchko picket fence project	12,626
Scotch Asphalt Reconstruction Project	34,148
Middle Schools Gym lighting project	5,440
AMS Driveway Widening Project	10,398
Service Bldg. Underground Storage Tank removal	7,579
WBHS Stadium Ticket booth entrance	6,525
Ealy demolition	18,573
Advertising Expense	4,969
<b>Total Expenditures</b>	<b>\$ 1,349,964</b>