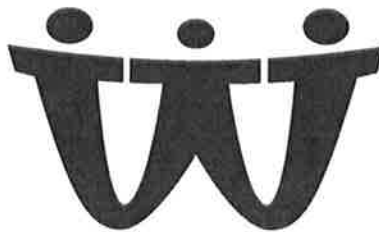


WEST BLOOMFIELD SCHOOL DISTRICT

2017 - 2018 BUDGET - ALL FUNDS

June 19, 2017



**WEST BLOOMFIELD
SCHOOL DISTRICT**

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

Board of Education:

Mrs. Julie Beaty, President
Dr. Nick Hersh, Vice President
Mrs. Carol Finkelstein, Secretary
Mrs. Cristina Elsen, Treasurer
Mrs. Stacy Brickman, Trustee
Mrs. Randi Sakwa, Trustee
Mr. Ken Ferguson, Trustee

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



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WEST BLOOMFIELD SCHOOL DISTRICT

PROPOSED BUDGET 2017-18
JUNE 19, 2017

6-19-17 PROPOSED GENERAL FUND BUDGET CALCULATION 2017-18 SCHOOL YEAR

General Fund	Proposed 2017-18	Change 2017-18	Amend #2 2016-17
Beginning Fund Balance	\$6,218,026	\$588,428	\$5,629,598
Revenues	62,794,485	(107,425)	62,901,910
Expenditures	63,885,526	1,572,044	62,313,482
Operating Surplus (Deficit)	(1,091,041)	(1,679,469)	588,428
Ending Fund Balance	\$5,126,985	(1,091,041)	\$6,218,026
Ending Fund Balance %	8.16%	(1.73%)	9.89%

MILLAGE RATES SUPPORTING GENERAL FUND

	<u>2017-18</u>	<u>Change</u>	<u>2016-17</u>
Operating			
Non-Homestead	17.6384	-.1818	17.8202

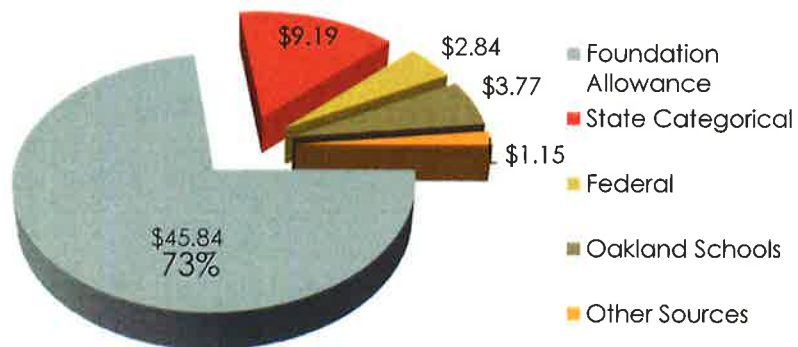
Resurgent growth in local Taxable Values has triggered an additional Headlee rollback.

Operating			
Homestead			
(Hold Harmless)	3.4533	-.0704	3.5237

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

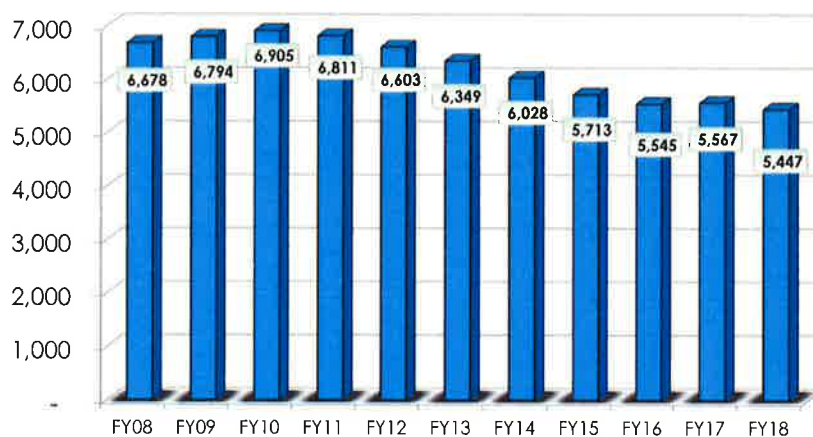
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REVENUE \$62.79 MILLION



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FUNDED PUPIL FTE'S 10-YEAR TREND



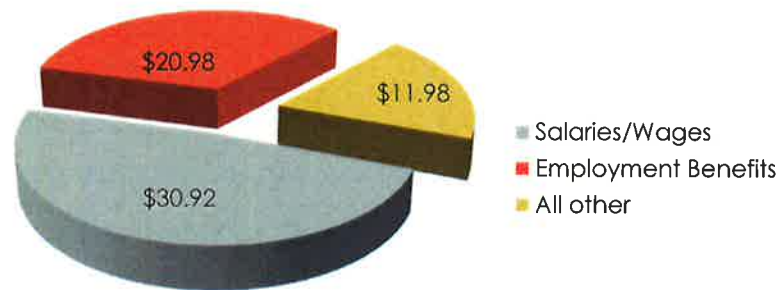
5

REVENUE ASSUMPTIONS RECAP

Enrollment decline -120 pupils	(1,046,040)
Increase \$60 Foundation Allowance	658,241
MIPSERS Categorical	(208,114)
At-Risk Categorical Funding (restricted; new)	345,776
Special Education Funding Sources (net)	66,605
Other Miscellaneous Adjustments	<u>76,107</u>
NET CHANGE GENERAL FUND REVENUE	\$ (107,425)

6

EXPENDITURES \$63.88 MILLION



Personnel Costs (Salaries + Benefits) = 81.2%

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EXPENDITURES ASSUMPTIONS

Salaries for all employee groups are budgeted for approved contractual agreements in place.

PERSONNEL COSTS RECAP:

• Salaries Collective Bargaining + Staffing Adjustments	757,764
• Salaries Savings from Teacher Retirements (9)	(415,071)
• Salaries Roll Special Ed STEPS Prg into Gen Fd	299,521
• Salaries At-Risk Categorical Funding (new; TBD)	225,000
• Benefits Retirement Expense @ 36.82%	391,555
• Benefits Health Insurance + Cash In lieu of Insurance	453,593
• Benefits Other Miscellaneous Adjustments	<u>59,725</u>
• NET CHANGE IN PERSONNEL COSTS	1,772,087

8

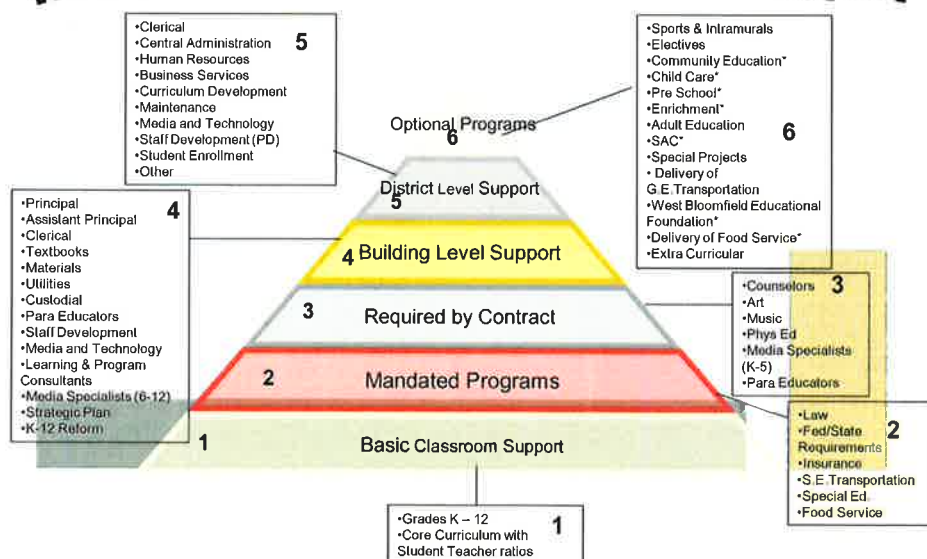
EXPENDITURES ASSUMPTIONS CONT.

ALL OTHER (non-personnel) COSTS RECAP:

• Eliminate one-time appropriations from 2016-17:	(179,630)
• Music Program Uniforms	
• Special School Election Expense	
• Supplemental Advertising	
• Mandarin Chinese Transportation	
• Reduce Special Ed Cooperative Agreements	(122,000)
• Durham Transportation Contractual Increase	52,900
• Durham Transportation eliminate buses rental fee	(70,000)
• Utilities Expense district-wide	27,874
• Roll Special Ed STEPS Prg into General Fd	61,847
• Other Miscellaneous Adjustments (net)	18,966
• NET CHANGE IN ALL OTHER COSTS	(210,043)
• NET CHANGE IN TOTAL EXPENDITURES;	
Personnel Costs + All other costs	\$1,572,044

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Hierarchical Levels of Instructional Support



The foundation for learning in the West Bloomfield School District begins with basic classroom support with all other levels contributing to student learning

*revenue source

FY 2017-18 STAFFING ADJUSTMENTS

Description	FTE's
Teachers K-5, district-wide	-3.8
Teachers grades 6-8, district-wide	-0.5
Teachers grades 9-12	+1.2
Curriculum Specialists (science coach)	+0.5
Special Ed Certified	+2.0
Certified Staff Contingency	+2.0
At-Risk Certified Staff	TBD
IT Support Personnel	-0.3
Net Change in FTE's	+1.1

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GENERAL FUND MITIGATING FACTORS

Based on the proposed budget assumptions, there is a spending deficit projected of -\$1,091,041

Based on the proposed budget assumptions the targeted fund balance threshold of 10% on 6/30/18 can be achieved if:

- 2016-17 Favorable Budget Variance +1.3%
- 2017-18 Favorable Budget Variance +0.5%

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PROPOSED FOOD SERVICE FUND BUDGET CALCULATION
2017-18 SCHOOL YEAR

Food Service Fund	Proposed 2017-18	Change 2017-18	Budget 2016-17
Beginning Fund Balance	\$ 54,061	15,102	\$ 38,959
Revenues	1,670,067	72,092	1,597,975
Expenditures	<u>1,639,834</u>	<u>71,961</u>	<u>1,567,873</u>
Operating Surplus (Deficit)	30,233	131	30,102
Transfer (to) from General Fund	<u>(30,000)</u>	<u>(15,000)</u>	<u>(15,000)</u>
Ending Fund Balance	\$ 54,294	233	\$ 54,061

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PROPOSED COMMUNITY SERVICE FUND BUDGET CALCULATION
2017-18 SCHOOL YEAR

Center Program Fund	Proposed 2017-18	Change 2017-18	Amend #2 2016-17
Beginning Fund Balance	\$ -0-	-	\$ -0-
Revenues	2,081,882	-	2,040,449
Expenditures	<u>2,041,882</u>	-	<u>2,000,449</u>
Operating Surplus (Deficit)	40,000	-	40,000
Transfer out to General Fund	<u>(40,000)</u>	-	<u>(40,000)</u>
Ending Fund Balance	\$ -0-	-	\$ -0-

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**PROPOSED DEBT RETIREMENT FUND BUDGET
CALCULATION
2017-18 SCHOOL YEAR**

Debt Retirement Fund	Proposed 2017-18	Change 2017-18	Budget 2016-17
Beginning Fund Balance	\$ 1,289,527	\$ 256,730	\$ 1,032,797
Revenues	13,192,692	(618,195)	13,810,887
Expenditures	<u>13,275,581</u>	<u>(278,576)</u>	<u>13,554,157</u>
Operating Surplus (Deficit)	(82,889)	(339,619)	256,730
Ending Fund Balance	\$1,206,638	(82,899)	\$1,289,527
Ending Fund Balance %	9.1%	(0.2%)	9.3%

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MILLAGE RATE SUPPORTING DEBT SERVICE FUND

	<u>2016-17</u>	<u>Change</u>	<u>2015-16</u>
Debt Service	7.0	(0.5)	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.

2017 BOND ISSUE APPROPRIATION RECOMMENDATIONS THUS FAR:

• School Bus Replacement (30)	2,624,075
• Technology Equipment (Student 1:1 devices)	854,553
• Instructional Furniture	

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**PROPOSED BUILDING & SITE SINKING FUND BUDGET
CALCULATION
2017-18 SCHOOL YEAR**

Debt Retirement Fund	Proposed 2017-18	Change 2017-18	Amend #2 2016-17
Beginning Fund Balance	(111,943)	(128,182)	\$ 16,239
Revenues	2,155,327	17,327	2,138,000
Expenditures	1,733,485	(532,697)	2,166,182
Operating Surplus (Deficit)	421,842	550,024	(128,182)
Ending Fund Balance	309,899	421,842	(111,943)*

*Note: Fund deficit due to timing issue of large projects spanning two school fiscal years

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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 2017-18 (YEAR 5)

General Repairs District-wide	200,000
Concrete Repairs District-wide	40,000
WBHS Stadium Turf and Track (\$442K 2016-17 / \$783K 2017-18)	1,224,702
WBHS partial roof replacement	720,696

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MILLAGE RATE SUPPORTING BUILDING & SITE SINKING FUND

	<u>2017-18</u>	<u>Change</u>	<u>2016-17</u>
All Properties	1.2209	(.0128)	1.2337

THE END

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Revenue vs. Expenditures

(in \$ millions)

	Revenue	Expenditures	Surplus (Deficit)	Ending Fund Balance	Fund Balance % of Revenues
2017-18 PROPOSED	\$ 62.79	\$ 63.89	\$ (1.09)	\$ 5.13	8.16%
2016-17 AMEND #2	\$ 62.90	\$ 62.31	\$ 0.59	\$ 6.22	9.89%
2015-16	\$ 64.59	\$ 59.98	\$ 4.61	\$ 5.63	8.72%
2014-15	\$ 62.90	\$ 63.19	\$ (0.29)	\$ 1.02	1.62%
2013-14	\$ 61.94	\$ 63.50	\$ (1.56)	\$ 1.31	2.12%
2012-13	\$ 64.25	\$ 63.20	\$ 1.06	\$ 2.87	4.47%
2011-12	\$ 67.25	\$ 65.99	\$ 1.26	\$ 1.81	2.70%
2010-11	\$ 70.85	\$ 68.58	\$ 2.27	\$ 0.55	0.78%
2009-10	\$ 70.10	\$ 73.53	\$ (3.44)	\$ (1.72)	-2.46%
2008-09	\$ 70.14	\$ 73.64	\$ (3.50)	\$ 1.72	2.45%
2007-08	\$ 71.99	\$ 71.83	\$ 0.16	\$ 5.21	7.24%
2006-07	\$ 72.92	\$ 72.35	\$ 0.58	\$ 5.06	6.93%

Funded Pupil FTE's per State Aid Status Report

	Funded FTE's	change from last year
2017-18 PROPOSED	5,447	(120)
2016-17	5,567	22
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)

Foundation Allowance

	Dollars per pupil	\$ change from last year	% change from last year
2017-18 PROPOSED	\$ 8,916	\$ 60	0.7%
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%

Revenue Sources

	% of total revenue	Proposed 2017-18	Amend #2 2016-17	\$ change from last year	% change from last year
Foundation Allowance	73.0%	\$ 45,837,902	\$ 46,225,260	\$ (387,358)	-0.8%
State Categorical Revenue	8.8%	\$ 5,512,922	\$ 5,380,069	\$ 132,853	2.5%
Sub-total Foundation Revenue + State Categorical	81.8%	\$ 51,350,824	\$ 51,605,329	\$ (254,505)	-0.5%
All Other Revenue	18.2%	11,443,661	11,296,581	147,080	1.3%
Total	100.0%	\$ 62,794,485	\$ 62,901,910	\$ (107,425)	-0.2%

Expenditures

	% of total expenditures	Proposed 2017-18	Amend #2 2016-17	\$ change from last year	% change from last year
Salaries	48.4%	\$ 30,922,223	\$ 30,055,010	\$ 867,213	2.9%
Employment Benefits	32.8%	\$ 20,980,479	\$ 20,080,605	\$ 899,874	4.5%
Sub-total Personnel Costs	81.2%	\$ 51,902,702	\$ 50,135,615	\$ 1,767,087	3.5%
Non-personnel costs	18.8%	\$ 11,982,824	\$ 12,177,867	\$ (195,043)	-1.6%
Total Expenditures	100.0%	\$ 63,885,526	\$ 62,313,482	\$ 1,572,044	2.5%

Employee Benefits

	As a % of total salaries	Proposed 2017-18	Amend #2 2016-17	\$ change from last year	% change from last year
Retirement Expense	36.8%	\$ 11,385,561	\$ 10,994,006	\$ 391,555	3.6%
Health Insurance	17.6%	\$ 5,437,564	\$ 5,124,776	\$ 312,788	6.1%
Social Security (FICA)	7.6%	\$ 2,350,089	\$ 2,298,467	\$ 51,622	2.2%
Dental Insurance	2.0%	\$ 618,830	\$ 593,692	\$ 25,138	4.2%
Cash in lieu of Insurance	2.0%	\$ 633,602	\$ 492,797	\$ 140,805	28.6%
Vision	0.3%	\$ 89,163	\$ 87,424	\$ 1,739	2.0%
Disability	0.2%	\$ 65,132	\$ 64,487	\$ 645	1.0%
Life Insurance	0.2%	\$ 51,019	\$ 50,495	\$ 524	1.0%
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%	\$ 6,213	\$ 6,155	\$ 58	0.9%
Mileage allowance	0.3%	\$ 91,023	\$ 91,023	\$ -	0.0%
Tuition Reimbursement	0.2%	\$ 63,000	\$ 63,000	\$ -	0.0%
Workers Compensation	0.1%	\$ 30,000	\$ 35,000	\$ (5,000)	-14.3%
Uniforms expense	0.0%	\$ 5,900	\$ 5,900	\$ -	0.0%
Sick/Vaca/TSA	0.2%	\$ 51,200	\$ 51,200	\$ -	0.0%
Unemployment Compensation	0.1%	\$ 45,000	\$ 65,000	\$ (20,000)	-30.8%
Employee Annuity TPA	0.0%	\$ 5,790	\$ 5,790	\$ -	0.0%
Total Employment Benefits	67.8%	\$ 20,980,479	\$ 20,080,605	\$ 899,874	4.5%

**WEST BLOOMFIELD SCHOOL DISTRICT
GENERAL FUND REVENUES**

PROPOSED Budget 2017-18	Increase (Decrease) 2017-18	AMEND #2 Budget 2016-17	Actual Revenue 2015-16	Actual Revenue 2014-15	Actual Revenue 2013-14
5,447	(120)	5,567	5,545	5,712	6,027
		22	(167)	(315)	(323)

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

FOUNDATION ALLOWANCE - GENERAL EDUCATION

Funded Pupil FTE's	5,183	(120)	5,303	5,274	5,440	5,767
State Foundation Allowance Dollars per Pupil	\$ 8,916	\$ 60	\$ 8,856	\$ 8,726	\$ 8,726	\$ 8,676
				50		30

Local Taxes - Non-Homestead Properties Millage	6,528,348	423,348	6,105,000	6,338,638	6,162,335	6,119,581
Local Taxes - Homestead Properties Hold Harmless Millage	4,872,770	(248,230)	5,121,000	4,753,491	5,051,929	5,286,746
State Aid	34,436,784	(562,476)	34,999,260	34,656,125	35,519,223	37,608,254
SUB-TOTAL FOUNDATION ALLOWANCE-GENERAL ED	45,837,902	(387,358)	46,225,260	45,748,254	46,733,487	49,014,581

SPECIAL EDUCATION FUNDING - General Fund

Funded Pupil FTE's	264	-	264	272	272	261
State Aid Section 51	3,680,496	(6,869)	3,687,365	3,886,886	3,956,441	3,622,156
PA 18 County Special Ed Millage via Oakland Schools	3,452,500	138,424	3,314,076	3,403,137	3,258,487	2,020,696
Federal IDEA Flow through Grants via Oakland Schools	1,420,373	-	1,420,373	1,337,912	1,296,166	1,204,704
Federal Pre-school IDEA Flow through Grants via Oakland Schools	32,637	-	32,637	27,369	30,980	22,607
SUB-TOTAL SPECIAL EDUCATION FUNDING	8,586,006	131,555	8,454,451	8,655,304	8,542,074	6,870,163

STATE REVENUE: CATEGORICAL FUNDING & OTHER

Section 20f Hold Harmless	124,665	(2,280)	126,945	120,943	101,622	107,216
Section 22i Tech Infrastructure Readiness (via ISD)	70,297	-	70,297	7,915	299,724	123,797
Section 22j Performance-based		-			-	180,572
Section 22f Best Practices		-			285,617	313,392
Section 61 Vocational Education	132,147	-	132,147	163,469	72,501	1,692
Section 64b Dual Enrollment Incentive		-			6,010	
Section 147A MPSEs Cost Offset Funding	395,678	(28,000)	423,678	451,731	480,308	473,883
Section 147C MPSEs Cost Offset Funding	3,574,418	(180,114)	3,754,532	3,648,519	2,942,114	1,753,361
Section 147D MPSEs Cost Offset Funding	-	-	-	-	85,738	-
Section 152 Data Collection	138,229	(2,528)	140,757	139,624	142,702	149,120
At-Risk Categorical Funding	345,776	345,776	-	-	-	-
Other Miscellaneous Categorical Funding - First Robotics	9,500	-	9,500	4,000	4,500	1,500
Other Miscellaneous Categorical Funding - Early Literacy Grant	57,255	-	57,255			
Other Miscellaneous Categorical Funding - Analytic Tools	7,324	-	7,324	8,054		
Prior Year State Aid and/or Accounting Adjustments		-			50,307	-
Great Start Readiness via Oakland Schools	657,634	-	657,634	694,554	531,280	454,131
SUB-TOTAL STATE CATEGORICAL & OTHER	5,512,922	132,853	5,380,069	5,238,809	5,002,423	3,558,664

OTHER FEDERAL REVENUE

Title I	527,367	-	527,367	295,571	348,739	385,092
Title II	170,006	-	170,006	126,629	121,451	130,423
Title III	85,335	-	85,335	71,141	77,668	53,535
E-Rate Grant Funding	157,098	-	157,098			
Medicaid Program Funding via Oakland Schools	350,000	-	350,000	314,418	351,761	296,134
SUB-TOTAL OTHER FEDERAL	1,289,806	-	1,289,806	807,759	899,619	865,184

**WEST BLOOMFIELD SCHOOL DISTRICT
GENERAL FUND REVENUES**

PROPOSED Budget 2017-18	Increase (Decrease) 2017-18	AMEND #2 Budget 2016-17	Actual Revenue 2015-16	Actual Revenue 2014-15	Actual Revenue 2013-14
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OTHER LOCAL REVENUE

Other Tax Revenues plus Interest	59,701	-	59,701	63,167	99,812	41,991
Investment Earnings	12,000	6,000	6,000	4,258	-	-
Athletics & Extracurricular Gate Receipts	51,000	1,000	50,000	65,962	47,697	41,527
Athletics & Extracurricular Pay to Participate	280,000	42,931	237,069	251,993	243,586	245,818
Field Trips & Transportation donations	28,000	1,500	26,500	29,758	38,276	28,068
Beverage Consortium Revenue	10,000	-	10,000		10,660	10,660
Sale of Surplus School District Equipment	20,000	19,000	1,000	2,970	15,482	2,954
Sale of Surplus School District Land		-		1,947,050		
Mandarin Chinese Program Exchange Students Subsidy	30,000	(24,130)	54,130	102,000		
Capital Lease Transactions	-	-	-	324,622		
Other Miscellaneous Sources	77,100	(6,000)	83,100	178,715	123,834	76,761
SUB-TOTAL OTHER LOCAL	567,801	40,301	527,500	2,970,495	579,347	447,779

REVENUE FROM INDIRECT COSTS CHARGED TO PROGRAMS

Special Ed Center Programs	-	(99,135)	99,135	97,199	87,796	352,966
Community Education Indirect Costs & Facilities Rentals	40,000	-	40,000	63,242	40,381	165,981
Food Service Program Indirect Costs	30,000	15,000	15,000	46,440	-	17,500
SUB-TOTAL INDIRECT COSTS	70,000	(84,135)	154,135	206,881	128,177	536,447

TUITION-BASED PROGRAMS

Summer School Program & SE Summer School Prg	89,617	-	89,617	89,657	72,425	85,825
Special Ed Post-secondary Transitions Center	-	(21,298)	21,298	31,464	30,398	29,889
Special Ed Henry Ford Hospital Project Search	42,548	-	42,548	64,863	41,410	57,490
Special Ed AI Program	210,000	(50,521)	260,521	317,257	408,080	-
Special Ed STEPS Program	138,924	138,924				
Adult Education	35,270	-	35,270	35,079	44,416	32,603
SUB-TOTAL TUITION-BASED	516,359	67,105	449,254	538,320	596,729	205,807

ADULT EDUCATION PROGRAM

Federal Adult Basic Ed Instruction Grant	67,688	-	67,688	78,000	70,000	67,500
Federal Adult Ed English Grant	30,000	-	30,000	30,000	30,000	36,000
Section 107 Adult Education via ISD	176,023	-	176,023	162,712	159,600	176,017
Other	1,000	-	1,000	1,000	1,000	1,000
SUB-TOTAL ADULT ED	274,711	-	274,711	271,712	260,600	280,517

VOCATIONAL EDUCATION PROGRAM

Vocational Education County Millage via Oakland Schools	115,978	-	115,978	115,978	125,407	125,407
Transportation Subsidy via Oakland Schools	23,000	(7,746)	30,746	33,129	36,172	35,995
SUB-TOTAL VOCATIONAL ED	138,978	(7,746)	146,724	149,107	161,579	161,402

GRAND TOTAL - GENERAL FUND REVENUE

\$ 62,794,485	\$ (107,425)	\$ 62,901,910	\$ 64,586,641	\$ 62,904,035	\$ 61,940,544
Percentage Increase (Decrease) from previous year	-0.2%	-2.6%	2.7%	1.6%	-3.6%

GENERAL FUND SUMMARY

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2017-18	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
99.5	102.3	\$ 11,514,570	\$ (37,071)	\$ 11,551,641	\$ 11,770,075	\$ 11,925,877	\$ 13,274,221
53.4	53.9	6,359,211	78,694	6,280,517	6,230,936	6,916,932	7,157,840
71.4	70.4	8,733,890	358,173	8,375,717	7,944,578	8,486,834	8,653,882
6.9	6.9	779,355	(15,927)	795,282	734,788	776,195	689,494
9.4	9.3	1,385,298	56,636	1,328,662	1,249,526	1,316,726	1,274,604
1.7	1.7	534,425	24,879	509,546	419,106	447,613	461,804
1.0	1.0	290,595	2,184	288,411	264,934	288,954	282,335
9.6	9.6	1,053,490	22,472	1,031,018	1,112,002	1,262,225	1,185,517
12.2	12.2	1,016,167	(20,008)	1,036,175	871,070	1,084,506	1,057,720
76.0	73.0	6,424,354	53,784	6,370,570	6,500,884	7,088,022	7,645,896
21.8	21.8	1,758,748	53,718	1,705,030	1,559,768	1,664,910	-
7.7	7.7	588,726	588,726	-	-	-	-
15.2	15.2	1,453,010	-	1,453,010	1,365,281	1,327,146	1,227,311
10.4	10.4	838,214	65,791	772,423	740,837	662,229	611,955
1.0	1.0	85,663	3,386	82,277	99,500	136,895	113,674
TBD	0.0	345,776	345,776	-	-	-	-
16.6	16.5	923,428	18,355	905,073	668,749	653,523	584,508
3.0	3.0	136,553	(24,130)	160,683	234,510	54,895	-
4.8	4.8	527,367	-	527,367	295,571	348,740	385,091
0.0	0.0	170,006	-	170,006	126,630	121,450	130,421
0.0	0.0	85,335	-	85,335	71,141	77,668	53,535
15.7	15.7	652,834	-	652,834	694,555	531,280	454,132
13.0	13.0	61,417	267	61,150	61,266	61,109	59,826
4.0	4.0	257,275	2,025	255,250	198,872	219,641	257,073
12.6	12.6	303,281	-	303,281	303,296	310,034	314,854
0.0	0.0	294,150	-	294,150	11,915	304,224	125,297
2.5	2.5	1,081,485	(86,694)	1,168,179	1,079,462	1,079,187	1,021,822
6.0	5.5	1,066,391	96,103	970,288	1,053,717	937,313	953,748
1.0	1.3	1,154,213	(28,554)	1,182,767	1,064,143	1,156,148	1,320,144
33.8	33.8	3,694,857	31,726	3,663,131	3,518,564	3,493,724	3,408,999
2.0	2.0	840,687	(54,551)	895,238	774,879	719,239	879,509
1.0	1.0	195,401	(3,445)	198,846	170,343	150,722	134,705
4.0	4.0	572,094	(321)	572,415	528,406	520,467	498,189
6.0	6.0	795,694	15,193	780,501	740,969	735,359	753,632
0.7	0.7	2,932,760	(13,861)	2,946,621	2,655,896	2,625,551	2,469,537
6.0	6.0	2,408,025	13,406	2,394,619	2,232,532	2,275,263	2,284,571
		1,266,353	27,874	1,238,479	1,142,308	1,260,779	1,587,359
14.0	14.0	308,724	12,011	296,713	319,120	412,990	386,813
1.5	1.5	135,025	422	134,603	130,788	128,313	128,478
		860,674	(15,000)	875,674	1,037,739	1,630,764	1,671,072
545.3	544.2	\$ 63,885,526	\$ 1,572,044	\$ 62,313,482	\$ 59,978,647	\$ 63,193,447	\$ 63,499,565

ELEMENTARY BASIC INSTRUCTION

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Elementary Teacher Salaries - Roosevelt	23.6	23.5	1,575,699	49,884	1,525,815	1,476,454	1,249,586	1,237,888
Elementary Teacher Salaries - Scotch	20.2	20.1	1,294,502	47,357	1,247,145	1,339,232	1,846,127	1,973,154
Elementary Teacher Salaries - Sheiko	15.0	18.0	1,080,045	(181,877)	1,261,922	1,417,840	1,553,280	1,801,171
Elementary Teacher Salaries - Doherty	18.2	18.2	1,168,481	5,198	1,163,283	1,125,437	1,299,335	1,625,553
Elementary Teacher Salaries - Gretchko	21.3	21.3	1,417,576	(65,810)	1,483,386	1,446,945	1,067,652	1,296,671
Supplemental Pay Contracts/Addl. Stipends	-	-	55,123		55,123	52,188	55,907	53,305
Substitute Teacher Employees	-	-	55,000		55,000	45,918	67,808	57,358
Paraprofessionals - Instructional Support	1.2	1.2	25,370	1,046	24,324	25,240	17,506	121,915
SUB-TOTAL SALARIES AND/OR WAGES	99.5	102.3	6,671,796	(144,202)	6,815,998	6,929,254	7,157,201	8,167,015
	(2.8)							

EMPLOYMENT BENEFITS

Retirement			2,534,066	20,085	2,513,981	2,635,031	2,527,742	2,460,202
Health Insurance			1,160,629	36,324	1,124,305	1,177,701	1,219,855	1,440,733
Social Security (FICA)			529,087	4,194	524,893	497,468	518,603	602,514
Dental Insurance			142,808	2,943	139,865	145,228	139,147	158,912
Cash in lieu of Health Insurance			194,185	43,585	150,600	101,402	107,388	109,708
Vision Insurance			22,446		22,446	23,037	22,726	29,449
Long-term Disability			18,511		18,511	18,301	19,164	23,670
Life Insurance			8,581		8,581	8,653	8,209	9,434
Employer-paid Daycare			8,360		8,360	14,715	8,360	19,570
Attendance Incentive			8,435		8,435	7,450	8,435	8,649
Other Insurance			1,236		1,236	1,356	1,428	1,504
SUB-TOTAL EMPLOYMENT BENEFITS			4,628,344	107,131	4,521,213	4,630,342	4,581,057	4,864,345

SUB-TOTAL PERSONNEL COSTS	99.5	102.3	11,300,140	(37,071)	11,337,211	11,559,596	11,738,258	13,031,360
	(2.8)							

PURCHASED SERVICES

Substitute Teachers - Contracted			120,000		120,000	119,008	96,940	132,184
Professional Development/Mileage/Other			2,350		2,350	1,813	3,679	3,896
SUB-TOTAL PURCHASED SERVICES			122,350	-	122,350	120,821	100,619	136,080

SUPPLIES AND/OR MATERIALS

Instructional Supplies			50,080		50,080	51,854	46,999	62,246
Textbooks			42,000		42,000	37,804	40,001	44,535
SUB-TOTAL SUPPLIES AND/OR MATERIALS			92,080	-	92,080	89,658	87,000	106,781

OTHER EXPENDITURES

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

	11,514,570	(37,071)	11,551,641	11,770,075	11,925,877	13,274,221
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MIDDLE SCHOOLS BASIC INSTRUCTION

SALARIES AND/OR WAGES

	FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
Middle School Teacher Salaries - AMS	26.8	27.1	1,909,056	4,399	1,904,657	1,912,741	2,108,214	2,288,794
Middle School Teacher Salaries - OLMS	25.9	26.1	1,797,005	26,403	1,770,602	1,706,634	2,004,213	2,070,402
Supplemental Pay Contracts/Addl. Stipends	-	-	44,250	2,000	42,250	42,890	43,042	44,031
Substitute Teacher Employees	-	-	28,000	-	28,000	21,938	26,021	33,647
Paraprofessionals	0.7	0.7	12,506	516	11,990	9,532	6,375	12,551
SUB-TOTAL SALARIES AND/OR WAGES	53.4	53.9	3,790,817	33,318	3,757,499	3,693,735	4,187,865	4,449,425
	(0.5)							

EMPLOYMENT BENEFITS

Retirement			1,389,549	11,048	1,378,501	1,403,333	1,475,917	1,332,042
Health Insurance			658,559	20,611	637,948	660,403	734,360	777,372
Social Security (FICA)			290,122	2,307	287,815	261,555	298,697	327,244
Dental Insurance			64,970	1,339	63,631	65,443	71,240	76,179
Cash in lieu of Health Insurance			44,871	10,071	34,800	31,851	52,884	49,472
Vision Insurance			8,681	-	8,681	9,223	10,545	12,825
Long-term Disability			8,736	-	8,736	8,727	10,012	11,916
Life Insurance			4,028	-	4,028	4,102	4,291	4,510
Employer-paid Daycare			5,680	-	5,680	2,781	5,680	2,157
Attendance Incentive			2,770	-	2,770	3,650	2,770	3,350
Other Insurance			845	-	845	772	816	816
SUB-TOTAL EMPLOYMENT BENEFITS			2,478,811	45,376	2,433,435	2,451,840	2,667,212	2,597,883

SUB-TOTAL PERSONNEL COSTS	53.4	53.9	6,269,628	78,694	6,190,934	6,145,575	6,855,077	7,047,308
	(0.5)							

PURCHASED SERVICES

Substitute Teachers - Contracted			37,623	-	37,623	44,892	25,296	57,999
Professional Development/Mileage/Other			2,550	-	2,550	2,640	2,135	2,278
SUB-TOTAL PURCHASED SERVICES			40,173	-	40,173	47,532	27,431	60,277

SUPPLIES AND/OR MATERIALS

Instructional Supplies			32,410	-	32,410	29,386	23,307	30,298
Textbooks			17,000	-	17,000	8,443	11,117	19,957
SUB-TOTAL SUPPLIES AND/OR MATERIALS			49,410	-	49,410	37,829	34,424	50,255

OTHER EXPENDITURES

SUB-TOTAL OTHER EXPENDITURES	-	-	-	-	-	-	-	-
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TOTAL EXPENDITURES			6,359,211	78,694	6,280,517	6,230,936	6,916,932	7,157,840
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HIGH SCHOOL BASIC INSTRUCTION

SALARIES AND/OR WAGES

	FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
High School Teacher Salaries	71.4	70.4	4,995,284	116,014	4,879,270	4,575,132	5,012,853	5,324,496
Supplemental Pay Contracts/Addl. Stipends	-	-	105,127	1,000	104,127	104,080	97,298	94,259
Substitute Teacher Employees	-	-	41,661		41,661	43,261	54,870	58,123
Paraprofessionals	-	-	3,066	44	3,022	626	1,842	1,569
SUB-TOTAL SALARIES AND/OR WAGES	71.4	70.4	5,145,138	117,058	5,028,080	4,723,099	5,166,863	5,478,447
	1.0							

EMPLOYMENT BENEFITS

Retirement			2,048,867	193,566	1,855,301	1,799,561	1,791,181	1,614,179
Health Insurance			793,440	24,343	769,097	774,483	800,746	794,095
Social Security (FICA)			390,773	3,532	387,241	338,385	381,004	413,670
Dental Insurance			85,563	1,789	83,774	80,855	80,943	82,100
Cash in lieu of Health Insurance			79,685	17,885	61,800	36,841	57,809	59,444
Vision Insurance			12,128		12,128	12,192	12,874	15,419
Long-term Disability			12,137		12,137	11,498	12,617	14,681
Life Insurance			5,595		5,595	5,411	5,404	5,657
Employer-paid Daycare			2,393		2,393	3,940	2,393	3,422
Attendance Incentive			6,774		6,774	6,655	6,774	7,071
Other Insurance			624		624	924	924	868
SUB-TOTAL EMPLOYMENT BENEFITS			3,437,979	241,115	3,196,864	3,070,745	3,152,669	3,010,606
SUB-TOTAL PERSONNEL COSTS	71.4	70.4	8,583,117	358,173	8,224,944	7,793,844	8,319,532	8,489,053
	1.0							

PURCHASED SERVICES

Substitute Teachers - Contracted			33,400		33,400	57,228	44,747	37,299
Professional Development/Mileage/Other			1,700		1,700	436	1,089	1,543
Scanning Services Student Records			4,000		4,000	2,172	13,966	2,450
Other Purchased Services			4,030		4,030	8,744	5,846	7,303
Tuition Expense - Dual Enrollment			15,000		15,000	13,846	16,285	10,493
Graduation Ceremony Expenses			15,000		15,000	8,850	16,457	19,662
SUB-TOTAL PURCHASED SERVICES			73,130	-	73,130	91,276	98,390	78,750

SUPPLIES AND/OR MATERIALS

Instructional Supplies			45,771		45,771	45,592	39,077	55,720
Textbooks			31,872		31,872	13,866	29,835	30,359
SUB-TOTAL SUPPLIES AND/OR MATERIALS			77,643	-	77,643	59,458	68,912	86,079

OTHER EXPENDITURES

SUB-TOTAL OTHER EXPENDITURES

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TOTAL EXPENDITURES

8,733,890	358,173	8,375,717	7,944,578	8,486,834	8,653,882			
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VOCATIONAL EDUCATION WBHS

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Teachers - WBHS	5.4	5.4	376,362	(21,384)	397,746	360,268	375,206	323,674
Teacher Salaries - Grant funded	0.5	0.5	29,900		29,900	30,816	34,803	44,018
Paraprofessionals	1.0	1.0	17,535	723	16,812	17,159	17,105	18,046
SUB-TOTAL SALARIES AND/OR WAGES	6.9	6.9	423,797	(20,661)	444,458	408,243	427,114	385,738

EMPLOYMENT BENEFITS

Retirement			165,288	1,196	164,092	155,195	150,002	105,816
Health Insurance			57,084	1,787	55,297	47,348	63,586	72,265
Social Security (FICA)			34,511	250	34,261	29,895	31,611	25,184
Dental Insurance			5,422	112	5,310	4,353	5,849	6,375
Cash in lieu of Health Insurance			6,189	1,389	4,800	4,560	5,400	1,320
Vision Insurance			593		593	795	996	1,110
Long-term Disability			632		632	617	976	1,160
Life Insurance			603		603	337	452	478
Employer-paid Daycare			-		-			
Attendance Incentive			-		-			
Other Insurance			-		-		24	48
SUB-TOTAL EMPLOYMENT BENEFITS			270,322	4,734	265,588	243,100	258,896	213,756

SUB-TOTAL PERSONNEL COSTS	6.9	6.9	694,119	(15,927)	710,046	651,343	686,010	599,494
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PURCHASED SERVICES

Consultant Services - Contracted			25,000		25,000	24,998	25,301	24,998
Data Evaluation Services			7,500		7,500	6,050	5,600	4,800
Other Purchased Services			2,000		2,000	2,826	296	361
			34,500	-	34,500	33,874	31,197	30,159

SUPPLIES AND/OR MATERIALS

Instructional Supplies			12,400		12,400	11,554	12,394	11,515
Instructional Supplies - Grant Funded			38,336		38,336	26,507	46,594	48,326
			50,736	-	50,736	38,061	58,988	59,841

OTHER EXPENDITURES

			-			11,510		
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TOTAL EXPENDITURES

			779,355	(15,927)	795,282	734,788	776,195	689,494
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OAKLAND EARLY COLLEGE

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Principal	1.0	1.0	123,761	(628)	124,389	123,464	123,464	123,179
Clerical Support	1.0	1.0	46,614	(36)	46,650	46,242	44,654	42,550
Teachers - OEC	6.3	6.2	377,786	21,206	356,580	326,111	369,664	349,433
Teachers - OEC Teacher Consultant	0.2	0.2	13,162	7,065	6,097	5,933	6,006	3,879
Guidance Counselor	0.8	0.8	72,057	22,582	49,475	47,987	52,662	64,182
Social Worker	0.1	0.1	7,495	398	7,097	5,280	21,153	51,612
SUB-TOTAL SALARIES AND/OR WAGES	9.4	9.3	640,875	50,587	590,288	555,017	617,603	634,835
	0.1							

EMPLOYMENT BENEFITS

Retirement			218,189		218,189	208,957	215,120	189,517
Health Insurance			113,217	3,543	109,674	114,286	115,220	125,411
Social Security (FICA)			45,557		45,557	38,341	44,143	45,335
Dental Insurance			12,093	249	11,844	12,225	11,108	13,049
Cash in lieu of Health Insurance			10,057	2,257	7,800	9,178	7,536	5,450
Vision Insurance			1,968		1,968	1,884	2,037	2,223
Long-term Disability			1,465		1,465	1,466	1,568	1,915
Life Insurance			1,071		1,071	1,015	976	1,019
Employer-paid Daycare			831		831	831	831	464
Attendance Incentive			-		-			
Other Insurance			123		123	144	144	96
SUB-TOTAL EMPLOYMENT BENEFITS			404,571	6,049	398,522	388,327	398,683	384,479

SUB-TOTAL PERSONNEL COSTS	9.4	9.3	1,045,446	56,636	988,810	943,344	1,016,286	1,019,314
	0.1							

PURCHASED SERVICES

Contracted Substitute Teachers			9,500		9,500	3,303	7,229	8,278
Professional Development/Mileage/Other			7,736		7,736	897	1,967	6,144
Marketing Expense			23,050		23,050	20,890	22,330	18,225
Tuition Expense Dual Enrollment			294,000		294,000	277,388	265,296	218,191
			334,286	-	334,286	302,478	296,822	250,838

SUPPLIES AND/OR MATERIALS

	5,566		5,566	3,704	3,618	4,452
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OTHER EXPENDITURES

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TOTAL EXPENDITURES

1,385,298	56,636	1,328,662	1,249,526	1,316,726	1,274,604
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OAKLAND SCHOOLS TUITION-BASED PRGS

Oakland Opportunity Academy (OOA)

Virtual Learning Academy (VLAC)

Graduation Alliance

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Teacher Consultant - Oakland Opportunity Academy	0.8	0.8	52,648	15,193	37,455	24,395	6,006	3,879
Guidance Counselor	0.2	0.2	18,014	6,145	11,869	11,530	12,587	
Social Worker	0.7	0.7	50,161	2,666	47,495	42,243	31,729	
SUB-TOTAL SALARIES AND/OR WAGES	1.7	1.7	120,823	24,004	96,819	78,168	50,322	3,879

EMPLOYMENT BENEFITS

Retirement			35,953	-	35,953	29,714	17,527	1,151
Health Insurance			26,332	824	25,508	13,899	8,548	
Social Security (FICA)			7,508		7,508	4,700	3,173	395
Dental Insurance			2,489	51	2,438	1,304	791	-
Cash in lieu of Health Insurance			-		-	318	300	1,350
Vision Insurance			269		269	139	96	
Long-term Disability			254		254	66	95	
Life Insurance			117		117		41	
Sick/Vaca/TSA			-		-			
Employer-paid Daycare			-		-			
Attendance Incentive			-		-			
Other Insurance			-		-			
SUB-TOTAL EMPLOYMENT BENEFITS			72,922	875	72,047	50,140	30,571	2,896

SUB-TOTAL PERSONNEL COSTS	1.7	1.7	193,745	24,879	168,866	128,308	80,893	6,775
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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			293,110		293,110	259,849	282,900	367,067
Tuition Expense - VLAC			25,370		25,370	18,849	54,900	54,900
Tuition Expense - Graduation Alliance			20,000		20,000	12,100	26,720	33,062
SUB-TOTAL OTHER EXPENDITURES			338,480	-	338,480	290,798	364,520	455,029

TOTAL EXPENDITURES

534,425			24,879		509,546	419,106	447,613	461,804
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INTERNATIONAL ACADEMY**SALARIES AND/OR WAGES**

Teachers - International Academy

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
1.0	1.0	94,177	766	93,411	92,587	91,908	90,545

EMPLOYMENT BENEFITS

Retirement		33,904	276	33,628	33,618	31,754	27,616
Health Insurance		18,996	1,084	17,912	18,029	17,763	17,500
Social Security (FICA)		7,205	59	7,146	7,083	7,031	6,927
Dental Insurance		1,250		1,250	1,252		
Other Benefits		64		64		7,070	7,000
SUB-TOTAL EMPLOYMENT BENEFITS		61,418	1,418	60,000	59,982	63,618	59,043
SUB-TOTAL PERSONNEL COSTS	1.0	155,595	2,184	153,411	152,569	155,526	149,588

PURCHASED SERVICES

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SUPPLIES AND/OR MATERIALS

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OTHER EXPENDITURES

Tuition Expense

135,000		135,000	112,365	133,428	132,747
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TOTAL EXPENDITURES

290,595	2,184	288,411	264,934	288,954	282,335
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GUIDANCE COUNSELORS

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2016-17	INCREASE (DECREASE) 2016-17	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Certified - Guidance Counselors AMS	2.0	2.0	130,477	1,935	128,542	126,754	126,754	125,316
Certified - Guidance Counselors OLMS	2.0	2.0	152,849	(16,704)	169,553	168,153	168,153	133,758
Certified - Guidance Counselors WBHS	5.6	5.6	348,771	29,998	318,773	375,657	480,123	499,543
SUB-TOTAL SALARIES AND/OR WAGES	9.6	9.6	632,097	15,229	616,868	670,564	775,030	758,617

EMPLOYMENT BENEFITS

Retirement			226,485		226,485	256,596	272,100	225,864
Health Insurance			111,648	3,494	108,154	110,281	136,733	129,686
Social Security (FICA)			47,289		47,289	48,469	55,120	55,351
Dental Insurance			13,389	276	13,113	11,993	12,001	11,329
Cash in lieu of Health Insurance			15,473	3,473	12,000	5,700		
Vision Insurance			2,115		2,115	1,723	1,553	1,755
Long-term Disability			1,403		1,403	1,618	1,681	1,955
Life Insurance			768		768	761	720	720
Employer-paid Daycare			2,679		2,679		2,679	
Attendance Incentive								
Other Insurance			144		144	167	200	240
SUB-TOTAL EMPLOYMENT BENEFITS			421,393	7,243	414,150	437,308	482,787	426,900
SUB-TOTAL PERSONNEL COSTS	9.6	9.6	1,053,490	22,472	1,031,018	1,107,872	1,257,817	1,185,517

PURCHASED SERVICES - Contracted Guidance Services

-			4,130	4,408	
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SUPPLIES AND/OR MATERIALS

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OTHER EXPENDITURES

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TOTAL EXPENDITURES

1,053,490	22,472	1,031,018	1,112,002	1,262,225	1,185,517
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MEDIA CENTERS PROGRAM

	FTE's or POSITIONS 2016-17	FTE's or POSITIONS 2015-16	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
SALARIES AND/OR WAGES								
Certified - Media Specialists Roosevelt	0.90	0.90	72,071	10,655	61,416	12,816	37,392	48,976
Certified - Media Specialists Scotch	0.75	0.75	86,339	23,455	62,884	32,441	43,254	42,342
Certified - Media Specialists Sheiko	0.75	0.75	21,505	(42,240)	63,745	53,535	85,442	85,442
Certified - Media Specialists Doherty	0.75	0.75	24,251	(34,698)	58,949	55,410	68,354	68,354
Certified - Media Specialists Gretchko	0.75	0.75	57,785	17,903	39,882	38,068	30,455	34,530
Certified - Media Specialists AMS	0.60	0.60	43,170	(6,725)	49,895	42,721	42,721	34,177
Certified - Media Specialists OLMS	0.50	0.50	43,170	99	43,071	42,721	42,721	34,177
Certified - Media Specialists WBHS	1.00	1.00	86,339	197	86,142	72,626	86,021	85,442
Supplemental Pay	-	-	4,169	-	4,169	4,169	4,169	4,169
Paraprofessionals	6.2	6.2	119,406	4,843	114,563	111,917	162,587	176,730
SUB-TOTAL SALARIES AND/OR WAGES	12.2	12.2	558,205	(26,511)	584,716	466,424	603,116	614,339
EMPLOYMENT BENEFITS								
Retirement			214,245		214,245	177,347	212,546	184,538
Health Insurance			137,105	4,292	132,813	144,768	177,731	160,526
Social Security (FICA)			44,736		44,736	32,412	41,294	44,328
Dental Insurance			14,602	301	14,301	13,036	14,942	14,745
Cash in lieu of Health Insurance			8,510	1,910	6,600	3,600		1,800
Vision Insurance			1,975		1,975	2,058	2,611	3,293
Long-term Disability			988		988	940	1,009	1,176
Life Insurance			666		666	679	734	751
Employer-paid Daycare			2,850		2,850		2,850	
Attendance Incentive			-		-			
Other Insurance			149		149	148	216	288
SUB-TOTAL EMPLOYMENT BENEFITS			425,826	6,503	419,323	374,988	453,933	411,445
SUB-TOTAL PERSONNEL COSTS	12.2	12.2	984,031	(20,008)	1,004,039	841,412	1,057,049	1,025,784
PURCHASED SERVICES			8,118		8,118	6,118	6,632	7,554
SUPPLIES AND/OR MATERIALS			24,018		24,018	23,540	20,825	24,382
OTHER EXPENDITURES			-		-			
TOTAL EXPENDITURES			1,016,167	(20,008)	1,036,175	871,070	1,084,506	1,057,720

SPECIAL EDUCATION

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGESADMINISTRATION:

Administration-Director	1.0	1.0	124,193	6,735	117,458	122,277	122,277	140,217
Clerical Support	0.5	0.5	24,754	2,334	22,420	21,870	23,288	25,036
Sub-total	1.5	1.5	148,947	9,069	139,878	144,147	145,565	165,253

TEACHERS & CERTIFIED STAFF:

Teachers - Resource Room/Self-Contained	14.7	14.7	882,081	51,139	830,942	1,039,454	1,227,092	1,303,410
Teachers - Cognitively Impaired	9.0	7.0	479,799	20,756	459,043	398,692	349,040	521,078
Teachers - Early Childhood DD / SE	1.6	1.6	108,496	599	107,897	100,870	218,784	194,561
Teachers - Emotionally Impaired	1.5	0.5	82,942	53,270	29,672	28,595	92,876	73,277
Teachers - Speech Impaired	8.3	8.3	545,640	24,880	520,760	527,264	513,136	503,286
Teachers - Consultant Birth-3 Home	1.0	1.0	86,339	197	86,142	98,117		
Teachers - SE Summer School Prg	0.3	0.3	18,560	150	18,410	12,233		
Certified - Psychologists (also see AI Program)	0.2	0.2	-			-		
Certified - Social Workers	6.6	6.6	400,195	(65,593)	465,788	356,412	658,035	677,066
Substitute Teacher/Certified Employees	-	-	24,800		24,800	12,486	29,111	20,600
Sub-total	43.1	40.1	2,628,852	85,398	2,543,454	2,574,123	3,088,074	3,293,278

PARAPROFESSIONALS:

Paraprofessionals - Resource Room/Self-Contained	14.6	14.6	231,059	9,526	221,533	234,129	385,723	662,307
Paraprofessionals - Cognitively Impaired	10.3	10.3	205,111	8,456	196,655	230,797	209,105	165,368
Paraprofessionals - Emotionally Impaired	2.0	2.0	43,499	1,793	41,706	41,168	51,404	47,394
Paraprofessionals - Early Childhood Development Disorder	3.0	3.0	45,043	1,857	43,186	30,085	35,000	30,175
Paraprofessionals - SE Summer School Prg	0.5	0.5	7,458	307	7,151	9,675		
Paraprofessionals - Physically Impaired	1.0	1.0	18,735	772	17,963	16,281	21,727	
Substitute Paraprofessional Employees	-	-	20,500		20,500	16,860	19,680	21,491
Sub-total	31.4	31.4	571,405	22,711	548,694	578,995	722,639	926,735

SUB-TOTAL SALARIES AND/OR WAGES	76.0	73.0	3,349,204	117,178	3,232,026	3,297,265	3,956,278	4,385,266
	3.0							

EMPLOYMENT BENEFITS

Retirement			1,197,055	7,560	1,189,495	1,252,980	1,387,493	1,305,347
Health Insurance			742,134	23,226	718,908	877,785	1,061,234	1,195,106
Social Security (FICA)			249,840	1,580	248,260	231,057	276,035	317,820
Dental Insurance			90,888	1,873	89,015	96,547	113,934	129,120
Cash in lieu of Health Insurance			108,567	24,367	84,200	50,546	55,965	55,907
Vision Insurance			13,345		13,345	14,678	17,943	24,300
Long-term Disability			7,356		7,356	7,811	9,650	10,717
Life Insurance			5,191		5,191	5,239	6,169	6,209
Employer-paid Daycare			4,821		4,821	1,947	4,821	
Attendance Incentive			-		-	-		
Other Insurance			995		995	1,540	1,788	1,640
Mileage allowance			5,436		5,436	5,436		
SUB-TOTAL EMPLOYMENT BENEFITS			2,425,628	58,606	2,367,022	2,545,566	2,935,032	3,046,166

SUB-TOTAL PERSONNEL COSTS	76.0	73.0	5,774,832	175,784	5,599,048	5,842,831	6,891,310	7,431,432
	3.0							

PURCHASED SERVICES

Substitute Teachers - Contracted			65,000		65,000	61,842	63,111	57,829
Substitute Paraprofessionals - Contracted			40,000		40,000	37,996	29,017	50,813
Professional Development/Mileage/Other			15,049		15,049	12,338	5,441	6,727
Instructional Services - Contracted			91,385		91,385	90,488	1,134	19,741
Speech Pathology Services - Contracted			87,400		87,400	89,420	26,553	13,650
Occupational Therapy Services - Contracted			83,963		83,963	82,509	8,918	
Physical Therapy Services - Contracted			59,000		59,000	58,165		
Other Ancillary Professional Services - Contracted			500		500	479		
Software licensing/maintenance			7,800		7,800	7,783		1,735
Tuition Expense			163,225	(122,000)	285,225	187,020	57,655	63,969
SUB-TOTAL PURCHASED SERVICES			613,322	(122,000)	735,322	628,040	191,829	214,464

SUPPLIES AND/OR MATERIALS

	36,200	-	36,200	30,013	4,883	-
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OTHER EXPENDITURES

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TOTAL EXPENDITURES

	6,424,354	53,784	6,370,570	6,500,884	7,088,022	7,645,896
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**AUTISTICALLY IMPAIRED PROGRAM
SPECIAL EDUCATION**
SALARIES AND/OR WAGES

	FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
Program Supervisor	0.4	0.4	37,020	3,708	33,312	38,706	60,480	
Clerical Personnel	0.5	0.5	16,736		16,736	16,242	19,284	
Teachers - Autistically Impaired	6.0	6.0	423,495	14,803	408,692	420,839	374,529	
Teachers - Speech Impaired	1.8	1.8	102,501	8,021	94,480	53,234	70,878	
Certified - Psychologist	0.2	0.2	13,208	221	12,987	-	25,493	
Certified - Social Worker	0.9	0.9	63,873	3,318	60,555	57,309	60,904	
Paraprofessionals	12.0	12.0	261,240	10,597	250,643	215,586	280,665	
SUB-TOTAL SALARIES AND/OR WAGES	21.8	21.8	918,073	40,668	877,405	801,916	892,233	-

EMPLOYMENT BENEFITS

Retirement			321,492		321,492	306,904	312,230	
Health Insurance			236,260	7,395	228,865	201,900	257,796	
Social Security (FICA)			67,130		67,130	55,990	61,776	
Dental Insurance			30,052	619	29,433	24,491	28,667	
Cash in lieu of Health Insurance			22,436	5,036	17,400	13,498	13,635	
Vision Insurance			4,174		4,174	3,869	4,519	
Long-term Disability			1,433		1,433	1,407	1,427	
Life Insurance			1,290		1,290	1,591	1,669	
Employer-paid Daycare			-		-	-	-	
Attendance Incentive			-		-	-	-	
Other Insurance			96		96	240	312	
Mileage allowance			2,592		2,592	2,592		
SUB-TOTAL EMPLOYMENT BENEFITS			686,955	13,050	673,905	612,482	682,031	-

SUB-TOTAL PERSONNEL COSTS	21.8	21.8	1,605,028	53,718	1,551,310	1,414,398	1,574,264	-
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PURCHASED SERVICES

Contracted Substitute Certified Employees			14,500		14,500	13,179	6,396	
Contracted Substitute Paraprofessional Employees			19,500		19,500	20,406	10,685	
Professional Development/Mileage/Other			8,700		8,700	5,307		
Contracted Instructional Services			67,520		67,520	60,674	64,667	
Occupational Therapy Services - Contracted			35,200		35,200	34,756		
Other Purchased Services			-		-		3,554	
SUB-TOTAL PURCHASED SERVICES			145,420	-	145,420	134,322	85,302	-

SUPPLIES AND/OR MATERIALS

8,300		8,300	11,048	5,344	
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OTHER EXPENDITURES

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TOTAL EXPENDITURES

1,758,748	53,718	1,705,030	1,559,768	1,664,910	-
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STEPS PROGRAM (formerly Center Prg)**SPECIAL EDUCATION****SALARIES AND/OR WAGES**

	FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
Program Supervisor	0.2	0.2	17,201	17,201				
Clerical Personnel	0.1	0.1	4,179	4,179				
Teachers - EI	2.0	2.0	94,969	94,969				
Teachers - Speech Impaired	0.2	0.2	8,286	8,286				
Certified - Psychologist	0.2	0.2	9,149	9,149				
Certified - Social Worker	1.0	1.0	86,339	86,339				
Paraprofessionals	4.0	4.0	67,508	67,508				
SUB-TOTAL SALARIES AND/OR WAGES	7.7	7.7	287,631	287,631	-	-	-	-

EMPLOYMENT BENEFITS

Retirement			72,368	72,368				
Health Insurance			127,212	127,212				
Social Security (FICA)			22,004	22,004				
Dental Insurance			13,138	13,138				
Cash in lieu of Health Insurance			1,560	1,560				
Vision Insurance			1,739	1,739				
Long-term Disability			645	645				
Life Insurance			524	524				
Employer-paid Daycare			-	-				
Attendance Incentive			-	-				
Other Insurance			58	58				
Mileage allowance			-	-				
SUB-TOTAL EMPLOYMENT BENEFITS			239,248	239,248	-	-	-	-

SUB-TOTAL PERSONNEL COSTS	7.7	7.7	526,879	526,879	-	-	-	-
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PURCHASED SERVICES

Contracted Substitute Certified Employees			1,500	1,500				
Contracted Substitute Paraprofessional Employees			1,500	1,500				
Professional Development/Mileage/Other			4,360	4,360				
Contracted Instructional Services			38,150	38,150				
Occupational Therapy Services - Contracted			5,637	5,637				
Other Purchased Services			4,000	4,000				
SUB-TOTAL PURCHASED SERVICES			55,147	55,147	-	-	-	-

SUPPLIES AND/OR MATERIALS

	6,700	6,700						
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OTHER EXPENDITURES

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TOTAL EXPENDITURES

	588,726	588,726			-	-	-	-
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**IDEA SPECIAL EDUCATION
& IDEA PRESCHOOL**

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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IDEA GRANT:**SALARIES AND/OR WAGES****TEACHERS & CERTIFIED STAFF:**

Teachers - Resource Room	9.9	9.9	500,753		500,753	411,641	278,743	253,057
Teachers - Early Childhood DD / SE	-	-	-		-	13,153	11,630	14,061
Teachers - Speech Impaired	1.2	1.2	94,968		94,968	84,527	19,859	22,669
Teachers - Extended School Year Program	-	-	-		-	-	27,334	29,950
Teachers - Teacher Consultants	0.4	0.4	16,178		16,178	19,240	25,144	25,193
Certified - Psychologists	2.5	2.5	144,541		144,541	161,226	233,944	232,558
Certified - Social Workers	1.2	1.2	58,974		58,974	112,645	13,171	12,977
SUB-TOTAL SALARIES AND/OR WAGES	15.2	15.2	815,414	-	815,414	802,432	609,825	590,465

EMPLOYMENT BENEFITS

Retirement			299,354		299,354	293,039	206,298	176,677
Health Insurance			160,224		160,224	141,572	86,364	70,940
Social Security (FICA)			62,529		62,529	56,948	44,296	43,865
Dental Insurance			16,152		16,152	13,971	5,843	7,442
Cash in lieu of Health Insurance			10,847		10,847	3,930	3,168	6,768
Vision Insurance			1,883		1,883	1,667	943	1,641
Long-term Disability			2,461		2,461	2,100	955	1,305
Life Insurance			1,135		1,135	976	382	490
Employer-paid Daycare			-		-	-	-	-
Attendance Incentive			-		-	-	-	-
Other Insurance			204		204	16	48	-
SUB-TOTAL EMPLOYMENT BENEFITS			554,789	-	554,789	514,219	348,297	309,128

SUB-TOTAL PERSONNEL COSTS	15.2	15.2	1,370,203	-	1,370,203	1,316,651	958,122	899,593
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PURCHASED SERVICES

Substitute Teachers/Certified - Contracted			100		100	185	4,461	-
Instructional Services - Contracted			5,184		5,184	12,541	73,434	66,788
Technology/Software Purchased Services			9,738		9,738	-	45,785	11,213
Instructional Speech Services - Contracted			-		-	1,363	30,501	33,524
Occupational/Physical Therapy Services - Contracted			-		-	-	141,060	156,502
Professional Development/Memberships/Mileage			-		-	-	4,435	5,443
SUB-TOTAL PURCHASED SERVICES			15,022	-	15,022	14,089	299,676	273,470

SUPPLIES AND/OR MATERIALS

SUB-TOTAL SUPPLIES AND/OR MATERIALS			-		-	570	37,994	29,155
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OTHER EXPENDITURES

Capital Outlay			-		-	-	-	-
Indirect Costs (General Fund cost offset)			67,785		67,785	33,971	31,354	25,093
SUB-TOTAL OTHER EXPENDITURES			67,785	-	67,785	33,971	31,354	25,093

TOTAL EXPENDITURES IDEA GRANT

			1,453,010	-	1,453,010	1,365,281	1,327,146	1,227,311
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**TRANSITIONS PROGRAM
SPECIAL EDUCATION**
SALARIES AND/OR WAGES

	FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
Program Supervisor	0.40	0.40	43,500	12,410	31,090	38,840	29,131	
Teachers - Post Secondary Special Education	2.5	2.5	174,104	30,658	143,446	146,638	125,011	121,897
Certified - Psychologist	0.1	0.1	8,634	20	8,614			
Certified - Social Worker	0.4	0.4	23,520	10,468	13,052	13,659	22,326	21,832
Paraprofessionals	7.0	7.0	158,039	6,412	151,627	150,940	135,122	121,970
SUB-TOTAL SALARIES AND/OR WAGES	10.4	10.4	407,797	59,968	347,829	350,077	311,590	265,699

EMPLOYMENT BENEFITS

Retirement			127,448		127,448	132,767	109,095	78,905
Health Insurance			132,034	4,132	127,902	99,769	119,891	112,808
Social Security (FICA)			26,611		26,611	22,850	20,863	18,990
Dental Insurance			14,649	302	14,347	15,587	13,251	12,061
Cash in lieu of Health Insurance			6,189	1,389	4,800	4,788	4,788	4,788
Vision Insurance			2,274		2,274	2,660	2,373	2,652
Long-term Disability			580		580	459	526	541
Life Insurance			696		696	547	521	492
Employer-paid Daycare			-					
Attendance Incentive			-					
Other Insurance			374		374	160	124	72
SUB-TOTAL EMPLOYMENT BENEFITS			310,855	5,823	305,032	279,587	271,432	231,309

SUB-TOTAL PERSONNEL COSTS	10.4	10.4	718,652	65,791	652,861	629,664	583,022	497,008
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PURCHASED SERVICES

Contracted Substitute Certified Employees			4,000		4,000	3,678	4,782	4,406
Contracted Substitute Paraprofessional Employees			5,000		5,000	7,302	7,207	4,803
Contracted Instructional Services			4,834		4,834	4,915	7,051	8,046
Contracted Speech Therapy Services			20,000		20,000	14,885		
Other Purchased Services			2,000		2,000	1,981	1,111	2,139
SUB-TOTAL PURCHASED SERVICES			35,834	-	35,834	32,761	20,151	19,394

SUPPLIES AND/OR MATERIALS

	4,364		4,364	2,110	3,949	4,031		
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OTHER EXPENDITURES

Tuition Expense			-					18,046
Facility Lease Expense			79,364		79,364	76,302	55,107	73,476
SUB-TOTAL OTHER EXPENDITURES			79,364	-	79,364	76,302	55,107	91,522

TOTAL EXPENDITURES

	838,214	65,791	772,423	740,837	662,229	611,955		
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**PROJECT SEARCH
SPECIAL EDUCATION****SALARIES AND/OR WAGES**Teachers - Henry Ford Hospital
Substitute Employees

SUB-TOTAL SALARIES AND/OR WAGES

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
1.0	1.0	46,756	2,958	43,798	54,600	85,908	73,384
		-					
1.0	1.0	46,756	2,958	43,798	54,600	85,908	73,384

EMPLOYMENT BENEFITSRetirement
Health Insurance
Social Security (FICA)
Dental Insurance
Cash in lieu of Health Insurance
Vision Insurance
Long-term Disability
Life Insurance
Employer-paid Daycare
Attendance Incentive
Other Insurance

SUB-TOTAL EMPLOYMENT BENEFITS

SUB-TOTAL PERSONNEL COSTS

		18,563		18,563	20,707	30,349	22,068
		11,009	345	10,664	16,547	12,391	10,045
		3,876		3,876	3,810	6,426	5,189
		4,005	83	3,922	1,707	879	734
		-					
		307		307	190	126	125
		169		169	166	168	166
		78		78	78	72	61
		-					
		-				48	48
		-					
		38,007	428	37,579	43,205	50,459	38,436
1.0	1.0	84,763	3,386	81,377	97,805	136,367	111,820

PURCHASED SERVICESContracted Substitute Employees
Contracted Instructional Services

SUB-TOTAL PURCHASED SERVICES

		300		300	743	394	352
		-					
		300	-	300	743	394	352

SUPPLIES AND/OR MATERIALS

600		600	952	134	1,502
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OTHER EXPENDITURES

-		-	-	-	-
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TOTAL EXPENDITURES

85,663	3,386	82,277	99,500	136,895	113,674
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AT-RISK

STATE CATEGORICAL FUNDING

	FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
SALARIES AND/OR WAGES								
Allocations to be Determined:			*	*				
Certified Staff	-		202,000	202,000				
Professional Development			23,000	23,000				
Paraprofessionals			*	*				
SUB-TOTAL SALARIES AND/OR WAGES	-	-	225,000.0	225,000	*	*	*	*
EMPLOYMENT BENEFITS								
Retirement			82,000	82,000				
Health Insurance			21,776	21,776				
Social Security (FICA)			17,000	17,000				
Dental Insurance			*	*				
Cash in lieu of Health Insurance			*	*				
Vision Insurance			*	*				
Long-term Disability			*	*				
Life Insurance			*	*				
Employer-paid Daycare			*	*				
Attendance Incentive			*	*				
Other Insurance			*	*				
SUB-TOTAL EMPLOYMENT BENEFITS			120,776	120,776	-	-	-	-
SUB-TOTAL PERSONNEL COSTS	-	-	345,776	345,776	-	-	-	-
PURCHASED SERVICES								
Contracted Substitute Employees			*	*				
Professional Development			*	*				
Contracted Instructional Services			*	*				
SUB-TOTAL PURCHASED SERVICES			-	-	-	-	-	-
SUPPLIES AND/OR MATERIALS								
			-	-	-	-	-	-
OTHER EXPENDITURES								
			-	-	-	-	-	-
TOTAL EXPENDITURES			345,776	345,776	-	-	-	-

ESL EDUCATION PROGRAM**English Speaking Language**

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Teachers - ESL plus stipends for extra duties

Paraprofessionals

SUB-TOTAL SALARIES AND/OR WAGES

5.0	4.9	338,485	1,496	336,989	181,808	195,387	164,175
11.6	11.6	186,374	7,683	178,691	185,121	166,130	167,765
16.6	16.5	524,859	9,179	515,680	366,929	361,517	331,940
0.1							

EMPLOYMENT BENEFITS

Retirement

Health Insurance

Social Security (FICA)

Dental Insurance

Cash in lieu of Health Insurance

Vision Insurance

Long-term Disability

Life Insurance

Employer-paid Daycare

Attendance Incentive

Other Insurance

SUB-TOTAL EMPLOYMENT BENEFITS

		193,658		193,658	135,526	122,697	95,045
		120,999	3,788	117,211	109,725	118,498	109,856
		40,437		40,437	25,012	25,239	23,956
		17,087	352	16,735	14,649	12,449	11,664
		22,436	5,036	17,400	13,620	9,966	8,850
		2,656		2,656	2,439	2,144	2,230
		474		474	216	423	411
		698		698	585	590	556
		-		-			
		-		-			
		124		124	48		
		398,569	9,176	389,393	301,820	292,006	252,568

SUB-TOTAL PERSONNEL COSTS

16.6	16.5	923,428	18,355	905,073	668,749	653,523	584,508
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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

923,428	18,355	905,073	668,749	653,523	584,508		
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MANDARIN CHINESE PROGRAM

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Teachers - Certified

1.0

1.0

-

(NOTE: 1.0 FTE budgeted @ .6 WBHS / .4 AMS)

SUB-TOTAL SALARIES AND/OR WAGES

1.0

1.0

-

-

-

-

-

-

EMPLOYMENT BENEFITS

Retirement

-

-

Health Insurance

-

-

Social Security (FICA)

-

Dental Insurance

Cash in Lieu of Health Insurance

Vision Insurance

Long-term Disability

Life Insurance

Sick/Vaca/TSA

Employer-paid Daycare

Attendance Incentive

Other Insurance

SUB-TOTAL EMPLOYMENT BENEFITS

-

-

-

-

-

-

SUB-TOTAL PERSONNEL COSTS

1.0

1.0

-

-

-

-

-

-

PURCHASED SERVICES

Teachers - Contracted

3.0

3.0

133,497

133,497

232,500

52,500

-

Contracted Transportation to Rochester College

-

(24,130)

24,130

-

-

-

SUPPLIES AND/OR MATERIALS

3,056

-

3,056

2,010

2,395

-

TOTAL EXPENDITURES

136,553

(24,130)

160,683

234,510

54,895

-

TITLE I

	FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
SALARIES AND/OR WAGES								
Teachers - Title I Program	1.0	1.0	164,836		164,836	101,112	148,445	154,266
Supplemental pay/stipends for extra duties			12,101		12,101	565	3,998	6,799
Paraprofessionals	3.8	3.8	69,320		69,320	51,994	25,572	29,544
SUB-TOTAL SALARIES AND/OR WAGES	4.8	4.8	246,257	-	246,257	153,671	178,015	190,609

EMPLOYMENT BENEFITS

Retirement			90,018		90,018	56,455	59,826	57,628
Health Insurance			26,806		26,806	23,291	22,477	22,739
Social Security (FICA)			18,505		18,505	10,987	12,744	13,606
Dental Insurance			1,960		1,960	1,985	2,171	4,366
Cash in lieu of Health Insurance			-		-			8,550
Vision Insurance			256		256	247	261	1,244
Long-term Disability			333		333	271	244	518
Life Insurance			194		194	127	104	286
Employer-paid Daycare			-		-			
Attendance Incentive			-		-			
Other Insurance			-		-		8	48
SUB-TOTAL EMPLOYMENT BENEFITS			138,072	-	138,072	93,363	97,835	108,985
SUB-TOTAL PERSONNEL COSTS	4.8	4.8	384,329	-	384,329	247,034	275,850	299,594

PURCHASED SERVICES

Contracted Substitutes			6,494		6,494	2,057	94	5,331
Professional Development			31,469		31,469	3,700	7,134	26,190
Contracted Tutoring Services			7,252		7,252	2,233	6,087	21,653
Field Trips Expense			8,552		8,552	1,687	1,594	776
SUB-TOTAL PURCHASED SERVICES			53,767	-	53,767	9,677	14,909	53,950

SUPPLIES AND/OR MATERIALS

			72,850		72,850	32,235	57,981	31,547
--	--	--	--------	--	--------	--------	--------	--------

OTHER EXPENDITURES - Indirect Costs

			16,421		16,421	6,625		
--	--	--	--------	--	--------	-------	--	--

TOTAL EXPENDITURES

			527,367	-	527,367	295,571	348,740	385,091
--	--	--	---------	---	---------	---------	---------	---------

TITLE II

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Teachers - Title II PD stipends / extra duties

56,915

56,915

16,971

1,553

45,677

Certified - Curriculum Specialist (Integrator)

-

-

48,111

55,794

11,088

SUB-TOTAL SALARIES AND/OR WAGES

-

-

56,915

-

56,915

65,082

57,347

56,765

EMPLOYMENT BENEFITS

Retirement

20,800

20,800

23,698

18,911

17,635

Health Insurance

-

-

5,529

6,464

6,300

Social Security (FICA)

4,291

4,291

4,691

4,166

4,161

Dental Insurance

-

-

352

398

396

Cash in lieu of Health Insurance

-

-

1,000

1,000

500

Vision Insurance

-

-

63

75

88

Long-term Disability

-

-

55

67

78

Life Insurance

-

-

27

29

29

Employer-paid Daycare

-

-

Attendance Incentive

-

-

Other Insurance

-

-

SUB-TOTAL EMPLOYMENT BENEFITS

25,091

-

25,091

35,415

31,110

29,187

SUB-TOTAL PERSONNEL COSTS

-

-

82,006

-

82,006

100,497

88,457

85,952

PURCHASED SERVICES

Contracted Substitutes

40,426

40,426

Professional Development

45,317

45,317

26,133

32,993

42,635

SUB-TOTAL PURCHASED SERVICES

85,743

-

85,743

26,133

32,993

42,635

SUPPLIES AND/OR MATERIALS

-

-

-

-

-

1,834

OTHER EXPENDITURES

2,257

-

2,257

-

-

-

TOTAL EXPENDITURES

170,006

-

170,006

126,630

121,450

130,421

TITLE III	FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
SALARIES AND/OR WAGES								
Teachers - Title III Pad stipends / extra duties / Paras			31,166		31,166	13,559	15,970	11,779
SUB-TOTAL SALARIES AND/OR WAGES	-	-	31,166	-	31,166	13,559	15,970	11,779
EMPLOYMENT BENEFITS								
Retirement			11,504		11,504	4,255	2,609	1,848
Health Insurance			-					
Social Security (FICA)			2,241		2,241	985	1,189	872
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			13,745	-	13,745	5,240	3,798	2,720
SUB-TOTAL PERSONNEL COSTS	-	-	44,911	-	44,911	18,799	19,768	14,499
PURCHASED SERVICES								
Contracted Substitute Teachers			5,700		5,700			
Professional Development			4,450		4,450	2,346	3,320	25
Contracted Tutoring Services			10,804		10,804	16,970	46,850	34,623
Field Trips Expense			2,774		2,774	126		
SUB-TOTAL PURCHASED SERVICES			23,728	-	23,728	19,442	50,170	34,648
SUPPLIES AND/OR MATERIALS			13,390		13,390	30,930	6,269	3,307
OTHER EXPENDITURES			3,306		3,306	1,970	1,461	1,081
TOTAL EXPENDITURES			85,335		85,335	71,141	77,668	53,535
OFFSETTING REVENUES FROM DEDICATED SOURCES								
Grant Revenue			(85,335)	-	(85,335)	(71,141)	(77,668)	(53,535)
NET COST TO GENERAL FUND AFTER REVENUE OFFSETS	-	-	-	-	-	-	-	-
NET COST as a % of GENERAL FUND TOTAL EXPENDITURES				0.0%				

GREAT START READINESS PROGRAM

	FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
SALARIES AND/OR WAGES								
Program Supervisor	0.5	0.5	37,882		37,882	35,664	24,625	22,792
Clerical Support	0.2	0.2	7,500		7,500	6,315	6,315	9,166
Teachers & other Certified - GSRP	15.0	15.0	306,062		306,062	328,356	284,083	229,392
Coordinator Stipends			-		-	10,200		5,000
SUB-TOTAL SALARIES AND/OR WAGES	15.7	15.7	351,444	-	351,444	380,535	315,023	266,350

EMPLOYMENT BENEFITS

Retirement			128,769		128,769	139,453	105,756	78,885
Health Insurance			64,842		64,842	54,789	41,496	60,390
Social Security (FICA)			26,885		26,885	27,911	22,735	19,726
Dental Insurance			4,176		4,176	6,706	1,100	400
Cash in lieu of Health Insurance								
Vision Insurance			-		-			
Long-term Disability			-		-			
Life Insurance			-		-			
Employer-paid Daycare			-		-			
Attendance Incentive			-		-			
Other Insurance			-		-			
SUB-TOTAL EMPLOYMENT BENEFITS			224,672	-	224,672	228,859	171,087	159,401
SUB-TOTAL PERSONNEL COSTS	15.7	15.7	576,116	-	576,116	609,394	486,110	425,751

PURCHASED SERVICES

Other Purchased Services			13,350		13,350	15,924	6,940	3,695
Food Service expense			35,668		35,668	28,020	19,209	11,210
			49,018	-	49,018	43,944	26,149	14,905

SUPPLIES AND/OR MATERIALS

			27,700		27,700	41,217	19,021	13,476
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OTHER EXPENDITURES

			-		-	-	-	-
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TOTAL EXPENDITURES

			652,834	-	652,834	694,555	531,280	454,132
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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 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
13.0	13.0	32,830	267	32,563	39,134	36,327	42,512
0.1	0.1	500		500	3,296	3,242	1,945
13.1	13.1	33,330	267	33,063	42,430	39,569	44,457

EMPLOYMENT BENEFITS

Retirement

Health Insurance

Social Security (FICA)

Dental Insurance

Cash in lieu of Health Insurance

Vision Insurance

Long-term Disability

Life Insurance

Employer-paid Daycare

Attendance Incentive

Other Insurance

SUB-TOTAL EMPLOYMENT BENEFITS

SUB-TOTAL PERSONNEL COSTS

		11,657		11,657	10,423	10,473	11,549
		-					
		2,398		2,398	2,258	2,910	3,373
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		-					
		14,055	-	14,055	12,681	13,383	14,922
13.0	13.0	47,385	267	47,118	55,111	52,952	59,379

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

13,857		13,857	5,397	7,855	
175		175	758	302	447
-		-	-	-	-
61,417	267	61,150	61,266	61,109	59,826

NON-PUBLIC SCHOOL INSTRUCTION**OUR LADY OF REFUGE, WEST BLOOMFIELD****SALARIES AND/OR WAGES**

Teachers - Our Lady of Refuge, West Bloomfield

Certified - Social Worker

SUB-TOTAL SALARIES AND/OR WAGES

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
4.0	4.0	147,289	1,199	146,090	152,130	139,866	167,748
-	-	-					
4.0	4.0	147,289	1,199	146,090	152,130	139,866	167,748

EMPLOYMENT BENEFITS

Retirement

Health Insurance

Social Security (FICA)

Dental Insurance

Cash in lieu of Health Insurance

Vision Insurance

Long-term Disability

Life Insurance

Employer-paid Daycare

Attendance Incentive

Other Insurance

SUB-TOTAL EMPLOYMENT BENEFITS

SUB-TOTAL PERSONNEL COSTS

		53,528		53,528		49,618	51,781
		19,335	605	18,730	18,202	18,300	23,462
		11,176		11,176	7,943	9,894	12,157
		3,698	76	3,622	546	530	556
		645	145	500	396	500	
		604		604	46	475	63
		-					
		-					
		-					
		-					
		-					
		-					
		88,986	826	88,160	27,133	79,317	88,019
4.0	4.0	236,275	2,025	234,250	179,263	219,183	255,767

PURCHASED SERVICES - Contracted Substitutes/Instr. Services**SUPPLIES AND/OR MATERIALS****OTHER EXPENDITURES****TOTAL EXPENDITURES**

21,000		21,000	19,609	458	1,306
-		-			
-			-	-	-
257,275	2,025	255,250	198,872	219,641	257,073

ADULT EDUCATION PROGRAM

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Program Supervisor	1.1	1.1	52,138		52,138	50,584	48,877	58,877
Clerical Support	0.5	0.5	10,800		10,800	8,504	8,637	14,739
Teachers - Adult Education	8.0	8.0	79,385		79,385	78,772	82,051	96,703
Paraprofessionals	3.0	3.0	33,735		33,735	33,555	38,708	22,009
SUB-TOTAL SALARIES AND/OR WAGES	12.6	12.6	176,058	-	176,058	171,415	178,273	192,328

EMPLOYMENT BENEFITS

Retirement			46,431		46,431	52,032	48,666	46,080
Health Insurance			13,454		13,454	12,688	12,391	7,906
Social Security (FICA)			13,302		13,302	12,582	13,130	14,473
Dental Insurance			1,103		1,103	673	1,103	336
Cash in lieu of Health Insurance			800		800	600	300	
Vision Insurance			23		23	19	23	21
Long-term Disability			140		140	141	141	131
Life Insurance			132		132	144	132	120
Employer-paid Daycare			-		-			
Attendance Incentive			-		-			
Other Insurance			-		-			
SUB-TOTAL EMPLOYMENT BENEFITS			75,385	-	75,385	78,879	75,886	69,067

SUB-TOTAL PERSONNEL COSTS	12.6	12.6	251,443	-	251,443	250,294	254,159	261,395
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PURCHASED SERVICES & SUPPLIES/MATERIALS

	13,938		13,938	15,102	19,491	17,075
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OTHER EXPENDITURES - Facility Rental Expense

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

	303,281	-	303,281	303,296	310,034	314,854
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MISCELLANEOUS GRANTS

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

First Robotics		4,722		4,722	2,778	3,199	1,095
Early Literacy Grant		35,862		35,862			
		40,584	-	40,584	2,778	3,199	1,095

EMPLOYMENT BENEFITS

Retirement		14,856		14,856	1,009	1,069	321
Health Insurance		-		-			
Social Security (FICA)		3,104		3,104	213	233	84
Dental Insurance		-		-			
Cash in lieu of Health Insurance		-		-			
Vision Insurance		-		-			
Long-term Disability		-		-			
Life Insurance		-		-			
Employer-paid Daycare		-		-			
Attendance Incentive		-		-			
Other Insurance		-		-			
SUB-TOTAL EMPLOYMENT BENEFITS		17,960	-	17,960	1,222	1,302	405
SUB-TOTAL PERSONNEL COSTS	-	58,544	-	58,544	4,000	4,501	1,500

PURCHASED SERVICES - Professional Development

-				35,832	
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SUPPLIES AND/OR MATERIALS

8,211		8,211	3,068	-	-
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OTHER EXPENDITURES

Capital Outlay - Tech Infrastructure Grant		70,297		70,297	4,847	263,891	123,797
Capital Outlay - E-Rate		157,098		157,098			
		227,395	-	227,395	4,847	263,891	123,797
TOTAL EXPENDITURES		294,150	-	294,150	11,915	304,224	125,297

**ATHLETICS /
STUDENT ACTIVITIES / FINE ARTS**

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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ATHLETICS**SALARIES AND/OR WAGES**

Athletics - Director	0.5	0.5	53,441		53,441	51,295	50,387	61,590
Athletics - Trainer	1.0	1.0	32,842		32,842	32,160	32,160	32,160
Athletics - Clerical	1.0	1.0	30,771	851	29,920	44,146	47,216	39,221
Athletics - Coaches that are Employees			258,372		258,372	243,873	253,779	272,454
Athletics - Other Wages (Event workers)			6,235		6,235	5,110		
	2.5	2.5	381,661	851	380,810	376,584	383,542	405,425

EMPLOYMENT BENEFITS (Aggregate)

			201,560	1,655	199,905	202,483	191,854	168,979
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SUB-TOTAL PERSONNEL COSTS

	2.5	2.5	583,221	2,506	580,715	579,067	575,396	574,404
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PURCHASED SERVICES

Athletics - Contracted Coaches and Officials			198,283		198,283	217,229	239,945	188,688
Athletics - Pupil Transportation Expense			31,747		31,747	34,529	35,067	31,772
Athletics - Other Purchased Services			6,660		6,660	6,565	10,815	15,153
SUB-TOTAL PURCHASED SERVICES			236,690	-	236,690	258,323	285,827	235,613

SUPPLIES AND/OR MATERIALS

Athletics - Team Supplies			53,948		53,948	41,847	49,396	49,328
Athletics - Dues/Fees			5,451		5,451	7,954		
SUB-TOTAL SUPPLIES AND/OR MATERIALS			59,399		59,399	49,801	49,396	49,328

ATHLETICS TOTAL EXPENDITURES

			879,310	2,506	876,804	887,191	910,619	859,345
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STUDENT ACTIVITIES (Debate, Spectrum, Student Government, Yearbook, Other)

SALARIES AND/OR WAGES - Activity Stipends			51,519	1,300	50,219	47,204		
EMPLOYMENT BENEFITS (Aggregate)			22,247		22,247	21,083		
SUB-TOTAL PERSONNEL COSTS			73,766	1,300	72,466	68,287	-	-

PURCHASED SERVICES/SUPPLIES

Contracted Services			1,870		1,870	2,100		
Field Trips Expense			70		70	50		
Supplies			2,500		2,500	2,413		
SUB-TOTAL PURCHASED SERVICES/SUPPLIES			4,440	-	4,440	4,563	-	-

TOTAL EXPENDITURES

			78,206	1,300	76,906	72,850	-	-
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STUDENT ACTIVITIES (Drama, Forensics, Vaudeville)

SALARIES AND/OR WAGES - Activity Stipends			25,119		25,119	24,186		
EMPLOYMENT BENEFITS (Aggregate)			11,128		11,128	11,351		
SUB-TOTAL PERSONNEL COSTS			36,247	-	36,247	35,537	-	-

PURCHASED SERVICES/SUPPLIES

Contracted Services			5,068		5,068	5,601		
Supplies			8,002		8,002	7,834		
SUB-TOTAL PURCHASED SERVICES/SUPPLIES			13,070	-	13,070	13,435	-	-

TOTAL EXPENDITURES

			49,317	-	49,317	48,972	-	-
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**ATHLETICS /
STUDENT ACTIVITIES / FINE ARTS**

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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INSTRUMENTAL MUSIC

SALARIES AND/OR WAGES - Activity Stipends		12,506		12,506	12,506		
EMPLOYMENT BENEFITS (Aggregate)		5,540		5,540	5,677		
SUB-TOTAL PERSONNEL COSTS		18,046	-	18,046	18,183	-	-

PURCHASED SERVICES/SUPPLIES

Contracted Services		15,472		15,472	15,799		
Field Trips Expense		6,084		6,084	5,230		
Supplies		1,953		1,953	2,140		
SUB-TOTAL PURCHASED SERVICES/SUPPLIES		23,509	-	23,509	23,169	-	-

TOTAL EXPENDITURES

41,555	-	41,555	41,352	-	-
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ORCHESTRA

SALARIES AND/OR WAGES - Activity Stipends		4,169		4,169	4,169		
EMPLOYMENT BENEFITS (Aggregate)		1,847		1,847	1,889		
SUB-TOTAL PERSONNEL COSTS		6,016	-	6,016	6,058	-	-

PURCHASED SERVICES/SUPPLIES

Purchased Services		-		-	-		
Field Trips		-		-	-		
Supplies		2,139		2,139	1,928		
SUB-TOTAL PURCHASED SERVICES/SUPPLIES		2,139	-	2,139	1,928	-	-

TOTAL EXPENDITURES

8,155	-	8,155	7,986	-	-
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VOCAL MUSIC

SALARIES AND/OR WAGES - Activity Stipends		4,169		4,169	4,169		
EMPLOYMENT BENEFITS (Aggregate)		1,847		1,847	1,891		
SUB-TOTAL PERSONNEL COSTS		6,016	-	6,016	6,060	-	-

PURCHASED SERVICES/SUPPLIES

Purchased Services		-		-	-		
Field Trips		-		-	-		
Supplies		2,921		2,921	1,482		
SUB-TOTAL PURCHASED SERVICES/SUPPLIES		2,921	-	2,921	1,482	-	-

TOTAL EXPENDITURES

8,937	-	8,937	7,542	-	-
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FINE ARTS (umbrella)

SALARIES AND/OR WAGES - Stipend		2,500		2,500	2,500	-	-
EMPLOYMENT BENEFITS (Aggregate)		-		-	-		
SUB-TOTAL PERSONNEL COSTS		2,500	-	2,500	2,500	-	-

PURCHASED SERVICES/SUPPLIES

Student Activities - Contracted Services		-		-	-		
Student Activities - Pupil Transportation Expense		-		-	-		
Instrument repairs		6,413		6,413	4,326		
Supplies		7,092		7,092	6,743		
Capital Outlay - Uniforms		-	(90,500)	90,500	-		
SUB-TOTAL PURCHASED SERVICES/SUPPLIES		13,505	(90,500)	104,005	11,069	-	-

TOTAL EXPENDITURES

16,005	(90,500)	106,505	13,569	-	-
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ATHLETICS /
STUDENT ACTIVITIES / FINE ARTS

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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TOTAL EXPENDITURES STUDENT ACTIVITIES & FINE ARTS, COMBINED

SALARIES AND/OR WAGES	99,982	1,300	98,682	94,734	96,415	91,189
EMPLOYMENT BENEFITS (Aggregate)	42,609	-	42,609	41,891	42,114	37,093
SUB-TOTAL PERSONNEL COSTS	142,591	1,300	141,291	136,625	138,529	128,282
PURCHASED SERVICES/SUPPLIES	59,584	(90,500)	150,084	55,646	30,039	34,195
STUDENT ACTIVITIES & FINE ARTS TOTAL EXPENDITURES	202,175	(89,200)	291,375	192,271	168,568	162,477

CURRICULUM & INSTRUCTION

	FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
SALARIES AND/OR WAGES								
Deputy Superintendent	1.0	1.0	139,391	2,376	137,015	134,302	134,302	113,796
Clerical Support	1.5	1.5	73,674	1,080	72,594	71,712	83,986	98,043
Teacher Stipends - Professional Development	-		16,817	18	16,799	35,134	14,427	12,345
Homeless Students Liaison Stipend			6,000		6,000	-		
Curriculum Specialists	3.5	3.0	272,204	66,204	206,000	168,153	220,681	222,190
SUB-TOTAL SALARIES AND/OR WAGES	6.0	5.5	508,086	69,678	438,408	409,301	453,396	446,374
	0.5							
EMPLOYMENT BENEFITS								
Retirement			176,098	13,456	162,642	155,162	156,290	134,080
Health Insurance			50,391	8,164	42,227	39,161	67,525	68,677
Social Security (FICA)			36,754	2,796	33,958	29,903	32,213	33,245
Dental Insurance			4,811	99	4,712	4,698	5,548	6,050
Cash in lieu of Health Insurance			8,510	1,910	6,600	4,950	28,831	5,453
Vision Insurance			661		661	665	792	1,071
Long-term Disability			1,002		1,002	877	982	955
Life Insurance			1,718		1,718	1,537	1,408	1,362
Employer-paid Daycare			564		564	-	564	480
Attendance Incentive			-					
Other Insurance			99		99	136	172	144
Mileage allowance			10,156		10,156	10,156		
Tuition reimbursment			15,000		15,000	15,000		
SUB-TOTAL EMPLOYMENT BENEFITS			305,764	26,425	279,339	262,245	294,325	251,517
SUB-TOTAL PERSONNEL COSTS	6.0	5.5	813,850	96,103	717,747	671,546	747,721	697,891
	0.5							
PURCHASED SERVICES								
Other Purchased Services			6,491		6,491	968	2,188	2,749
Science Kits			42,130		42,130	43,424	39,751	42,130
Professional Development			15,995		15,995	32,382	1,841	6,508
Instrument Repair			-				6,296	6,142
			64,616	-	64,616	76,774	50,076	57,529
SUPPLIES AND/OR MATERIALS								
Instructional Supplies			16,066		16,066	14,105	24,509	18,630
Student Testing Supplies			12,966		12,966	2,386		
Textbooks			158,893		158,893	288,906	115,007	179,698
			187,925	-	187,925	305,397	139,516	198,328
OTHER EXPENDITURES			-			-	-	-
TOTAL EXPENDITURES			1,066,391	96,103	970,288	1,053,717	937,313	953,748

INSTRUCTIONAL TECHNOLOGY

SALARIES AND/OR WAGES

IT former personnel			-				157,393
PowerSchool & Finance Application Coordinator	1.0	1.3	72,936	(26,884)	99,820	96,819	114,982
SUB-TOTAL SALARIES AND/OR WAGES	1.0	1.3	72,936	(26,884)	99,820	96,819	272,375
	(0.3)						

EMPLOYMENT BENEFITS

Retirement			35,201	(10,000)	45,201	29,523	34,964	80,320
Health Insurance			13,479	422	13,057	12,688	15,253	49,064
Social Security (FICA)			7,337	(2,100)	9,437	6,935	7,546	19,181
Dental Insurance			408	8	400	373	1,970	5,151
Cash in lieu of Health Insurance			-		-			
Vision Insurance			200		200	189	432	303
Long-term Disability			207		207	204	224	513
Life Insurance			597		597	497	530	918
Employer-paid Daycare			-					
Attendance Incentive			-					
Other Insurance			-					659
Mileage Allowance			2,316		2,316	2,316	2,509	6,561
SUB-TOTAL EMPLOYMENT BENEFITS			59,745	(11,670)	71,415	52,725	63,428	162,670
SUB-TOTAL PERSONNEL COSTS	1.0	1.3	132,681	(38,554)	171,235	149,544	164,488	435,045
	(0.3)							

PURCHASED SERVICES

Professional development/Training Services			16,760		16,760	11,475	10,570	19,640
Internet Access Services			45,000		45,000	36,418	56,119	27,605
District Website			35,000		35,000	17,158	29,993	35,274
Equipment Repair			44,000		44,000	28,898	35,067	43,884
District Software & Hardware Maintenance Agreements			205,000		205,000	201,846	184,187	171,215
Server Hosting Services			-		-		11,200	10,667
SUB-TOTAL PURCHASED SERVICES			345,760	-	345,760	295,795	327,136	308,285

SUPPLIES AND/OR MATERIALS

	15,000		15,000	5,098	8,460	12,970
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OTHER EXPENDITURES

Oakland Schools Contracted IT Mgt. Services	660,772	10,000	650,772	613,706	656,064	563,844
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TOTAL EXPENDITURES

	1,154,213	(28,554)	1,182,767	1,064,143	1,156,148	1,320,144
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SCHOOL ADMINISTRATION

	FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
SALARIES AND/OR WAGES								
Elementary Principals	5.0	5.0	593,082	6,738	586,344	564,989	589,848	558,637
Elementary Clerical Support	10.0	10.0	313,958	(16,199)	330,157	322,538	320,631	313,740
Middle School Administrators	4.0	4.0	455,311	21,973	433,338	407,583	402,514	399,589
Middle School Clerical Support	4.0	4.0	130,313	1,908	128,405	125,250	140,889	139,667
High School Administrators	3.5	3.5	400,612	(20,708)	421,320	406,072	399,049	409,019
High School Clerical Support	7.25	7.25	256,789	12,669	244,120	228,727	263,983	285,622
SUB-TOTAL SALARIES AND/OR WAGES	33.8	33.8	2,150,065	6,381	2,143,684	2,055,159	2,116,914	2,106,274

EMPLOYMENT BENEFITS

Retirement			786,280		786,280	745,629	696,580	595,532
Health Insurance			356,366	11,154	345,212	404,254	400,075	405,443
Social Security (FICA)			164,169		164,169	140,768	149,994	150,147
Dental Insurance			46,170	951	45,219	43,806	45,619	47,115
Cash in lieu of Health Insurance			58,990	13,240	45,750	5,025		
Vision Insurance			6,075		6,075	4,661	5,824	6,654
Long-term Disability			3,915		3,915	3,759	3,791	3,489
Life Insurance			7,399		7,399	6,632	6,136	5,644
Employer-paid Daycare			3,936		3,936	-	3,936	-
Attendance Incentive			-		-	-	-	-
Other Insurance			566		566	672	684	576
Mileage Allowance			48,457		48,457	48,458	57,831	27,455
Tuition reimbursement			48,000		48,000	51,235		
SUB-TOTAL EMPLOYMENT BENEFITS			1,530,323	25,345	1,504,978	1,454,899	1,370,470	1,242,055
SUB-TOTAL PERSONNEL COSTS	33.8	33.8	3,680,388	31,726	3,648,662	3,510,058	3,487,384	3,348,329

PURCHASED SERVICES

Contracted Administrators/Clerical			-		-			26,209
Mileage Allowances			-		-			27,471
Professional Memberships			6,920		6,920	6,920	6,340	6,990
			6,920	-	6,920	6,920	6,340	60,670

SUPPLIES AND/OR MATERIALS

	7,549		7,549	1,586	-	-
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OTHER EXPENDITURES

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TOTAL EXPENDITURES

	3,694,857	31,726	3,663,131	3,518,564	3,493,724	3,408,999
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SUPERINTENDENT & SCHOOL BOARD

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Superintendent of Schools	1.0	1.0	208,554	3,526	205,028	201,000	201,000	201,000
Clerical Support	1.0	1.0	88,974	1,380	87,594	84,646	85,055	105,687
SUB-TOTAL SALARIES AND/OR WAGES	2.0	2.0	297,528	4,906	292,622	285,646	286,055	306,687

EMPLOYMENT BENEFITS

Retirement			107,217		107,217	110,097	100,749	93,621
Health Insurance			17,062	534	16,528	16,547	16,159	15,841
Social Security (FICA)			22,386		22,386	15,682	15,720	17,527
Dental Insurance			460	9	451	392	621	2,914
Cash in lieu of Health Insurance			-		-	-	155	1,860
Vision Insurance			310		310	639	243	1,117
Long-term Disability			743		743	740	745	742
Life Insurance			3,577		3,577	3,163	2,895	2,700
Employer-paid Daycare			-		-	-	-	-
Attendance Incentive			-		-	-	-	-
Other Insurance			24		24	48	48	48
SUB-TOTAL EMPLOYMENT BENEFITS			151,779	543	151,236	147,308	137,335	136,370
SUB-TOTAL PERSONNEL COSTS	2.0	2.0	449,307	5,449	443,858	432,954	423,390	443,057

PURCHASED SERVICES

Legal Expense			194,000		194,000	207,982	194,213	271,701
Auditor Expense			38,165		38,165	38,730	35,850	36,680
Election Expense			-	(60,000)	60,000	-	-	57,275
Special Consultants			62,815		62,815	41,088	17,778	13,125
Contingency Expenditures			17,000		17,000	6,058	16,211	22,940
Professional Development			41,700		41,700	42,311	29,257	31,194
SUB-TOTAL PURCHASED SERVICES			353,680	(60,000)	413,680	336,169	293,309	432,915

SUPPLIES AND/OR MATERIALS

5,500		5,500	5,756	2,540	3,537
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OTHER EXPENDITURES

32,200		32,200	-	-	-
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TOTAL EXPENDITURES

840,687	(54,551)	895,238	774,879	719,239	879,509
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COMMUNITY RELATIONS

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Public Relations & Marketing Coordinator

1.0	1.0	75,342	1,345	73,997	75,738	72,461	72,461
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EMPLOYMENT BENEFITS

Retirement		27,113		27,113	28,376	24,721	21,422
Health Insurance		6,445	202	6,243	6,067	5,925	8,621
Social Security (FICA)		5,661		5,661	5,415	5,211	5,223
Dental Insurance		383	8	375	353	319	802
Cash in lieu of Health Insurance		-		-			
Vision Insurance		486		486	427	286	284
Long-term Disability		-		-			
Life Insurance		-		-			
Employer-paid Daycare		-		-			
Attendance Incentive		-		-			
Other Insurance		24		24	48	48	44
SUB-TOTAL EMPLOYMENT BENEFITS		40,112	210	39,902	40,686	36,510	36,396

SUB-TOTAL PERSONNEL COSTS

1.0	1.0	115,454	1,555	113,899	116,424	108,971	108,857
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PURCHASED SERVICES

Marketing Expense		44,222	(5,000)	49,222	32,319	16,585	10,926
Consultant Services		13,500		13,500	-		
Laker Publication Expense		20,290		20,290	16,093	19,520	13,035
Other Purchased Services		1,300		1,300	4,166	5,516	1,356
SUB-TOTAL PURCHASED SERVICES		79,312	(5,000)	84,312	52,578	41,621	25,317

SUPPLIES AND/OR MATERIALS

635		635	1,341	130		531
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OTHER EXPENDITURES

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TOTAL EXPENDITURES

195,401	(3,445)	198,846	170,343	150,722	134,705
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HUMAN RESOURCES

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Assistant Superintendent	1.0	1.0	129,566	2,190	127,376	124,875	136,875	136,875
Clerical Support	3.0	3.0	171,312	(5,740)	177,052	164,874	158,575	162,382
SUB-TOTAL SALARIES AND/OR WAGES	4.0	4.0	300,878	(3,550)	304,428	289,749	295,450	299,257

EMPLOYMENT BENEFITS

Retirement			123,389		123,389	107,150	101,090	88,588
Health Insurance			55,010	1,722	53,288	51,850	51,965	48,829
Social Security (FICA)			25,762		25,762	20,167	21,730	20,484
Dental Insurance			5,718	118	5,600	5,544	4,299	3,144
Cash in lieu of Health Insurance			6,189	1,389	4,800			
Vision Insurance			800		800	747	987	865
Long-term Disability			539		539	477	573	535
Life Insurance			2,317		2,317	2,002	1,866	1,694
Employer-paid Daycare			-					
Attendance Incentive			-					
Other Insurance			291		291	591	755	430
Mileage allowance			5,625		5,625	5,625	5,826	2,568
SUB-TOTAL EMPLOYMENT BENEFITS			225,640	3,229	222,411	194,153	189,091	167,137
SUB-TOTAL PERSONNEL COSTS	4.0	4.0	526,518	(321)	526,839	483,902	484,541	466,394

PURCHASED SERVICES

Employee Safety & Assistance Programs / Other Purchased Services			17,692		17,692	15,160	8,330	5,311
Professional Development			5,219		5,219	5,816	5,373	6,617
Software Maintenance Expense			16,952		16,952	18,095	17,679	14,777
Equipment Repairs / Maintenance			2,513		2,513	2,513	2,513	2,513
SUB-TOTAL PURCHASED SERVICES			42,376	-	42,376	41,584	33,895	29,218

SUPPLIES AND/OR MATERIALS

			3,200		3,200	2,920	2,031	2,577
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OTHER EXPENDITURES

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TOTAL EXPENDITURES

			572,094	(321)	572,415	528,406	520,467	498,189
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BUSINESS OFFICE

	FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
SALARIES AND/OR WAGES								
Assistant Superintendent	1.0	1.0	140,588	2,387	138,201	135,475	135,475	135,475
Supervisor of Accounting	1.0	1.0	93,315		93,315	93,194	88,119	88,119
Clerical Support - Business Office	4.0	4.0	241,366	5,326	236,040	216,317	225,839	246,662
SUB-TOTAL SALARIES AND/OR WAGES	6.0	6.0	475,269	7,713	467,556	444,986	449,433	470,256

EMPLOYMENT BENEFITS

Retirement			177,399		177,399	163,937	151,858	137,304
Health Insurance			50,990	1,596	49,394	53,987	60,527	62,909
Social Security (FICA)			37,039		37,039	31,264	33,381	34,361
Dental Insurance			7,147	147	7,000	6,336	8,811	6,138
Cash in lieu of Health Insurance			11,605	2,605	9,000	7,200	6,000	6,000
Vision Insurance			1,000		1,000	896	1,249	1,450
Long-term Disability			649		649	641	641	598
Life Insurance			2,605		2,605	2,324	2,135	1,987
Employer-paid Daycare			-					
Attendance Incentive			-				192	168
Other Insurance			123		123	184		
Mileage allowance			5,625		5,625	5,626	6,857	5,530
SUB-TOTAL EMPLOYMENT BENEFITS			294,182	4,348	289,834	272,395	271,651	256,445
SUB-TOTAL PERSONNEL COSTS	6.0	6.0	769,451	12,061	757,390	717,381	721,084	726,701

PURCHASED SERVICES

Professional Development			3,000		3,000	2,521	2,052	11,652
Software & Equipment Maintenance			18,500	3,132	15,368	14,279	4,241	9,978
SUB-TOTAL PURCHASED SERVICES			21,500	3,132	18,368	16,800	6,293	21,630

SUPPLIES AND/OR MATERIALS

			4,743		4,743	6,788	7,982	5,301
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OTHER EXPENDITURES

			-		-	-	-	-
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TOTAL EXPENDITURES

			795,694	15,193	780,501	740,969	735,359	753,632
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PUPIL TRANSPORTATION

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Pupil Transportation Personnel

Bus Aides - Special Ed

SUB-TOTAL SALARIES AND/OR WAGES

0.7	0.7	9,719	401	9,318	10,128	1,920	
0.7	0.7	9,719	401	9,318	10,128	1,920	-

EMPLOYMENT BENEFITS

Retirement

Health Insurance

Social Security (FICA)

Dental Insurance

Cash in lieu of Health Insurance

All Other:

Vision Insurance

Long-term Disability

Life Insurance

Employer-paid Daycare

Attendance Incentive

Other Insurance

SUB-TOTAL EMPLOYMENT BENEFITS

		3,415		3,415	3,830	661	
		-				488	
		713		713	752	88	
		-				44	
		2,321	521	1,800			
						7	
						7	
		6,449	521	5,928	4,582	1,295	-
		16,168	922	15,246	14,710	3,215	-

SUB-TOTAL PERSONNEL COSTS

PURCHASED SERVICES

Pupil Transportation Contracted Gen Ed - Durham

Pupil Transportation Contracted Spec Ed - Durham

Pupil Transportation Contracted Spec Ed Bus Aides - Durham

Pupil Transportation Contracted Field Trips - Durham

Bus Fleet Insurance

Repairs & Maintenance

Shuttle Bus Parking Lot drop-off lease expense

Other Purchased Services

SUB-TOTAL PURCHASED SERVICES

		1,263,527	10,100	1,253,427	1,184,297	1,189,106	1,057,374
		1,042,308	(33,500)	1,075,808	994,290	880,889	807,950
		320,260	6,300	313,960	250,984	273,908	250,696
		11,572		11,572	19,077	746	536
		30,000	2,317	27,683	22,076	26,391	29,637
		16,000		16,000	7,598	14,435	21,253
		14,240		14,240	11,240	11,240	8,160
		4,185		4,185	4,546	4,866	1,070
		2,702,092	(14,783)	2,716,875	2,494,108	2,401,581	2,176,676

SUPPLIES AND/OR MATERIALS

Diesel Fuel/Gasoline

Other Supplies

SUB-TOTAL SUPPLIES AND/OR MATERIALS

		214,000		214,000	146,941	220,755	292,487
		500		500	137	-	374
		214,500	-	214,500	147,078	220,755	292,861

OTHER EXPENDITURES

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TOTAL EXPENDITURES

2,932,760	(13,861)	2,946,621	2,655,896	2,625,551	2,469,537		
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MAINTENANCE & CUSTODIAL

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Supervisor	1.0	1.0	73,859	1,191	72,668	66,309	66,309	66,309
Clerical Support	-	-	-	-	-	-	10,353	22,391
Maintenance Employees	5.0	5.0	251,633	3,719	247,914	245,232	245,232	245,208
Maintenance Seasonal/Overtime	-	-	39,400	-	39,400	31,249	31,472	35,816
SUB-TOTAL SALARIES AND/OR WAGES	6.0	6.0	364,892	4,910	359,982	342,790	353,366	369,724

EMPLOYMENT BENEFITS

Retirement			131,899		131,899	128,748	120,497	109,246
Health Insurance			100,851	3,156	97,695	95,423	96,780	98,111
Social Security (FICA)			27,539		27,539	23,561	24,648	26,799
Dental Insurance			7,617	157	7,460	6,409	7,773	7,738
Cash in lieu of Health Insurance			-		-	-	7,603	7,036
Vision Insurance			1,436		1,436	1,342	1,101	1,813
Long-term Disability			209		209	192	192	180
Life Insurance			808		808	711	662	631
Employer-paid Daycare			-		-	-	-	-
Attendance Incentive			1,300		1,300	1,300	1,300	1,175
Other Insurance			50		50	48	72	96
Mileage allowance			2,596		2,596	2,596	-	-
Uniforms			5,900		5,900	4,574	-	-
SUB-TOTAL EMPLOYMENT BENEFITS			280,205	3,313	276,892	264,904	260,628	252,825

SUB-TOTAL PERSONNEL COSTS	6.0	6.0	645,097	8,223	636,874	607,694	613,994	622,549
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PURCHASED SERVICES

Custodial Services Contracted - GCA			1,150,000	7,500	1,142,500	1,113,224	1,113,833	1,118,514
Garbage Removal Contracted			52,500		52,500	51,437	45,502	34,166
Snow Removal Contracted			36,138		36,138	32,296	32,325	53,015
Grounds Maintenance Contracted			91,055		91,055	85,953	73,541	55,077
Building Maintenance Contracted			78,428		78,428	70,716	63,636	84,682
Vehicle Maintenance and Repairs			38,253	(2,317)	40,570	32,788	46,962	37,953
Equipment Repair			4,656		4,656	-	2,819	8,295
Software maintenance/licensing			7,000		7,000	3,318	19,512	9,910
Other Purchased Services			-		-	-	651	6,393
SUB-TOTAL PURCHASED SERVICES			1,458,030	5,183	1,452,847	1,389,732	1,398,781	1,408,005

SUPPLIES AND/OR MATERIALS

Building Supplies			70,336		70,336	59,214	68,219	87,806
Custodial Supplies			129,500		129,500	126,679	136,164	112,930
Grounds Supplies			58,062		58,062	41,544	58,105	53,281
SUB-TOTAL SUPPLIES AND/OR MATERIALS			257,898	-	257,898	227,437	262,488	254,017

OTHER EXPENDITURES - CAPITAL OUTLAY

			47,000		47,000	7,669	-	-
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TOTAL EXPENDITURES

			2,408,025	13,406	2,394,619	2,232,532	2,275,263	2,284,571
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UTILITIES**ELECTRICITY**

	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
Roosevelt Elementary	39,270	770	38,500	37,254	37,103	45,303
Scotch Elementary	33,150	650	32,500	28,816	31,055	37,702
Sheiko Elementary	48,114	943	47,171	34,612	41,926	48,919
Ealy Elementary	-				1,877	20,961
Doherty Elementary	42,446	832	41,614	28,206	31,905	36,527
Gretchko Elementary	50,490	990	49,500	41,227	42,283	49,000
Abbott Middle School	58,140	1,140	57,000	43,731	51,374	61,798
Orchard Lake Middle School	70,380	1,380	69,000	49,958	55,504	67,862
West Bloomfield High School	304,304	5,967	298,337	281,424	310,218	352,034
Facilities & Operations	-			11,299	11,388	13,248
Administration Building	46,236	907	45,329	27,327	28,510	28,438
SUB-TOTAL ELECTRICITY	692,530	13,579	678,951	583,854	643,143	761,792

HEATING FUEL

Roosevelt Elementary	36,720	720	36,000	24,224	36,649	50,994
Scotch Elementary	12,750	250	12,500	8,528	10,873	18,002
Sheiko Elementary	22,950	450	22,500	16,351	24,636	34,365
Ealy Elementary	-				173	31,563
Doherty Elementary	17,340	340	17,000	12,920	18,390	23,808
Gretchko Elementary	27,540	540	27,000	22,918	30,064	44,153
Abbott Middle School	47,728	936	46,792	29,815	43,856	67,048
Orchard Lake Middle School	38,225	750	37,475	23,001	35,875	54,973
West Bloomfield High School	147,994	2,902	145,092	128,353	182,050	239,966
Facilities & Operations	-			3,832	7,455	10,338
Administration Building	18,360	360	18,000	13,099	18,888	24,585
SUB-TOTAL HEATING FUEL	369,607	7,248	362,359	283,041	408,909	599,795

WATER/SEWER

Roosevelt Elementary	5,075	354	4,721	6,449	8,622	5,431
Scotch Elementary	6,336	442	5,894	5,885	5,771	7,388
Sheiko Elementary	5,128	358	4,770	4,051	4,543	4,423
Ealy Elementary	-				43	1,566
Doherty Elementary	7,144	498	6,646	5,243	3,564	5,269
Gretchko Elementary	5,944	415	5,529	5,674	5,130	6,888
Abbott Middle School	6,267	437	5,830	5,655	4,550	4,544
Orchard Lake Middle School	7,977	557	7,420	6,560	4,735	5,915
West Bloomfield High School	53,152	3,708	49,444	43,042	32,830	72,287
Facilities & Operations	1,709	119	1,590	725	690	658
Administration Building	2,279	159	2,120	1,434	1,649	1,809
SUB-TOTAL WATER/SEWER	101,011	7,047	93,964	84,718	72,127	116,178

TELEPHONE / CELL PHONES

Roosevelt Elementary	5,000		5,000	5,000	4,733	5,518
Scotch Elementary	5,825		5,825	5,665	5,004	6,033
Sheiko Elementary	5,000		5,000	5,000	4,182	5,138
Ealy Elementary	-					
Doherty Elementary	5,600		5,600	5,549	4,880	5,454
Gretchko Elementary	5,600		5,600	5,449	4,982	5,489
Abbott Middle School	10,425		10,425	10,178	8,376	10,224
Orchard Lake Middle School	10,380		10,380	10,258	8,930	10,289
West Bloomfield High School	24,100		24,100	16,984	13,541	26,302
Special Education Programs	6,500		6,500	8,940	2,916	3,365
Oakland Early College	1,000		1,000	1,305	962	1,044
Facilities & Operations	8,000		8,000	5,103	7,129	10,331
Adult Education	5,000		5,000	5,411		
Administration Building / IT Services	10,775		10,775	8,612	8,176	10,407
SUB-TOTAL TELEPHONE / CELL PHONES	103,205	-	103,205	93,454	73,811	99,594

OTHER EXPENDITURES

Energy Savings Program w/ Executive Energy	-		-	97,241	62,789	10,000
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TOTAL EXPENDITURES

	1,266,353	27,874	1,238,479	1,142,308	1,260,779	1,587,359
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CROSSING GUARDS & SECURITY

	FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
SALARIES AND/OR WAGES								
Crossing Guards	12.0	12.0	116,816	4,816	112,000	111,043	111,901	114,690
Security Paras - Scotch Elementary	-	-	-	-	-	-	23,378	23,441
Security Paras - WBHS	2.0	2.0	41,303	1,703	39,600	39,613	72,299	71,103
SUB-TOTAL SALARIES AND/OR WAGES	14.0	14.0	158,119	6,519	151,600	150,656	207,578	209,234

EMPLOYMENT BENEFITS

Retirement			55,547		55,547	56,210	71,896	61,265
Health Insurance			-		-	23,289	43,741	27,699
Social Security (FICA)			11,598		11,598	11,688	14,995	15,722
Dental Insurance			3,611	74	3,537	4,536	3,888	3,433
Cash in lieu of Health Insurance			9,284	2,084	7,200	6,300	1,800	3,300
Vision Insurance			448		448	720	512	502
Long-term Disability			94		94			
Life Insurance			-		-	149	162	133
Employer-paid Daycare			-		-			
Attendance Incentive			-		-			
Other Insurance			-		-			
SUB-TOTAL EMPLOYMENT BENEFITS			80,582	2,158	78,424	102,892	136,994	112,054
SUB-TOTAL PERSONNEL COSTS	14.0	14.0	238,701	8,677	230,024	253,548	344,572	321,288

PURCHASED SERVICES

Contracted Security Service WBHS			70,023	3,334	66,689	65,572	68,418	65,525
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SUPPLIES AND/OR MATERIALS

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OTHER EXPENDITURES

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TOTAL EXPENDITURES

	308,724	12,011	296,713	319,120	412,990	386,813		
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AUDITORIUM

FTE's or POSITIONS 2017-18	FTE's or POSITIONS 2016-17	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES

Auditorium Technicians	1.5	1.5	76,068		76,068	73,757	73,757	74,936
Student Workers			4,500		4,500	4,099	4,446	6,538
SUB-TOTAL SALARIES AND/OR WAGES	1.5	1.5	80,568	-	80,568	77,856	78,203	81,474

EMPLOYMENT BENEFITS

Retirement			29,521		29,521	27,858	25,293	22,706
Health Insurance			12,890	403	12,487	12,134	11,850	10,959
Social Security (FICA)			6,165		6,165	5,453	5,486	5,907
Dental Insurance			945	19	926	952	1,054	991
Cash in lieu of Health Insurance			-		-	1,600	1,500	1,500
Vision Insurance			111		111	118	117	139
Long-term Disability			-		-			
Life Insurance			94		94	94	86	72
Employer-paid Daycare			-		-			
Attendance Incentive			-		-			
Other Insurance			-		-			16
SUB-TOTAL EMPLOYMENT BENEFITS			49,726	422	49,304	48,209	45,386	42,290
SUB-TOTAL PERSONNEL COSTS	1.5	1.5	130,294	422	129,872	126,065	123,589	123,764

PURCHASED SERVICES / SUPPLIES & MATERIALS

4,731		4,731	4,723	4,724	4,714
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OTHER EXPENDITURES

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TOTAL EXPENDITURES

135,025	422	134,603	130,788	128,313	128,478
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OTHER DISTRICT LEVEL COSTS

PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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SALARIES AND/OR WAGES - Severance Payouts for Sick/Vaca

262,869		262,869	163,297	279,023	215,646
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EMPLOYMENT BENEFITS

Voluntary Severance Incentive Program	-			644,000	812,000
Unemployment Compensation Expense	45,000	(20,000)	65,000	145,836	67,152
Workers' Compensation Expense	30,000	(5,000)	35,000	94,624	99,040
Third Party Administrator for Annuity Contributions	5,790		5,790	6,480	7,830
SUB-TOTAL EMPLOYMENT BENEFITS	80,790	(25,000)	105,790	890,940	986,022

PURCHASED SERVICES

Teacher Education Plan (TEP) Reimbursements	75,000		75,000	75,000	75,000
District-wide Property-Casualty and Liability Insurance	170,000	10,000	160,000	159,560	170,286
District-wide Photocopier Fleet Lease/Maintenance	141,628		141,628	79,268	91,942
Central Services Postage Expense	16,000		16,000	11,679	14,056
SUB-TOTAL PURCHASED SERVICES	402,628	10,000	392,628	325,507	351,284

OTHER EXPENDITURES

Interest Expense for Cash Flow borrowing	24,387		24,387	19,826	23,466
Tax Tribunal Refunds	90,000		90,000	45,677	94,654
Other Transfers - to Oakland Schools ISD	-		-	35,786	
Operating Transfers Out - to Cafeteria Fund			-	46,438	
SUB-TOTAL OTHER EXPENDITURES	114,387	-	114,387	101,289	118,120

TOTAL EXPENDITURES

860,674	(15,000)	875,674	1,037,739	1,630,764	1,671,072
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E.I. CENTER PROGRAM (in General Fund effective 2017-18)	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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REVENUE

Act 18 Special Ed Millage via Oakland
Schools & Tuition

\$ 484,861 \$ 477,708 \$ 473,292 \$ 1,825,047

State Aid per pupil Foundation Allowance

\$ 123,769 \$ 119,852 \$ 126,686 \$ 301,403

State Aid Section 51c Categorical

\$ 75,858 \$ 73,458 \$ 77,647 \$ 375,119

TOTAL REVENUES	\$ -	\$ -	\$ 684,488	\$ 671,018	\$ 677,625	\$ 2,501,570
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EXPENDITURES

Salaries & Wages

\$ 287,379 \$ 284,975 \$ 302,286 \$ 1,206,410

Employment Benefits

\$ 236,956 \$ 228,966 \$ 213,958 \$ 816,306

Purchased Services

\$ 55,147 \$ 53,442 \$ 54,857 \$ 98,365

Supplies & Materials

\$ 6,700 \$ 6,436 \$ 7,032 \$ 27,523

Capital Outlay

\$ - \$ - \$ - \$ -

SUB-TOTAL OPERATING EXPENDITURES	\$ -	\$ -	\$ 586,182	\$ 573,819	\$ 578,133	\$ 2,148,604
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**TRANSFER OUT TO GENERAL FUND FOR
RENT & INDIRECT COSTS**

\$ 98,306 \$ 97,199 \$ 99,492 \$ 352,966

OPERATING SURPLUS (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)
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	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES:						
Sales Type A Lunch	\$ 454,261	\$ 63,494	\$ 390,767	\$ 363,275	\$ 377,170	\$ 435,006
Sales Breakfast	56,798	32,702	24,096	27,428	25,808	48,234
Sales A la Carte (Students)	315,554	(34,544)	350,098	340,344	345,342	468,494
Sales A la Carte (Adults)	3,870	(1,341)	5,211	9,665	10,943	8,132
Catering	3,250	(7,780)	11,030	13,376	3,956	30,740
Miscellaneous Revenue	9,000	3,250	5,750	8,240	11,190	10,130
Great Start Readiness Program Sales	11,414	(1,584)	12,998			
State Categorical Sec. 31D School Lunch	51,470	(5,666)	57,136	49,254	61,733	62,874
State Categorical Sec. 31F Supplemental Breakfast	10,029	(5,012)	15,041	15,041	16,406	13,716
Federal National School Lunch	513,334	7,339	505,995	508,528	511,194	527,663
Federal National School Breakfast	148,324	19,334	128,990	119,010	99,713	88,507
Federal National Summer Food Service	9,899	1,900	7,999	9,377	11,756	11,673
Federal Child Care Food Program		-	-	624	2,649	4,673
USDA Entitlement Commodities	82,864	-	82,864	91,630	82,864	116,319
Prior Period Accounting Adjustment(s)		-			30,918	
TOTAL REVENUES	\$ 1,670,067	\$ 72,092	\$ 1,597,975	\$ 1,555,792	\$ 1,591,642	\$ 1,826,161
EXPENDITURES:						
Salaries & Gross Wages:						
Supervisory		-	-		-	-
Cafeteria Workers		-	-		4,949	431,953
Clerical Support		-	-			44,919
Paraprofessionals - Lunch room supervision	100,752	2,601	98,151	98,091	103,213	82,233
Termination Pay		-	-	779		32,084
Board Paid Annuity		-	-			
Sub-total Salaries & Gross Wages	100,752	2,601	98,151	98,870	108,162	591,189
Employment Benefits:						
Retirement	37,279	963	36,316	36,188	36,949	165,718
FICA	7,708	347	7,361	7,223	7,835	41,987
Other benefits		(51)	51		42	1,694
Life Insurance	30	(21)	51		44	1,516
Disability Insurance	140	140				
Health Insurance	8,388	392	7,996		7,761	136,917
Dental Insurance	3,269	32	3,237		3,173	12,685
Vision Insurance	556	6	550		539	1,780
Other insurance		-				260
Mileage		-				508
Uniforms expense		-				7,534
Sub-total Employment benefits	57,370	1,808	55,562	43,411	56,343	370,599

	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
Purchased Services:						
Contracted Labor Expense (Aramark)	548,061	725	547,336	532,372	600,245	
Contracted Admin Cost (Aramark)	80,381	7,247	73,134	72,667	75,421	
Contracted Management Fee (Aramark)	10,135	874	9,261	9,225	9,754	
Professional Development		-				5,974
Professional Development employee reimbursements		-				1,160
Communication expense (cell phones)		-				510
Printing		-				880
Software Maintenance	6,500	(2,500)	9,000	6,785	10,481	10,037
Repairs and Maintenance	42,000	10,000	32,000	19,073	34,095	38,966
Equipment Rental		-				2,594
Contracted shared Director (0.4 FTE w/ WLCSD)		-			4,849	56,646
Summer Feeding Prg Costs	15,742	-	15,742		15,742	
Sub-total Purchased Services	702,819	16,346	686,473	640,122	750,587	116,767
Supplies:						
Food Purchases	599,218	43,990	555,228	555,209	603,979	720,449
Non-food items	92,761	8,188	84,573	63,912	101,282	22,871
Office supplies	750	250	500		423	1,941
Miscellaneous supplies	3,300	(1,222)	4,522	2,999	2,970	2,286
Sub-total Supplies	696,029	51,206	644,823	622,120	708,654	747,547
Other Expenditures:						
Capital Outlay				989		2,626
USDA Entitlement Commodities	82,864	-	82,864	91,630	82,864	116,319
Sub-total Other Expenditures	82,864	-	82,864	92,619	82,864	118,945
Total Operating Expenditures	\$ 1,639,834	\$ 71,961	\$ 1,567,873	\$ 1,497,142	\$ 1,706,610	\$ 1,945,047
Operating Surplus (Deficit)	30,233	131	30,102	58,650	(114,968)	(118,886)
Aramark Prior year "Guaranteed Return" Subsidy	-			26,749	28,051	
Indirect Costs - Transfer (into) from General Fund	(30,000)	(15,000)	(15,000)	(46,440)	46,440	(17,500)
Beginning Fund Balance	54,061	15,102	38,959	-	40,477	176,863
Ending Fund Balance	\$ 54,294	\$ 233	\$ 54,061	\$ 38,959	\$ -	\$ 40,477

	PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
REVENUES						
Preschool Programs Revenue	1,530,458	\$ 30,458	\$ 1,500,000	\$ 1,360,278	\$ 1,417,758	\$ 1,489,140
Community Programs Revenue	372,870	7,421	365,449	380,071	348,171	407,315
Building/Facility Rental Revenue	178,554	3,554	175,000	175,834	235,373	184,638
TOTAL REVENUES	\$ 2,081,882	\$ 41,433	\$ 2,040,449	\$ 1,916,183	\$ 2,001,302	\$ 2,081,093

SALARIES AND/OR WAGES

Director	114,060	\$ 2,782	\$ 111,278	\$ 115,493	\$ 117,262	\$ 110,552
Coordinator - Community Ed	49,085	1,197	47,888	42,411	42,411	42,411
Supervisory - Preschool Prgs	30,846	752	30,094	18,359	30,184	31,800
Instructional Personnel - Preschool Prgs	666,250	16,250	650,000	594,497	638,139	687,245
Instructional Personnel - Community Ed	89,199	2,176	87,023	102,579	99,243	90,862
Clerical - Community Ed/Bldg Rentals	54,363	1,298	53,065	57,260	61,609	69,358
Clerical - Preschool Programs	65,726	1,603	64,123	61,317	61,830	57,786
Custodial OT Expense	9,235		9,235		13,853	-
Termination Pay	-				16,681	-
SUB-TOTAL SALARIES AND/OR WAGES	\$ 1,078,764	\$ 26,058	\$ 1,052,706	\$ 991,916	\$ 1,081,212	\$ 1,090,014

EMPLOYMENT BENEFITS

Retirement	393,749	\$ 9,715	\$ 384,034	\$ 364,221	\$ 345,289	\$ 314,503
Health Insurance	172,945	2,555	170,390	164,001	204,566	182,034
Social Security (FICA)	82,530	1,635	80,895	70,963	77,632	79,678
Dental Insurance	15,144		15,144	17,071	13,087	14,816
Cash in lieu of Health Insurance	6,604	1,469	5,135	16,096	11,196	10,506
All Other:	-					3,831
Vision Insurance	2,790		2,790	1,530	1,344	
Long-term Disability	618		618	589	589	
Life Insurance	933		933	861	800	
Sick/Vaca/TSA	4,776		4,776			
Employer-paid Daycare	-					
Attendance Incentive	-					
Other Insurance	381		381	316	261	
Mileage Allowance	11,696		11,696			
SUB-TOTAL EMPLOYMENT BENEFITS	\$ 692,166	\$ 15,374	\$ 676,792	\$ 635,648	\$ 654,764	\$ 605,368

SUB-TOTAL PERSONNEL COSTS	\$ 1,770,930	\$ 41,432	\$ 1,729,498	\$ 1,627,564	\$ 1,735,976	\$ 1,695,382
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PURCHASED SERVICES

Bldg Rentals Contracted Custodial Services	12,000		\$ 12,000	\$ 13,003	\$ 12,689	\$ 14,926
Bldg Rentals Other Purchased Services	11,000		11,000	6,742	8,073	
Community Education Purchased Services	99,981		99,981	110,521	105,175	108,532
School-Aged Child Care Purchased Services	15,300		15,300.00	50,410	41,646	42,283
SUB-TOTAL PURCHASED SERVICES	\$ 138,281	\$ -	\$ 138,281	\$ 180,676	\$ 167,583	\$ 165,741

SUPPLIES AND/OR CAPITAL OUTLAY

	\$ 132,671		\$ 132,671	\$ 44,701	\$ 57,362	\$ 53,989
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OTHER EXPENDITURES

Transfer out to General Fund	\$ 40,000		\$ 40,000	\$ 63,242	\$ 40,381	\$ 165,981
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TOTAL EXPENDITURES

	\$ 2,081,882	\$ 41,432	\$ 2,040,450	\$ 1,916,183	\$ 2,001,302	\$ 2,081,093
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OPERATING SURPLUS (DEFICIT)

	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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Beginning Fund Balance

\$ 1,289,527	\$ 256,730	\$ 1,032,797	\$ 1,035,102	\$ 874,893	\$ 1,037,738
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Revenues:

Millage Rate Levied

7.0	-0.5	7.5	7.5	7.9	7.9
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Property Tax Collections

\$ 12,482,677	\$ (529,050)	\$ 13,011,727	\$ 12,772,673	\$ 13,125,838	\$ 12,878,390
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Interest Earnings

11,400	400	11,000	12,785	12,077	10,724
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ARRA Interest expense subsidy

628,704	\$ (102,246)	730,950	726,622	760,963	761,784
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State Revenue in lieu of PPT

69,911	\$ 12,701	57,210	57,210	60,261	
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Proceeds from Refinancing

-	-	-	9,475,875	12,501,218	-
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Sub-total Revenues

\$ 13,192,692	\$ (618,195)	\$ 13,810,887	\$ 23,045,165	\$ 26,460,357	\$ 13,650,898
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Expenditures:

Principal Payments

\$ 9,480,000	\$ (1,735,000)	\$ 11,215,000	\$ 10,800,000	\$ 10,700,000	\$ 10,340,000
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Interest Expense

3,752,832	1,436,275	2,316,557	2,568,344	2,799,072	3,429,328
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Tax Abatements/Fees

42,749	20,149	22,600	157,064	31,404	44,415
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Refunding

-	-	-	9,522,062	12,769,672	-
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Sub-total Expenditures

\$ 13,275,581	\$ (278,576)	\$ 13,554,157	\$ 23,047,470	\$ 26,300,148	\$ 13,813,743
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Ending Fund Balance

\$ 1,206,638	\$ (82,889)	\$ 1,289,527	\$ 1,032,797	\$ 1,035,102	\$ 874,893
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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	Projected Millage rate
5/1/2018	86,880,000	9,480,000	3,127,127	3.60%	12,607,127	77,400,000	1,781,168,100	2.8%	7.00
5/1/2019	77,400,000	9,555,000	3,149,904	4.07%	12,704,904	67,845,000	1,816,791,462	2.0%	7.00
5/1/2020	67,845,000	10,220,000	2,821,209	4.16%	13,041,209	57,625,000	1,853,127,291	2.0%	7.00
5/1/2021	127,725,000	7,180,000	5,989,327	4.69%	13,169,327	120,545,000	1,890,189,837	2.0%	6.90
5/1/2022	120,545,000	6,725,000	5,711,356	4.74%	12,436,356	113,820,000	1,927,993,634	2.0%	6.45
5/1/2023	113,820,000	6,935,000	5,436,936	4.78%	12,371,936	106,885,000	1,966,553,506	2.0%	6.29
5/1/2024	106,885,000	7,135,000	5,152,619	4.82%	12,287,619	99,750,000	2,005,884,577	2.0%	6.13
5/1/2025	99,750,000	6,050,000	4,853,150	4.87%	10,903,150	93,700,000	2,046,002,268	2.0%	5.33
5/1/2026	93,700,000	6,300,000	4,585,000	4.89%	10,885,000	87,400,000	2,086,922,314	2.0%	5.22
5/1/2027	87,400,000	6,525,000	4,320,000	4.94%	10,845,000	80,875,000	2,128,660,760	2.0%	5.09
5/1/2028	80,875,000	5,500,000	4,043,750	5.00%	9,543,750	75,375,000	2,171,233,975	2.0%	4.40
5/1/2029	75,375,000	5,750,000	3,768,750	5.00%	9,518,750	69,625,000	2,214,658,654	2.0%	4.30
5/1/2030	69,625,000	6,000,000	3,481,250	5.00%	9,481,250	63,625,000	2,258,951,828	2.0%	4.20
5/1/2031	63,625,000	6,225,000	3,181,250	5.00%	9,406,250	57,400,000	2,304,130,864	2.0%	4.08
5/1/2032	57,400,000	6,450,000	2,870,000	5.00%	9,320,000	50,950,000	2,350,213,481	2.0%	3.97
5/1/2033	50,950,000	6,700,000	2,547,500	5.00%	9,247,500	44,250,000	2,397,217,751	2.0%	3.86
5/1/2034	44,250,000	6,950,000	2,212,500	5.00%	9,162,500	37,300,000	2,445,162,106	2.0%	3.75
5/1/2035	37,300,000	7,200,000	1,865,000	5.00%	9,065,000	30,100,000	2,494,065,348	2.0%	3.63
5/1/2036	30,100,000	7,450,000	1,505,000	5.00%	8,955,000	22,650,000	2,543,946,655	2.0%	3.52
5/1/2037	22,650,000	7,675,000	1,132,500	5.00%	8,807,500	14,975,000	2,594,825,588	2.0%	3.39
5/1/2038	14,975,000	4,800,000	748,750	5.00%	5,548,750	10,175,000	2,646,722,100	2.0%	2.10
5/1/2039	10,175,000	5,000,000	508,750	5.00%	5,508,750	5,175,000	2,699,656,542	2.0%	2.04
5/1/2040	5,175,000	5,175,000	258,750	5.00%	5,433,750	-	2,753,649,673	2.0%	1.97
5/1/2041	-	-	-	-	-	-	2,808,722,666	2.0%	0.00
TOTALS		\$ 156,980,000	\$ 73,270,378		\$ 230,250,378				

* ARRA Interest Expense Subsidy

Total Projected Subsidy, 2017-18 through 2026-27

\$ 3,812,025

Average Annual Projected Subsidy, 2017-18 through 2026-27

\$ 381,203

PROPOSED BUDGET 2017-18	INCREASE (DECREASE) 2017-18	AMEND #2 BUDGET 2016-17	ACTUAL 2015-16	ACTUAL 2014-15	ACTUAL 2013-14
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BEGINNING FUND BALANCE

\$ (111,943)	\$ (128,182)	\$ 16,239	\$ 341,262	\$ 626,904	\$ (60,920)
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REVENUES

Millage Levy: 1.2209

2,155,327	80,290	2,138,000	2,121,550	2,075,037	2,037,788
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EXPENDITURES

General Repairs district-wide (annual)	200,000	25,000	175,000		
District-wide concrete "flags" (annual)	40,000	12,130	27,870		
WBHS Stadium Track & Field Turf Replacement	782,589	340,476	442,113		
WBHS Roofing project	703,096	685,496	17,600		
Doherty Asphalt reconstruction project	-	(280,594)	280,594		
WBHS Concrete driveway entrances	-	(62,394)	62,394		
Gretchko Roof Replacement	-	(681,880)	681,880		
District-wide HVAC/Energy Conservation Improvements:					
Boiler Replacement Roosevelt Elementary	-	(190,832)	190,832		
Boiler Replacement Sheiko Elementary	-	(96,007)	96,007		
Boiler Addition WBHS Pool	-	(58,176)	58,176		
Chiller Replacement Scotch Elementary	-	(164,259)	164,259		
District Energy Mangement System upgrades	-	(61,658)	61,658		
Taxes Abated	7,000	-	7,000		
Advertising Expense	800	-	800		
Prior Year Expenditures	-	-	2,446,573	2,360,679	1,349,964
SUB-TOTAL EXPENDITURES	1,733,485	(532,697)	2,266,182	2,446,573	1,349,964

OPERATING SURPLUS (DEFICIT)

421,842	550,024	(128,182)	(325,023)	(285,642)	687,824
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ENDING FUND BALANCE

\$ 309,899	\$ 421,842	\$ (111,943)	\$ 16,239	\$ 341,262	\$ 626,904
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2012-13 Expenditures:

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

2013-14 Expenditures:

District Bldg. Repairs	\$	247,692
District-wide concrete "flags" (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
Total Expenditures	\$	1,349,964

2014-15 Expenditures:

District Bldg. Repairs	\$	211,585
District-wide concrete "flags" (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
Total Expenditures	\$	2,360,679

2015-16 Expenditures:

General Repairs district-wide (annual)	\$	219,115
District-wide concrete "flags" (annual)		34,648
WBHS Asphalt reconstruction project		1,412,677
Scotch Asphalt reconstruction project		57,177
AMS Roofing project		487,420
Sheiko Hallway Carpeting replacement		59,600
Scotch Playground area Fencing		26,541
Roosevelt Classroom partitions		15,250
Doherty Asphalt reconstruction project		26,081
WBHS Concrete driveway entrances		6,400
Gretchko Roof Replacement		22,228
District-wide HVAC/Energy Conservation Improvements:		
Facility Assessment Study district-wide		39,467
Boiler Replacement Roosevelt Elementary		8,674
Boiler Replacement Sheiko Elementary		5,551
Boiler Addition WBHS Pool		7,064
Boiler Replacement Design OLMS		10,750
Chiller Replacement Scotch Elementary		3,600
Taxes Abated		2,487
Advertising Expense		1,843
Total Expenditures	\$	2,446,573