

PROVIDE IMPACTFUL OPPORTUNITIES FOR ALL TO CULTIVATE LIFELONG LEARNING.

Board of Education 2023 Agenda

Dr. Danielle Ruskin President

Mr. Tom Smith Vice President

Mr. Willy Mena Secretary

Mrs. Mary Ann Roney Treasurer

Mr. Paul Cook Trustee

Mrs. Betsy Beaudoin Trustee Meeting Date: May 18, 2023 Educational Services Building 25345 Taft Road Novi, MI 48374

Mr. Jason Michener Trustee

BOARD OF EDUCATION NOVI COMMUNITY SCHOOL DISTRICT NOVI, MICHIGAN May 18, 2023

DIRECTOR OF FINANCE

TOPIC: Public Hearing: 2023 Summer Tax Levy

The State requires that all school districts include in their budget for the upcoming fiscal year by June 30 of each year, the adoption of the proposed property tax millage rate. A notice for a public hearing, which must appear in the local newspaper at least six (6) days prior to the hearing. The public hearing on the property tax millage rate, that is proposed to be levied to support the proposed budget, must then take place.

The public hearing is scheduled for Thursday, May 18, 2023, at 7:00 p.m. at the regular meeting of the Board of Education. Notice of the public hearing appeared in the Oakland County Press on Wednesday, May 10, 2023.

APPROVED AND RECOMMENDED FOR BOARD INFORMATION li

Ben Mainka, Superintendent



Regular Meeting – May 18, 2023 7:00 PM AGENDA

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. TAXATION PUBLIC HEARING 2023 TAX MILLAGE LEVY
- IV. APPROVAL OF AGENDA
- V. STUDENT BOARD MEMBER REPORT
- VI. CELEBRATIONS
 - a. Outstanding Support Person of the Year
 - **b.** SEPAC Above and Beyond Recipients

VII. REPORTS TO THE BOARD

a. Novi Virtual Update Report

VIII. COMMENTS FROM THE AUDIENCE

The board respectfully requests that any individual wishing to speak to the board provide their name, address, any organization they represent, keep their comments to the allotted time, and refrain from directing comments to individual members of the board, district employees, or members of the audience.

- IX. CONSENT AGENDA
 - a. Approval of Minutes
 - b. Approval of Field Trip(s)
- X. DONATIONS
 - a. NEF Therapy Dogs
 - b. Novi Wildcats Basketball

XI. CLOSED SESSION – FOR THE PURPOSES OF NEGOTIATIONS [OMA 8(1)(C)]

XII. ACTION ITEMS

- a. NEA Contract Approval
- b. Personnel Report A
- c. Personnel Report B Administration New Hires
- d. Board Meeting Schedule Revision
- e. NCSD L4029 Tax Levy Approval
- f. Chartwells Contract Renewal
- g. EnviroClean Contract Renewal
- h. 2023-24 Oakland Schools Budget
- i. NHS Performance Gym Refurbishing
- j. NHS & NMS Cafeteria Furniture Approval

XIII. INFORMATION AND DISCUSSION

- a. iPad Refresh
- b. High School CAD Refresh
- XIV. COMMITTEE REPORTS
- XV. SUPERINTENDENT'S REPORT
- XVI. ADMINISTRATIVE REPORTS
- XVII. BOARD COMMUNICATION
- XVIII. ADJOURNMENT

PROVIDE IMPACTFUL OPPORTUNITIES FOR ALL TO CULTIVATE LIFELONG LEARNING

BOARD OF EDUCATION NOVI COMMUNITY SCHOOL DISTRICT NOVI, MICHIGAN May 18, 2023

ASSISTANT SUPERINTENDENT OF HUMAN RESOURCES

TOPIC: Novi Community Schools 2023 Support Person of the Year

The Novi Community School District Support Person of the Year program recognizes our support staff who have achieved the highest standards of excellence in our district. The support staff are nominated by their peers with recommendations by administration, and many times parents and students.

In April, one of our finest support staff was recognized for her dedication to the students of the Novi Community School District. This evening Dr. Laura Carino will introduce the 2023 Novi Support Person of the Year to the Board for recognition.

RECOMMENDATION:

That the Novi Community School District Board of Education recognize Ms. Michele Cingel as the 2023 Support Person of the Year and extend appreciation for their commitment to excellence.

APPROVED AND RECOMMENDED FOR BOARD RECOGNITION

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Ben Mainka, Superintendent



Congratulations to Michele Cingel

Paraprofessional DEERFIELD ELEMENTARY 2023

Outstanding Support Person of the Year

earning Communities Bupport Person of the Year!

BOARD OF EDUCATION NOVI COMMUNITY SCHOOL DISTRICT NOVI, MICHIGAN May 18, 2023

SUPERINTENDENT OF SCHOOLS

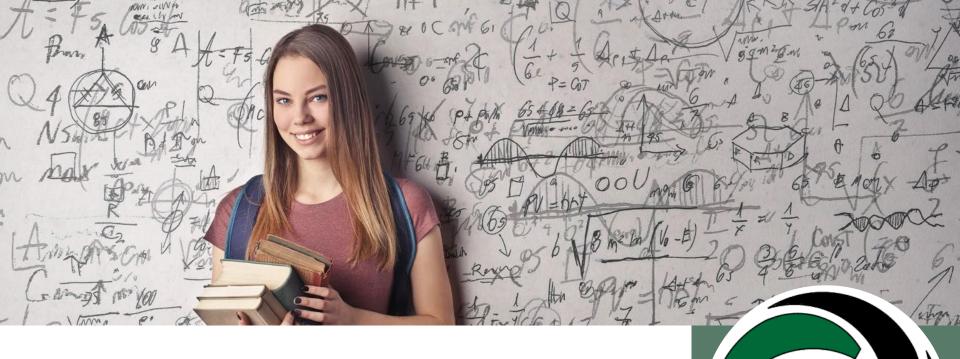
TOPIC: Novi Virtual Update Report

This evening Ms. Emily Pohlonski, Principal of Novi Virtual, will provide a presentation highlighting the Novi Virtual Program attributes and successes.

APPROVED AND RECOMMENDED A REPORT TO THE BOARD

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Ben Mainka, Superintendent



Novi Virtual Update - May 2023

Novi Virtual Timeline

2020 - 2021

2021 - 2022

2022 - 2023

2023 - 2024

60% of NCSD Families Chose Virtual Over 400 Virtual Students K - 12 (Most K - 6) Over 200 Virtual Students K - 12 (Most at the HS)

Added Cooperative Partner Districts Increase Flexibility to Provide Support for More Students



At Novi Virtual we are a compassionate, committed, flexible community.

Award Winning Teachers

Bethany Barnes



2023 MACUL Innovative Teacher Award winner



Amber Loney 2021-2022 Novi Teacher of the Year



Student Stories



The Numbers

213

73

Current number of enrolled virtual Students Current number of students from partner districts Student Breakdown By Grade Levels:

K-4:

• 25 Novi /7 coop

5-8:

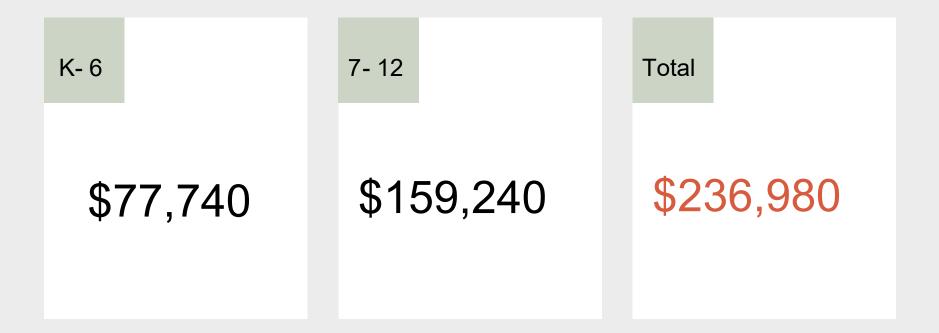
• 22 Novi / 31 coop

9-12:

• 92 Novi /35 coop

85% Increase Since August 2022

2022 - 2023 Revenue based on Current Pricing Model





Adjust pricing model for increased revenue

Revisit Staffing Model Again in January of 2024

Novi Virtual Partnership Progress

	Initial Contact	Initial Presentation	Follow Up Meeting	23-24 Contract Signed
South Lyon	\bigcirc		\bigotimes	
Bedford				\bigcirc
Royal Oak	\bigotimes		\bigotimes	
West Bloomfield		(\bigotimes	
Livonia				

Novi Virtual Continuous Improvement:

Stakeholderl	Feedback	K-6 and	K- 6 and 7- 12 Pilots			Oppor	tunities
Parents - Teachers	- Students	K- 6 Sharing Stud		dents		Nationwide Virtual Strategy Lab	
Still Want Access to <i>WITH</i> More Flexibili		K- 12 Flipped Vii	K- 12 Flipped Virtual Structure			Learning Accelerator Grant : PD & Financial Support for Pilots.	
	Professional Developm ent					g More nts	
	Have Receive	e Virtual Teachers eceived PD Along with sion (Style Guides).		Support In Person Students with Extenuating Circumstances Requiring Significant Absences			

3 Proposed Changes for 2023 - 24

Reduce K-4 FTE

Reduce 1 teacher K- 4 and run an open elementary model to allow students to work at their level.

Add HS Electives

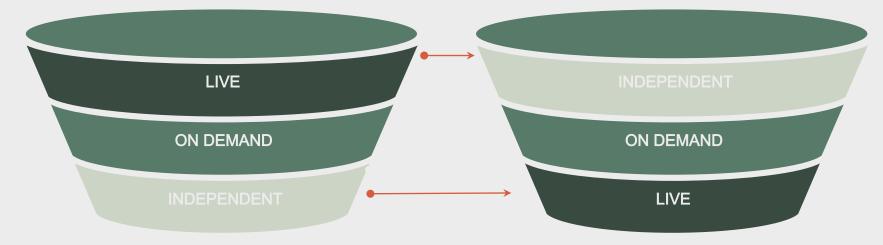
Based on HS student requests and master schedule needs. * *These would be*

asynchronous.

Flip Model

Provide flexible scheduling with increased asynchronous learning time.

Shifting Our Model



Every Student Can Learn just not on the same day or in the same way.

George Evans

BOARD OF EDUCATION NOVI COMMUNITY SCHOOL DISTRICT NOVI, MICHIGAN May 18, 2023

SUPERINTENDENT OF SCHOOLS

TOPIC: Consent Items

Items included in the Consent Items are those which have previously been considered by the Board in committee or at a prior meeting, or of such a routine nature, that discussion is not required. Board members may request that any items be removed from Consent Items for further discussion, if additional information is needed or available.

CONSENT ITEMS

- A. Approval of Minute(s)
 - a. Regular Meeting Minutes of April 20, 2023
 - b. Closed Session Minutes of April 20, 2023
 - c. Finance Committee of the Whole, March 20, 2023
- B. Approval of Field Trip(s)
 - a. Germany GAPP Trip
 - b. Grand Haven Volleyball Tournament
 - c. Argentina Trip

RECOMMENDATION:

That the Novi Community Schools Board of Education approve the Consent Item(s) as presented.

APPROVED AND RECOMMENDED FOR BOARD ACTION clil

Ben Mainka, Superintendent



A Regular Meeting of the Board of Trustees of Novi Community School District was held Thursday, April 20, 2023, beginning at 7:04 PM.

Present:Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mrs. Beaudoin, and Mr. MichenerAbsent:Mr. Smithby Roll Call Vote

PLEDGE OF ALLEGIANCE

Members of the audience joined with the Board in the Pledge of Allegiance.

APPROVAL OF THE AGENDA

Approve the Agenda

It was moved by Mr. Cook and supported by Mrs. Roney that the Novi Community School Board of Education approve the agenda as presented.

Ayes:6Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mrs. Beaudoin, and Mr. MichenerNays:0MOTION CARRIED

CELEBRATIONS

NHS Swim Team

Don Watchowski, Director of Athletics, presented to the Board of Education our outstanding swim team and their coach, Rebecca O'Shaughnessy. Ms. O'Shaughnessy introduced member of the Swim and Dive team. They shared their exciting 2023 season with the Board and the community.

2023 Michigan State Elementary & Primary Chess Team

Novi Woods Elementary School participated in the 2023 Michigan State Elementary & Primary Team Championship, on Feb 4th. They had a sweeping victory and took third place, among 24 Teams who participated. The championship began at 9:00 AM and went to 6:00 PM.

Participants range in age from Tiny Tots to K-3rd grade, who achieved this.

Mrs. Dipika Vummadisetty shared the details of the match and introduce the team members, who were listed in the formal USCF player order of the team.

- 1. Pranav Vijayaraghavan (grade 2)
- 2. Rivan Ramdas (grade 1)
- 3. Jay Pediredla (grade 3)
- 4. Ohm Barnwal (grade 1)

Team members approached the Board and shook Board members' hands. They also had their pictures taken in front of the Board table.

Other Celebrations:

A Board Member recognized Mrs. Kaschuk, an ELA teacher at the middle school, who won a virtual

author visit with some of our seventh grade students. She reported that they talked about how they deal with their writing process. The Board member expressed her appreciation to all of the students, their parents, and staff members who were in attendance at the Board meeting.

There was a two (2) minute break at 7:20 PM, so that students and their families could leave. The Board returned at 7:22 PM.

REPORTS TO THE BOARD

Capital Projects Master Planning Update

The NCSD Master Planning Team has been meeting monthly with stakeholder groups, investigating our existing sites, reviewing the budget, and discussing what our needs are.

Tonight, our team will present an overview of the Master Planning process, the phases and what each phase encompasses. The team will also bring recommendations to the Board based on input from the stakeholder groups and their investigative findings.

Non-Homestead and Recreation Millage Presentation

The Headlee Amendment and Proposal A legislation, had a huge effect on the Novi Community School District's tax millages. Tonight, Mr. Devin Kling will present to the Board and community the Non-Homestead and Recreation Millages and how they affect our District funding.

- Non-Homestead Millage, which is the District's operating millage (18 mills) on all properties except principal residences and those exempted by law.
- Recreation millage (0.9365 mills) on all properties.

Tonight, Mr. Devin Kling, Assistant Superintendent of Business and Operations, will present to the Board and community the Non-Homestead and Recreation Millages and how they affect our District funding.

COMMENTS FROM THE AUDIENCE

There were no comments from the audience.

CONSENT AGENDA

Items included in the Consent Items are those which have previously been considered by the Board in committee or at a prior meeting, or of such a routine nature, that discussion is not required. Board members may request that any items be removed from Consent Items for further discussion, if additional information is needed or available.

It was moved by Mr. Mean and supported by Mr. Cook that the Novi Community School Board of Education approve the Consent Item(s) as presented.

Ayes:6Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mrs. Beaudoin, and Mr. MichenerNays:0MOTION CARRIED

DONATIONS There were no donations.

ACTION ITEMS

Personnel Report A

Laura Carino, Assistant Superintendent of Human Resources, presented for the Board's consideration the personnel changes.

It was moved by Mrs. Beaudoin and supported by Mrs. Roney that the Novi Community School Board of Education adopts the personnel report A recommendations as presented. Ayes: 6 Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mrs. Beaudoin, and Mr. Michener Nays: 0 MOTION CARRIED

Personnel Report B – Administrative Reassignments

Laura Carino, Assistant Superintendent of Human Resources, presents for your consideration the following personnel changes.

It was moved by Mr. Michener and supported by Mrs. Beaudoin that the Novi Community School Board of Education approve Michelle DeBrincat as the Assistant Principal, and Kathleen Ader and Sarah Lephart as Interim Assistant Principals at Novi High School.

Ayes:6Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mrs. Beaudoin, and Mr. MichenerNays:0MOTION CARRIED

Mock Trial National Competition Field Trip

Megan Chapin, Novi High School teacher, is requesting that ten to twelve students travel to Little Rock, Arkansas for the Mock Trial National Competition, from May 17-20, 2023. They will participate in legal seminars with teams from across the country.

Students will be expected to pay approximately \$500 to cover expenses including airfare and hotel accommodations.

It was moved by Mr. Cook and supported by Mr. Mena that the Novi Community School Board of Education approve the Mock Trial National Competition Field trip to Little Rock, Arkansas, from May 17 -20, 2023.

Ayes:6Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mrs. Beaudoin, and Mr. MichenerNays:0MOTION CARRIED

Novi High School Band Uniform Purchase

The Band Uniforms are desperate need of replacement. Matt Diroff, the Band Director at Novi High School, is requesting the purchase of new band uniforms. This went out to bid and on March 13, 2023, the vendors presented their sample uniforms. The McCormic's sample did not match the specifications for the uniform. It was missing, the hat and the quote for the jacket and the rest of the uniform was constructed of very thin material that will not wear well.

Mr. Diroff is recommending that the Board award the bid to Fred J. Miller (FJM) in the amount of \$129,825.00. Their uniform matched all specifications and the material is of much higher quality and will last significantly longer.

It was moved by Mrs. Roney and supported by Mr. Cook that the Novi Community School Board of Education award the bid for the Band Uniform purchase to Fred J. Miller (FJM) in the amount of

\$129, 825.00.
Ayes: 6 Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mrs. Beaudoin, and Mr. Michener Nays: 0
MOTION CARRIED

DEI Definitions Review

On March 2, 2023, the DEI Committee of the Whole met to discuss, define, and review what Diversity, Equity, and Inclusion means in the Novi Community School District. These DEI definitions are presented tonight for Board information and discussion.

It was moved by Mr. Michener and supported by Mrs. Beaudoin that the Novi Community School Board of Education approve the DEI definitions as presented.

Ayes:6Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mrs. Beaudoin, and Mr. MichenerNays:0MOTION CARRIED

<u>Novi Meadows Public Address System, A/V, Synchronized Clock System</u> Part of the 2019 Bond, was to develop plans and install a Public Address System, Classroom Audio/Visual Systems, and Synchronized Clock Systems for the new Novi Meadows Building.

A Request for Proposals (RFP) was issued on December 12, 2022. On Friday, January 27, 2023 bids were opened and publicly read. On February 3rd and 6th, the team met and conducted post-bid interviews.

Tonight, IDS and the District's Technology Team are recommending the Board award the contract to DAT in the amount of \$818,710 for this project.

It was moved by Mrs. Roney and supported by Mrs. Beaudoin that the Novi Community School District Board of Education award the Public Address System, Classroom Audio/Visual Systems, and Synchronized Clock Systems for the new Novi Meadows Building to DAT in the amount of \$818,710 and further authorize the Assistant Superintendent of Business and Operations to expend the fund from the 2019 Bond fund.

Ayes:6Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mrs. Beaudoin, and Mr. MichenerNays:0MOTION CARRIED

August 2023 NCSD Ballot Proposal Language Approval

The law requires that for any election resolution to be placed on the ballot, a proposal to continue the millage, must be adopted by the Board and submitted to the Election Clerk's office.

Funds received from the Operating Millage have been essential to keeping our facilities in good repair and safe condition; projects improve the safety conditions for our students, staff and community, safeguard the community's investment in our facilities, and provide for emergency repairs.

Proposed ballot language to place an Operating Millage proposal has been drafted by legal counsel and is attached.

Tonight, we are presenting the Operating Millage for action and requesting Board approval due to the

submission deadline date that will come before our next regular Board meeting on May 18, 2023.

It was moved by Mr. Michener and supported by Mrs. Roney that the Novi Community School District Board of Education, in the best interest of the District, approve the language contained in the attached proposal, on the ballot in the upcoming August election.

Ayes:6Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mrs. Beaudoin, and Mr. MichenerNays:0MOTION CARRIED

NCSD Capital Porjects Master Planning Phase I Approval

The NCSD Master Planning Team has been meeting monthly with stakeholder groups, investigating our existing sites, reviewing the budget, and discussing what our needs are.

The following page of recommendations are by site and chronological order:

- Meadows 6th Grade House
- Educational Services Building (ESB)
- ROAR Center
- Novi High School

It was moved by Mr. Mena and supported by Mr. Cook that the Novi Community School Board of Education approve the NCSD 2023 Capital Projects Phase I recommendations as presented. Ayes: 6 Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mrs. Beaudoin, and Mr. Michener Nays: 0 MOTION CARRIED

INFORMATION AND DISCUSSION

Chartwells Contract Renewal

At the June 16, 2022 Board of Education meeting, Chartwells was approved to continue to serve as the district's food service management company for the 2022-2023 fiscal year. They have been providing Food Service in the District since 2013. The current contract expires on June 30, 2023.

Chartwells manages contracts with approximately 200 school districts in Michigan. District administration has been extremely satisfied with the work performed by Chartwells and especially Kimberly Sinclair, Food and Nutrition Director.

The Food Service Management Contract renewal is being presented for Board approval information and discussion tonight.

Student Board Representative Introduction

Our last formal Student Board Representative report was given at the March 5, 2020 Regular Meeting of the Board, then COVID hit and stopped all in-person meetings. We are proud to be able to introduce our new Student Board Representative to the Board of Education and the community tonight.

There were several student meetings since January and Jennifer Rajash has been chosen to represent the students with her reports to the Board. Mr. Mainka will introduce Jennifer and tell us about her.

2023-24 Oakland Schools Budget

Per the Michigan Revised School Code, Section 380.624(2), the Oakland Schools annual budget must be presented to Oakland County's 28 school districts by May 1 each year. Oakland Schools distributed three sets of the fiscal year 2023-24 proposed budget documents: a set for the Superintendent, Business Manager, and Board Treasurer, Mary Ann Roney.

Per section 624(2)(b), the following actions are required by the district for compliance:

- 1) Review the Intermediate School District's General Education Fund operating budget.
- 2) Not later than June 1st adopt a board resolution expressing support for or disapproval of the proposed budget.
- 3) Submit to the ISD's board of education any specific objections and proposed changes to said budget.

Per section 624, only the general operating fund budget requires a board resolution. However, the ISD has provided all of their draft budgets: Special Education, Career Focused Education, Special Revenue-Cooperative Activities, Debt Service, Capital Projects, Enterprise and Internal Service, and Grant Funds budgets.

While not a statutory requirement, the Oakland Schools Board of Education is holding a remote Designates Meeting on Thursday, April 20, 2023 at 6:00pm, providing local board designates and district administrative staff an opportunity to hear a presentation on the budget and ask questions prior to finalizing a board resolution on or before June 1.

Two resolutions are attached, one supporting the ISD budget and one disapproving it. They are presented to the Board tonight for information and discussion, with adoption of one at the May 18, 2023, regular meeting.

NCSD New Hiring Process Explanation

Dr. Laura Carino formed a committee to help her look at the District's hiring process and what we can do differently. The committee has explored ways to streamline paperwork and spark interest in candidates to come and work here. Dr. Carino has been expanding the district's efforts to reach candidates that are underrepresented in Novi.

Tonight, Dr. Carino presented to the Board and community the updated hiring practices and Procedures.

NCSD Curriculum Implementation Review

Mr. Giromini reviewed the levels of curriculum approval with the Board.

COMMITTEE REPORTS

Governance and Policy Committee

Dr. Danielle Ruskin, Board President and Committee Chair, reported that the committee had met several times. She stated that they reviewed the 1000s, had a conversation about the policy implementation process, and had a conversation about the 2000s, the bylaws, and getting rid of the BOP and transferring it into the 2000s. Dr. Ruskin said that will take some time. She mentioned that the committee made it through most of the 3000s and that they are over halfway. Dr. Ruskin reported that they should have a draft document sometime in June.

Joint DEI and Curriculum Committee

Mrs. Betsy Beaudoin, Board Trustee and DEI Committee Chair, and Mr. Paul Cook, Board Trustee and Curriculum Committee Chair, reported jointly on the meeting. Mr. Cook stated that in this meeting and the Curriculum meeting members took a look at the gap, the definition of the gap, and looked at what measures we are using to determine what it is and how they are going to make any progress on it. He said that they also looked at what historically the District has done to address that gap and what the new administration would be looking at tin the future. Mr. Cook mentioned that these would eventually be reviewed for their effectiveness and either tweaked, abandoned, or changed.

Curriculum Committee

Mr. Paul Cook, Board Trustee and Curriculum Committee Chair, reported that the committee met once or twice since the last Board meeting and went over the pyramid and talked about introducing AI and what it will mean to some of our curriculum. He stated that it was a brief introduction and it is going to change education here pretty quickly.

Mr. Cook said the other thing that Mr. Giromini covered was his plans for his department and some new people that will be coming in to different areas and they will be looking at different programs. He mentioned that it is refreshing that the administration is looking very heavily into the details, the processes, and either create a process or streamline processes. Mr. Cook praised Mr. Devin Kling for all of his efforts making this happen in the District Budget.

DEI Committee

Mrs. Betsy Beaudoin, Board Trustee and DEI Committee Chair, reported the committee met for a couple of hours and had a lot of wonderful people that participated. She stated that they talked about activities that are going on in the community and thoughts and suggestions on what the next steps should be to help some of the groups become successful. Mrs. Beaudoin said they discussed the different support plans for different subgroups (economically disadvantaged, special education, and African American) and that they identified in the joint committee meeting. She mentioned that there are some students who are further behind and they are working on offerings to help elevate those students.

Mrs. Beaudoin reported that a representative from the District DEI Team provided great updates on what is going on in our buildings, at the teacher to student level. She stated that they looked at some big picture things and then some of the small detail items. Mrs. Beaudoin said they made great progress and expressed her gratitude to everyone who participated.

Capital Projects Committee

Mr. Willy Mena, Board Secretary and Committee member, and Mr. Paul Cook, Board Trustee and Committee Member, reported for Mr. Tom Smith, Committee Chair, in his absence. Mr. Paul Cook stated that these meetings go over where the current projects are standing, what we are looking forward to doing in the future, and some discussion on the master planning and hopefully moving on to the next phase.

Mr. Mena said that it is important for him, as a committee member, to ask the tough questions and his biggest concern is, are we considering all possible options. He mentioned that they are really moving chess pieces around to figure out where things are going to fit. Mr. Cook reported that he was surprised with what they came up with and very happy with the process. He stated that he was comfortable with the plan.

SUPERINTENDENT'S REPORT

Mr. Benjamin Mainka, Superintendent of Schools, reported that he had the opportunity to substitute in Mrs. Fox's class. He stated that getting a chance to work with the kids and see what they do every day brings him back and it was a lot of fun. He stated that this was the NEF Substitute Superintendent Day.

Mr. Mainka said that the negotiations have gone very well and Dr. Carino has done a lot of work and he is excited about that. H mentioned that our HOSA Group is getting ready to attend their trip up to Traverse City, next week. Mr. Mainka reported that three to four hundred kids are heading out for that competition. He stated that pretty basically they will take up the whole hotel and he is pretty excited to hear how they do. Mr. Mainka said that they do well every year.

ADMINISTRATIVE REPORTS

Mr. Devin Kling, Assistant Superintendent of Business and Operations, reported that they have a lot going on. He stated that they are coming to a close of the last quarter of this fiscal year and also their financial forecast, so we are making sure that we cross our T's and dot our I's. Mr. Kling said that we are still waiting for the State. H mentioned that they are planning to meet this month, but postponed it until May in hopes that they would receive more information on what to expect for the upcoming year.

Mr. Kling reported that he was able to get into the new Meadows building and see the construction process. He stated that the drywall is up, the glass is going in, fixtures are going in, and it is really exciting.

Mr. Kling said that he and his wife had the opportunity to attend the Green Gala and it was a great event. He mentioned that they did not win anything they had bid on because it was not in the budget. Mr. Kling reported that it is a rare event in Michigan and a cool partnership that we have.

Dr. Laura Carino, Assistant Superintendent of Talent Management and Development, reported that they were able to recognize the Outstanding Support Person of the Year, Michelle Cingle, at Deerfield. She stated that Michelle is a paraprofessional and they surprised her on Monday. Dr. Carino said that they presented her with a check and that Michelle was absolutely touched. She mentioned that when Michelle was called to the office, she thought it was an emergency and came running down the hall. Dr. Carino reported that this was a testament how to how she supports the students at Deerfield. She stated that Michelle will be invited to the May Board meeting.

Dr. Carino reported that the NEA negotiations have gone extremely well. She stated that they had three (3) sessions and she will give the Board more behind the scenes insight in the closed session. Dr. Carino said that it has been a very collaborative process and they have made a lot of progress. She mentioned that they look forward to their continued partnership as they have another session next week.

Dr. Carino reported that the K-4 principal process is underway. She stated that they will be interviewing people next week for the Novi Woods and Orchard Hills positions. Dr. Carino said that they look forward to recommending a candidate at the May Board meeting.

Dr. Carino reported that she looks forward to meeting our therapy dogs, who are growing. She stated that they are finalizing the process and the placement in the buildings. Dr. Carino said they will be sharing an application for our staff handlers in the coming week and will then identify who will be the handlers and then notify the schools where they will be placed. She mentioned that they will be asking for names because the puppies are at that point.

Dr. Carino reported that she attended the Green Gala. She stated that it was very nice to enjoy the evening in person.

Dr. Carino recognized our administrative professional in advance because Administrative Professional's Day is next week. And they really are top notch here. She reported that they are the front faces of our buildings, keep us organized, and do so much behind the scenes that the do not get credit for.

Mr. Giromini, Assistant Superintendent of Teaching and Learning, reported that he attended the Green Gala and won a number of auction items. He stated that he picked them up yesterday.

Mr. Giromini reported that it is Autism Awareness Month and it is a great opportunity for us to recognize and raise awareness about the wonderful uniqueness of people with Autism. He stated that our Special Education Department organized a nice week of recognition and awareness in our buildings, almost like a spirit week. Mr. Giromini said it was fantastic.

Mr. Giromini reported that our buildings are of have been engaged in a lot of State testing or makeup State testing. He stated that our iReady third diagnostic window starts next week. Mr. Giromini said that our Advanced Placement and International Baccalaureate Diploma Program students will be testing in May. He mentioned that we are starting the senior event season, with our local scholarship breakfast, next week, then convocation will be here before we know it, and then graduation. Mr. Giromini reported that it is exciting times.

BOARD COMMUNICATION

A Board member reported that she is on the OCSBA Governance Committee. She stated that it has been quite interesting. The Board member said that they got an update on the State Budget and it is, oh there is no budget. She mentioned that they are shooting for the 27th and hoping the House and the Senate do something. The Board member reported that a group of them are going up there in the morning and are supposed to meet with our representatives in the afternoon. She stated that they are spots open if anybody would like to go and you get a boxed lunch by the Traverse City Pie Company. The Board member said that they talked about the awards banquet and our own Paul Cook is up for two (2) awards.

The Board member mentioned that they had their first Round Table with herself, Paul, and Betsy and that it went very well. She reported that it was a very nice conversation between the Board members and the community. The Board members stated that they had the Board Tours and it was fun. She

said they toured the ROAR Center, Village Oaks, and Orchard Hills. The Board member reported that she attended the Green Gala and did not get anything. She stated that she tried, but her husband said it was not in their budget. The Board member said that she is looking forward to the Little Mermaid tomorrow night.

A Board member reported that Deerfield PTO has been busy and he attended the science fair. He stated that it was cool to see kids demonstrating physics' processes. The Board member said the Deerfield Senior Events for fourth graders is going on right now and they have done their second in a series of four, where they went to Launch and got to expend a lot of energy. He mentioned that they had a blast and it was great to see the class spend time together before they go to Meadows.

A Board member reported that it is Autism Acceptance Month and the Special Education Department is doing a great job of getting the rest of the student body to participate and celebrate. He stated that earlier tonight, we h ad a great group of young men that are role models and he believes that it comes from the top on down, our Athletic Director all the way down to the students. The Board member said they set a role model for the younger kids and they may not know it, but when a younger kid sees them they want to be like them. He mentioned that they set an example for those kids and that is something he learned a long time ago. The Board member reported that it comes from the Athletic Director to the coaches to the kids and he wanted to celebrate and thank Don Watchowski for his example leading his department.

A Board member reported that Mr. Watchowski's lessons, with his presence all night; when our previous athletic director, Brian Gordon was here, he was winning all sorts of awards and making sure that things were happening. He stated that it is nice to see that Don has continued in those ways. The Board member said that we are in good hands

CLOSED SESSION – NEGIOTATIONS

A public body may meet in a closed session only for one or more purposes as specified in the Open Meetings Act. Tonight, the Board will move into a closed session for the purposes of contract negotiations.

It was moved by Mr. Michener and supported by Mr. Cook that the Novi Community Schools Board of Education move into a Closed Session for the purposes of contract negotiations. Ayes: 6 Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mrs. Beaudoin, and Mr. Michener Nays: 0 by Roll Call Vote **MOTION CARRIED**

ADJOURNMENT

It was moved by Mr. Mena and supported by Mr. Cook that the Novi Community School District Board of Education Regular Board meeting be adjourned.

Ayes:6Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mrs. Beaudoin, and Mr. MichenerNays:0MOTION CARRIED

The meeting adjourned at 9:15 p.m. The next regular meeting of the Board is scheduled for April 20, 2023 at 7:00 p.m., at the Educational Services Building.

Willy Mena, Board of Education Secretary



A Closed Session of the Board of Trustees of Novi Community School District was held Thursday, April 20, 2023, beginning at 9:25 PM.

Present: Dr. Ruskin, Mr. Mena, Mrs. Roney, Mr. Cook, Mr. Michener, and Mrs. Beaudoin by Roll Call

Absent: Mr. Smith

TOPIC(S) DISCUSSED

• A public body may meet in a closed session only for one or more purposes as specified in the Open Meetings Act. Tonight, the Board will move into a closed session for the purposes of contract Negotiations.

Tonight, the Board moved into a closed session for the purpose stated above.

No action was taken by the Board at these meetings.

The Closed Session ended at 11:47 PM. The next regular meeting of the Board is scheduled for May 18, 2023 at 7:00 PM, at the Educational Service Building.

Willy Mena, Board of Education Secretary



A Finance Committee of the Whole of the Board of Trustees of Novi Community School District was held Tuesday, May 9, 2023, beginning at 5:07 PM.

Present: Dr. Ruskin, Mrs. Roney, and Mr. Michener Absent:

Others Present: Mr. Benjamin Mainka, Mr. Devin Kling,

TOPIC(S) DISCUSSED

- I. L4029 REVIEW AND DISCUSSION
- II. STATE BUDGET UPDATE
- III. UPCOMING NCSD BUDGET SCHEDULE AND TIMELINE

No action was taken by the Board at this meeting.

The Committee Meeting adjourned at 5:50 PM. The next regular meeting of the Board is scheduled for May 18, 2023 at 7:00 PM, at the Educational Service Building.

Willy Mena, Board Secretary

An online recording of this meeting is available on YouTube and on the District Website: novi.k12.mi.us

BOARD OF EDUCATION NOVI COMMUNITY SCHOOL DISTRICT NOVI, MICHIGAN May 18, 2023

ASSISTANT SUPERINTENDENT FOR ACADEMIC SERVICES

TOPIC: Germany American Partnership Program (GAPP)

David Baldwin and Ronalee Henderson, teachers at Novi High School are requesting the continuation of the Germany American Partnership Program (GAPP), that was approved by the Board of Education in 2010.

GAPP is administered by the Goethe-Institute and is supported by the German Federal Foreign Office and the US Department of State. Novi High School has an ongoing, fruitful relationship with Korbinian-Aigner Gymnasium (KAG) which is a college prep high school in Erding, Germany. Novi students have traveled to Germany 6 times (the first time in 2011 and most recently in 2018) since the program was approved in 2010.

This will be the seventh exchange trip. The German students from KAG visit us in September. They stay with host families of Novi German students for approximately 16 days. The following June, those same students who hosted in September, travel to Erding to stay with their exchange student's family.

The Novi students experience family life and visit the school most days during the stay. Included in the trip are some cultural excursions such as a tour of Munich, a day trip to Salzburg, Austria, and a visit to the Dachau Concentration Camp. While in Erding, Novi students will give cultural presentations in classrooms and participate in German school and community activities.

RECOMMENDATION:

That the Novi Community Schools Board of Education approve the continuation of the Germany American Partnership Program (GAPP) that will take place June 26 through July 12, 2023.

APPROVED AND RECOMMENDED FOR BOARD ACTION

Ben Mainka, Superintendent

BOARD OF EDUCATION NOVI COMMUNITY SCHOOL DISTRICT NOVI, MICHIGAN

Out of State/Overnight Field Trip Approval Form

Field Trip Title: GAPP Exchange 2023

Dates of Trip: June 26- July 12, 2023

Group: German Language Students

Sponsor: David Baldwin, Ronalee Henderhan

Summary:

This is a continuation of the ongoing, every-other-year German American Partnership Program. The GAPP Exchange program was approved in the summer of 2010, by the Novi Board of Education, as a recurring German Exchange. GAPP is administered by the Goethe-Institut and is supported by the German Federal Foreign Office and the US Department of State. Novi High School has an ongoing, fruitful relationship with Korbinian-Aigner Gymnasium (KAG) which is a college prep high school in Erding, Germany. Novi students have traveled to Germany 6 times (the first time in 2011 and most recently in 2018) since the program was approved in 2010. This will be the seventh exchange trip. The German students from KAG visit us in September. They stay with host families of Novi German students for approximately 16 days. The following June, those same students who hosted in September travel to Erding to stay with their exchange student's family. The Novi students experience family life and visit the school most days during the stay. Included in the trip are some cultural excursions such as a tour of Munich, a day trip to Salzburg, Austria, and a visit to the Dachau Concentration Camp. While in Erding, Novi students will give cultural presentations in classrooms and participate in German school and community activities.

The attached Field Trip form has been reviewed and approved by:

Principal

Assistant Superintendent for Academic Services

		26. June, 2023			
Date of Request (at lea	ast 12 weeks prior to trip)		Date of Trip		
OVERNIGHT,	OUT OF STATE OR OUT O	OF COUNTRY FIELD TR	IP REQUEST FORM		
Field Trip Coordinator: Da	vid Baldwin	Other Staff Members Attending:	Ronalee Henderhan		
	rip in previous years?: yes		If yes, when?		
	e most recent overnight trip you have o	coordinated? (List the group, date	and trip description)		
	r coordinated an overnight trip, which				
		FORMATION			
Title of Field Trip: Date(s) of Trip: Field Trip Destination: Departure Time: Arrival Time: Total Cost per Student: Trip Funded By:	GAPP Exchange 2023 26 June - 12. July Erding, Germany 3:45pm, 26. June 8am, 27. June \$1800 families	Organization/Club/Co School Days Missed (b City/State: Departure Location: Arrival Location:			
	LO	DGING			
Lodging name:	I families, Pension Zweck (chaperones)	_ Contact Number: N/A			
Number of students atte	nding: 20	Number of Chaperones: 2			
Lodging Cost Per Stude	nt: N/A	Funded By (circle): Stu	dent Other: N/A		
	CHAP	ERONES			
If a chaperone is not a d	listrict employee, please complete	e the Volunteer Background Ch	neck Authorization Form and		

А

submit with your request. Be sure to include enough chaperones to support your group size.

Names of Teacher Chaperones: David Baldwin, Ronalee Henderhan

Names of Volunteer Chaperones:

		TRANSPORTATION				
Method of Transp	ortation (select one): Othe	r 💌				
School Bus: Tenta	ative school bus confirmation	made by	on date			
Charter Bus: Com	ipany	Contact Number				
Private Car: Please complete the Volunteer Background Authorization Form for each driver and submit with the field trip request. A copy of each driver's license, insurance and registration will also be required.						
Cost Per Student	۲ <u></u> ـــــــــــــــــــــــــــــــــ	Funded By (select	one):			
Address of Destina	Address of Destination Pickup Location					
Group	Group Pickup Building					
# Of Adults	# Of Students	Parking Facilities				
Departure Time		_ Are Drivers' Meals, Tickets,	or Fees Included? No			
Approx. Arrival Tin	ne	Special Equipment Needed _				
Time Leaving Des	tination	Does the Bus Need to Stay w	ith the Group? <u>No</u>			
Approx. Return Time						
<u>Deadlines:</u> This form must be in the Transportation Department office by Tuesday prior to the week of the trip. Please get approval before purchasing non-refundable tickets.						
FIELD TRIP FEES						
(A) START TIME END TIME TOTAL # OF HOURS x Hourly Rate Below =						
(B) # OF MILES TO DESTINATION x 2 = TOTAL MILES x \$3.00 (MILEAGE BEGINS AT 45505 11 MILE)						
(A + B) x # OF BUSES = TRIP TOTAL						
Hourly Rate:	Monday-Friday = \$30/hr	Saturday = \$45/hr Sun	day= \$60/hr			

I

CURRICULUM

Complete the following questions if the trip is curricular.

- 1. What are the class objectives that tie into the proposed trip? full immersion experience, family life and school life, German language instruction
- Describe the class activities prior to the field trip that will integrate the field trip with the curriculum.
 German language training, cultural awareness training; The trip is all about learning and practicing German language and experiencing family and school culture in an authentic setting.
- 3. Why is the field trip the best way to achieve/reinforce the class objectives? Traveling to and living in a country is absolutely the best way to truly and 100% authentically practice a language and experience a culture. excursions to Munich, Salzburg, Dachau

4. What follow-up activities will be used in the classroom/curriculum to assist the students in applying the knowledge they gained on this trip? journaling: experiences and language, photo presentations

Summary of Trip to Present to the Board of Education for Approval:

This is a continuation of the ongoing, every-other-year GAPP (German American Partnership Program) Exchange program, which was approved nearly 13 years ago by the Novi Board of Education in the summer of 2010 to be a recurring German Exchange. GAPP is administered by the Goethe-Institut and is supported by the German Federal Foreign Office and the US Department of State. Novi High School has an ongoing, fruitful relationship with Korbinian-Aigner Gymnasium (KAG) which is a college prep high school in Erding, Germany. Novi students have traveled to Germany 6 times (the first time in 2011 and most recently in 2018) since the program was approved in 2010. This will be the seventh exchange trip. The German students from KAG always visit the in September and stay with host families of Novi German students for approximately 16 days. The following June, those same students who hosted in September travel to Erding to stay with that student's family. The Novi students experience family life and visit the school most days during the stay. Included in the trip are some cultural excursions such as a tour of Munich, a day trip to Salzburg, Austria, and a visit to the Dachau Concentration Camp. While in Erding, Novi students will give cultural presentations in classrooms and participate in German school and community activities.

	APPROVAL
David J. Baldwin Sponsor's Signature	Administrator's Signature

I have filled out the:

- NCSD Overnight, Out of State or Out of Country Field Trip Request Form (attached in this email)
 Also collected a consent to travel form and a release and agreement and health forms found in this GAPP teacher guide on pages 38-43 from each traveling student's parent/guardian, with signatures.
 Attached is also the flight itinerary P
 These should be sufficient in lieu of the following form:
- <u>NCSD Field Trip Permission Form</u> (for parent signatures)
- <u>Approval to Collect Funds/Account Deposit Sheet</u> (for collecting money from students) There is no fundraising for this trip. Parents are paying for the flight (and excursion costs) directly via check to Novi High School. Checks are deposited daily with Mary Warra in the old attendance office

In lieu of the...

- <u>NCSD Overnight, Out of State or Out of Country Rules and Responsibilities</u>
 Students and parents sign a <u>behavior contract</u> seen here. This is a homestay
 exchange. There are no group overnight outings or hotels.
- Submit a Guest Teacher Request -If staff members are missing school The trip is June 26-July 12. No school days will be missed.

Students and parents fill out the <u>HEALTH forms (38-39)</u> in this link. (E) I have also purchased German <u>medical travel insurance for the group</u> (the first page of which is attached to this email.) If medication administration is needed from <u>any</u> student traveler, I will ensure the following forms are also filled out as needed:

- <u>NCSD Emergency Medical Release Form</u>
- NCSD Authorization for administering Over-The-Counter Medication
- Medication Authorization Form
- Medication Form- Self Administer
- Medication Instructions for Overnight Field Trips

-Both chaperones (David Baldwin and Ronalee Henderhan) are Novi High School teachers.

Consent to Travel



I/We ______ am/are the parent(s) or legal guardian(s) of:

Child's Name (First, Middle, Last)	
Date of Birth (MM/DD/YYYY)	
Place of Birth	
Passport Country of Issue	
Passport Number	
Date and Place of issuance of this passport	

My/Our son/daughter/ward _______, has my/our permission to travel with:

David J. Baldwin	Ronalee Henderhan		
United States of America	United States of America		
Passport 559406027	Passport 652951168		
13 May, 2017, Michigan, USA	17 March, 2020, Michigan U.S.A.		

to travel to Germany from June 26, 2023 until July 12, 2023. During that period, he/she will be residing with:

Host Parents' Names	
Street Address	
City, State, Country	
Phone Number	

Parent/Guardian Name (Printed)		Parent/Guardian Signature	Date
	uardian Name (Printed) nt signature is optional)	Parent/Guardian Signature	Date
Subscribed an	d sworn to (or affirmed) before m	e thisday of	_ of 2023.
SIGNED			
Country of	UNITED STATES OF AMERICA		
State of			
County of			

Page 7 of 8 STUDENT INFORMATION FORM (continued)



7 INFORMATION CONCERNING HEALTH

GENERAL

			1
Do you have any special	requirements or restrictions pertaining to your health?	YES	NO

If yes, what are they?

	N. T. T. C. C. C. S. S. S. S. S.	

MEDICATION

Do you have t	to take any medication regularly?	YES	NO
If so, which m	edication?		
How often?			
Why?			

ALLERGIES

Do you suffer from an allergy?	YES	NO
If so, to what?		

What must be done in case of an allergy attack?

NO

7 INFORMATION CONCERNING HEALTH (continued)

DIET

Do you have to follow a special diet?

If so, please, describe.

8 FURTHER INFORMATION

Further information which you consider to be important.

I have given this information to the best of my knowledge and conscience. I have not withheld anything which could be of importance in selecting my exchange partner and host family, which might jeopardize my own security or that of the entire exchange group or which might otherwise undermine the success of the exchange program.

Place and Date

Signature of Applicant

YES

CONFIRMATION OF PARENT(S) OR GUARDIAN

First and Last Name, Place and Date

Signature of Parent or Guardian

E - RELEASE AND AGREEMENT



I, the undersigned agree to the following understandings:

1. I agree to release and from, and not to hold such parties responsible for, any claims, demands, liabilities and causes of action arising out of, or connected to personal injury, illness, death or property damage resulting from any cause whatsoever. I agree to indemnify, defend and hold harmless the above named from any damage resulting from events over which they exercise no control, such as Acts of God, strikes or government restrictions. I further agree to indemnify, said parties from any claims, liabilities, cost or expenses arising out of personal injury or property damage that I either cause or contribute to while participating in the German American Partnership Program (GAPP) exchange between and from

any financial obligations which I may incur of my own behalf.

2. The right is reserved to make changes to the exchange program for the safety, comfort, or convenience of members of the exchange group, whenever in the sole judgment of deemed necessary. The right is further reserved to refuse to accept or retain any person as a member of this program either prior to departure or during the course of the exchange visit.

3. No responsibility is incurred by for loss of passport, airline or train tickets, or other documents, or damage to luggage or any personal belongings.

4. If I become ill or incapacitated, may take actions necessary for my safety and well-being, including securing medical treatment and transporting me home at my own expense. I fully release and from any liability for such action as may be taken on my behalf.

soch dettorr as may be taken on my benam.

5. This agreement will be governed by the laws of the

Name Student

Signature Student / Date

I, the parent or legal guardian of the above student, have completely read and fully understand the foregoing "RELEASE AND AGREEMENT" and agree to be bound thereby, and to cause the above student to comply therewith.

Name Parent or Guardian

Signature Parent or Guardian / Date

Name Notary Public

Signature Notary Public / Date



F - BEHAVIOR CONTRACT I





In consideration of your agreement to act as Teacher/Chaperone for my child

during the trip to Germany, I do hereby agree to hold you, your heirs, executors and administrators free from any and all liability, and do hereby for myself, my heirs, executors and administrators waive, release and forever discharge any and all rights and claims for damages which I or my child may have or which may hereafter accrue to me, or my child arising out of or in connection with you in your capacity as Teacher/ Chaperone or with your participation in any activities during the trip to Germany.

I shall indemnify you against expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred in connection with any proceeding or potential proceeding arising out of the acts whether negligent, or intentional of my child during the time which you are acting as Teacher/Chaperone on the trip to Germany. I shall advance to you any defense expenses in any such proceeding.

I do hereby declare myself to be physically and mentally sound and am capable of entering into this agreement.

Name Parent or Guardian

Signature Parent or Guardian / Date



G - BEHAVIOR CONTRACT II



My son/daughter

has my permission to participate in the following high school student exchange to Germany.

from		/	to	1	,		

This trip is school-sponsored and provides the usual supervision by the accompanying teacher. The undersigned understands and agrees with the **RULES AND CONDUCT CODE** as follows:

EXPECTED BEHAVIOR

- 1. The student will attend school as specified by the teacher.
- Mature, courteous, thoughtful behavior and conduct of highest quality is expected at all times.
- 3. The student is expected to obey all rules and safety precautions established by the teacher during the travel and group activities.
- 4. The student must report any absence from his/her host family for more than a day.
- 5. The student understands that alcohol is not to be consumed at any time during the exchange.
- 6. The student is not allowed to drive a car in Germany. Any driving will be considered as the illegal operating of a motor vehicle and will be reported to the local authorities.
- 7. Use or possession of drugs or illegal narcotics will result in the participant's immediate return to the United States at the expense of his/her parents. In the case of arrest (for the above), the student becomes the total responsibility of his/her parents.

Name Parent or Guardian	Signature Parent or Guardian / Date
Name Student	Signature Student / Date



H - **PERMISSION** FOR STUDENT'S PICTURE TO APPEAR ON THE GAPP EXCHANGE PROGRAM WEBSITE



My son/daughter has my permission have his/her picture taken and displayed on the GAPP portion of the school's web site.

I hereby agree that my son's/daughter's picture and/or name may be shown on the school's web site.

Name Parent or Guardian	Signature Parent or Guardian / Date
Name Student	Signature Student / Date

NI	n	TA	D	V
8.6	U	8 8-0	10	

Subscribed and sworn to before me in presence, this day MMS / DD of VVVV

Notary Public in and for theCounty / stateMy commission expiresMid/ OP/ YY

Name Notary Public

Signature Notary



Novi Community School District

Novi High School; German-American Partnership Program June/July 2023 Trip Partner School: Korbinian-Aigner-Gymnasium; Erding, Germany

Student Behavior Contract

Dates: June 26-July 12, 2023

Group: German class

Department/Teacher(s) represented: W.L./ELA Department- David Baldwin & Ronalee Henderhan Number of Students: 21 students

Number of Adults Including Chaperones: 2 adults

Destination of Field Trip: Erding & Munich Germany, Salzburg Austria, + poss. side trips Purpose of Field Trip: To immerse students in German language & culture

Please Read and Initial

Student / Parent	
	This is a District sponsored trip.
	Students/ parents are aware that all the Discipline/Code of Conduct rules and guidelines will be observed.
	Students should follow all the Code of Conduct Rules as they are in effect at all times.
	Students will be assigned to a Korbinian-Aigner student for the entire time, and
	Students will attend school at Korbinian-Aigner Gymnasium on all required dates for the entire time.
	Students will be asked to honor the "lights out/bed check rule" when on excursions.
	Students are responsible for their own behavior during the entire trip.
<u> </u>	Students will check in with their American teacher each day at school and at all required events with the group.
·	Students/Chaperones will designate meeting places/times, and students will always travel in groups of 2 or more
	NO boys in girls' rooms or girls in boys' rooms at <u>ANY TIME</u> on excursions.
	Students will not be in possession of alcohol/alcoholic beverages <u>at any time</u> in
accordance v	vith District rules and Michigan Law.
<u> </u>	Students will not be in possession of cigarettes/smoking items at any time in
accordance v	vith District rules and Michigan Law.
	Students will be responsible for getting to school and required events on time.
	Students will be in the care of host families while on the trip and should behave appropriately.
	Students should never leave with anyone who is not participating in the GAPP trip.
	Students should contact their chaperone immediately concerning any rule violation.
*Students will	be participating in this District Sponsored trip through our partnership with GAPP.
	ms and insurance liability release information signatures must be on file with all chaperones prior to
departure.	
***Tf there is	any violation of the Student Code of Conduct, the student will be sent home at the parent's expense.
Disciplinary as	tions will be taken at the Germany site as all Code of Conduct rules apply.
Disciplinary ac	
By signing th	is permission slip the student and the parent are aware that this is a district-sponsored trip

By signing this permission slip the student and the parent are aware that this is a district-sponsored trip which falls under the student code of conduct and Field Trip Guidelines. **Parents will be responsible** for the cost of any early return flights due to violations of these guidelines. Any injury will be reported to the parent immediately.

Student	Date
Signature	Date
Parent Signature	Date
Teacher	
Signature	Date

Please note:

Signed form must be turned in to Herr Baldwin or Mrs. Henderhan by the last day of school. (June 9th, 2023)

FLIGHTS

-8600 10

Luthansa Preferred Group Specials:

Group Confirmation					
January 12, 2023	January 12, 2023				
Dear David,					
Re: Novi High Group / Confirma	tion – QI2KXJ				
TAXES ARE SUBJ. TO INCRE	ASE/DECREASE UNT	IL TICKETS A	RE PAID IN	FULL	
If 10 students pay, the base fare passengers pay; these passeng				our conductor passenger if 20	
24 ECONOMY CLASS PASSEN	IGERS - \$950 plus \$3	20 surcharge	s & \$234 in 1	taxes (\$1,504 total per person)	
Lufthansa 443 / 26JUN Lufthansa 096 / 27JUN Lufthansa 093 / 12JUL Lufthansa 442 / 12JUL	DTW Frankfurt Frankfurt Munich Munich Frankfurt Frankfurt DTW	345P 815A 700A 1040A	535A 910A 800A 125P		
Deposit Information: A \$100 per seat deposit (by che	32565 B	2023. Kindly s Objectix, Inc. Golden Lante a Point, CA 92	rn #505	nt when due to:	
Deviations:					
30% of the group may deviate of	on the return without a	fee, if the GAP	P fare is ava	ilable for the new return date.	
No return routing changes an coordinator and confirmed pr			e requested	from the teacher and/or GAPP	
Name Deadlines:					
You may cancel the group with After March 27, 2023, the group tickets are issued.	a \$100 penalty up unti must use 90% of the	l March 27, 202 seats held, or t	23. here is a \$10	00 per seat cancellation fee before	
Group finalization date (number of tickets needed): March 27, 2023					
50% of passport names, dates				April 26, 2023	
	ames are not receive	d group will at		AND IS AND	
Final names are due 45 days pr		25		May 11, 2023	
Total payment (by check) is due 35 days prior to departure: May 19, 2023					
Cancellation Penalties & Conditions:					
Once ticketed, the penalty for a NAME CHANGE is \$150.00 per passenger. Tickets may be refunded for a \$300.00 penalty if canceled before departure.					
After tickets are issued, passengers may change their return date for a \$300.00 penalty, subject to availability.					
Please sign to accept the above terms and conditions and fax to (310) 356-3144, email back, or return with deposit check.					
PAYMENTS MUST BE CHECK ONLY. WIRE/BANK TRANSFERS ARE NOT ACCEPTED					
Signature: 1 2 1 The Name: 1410 J Daldwig Date: 1/31/2023					

Objectix, Inc.

32565 B Golden Lantern #505

Dana Point, CA 92629

REISEVERSICHERUNGEN

Bernhard Reiseversicherungsmakler GmbH, Mühlweg 2B, 82054 Sauerlach

Novi High School GAPP John R. 469 48381 Milford

Ihr Ansprechpartner

Bernhard Reiseversicherungsmakler GmbH E-Mail: info@bernhard-reise.com Celefon: 08104 8916-590

Versicherungsscheinnummer: BV104262

GAPP - German American Partnership Program Versicherung

03.05.2023

Sehr geehrter Herr Baldwin,

Vielen Dank für den Antrag und das uns damit entgegengebrachte Vertrauen. Ihren Versicherungsantrag haben wir gemäß Ihren Wünschen und Angaben dokumentiert. Mit diesem Schreiben erhalten Sie Ihren Versicherungsschein. Bitte prüfen Sie alle Inhalte und Hinweise und bewahren Sie diesen sorgfältig auf.

Folgende Vertragsunterlagen haben wir Ihnen bereits übermittelt:

- Produktinformationsblatt
- Allgemeine Bedingungen zur abgeschlossenen Versicherung
- Besondere Bedingungen und Zusatzklauseln zur abgeschlossenen Versicherung

Bei Fragen stehen wir Ihnen gerne jederzeit zur Verfügung.

Mit freundlichen Grüßen,

Town H. Huler

Thorsten M. Kuhr

- EIN UNTERNEHMEN DER BERNHARD ASSEKURANZMAKLER GMBH-

REISEVERSICHERUNGEN

Versicherungsschein

Sie haben eine Versicherung mit den unten genannten Versicherungsleistungen bei der BERNHARD Reiseversicherungsmakler GmbH abgeschlossen. Wir bestätigen Ihnen im Namen der Versicherer mit diesem Versicherungsnachweis den gewählten Versicherungsschutz.

Versicherungsscheinnummer	BV104262
Versicherungsnehmer	Novi High School GAPP John R. 469 48381 Milford Vereinigte Staaten von Amerika (USA)
Tarif	Standard
Versicherte Personen	22 Personen gemäß Anmeldung
Startreiseland	USA (Vereinigte Staaten von Amerika)
Reiseland	Deutschland
Staatsangehörigkeit	USA (Vereinigte Staaten von Amerika)
Versicherungszeitraum	26.06.2023 00:00 Uhr 12.07.2023 24:00 Uhr

Der Vertrag endet automatisch, ohne dass es einer Kündigung bedarf.

Verzeichnis der versicherten Personen

Nr.	Vorname	Nachname	Geburtsdatum
1			
23			
3			
4			
5			
6			
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8			
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DERMITARD

REISEVERSICHERUNGEN

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REISEVERSICHERUNGEN

Versicherungsschein

Versicherungsumfang und -Leistung

Reise-Krankenversicherung 100 % - akute ärztliche Heilbehandlung im ambulanten und stationären Leistungsbereich bis 100 % - ärztlich verordnete Medikamente und Verbandsmittel bis 500 € - akute schmerzbedingte Behandlung im zahnärztlichen Leistungsbereich bis 100 % des Rechnungsbetrages je Versicherungszeitraum, max.jedoch insgesamt **Reise-Haftpflichtversicherung** 5.000.000€ - Personen- und Sachschäden bis 1.000.000 € - Vermögensschäden bis **Reise-Unfallversicherung** 55.000 € - im Invaliditätsfall Grundsumme 225 % - Progression bei Vollinvalidität 10.000€ - im Todesfall unter 18 Jahre bis 25.000 € - im Todesfall über 18 Jahre bis 5.000€ - Bergungskosten bis 10,00€ - Krankenhaustagegeld pro Tag

1

REISEVERSICHERUNGEN

Versicherungsschein

Versicherungsscheinnummer

BV104262

Vertragsgrundlagen

Diesem Vertrag liegen die derzeit gültigen Vertrags- und Versicherungsinformationen sowie die

- AVB-BA-AR-2009 Allgemeine Versicherungsbedingungen für die Reise-

Krankenversicherung

Abweichend von den zugrundeliegenden Bedingungen gilt Pandemie (Corona/Covid19) als mitversichert.

- AHB-BA-2009 Allgemeine Versicherungsbedingungen für die Haftpflichtversicherung
- AUB-BA-2009 Allgemeine Versicherungsbedingungen für die Unfallversicherung
- unsere Pflichtangaben gem. § 11 Versicherungsvermittlerverordnung
- unsere Info zum Datenschutz
- unser Kundeninformationsblatt

zugrunde, die Sie bei vor Ihrer Anmeldung per E-Mail erhalten, zur Kenntnis genommen und akzeptiert haben. Bitte bewahren Sie diese Dokumente zuverlässig auf.

Gesamtprämie	101,73€	2,99 €	19,00 %	104,72 €
Unfallversicherung	9,43 €	1,79 €	19,00 %	11,22€
Haftpflichtversicherung	6,29 €	1,19 €	19,00 %	7,48 €
Reise- Krankenversicherung	86,02€	0,00 €	0,00 %	86,02€
Versicherungsbeträge	Netto	VersSteuer	Steuersatz	Brutto

Zahlart:

Kreditkarte

REISEVERSICHERUNGEN

Versicherungsschein

Versicherungsscheinnumm	er BV104262
Versicherer für diesen Vertrag	
Krankenversicherung	Würzburger Versicherungs-AG Bahnhofstraße 11, 97070 Würzburg Telefon: +49(0)9 31 27 95 0 Telefax: +49(0)9 31 27 95 291, info@wuerzburger.com, www.wuerzburger.com
Haftpflichtversicherung	Würzburger Versicherungs-AG Bahnhofstraße 11, 97070 Würzburg Telefon: +49(0)9 31 27 95 0 Telefax: +49(0)9 31 27 95 291, info@wuerzburger.com, www.wuerzburger.com
Unfallversicherung	Würzburger Versicherungs-AG Bahnhofstraße 11, 97070 Würzburg Telefon: +49(0)9 31 27 95 0 Telefax: +49(0)9 31 27 95 291, info@wuerzburger.com, www.wuerzburger.com

Der Versicherungsschutz erfüllt die Anforderungen gemäß der Entscheidung des Rates der Europäischen Union vom 22.12.2003. Die Versicherung gilt in allen Mitgliedsstaaten, die den Schengen-Besitzstand in vollem Umfang wahren. Die geforderte Mindestdeckung von EUR 30.000,00 in der Krankenversicherung wird erfüllt. Der Deckungsumfang ist unbegrenzt.

Diese Bestätigung gilt z.B. zur Vorlage bei Botschaften, Konsulaten und Grenzstationen sowie Visa-erteilenden Stellen.

Sollten Sie im Rahmen einer Auslandsreise-Kranken- oder Unfallversicherung eine Kostenübernahmeerklärung für eine stationäre oder kostenintensive ambulante Behandlung oder Diagnostik benötigen, wenden Sie sich bitte an die Service- und Notrufzentrale der Würzburger Versicherung. Die Notrufnummer ist rund um die Uhr zu erreichen: Notrufnummer Würzburger: +49 931 - 27 95 25 5.

Anfragen und Schadensmeldungen richten Sie bitte an

BERNHARD REISEVERSICHERUNGSMAKLER GMBH Mühlweg 2B, 82054 Sauerlach Telefon: +49 8104 8916590 | info@bernhard-reise.com www.bernhard-reise.com

REISEVERSICHERUNGEN

Versicherungsschein

Wichtige Informationen und Hinweise:

Der Versicherungsschein ist vorbehaltlich der Annahmeerklärung durch den Makler oder Versicherer vorläufig gültig.

Hinweis zu den Folgen verspäteter Zahlung der ersten oder einmaligen Prämie:

Der im Versicherungsschein genannte erste oder einmalige Beitrag wird zwei Wochen nach Zugang des Versicherungsscheins fällig. Sie haben diesen Beitrag dann unverzüglich zu zahlen. Zahlen Sie den ersten oder einmaligen Beitrag nicht rechtzeitig, haben Sie von Anfang an keinen Versicherungsschutz, es sei denn, Sie haben die Nichtzahlung nicht zu vertreten. Zahlen Sie nachträglich, beginnt der Versicherungsschutz erst ab der Zahlung. Außerdem können wir vom Vertrag zurücktreten, solange der Beitrag nicht gezahlt ist. Der Rücktritt ist ausgeschlossen, wenn Sie die verspätete Zahlung nicht zu vertreten haben. Nach dem Rücktritt können wir von Ihnen eine Geschäftsgebühr verlangen. Rücktrittsrecht haben wir auch dann, wenn zum Vertragsschluss falsche oder irreführende Angaben zum Versicherungsnehmer (z.B. Organisationsstruktur, Gemeinnützigkeit, politische oder religiöse Betätigung o.ä.) gemacht wurden.

Widerrufsbelehrung

Widerrufsrecht

Sie können Ihre Vertragserklärung innerhalb von 14 Tagen ohne Angabe von Gründen in Textform (z. B. Brief, Fax, E-Mail) widerrufen. Die Widerrufsfrist beginnt, nachdem Ihnen

- der Versicherungsschein

- die Vertragsbestimmungen einschließlich der für das Vertragsverhältnis geltenden Allgemeinen Versicherungsbedingungen, diese wiederum einschließlich der Tarifbestimmungen,

- diese Belehrung

- das Informationsblatt zu Versicherungsprodukten

- und die weiteren in Abschnitt 2 aufgeführten Informationen

jeweils in Textform zugegangen sind. Zur Wahrung der Widerrufsfrist genügt die rechtzeitige Absendung des Widerrufs. Der Widerruf ist zu richten an: Bernhard Reiseversicherungsmakler GmbH, Mühlweg 2 b, 82054 Sauerlach oder per Mail an info@bernhard-reise.com.

Widerrufsfolgen

Im Falle eines wirksamen Widerrufs endet der Versicherungsschutz, und wir erstatten Ihnen den auf die Zeit nach Zugang des Widerrufs entfallenden Teil der Prämien, wenn Sie zugestimmt haben, dass der Versicherungsschutz vor dem Ende der Widerrufsfrist beginnt. Den Teil der Prämie, der auf die Zeit bis zum Zugang des Widerrufs entfällt, dürfen wir in diesem Fall einbehalten; dabei handelt es sich um einen Betrag in Höhe der Anzahl der Tage, an denen Versicherungsschutz bestanden hat, multipliziert mit 1/30 des Monatsbeitrages. Die Erstattung zurückzuzahlender Beträge erfolgt unverzüglich, spätestens 30 Tage nach Zugang des Widerrufs. Beginnt der Versicherungsschutz nicht vor dem Ende der Widerrufsfrist, hat der wirksame Widerruf zur Folge, dass empfangene Leistungen zurückzugewähren und gezogene Nutzungen (z. B. Zinsen) herauszugeben sind.

Besondere Hinweise

Ihr Widerrufsrecht erlischt, wenn der Vertrag auf Ihren ausdrücklichen Wunsch sowohl von Ihnen als auch von uns vollständig erfüllt ist, bevor Sie Ihr Widerrufsrecht ausgeübt haben.

Ein Widerrufsrecht besteht nicht

- bei Versicherungsverträgen mit einer Laufzeit von weniger als einem Monat,

- bei Versicherungsverträgen über vorläufige Deckung (z.B. Kfz-Haftpflichtverträge), es sei denn, es handelt sich um einen Fernabsatzvertrag im Sinn des § 312c BGB,

- bei Versicherungsverträgen bei Pensionskassen, die auf arbeitsvertraglichen Regelungen beruhen, es sei denn, es handelt sich um einen Fernabsatzvertrag im Sinn des § 312c BGB,

- bei Versicherungsverträgen über ein Großrisiko im Sinn des § 210 (2). Hierzu gehört unter anderem die Transportversicherung.

Abschnitt 2

Auflistung der für den Fristbeginn erforderlichen weiteren Informationen

Hinsichtlich der in Abschnitt 1 Satz 2 genannten weiteren Informationen werden die Informations-pflichten im Folgenden im Einzelnen aufgeführt:

REISEVERSICHERUNGEN

Informationspflichten bei allen Versicherungszweigen

Der Versicherer hat Ihnen folgende Informationen zur Verfügung zu stellen:

1. die Identität des Versicherers und der etwaigen Niederlassung, über die der Vertrag abgeschlossen werden soll; anzugeben ist auch das Handelsregister, bei dem der Rechtsträger eingetragen ist, und die zugehörige Registernummer;

2. die ladungsfähige Anschrift des Versicherers und jede andere Anschrift, die für die Geschäftsbeziehung zwischen dem Versicherer und Ihnen maßgeblich ist, bei juristischen Personen, Personenvereinigungen oder -gruppen auch den Namen eines Vertretungs-berechtigten; soweit die Mitteilung durch Übermittlung der Vertragsbestimmungen einschließlich der Allgemeinen Versicherungsbedingungen erfolgt, bedürfen die Informationen einer hervorgehobenen und deutlich gestalteten Form;

3. die Hauptgeschäftstätigkeit des Versicherers;

4. die wesentlichen Merkmale der Versicherungsleistung, insbesondere Angaben über Art, Umfang und Fälligkeit der Leistung des Versicherers:

5. den Gesamtpreis der Versicherung einschließlich aller Steuern und sonstigen Preisbestandteile, wobei die Prämien einzeln auszuweisen sind, wenn das Versicherungsverhältnis mehrere selbständige Versicherungsverträge umfassen soll, oder, wenn ein genauer Preis nicht angegeben werden kann, Angaben zu den Grundlagen seiner Berechnung, die Ihnen eine Überprüfung des Preises ermöglichen;

6. a) gegebenenfalls zusätzlich anfallende Kosten unter Angabe des insgesamt zu zahlenden Betrages sowie mögliche weitere Steuern, Gebühren oder Kosten, die nicht über den Versicherer abgeführt oder von ihm in Rechnung gestellt werden;
6. b) alle Kosten, die Ihnen für die Benutzung von Fernkommunikationsmitteln entstehen, wenn solche zusätzlichen Kosten in Rechnung gestellt werden;

7. Einzelheiten hinsichtlich der Zahlung und der Erfüllung, insbesondere zur Zahlungsweise der Prämien;

8. die Befristung der Gültigkeitsdauer der zur Verfügung gestellten Informationen, beispielsweise die Gültigkeitsdauer befristeter Angebote, insbesondere hinsichtlich des Preises;

 Angaben darüber, wie der Vertrag zustande kommt, insbesondere über den Beginn der Versicherung und des Versicherungsschutzes sowie die Dauer der Frist, während der der Antragsteller an den Antrag gebunden sein soll;
 das Bestehen oder Nichtbestehen eines Widerrufsrechts sowie die Bedingungen, Einzelheiten der Ausübung, insbesondere Namen und Anschrift derjenigen Person, gegenüber der der Widerruf zu erklären ist, und die Rechtsfolgen des Widerrufs einschließlich Informationen über den Betrag, den Sie im Falle des Widerrufs gegebenenfalls zu zahlen haben; soweit die Mitteilung durch Übermittlung der Vertragsbestimmungen einschließlich der Allgemeinen Versicherungs-bedingungen erfolgt, bedürfen die Informationen einer hervorgehobenen und deutlich gestalteten Form;

11. a) Angaben zur Laufzeit des Vertrages;

11. b) Angaben zur Mindestlaufzeit des Vertrages;

 Angaben zur Beendigung des Vertrages, insbesondere zu den vertraglichen Kündigungsbedingungen einschließlich etwaiger Vertragsstrafen; soweit die Mitteilung durch Übermittlung der Vertragsbestimmungen einschließlich der Allgemeinen Versicherungs-bedingungen erfolgt, bedürfen die Informationen einer hervorgehobenen und deutlich gestalteten Form;
 die Mitgliedstaaten der Europäischen Union, deren Recht der Versicherer der Aufnahme von Beziehungen zu Ihnen vor Abschluss des Versicherungsvertrages zugrunde legt;

14. das auf den Vertrag anwendbare Recht, eine Vertragsklausel über das auf den Vertrag anwendbare Recht oder über das zuständige Gericht;

15. die Sprachen, in denen die Vertragsbedingungen und die in diesem Abschnitt genannten Vorabinformationen mitgeteilt werden, sowie die Sprachen, in denen sich der Versicherer verpflichtet, mit Ihrer Zustimmung die Kommunikation während der Laufzeit dieses Vertrages zu führen;

16. einen möglichen Zugang für Sie zu einem außergerichtlichen Beschwerde- und Rechts-behelfsverfahren und gegebenenfalls die Voraussetzungen für diesen Zugang; dabei ist ausdrücklich darauf hinzuweisen, dass die Möglichkeit für Sie, den Rechtsweg zu beschreiten, hiervon unberührt bleibt;

17. Name und Anschrift der zuständigen Aufsichtsbehörde sowie die Möglichkeit einer Beschwerde bei dieser Aufsichtsbehörde.

Ende der Widerrufsbelehrung

München, 03.05.2023 Namens und in Vollmacht der Versicherer

Rower 4 Kuler

Bernhard Reiseversicherungsmakler GmbH

Bitte beachten Sie, dass Sie gemäß der neuesten Entscheidung des Europäischen Gerichtshofes nicht dazu berechtigt sind, auf den angebotenen Prämiensatz weitere Gebühren oder Zuschläge zu erheben und diese gegenüber den Gruppenmitgliedern bzw. Reiseteilnehmern zu berechnen. Andernfalls könnte für Sie eine Verpflichtung bestehen, sich als produktakzessorischer Versicherungsvermittler oder Versicherungsvermittler mit umfassender Erlaubnis registrieren zu lassen. Sollten Sie zu diesem Thema Fragen haben, stehen wir Ihnen jederzeit und gerne zur Verfügung.

REISEVERSICHERUNGEN

Certificate of Insurance

You have concluded an insurance contract with the insurance benefits mentioned below at the BERNHARD Travel Insurance Agency GmbH (GmbH stands for a German company form). We acknowledge the chosen insurance coverage in the name of the insurance provider with this proof of insurance.

Policy number	BV104262
Policy holder	Novi High School GAPP John R. 469 48381 Milford United States of America
Tariff	Default
Persons insured	22 Persons
Departure country	USA (United States of America)
Country to visit	Germany
Nationality	USA (United States of America)
Period of insurance	26.06.2023 12:00 am 12.07.2023 12:00 am

The contract ends automatically without any need of cancellation.

List of insured Persons

Nr.	First name	Last name	Date of birth
1			
2			
2			
4			
5			
6			
7			
8			
9			
10			
11			
12			

REISEVERSICHERUNGEN

13		
13 14		
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20		
19 20 21 22		
22		

REISEVERSICHERUNGEN

Certificate of Insurance

Insurance benefits

Health-insurance - acute medical treatment in the ambulant and stationary type up to - medical decreed drugs and bandage appliances up to - acute due to pain treatment in the dental service type up to 100 % of the invoice total each insurance period, but max. EUR 500,00 total.	100 % 100 % 500 €
Traveller's third-party-liability-insurance - physical injury and property damages up to - financial losses up to	5.000.000 € 1.000.000 €
Travel accident-insurance - in case of disability basic sum - progression in case of total disability - in case of death under 18 years up to - over 18 years up to - costs of rescue work up to - Hospital allowance per day	55.000 € 225 % 10.000 € 25.000 € 5.000 € 10,00 €

REISEVERSICHERUNGEN

Certificate of Insurance

Policy number

BV104262

Basis of contract:

This contract underlies the current valid contract- and insurance information as well as - AVB-BA-AR-2009 general insurance conditions for travel- and health insurances Notwithstanding the underlying conditions, a pandemic (Corona / Covid 19) is also considered to be insured.

- AHB-BA-2009 general insurance conditions for casualty insurances

- AUB-BA-2009 general insurance conditions for accident insurances

- BB-RAV-10/2009 special conditions for cancellation and curtailment holiday insurances

- our declarations pursuant to article 11 Versicherungsvermittlerverordnung

- our info about data privacy
- our customer handout

which you have received (via E-Mail), seen and accepted with your application. Please read, print and store these documents carefully

Payment	Credit card			
Total premium	101,73 €	2,99 €	19,00 %	104,72 €
Accident- insurance	9,43 €	1,79€	19,00 %	11,22€
Third-party liability- insurance	6,29 €	1,19€	19,00 %	7,48€
Travel-health- insurance	86,02 €	0,00 €	0,00 %	86,02 €
Insurance premium	Net	Insurance tax	Tax rate	Total

REISEVERSICHERUNGEN

Certificate of Insurance

Policy number	BV104262
Insurance carrier of this contrac	et
Travel-health-insurance	Würzburger Versicherungs-AG Bahnhofstraße 11, 97070 Würzburg Telefon: +49(0)9 31 27 95 0 Telefax: +49(0)9 31 27 95 291, info@wuerzburger.com, www.wuerzburger.com
Third-party liability-insurance	Würzburger Versicherungs-AG Bahnhofstraße 11, 97070 Würzburg Telefon: +49(0)9 31 27 95 0 Telefax: +49(0)9 31 27 95 291, info@wuerzburger.com, www.wuerzburger.com
Accident-insurance	Würzburger Versicherungs-AG Bahnhofstraße 11, 97070 Würzburg Telefon: +49(0)9 31 27 95 0 Telefax: +49(0)9 31 27 95 291, info@wuerzburger.com, www.wuerzburger.com

The insurance coverage achieves claims appropriate the decision of the Council of the European Union (22.12.2003). The insurance applies to all the member states Schengen Agreement. The minimum coverage of EUR 30.000 claimed in the health insurance is covered. The extent of cover is unlimited.

This confirmation applies to submission at embassies, consulates and borders as well as visagranting centers.

If you require a declaration of cost coverage for inpatient or cost-intensive outpatient treatment or diagnostics as part of a travel health or accident insurance policy abroad, please contact the service and emergency call center of Würzburger Versicherung. The emergency number can be reached around the clock: Würzburger emergency number: +49 931 - 27 95 25 5.

Please address your questions and damage reports to

BERNHARD REISEVERSICHERUNGSMAKLER GMBH Mühlweg 2B, 82054 Sauerlach Telefon: +49 8104 8916590 | info@bernhard-reise.com www.bernhard-reise.com

REISEVERSICHERUNGEN

Certificate of Insurance

Important information and notes:

The insurance policy is provisionally valid subject to the declaration of acceptance by the broker or insurer

Consequences of delayed payment

The first or one-off premium stated in the insurance policy is due two weeks after receipt of the insurance policy. You then have to pay this contribution immediately. If you do not pay the first or one-off premium on time, you will not have any insurance cover right from the start, unless you are not responsible for the non-payment. If you pay retrospectively, the insurance cover only begins with the payment. We can also withdraw from the contract as long as the premium has not been paid. Withdrawal is excluded if you are not responsible for the late payment. After the withdrawal, we can charge you a business fee. We also have the right to withdraw if false or misleading information about the policyholder (e.g. organizational structure, non-profit status, political or religious activity, etc.) was provided when the contract was concluded.

Notice of cancellation

Right of withdrawal

You may revoke your contractual declaration in writing (e.g. letter, e-mail) within 14 days without giving reasons. The revocation period begins after you have

- the insurance policy,

- the contractual provisions including the General Insurance Conditions applicable to the contractual relationship, these in turn including the tariff provisions,

- the instruction
- the information sheet on insurance products
- and the other information listed in section 2

have been received in text form in each case. The timely dispatch of the revocation is sufficient to comply with the revocation period. The revocation is to be addressed to: Bernhard Reiseversicherungsmakler GmbH, Mühlweg 2 b, 82054 Sauerlach or by e-mail to info@bernhard-reise.com

Consequences of revocation

In the event of an effective revocation, the insurance cover shall end and we shall refund to you the part of the premiums attributable to the period after receipt of the revocation if you have agreed that the insurance cover shall commence before the end of the revocation period. In this case, we may retain the portion of the premium attributable to the period up to receipt of the revocation; this is an amount equal to the number of days during which insurance coverage existed multiplied by 1/30 of the monthly premium. The reimbursement of repayable amounts will be made immediately, at the latest 30 days after receipt of the revocation. If insurance coverage does not commence before the end of the revocation period, the effective revocation shall result in the return of benefits received and the surrender of benefits derived (e.g. interest).

Special notes

Your right of withdrawal expires if the contract has been completely fulfilled by both you and us at your express request before you have exercised your right of withdrawal.

A right of withdrawal does not exist

- for insurance contracts with a term of less than one month,

- in the case of insurance contracts for provisional cover (e.g. motor vehicle liability contracts), unless the contract is a distance contract within the meaning of § 312c BGB,

- in the case of insurance contracts with pension funds that are based on employment contract provisions, unless the contract is a distance contract within the meaning of Section 312c of the German Civil Code (BGB),

- for insurance contracts covering a major risk within the meaning of § 210 (2). This includes, among other things, transport insurance.

Section 2

Listing of further information required for the start of the time limit With regard to the further information referred to in Section 1 Sentence 2, the information obligations are detailed below:

REISEVERSICHERUNGEN

Information requirements for all classes of insurance

The insurer must provide you with the following information:

1. the identity of the insurer and of the branch, if any, through which the contract is to be concluded; the commercial register in which the legal entity is registered and the corresponding register number must also be indicated;

2. the summonable address of the insurer and any other address relevant to the business relationship between the insurer and you, in the case of legal persons, associations of persons or groups of persons also the name of an authorized representative; insofar as the notification is made by transmitting the contractual provisions including the General Conditions of Insurance, the information must be in a prominent and clearly designed form;

3. the insurer's main business activity;

4. the essential features of the insurance benefit, in particular information on the type, scope and due date of the insurer's benefit;

5. the total price of the insurance, including all taxes and other price components, with the premiums being shown individually if the insurance relationship is to comprise several independent insurance contracts, or, if an exact price cannot be stated, information on the basis of its calculation enabling you to verify the price;

6. a) any additional costs incurred, stating the total amount payable, and any possible further taxes, fees or charges not paid through or charged by the insurer;

6. b) any costs incurred by you for the use of remote means of communication, if such additional costs are charged;

7. Details regarding payment and fulfillment, in particular the method of payment of premiums;

8. the limitation of the period of validity of the information provided, for example, the period of validity of limited offers, especially with regard to the price;

9. Information on how the contract is concluded, in particular on the start of the insurance and the insurance coverage, as well as the duration of the period during which the applicant is to be bound by the application;

10. the existence or non-existence of a right of withdrawal as well as the conditions, details of the exercise, in particular the name and address of the person to whom the withdrawal is to be declared, and the legal consequences of the withdrawal, including information on the amount you may have to pay in the event of withdrawal; insofar as the notification is made by transmitting the contractual provisions, including the General Insurance Conditions, the information must be in a prominent and clearly designed form;

11. a) Information on the term of the contract;

11. b) information on the minimum term of the contract;

12. Information on the termination of the contract, in particular on the contractual terms and conditions of termination including any contractual penalties; insofar as the notification is made by transmitting the contractual provisions including the General Terms and Conditions of Insurance, the information must be in a prominent and clearly designed form;

13. the member states of the European Union whose law the insurer uses as a basis for establishing relations with you before concluding the insurance contract:

14. the law applicable to the contract, a contractual clause on the law applicable to the contract or on the competent court;

15. the languages in which the terms and conditions of the contract and the preliminary information referred to in this section will be communicated and the languages in which the insurer undertakes, with your consent, to communicate during the term of this contract;

16. possible access for you to an out-of-court complaint and redress procedure and, if applicable, the conditions for this access; it must be expressly pointed out that this does not affect the possibility for you to take legal action;

17. 17. Name and address of the competent supervisory authority and the possibility of filing a complaint with this supervisory authority.

End of the cancellation policy

München, 03.05.2023 In the name and on the authority of the insurer

Torner Il Futer

Bernhard Reiseversicherungsmakler GmbH

Please note that according to the latest decision of the European Court of Justice, you are not entitled to charge additional fees or surcharges on top of the offered premium rate and to charge them to the group members or travel participants. Otherwise, you could be required to register as a product accessory insurance intermediary or insurance intermediary with a comprehensive license. If you have any questions on this topic, we are available to you at any time and with pleasure.

BOARD OF EDUCATION NOVI COMMUNITY SCHOOL DISTRICT **NOVI, MICHIGAN** May 18, 2023

ASSISTANT SUPERINTENDENT FOR ACADEMIC SERVICES

TOPIC: Grand Haven Volleyball Tournament

The Novi Athletics Department is requesting approval for the Grand Haven Volleyball Tournament Trip that will take place from August 18 through August 19, 2023. Athletes will stay at the Holiday Inn Express Holland. This trip is covered by the Volleyball Student Activities Fund.

Fourteen Students Athletes will travel by private cars to Grand Haven. The cost to each student will be \$30 to cover the cost of lunch and dinner on Friday.

RECOMMENDATION:

That the Novi Community Schools Board of Education approve the Grand Haven Volleyball Tournament trip from August 18 through August 19, 2023.

> **APPROVED AND RECOMMENDED** FOR BOARD ACTION

liL

Ben Mainka, Superintendent

8/18/23

Date of Request (at least 12 weeks prior to trip)

Have you coordinated this trip in previous years? Yes

OVERNIGHT, OUT OF STATE OR OUT OF COUNTRY FIELD TRIP REQUEST FORM

Field Trip Coordinator: Kacy Byron

Other Staff Members Attending:

If yes, when? 2018 - current year

Date of Trip

◊ If not, what is the most recent overnight trip you have coordinated? (List the group, date and trip description)

If you have never coordinated an overnight trip, which chaperone accompanying your group has overnight trip experience?
 It is required that one chaperone has previously coordinated an overnight trip

TRIP INFORMATION

Title of Field Trip:	Grand Haven Volleyball Tournament	Organization/Club/Cou	Irse Name: Varsity Volleyball
Date(s) of Trip:	8/18/23-8/19/23	School Days Missed (by	y students): Zero
Field Trip Destination:	Grand Haven	City/State: Grand Ha	ven, MI
Departure Time:	10:00 am	Departure Location:	NHS Athletic Parking Lot
Arrival Time:	12:00 pm	Arrival Location:	Grand Haven Hotel
Total Cost per Student:	\$30	Items included in cost:	Lunch + Dinner
Trip Funded By:	Individual Volleyball Athletes		

LODGING

Lodging name: Holiday Inn Express Holland	_ Contact Number: 616-738-2800
Number of students attending: <u>14</u>	Number of Chaperones:
Lodging Cost Per Student:	Funded By (circle): Student Other:

CHAPERONES

If a chaperone is not a district employee, please complete the Volunteer Background Check Authorization Form and submit with your request. Be sure to include enough chaperones to support your group size.

Names of Teacher Chaperones: Kacy Byron

Names of Volunteer Chaperones: Kelly Stoy, Kat Hoener, Mai Regoli, and Terry Earley

TRANSP	PORTATION			
Method of Transportation (select one): Private Car				
School Bus: Tentative school bus confirmation made by	on name date			
Charter Bus: Company	_ Contact Number			
Private Car: Please complete the Volunteer Background field trip request. A copy of each driver's license, insurance	Authorization Form for each driver and submit with the and registration will also be required.			
Cost Per Student:	Funded By (select one):			
Address of Destination Pickup Lo	cation			
Group P	Pickup Building			
# Of Adults # Of Students Parking Facilities				
Departure Time Are Drivers' Meals, Tickets, or Fees Included? No				
Approx. Arrival Time Special Equipment Needed				
Time Leaving Destination Does the Bus Need to Stay with the Group? No				
Approx. Return Time				
Deadlines: This form must be in the Transportation Department office by Tuesday prior to the week of the trip. Please get approval before purchasing non-refundable tickets.				
FIELD TRIP FEES				
(A) START TIME END TIME TOTAL #	# OF HOURS x Hourly Rate Below =			
(B) # OF MILES TO DESTINATION x 2 = TOTAL MILES x \$3.00 (MILEAGE BEGINS AT 45505 11 MILE)				
(A + B) x # OF BUSES = TRIP TOTAL				
Hourly Rate: Monday-Friday = \$30/hr Saturday	y = \$45/hr Sunday≍ \$60/hr			

CURRICULUM

Complete the following questions if the trip is curricular.

- What are the class objectives that tie into the proposed trip? N/A
- 2. Describe the class activities prior to the field trip that will integrate the field trip with the curriculum. N/A
- Why is the field trip the best way to achieve/reinforce the class objectives? N/A
- What follow-up activities will be used in the classroom/curriculum to assist the students in applying the knowledge they gained on this trip?
 N/A

Summary of Trip to Present to the Board of Education for Approval:

The Novi Varsity Volleyball team would like to attend the Grand Haven Volleyball Tournament. The volleyball tournament will take place at Grand Haven High School on August 19th. The team is requesting approval to spend the night in Grand Haven on Friday, August 18th prior to the tournament starting. The Novi Varsity Volleyball team will be transported to Grand Haven by parent chaperones that will all be background checked prior to the event and will each ride home with their respective parents at the conclusion of the tournament. Student-Athletes will stay at the Hampton Inn of Holland on Ferch Street. The cost for each Student-Athlete is approximately \$30 to cover the cost of food for lunch and dinner on Friday, August 18th before the tournament. This trip will be chaperoned by two varsity coaches from the high school. These coaches have completed background checks on file with the district. This is a Novi Varsity Volleyball tradition.

APPROVAL Kacy Byron Sponsor's Signature

BOARD OF EDUCATION NOVI COMMUNITY SCHOOL DISTRICT NOVI, MICHIGAN May 18, 2023

ASSISTANT SUPERINTENDENT FOR ACADEMIC SERVICES

TOPIC: Argentina Trip March 21-30, 2024

The high school Spanish teacher are requesting approval for a group of students to travel to Argentina during Spring Break 2024. This trip will be an authentic learning experience for students and a chance to practice their Spanish language skills. Ms. Abel and Ms. West-Cardenas have lead this trip for students in the past.

RECOMMENDATION:

That the Novi Community Schools Board of Education approve the trip to Argentina from March 21 through 30, 2024.

APPROVED AND RECOMMENDED FOR BOARD ACTION lil

Ben Mainka, Superintendent

BOARD OF EDUCATION NOVI COMMUNITY SCHOOL DISTRICT NOVI, MICHIGAN

Out of State/Overnight Field Trip Approval Form

Field Trip Title: Argentina

Dates of Trip: March 21- 30, 2024

Group: Spanish Classes

Sponsor: Marci Abel and Kaitlyn West-Cardenas

Summary:

The Novi High School Spanish teachers would like to lead a group of students to Argentina for Spring Break 2024. Travel is an educational and exciting experience, and this trip would be a once-in-a-lifetime opportunity for Novi High School students. Authentic learning experiences truly help students practice and hone their language skills while building a concrete understanding of the Spanish-speaking world.

Ms. Abel and Ms West-Cardenas have previously led students to México, Spain, Perú, Ecuador and Costa Rica and each experience was truly rewarding for students. In light of the positive feedback from the students, they hope to once again give students the opportunity to see, hear, and use Spanish in action, in a native setting, with all of the cultural components at work. Ms. Abel and Ms West-Cardenas have traveled with Explorica several times previously, and are very comfortable with the company. In particular our teachers praised the tour guides provided by Explorica. They are confident that the tours offered by Explorica will show our students what Argentina really has to offer and let them feel immersed in the rich, vibrant Latino culture and history.

The attached Field Trip form has been reviewed and approved by:

Mich Easter

Principal

Assistant Superintendent for Academic Services

Date of Request (at least 12 weeks prior to trip)

OVERNIGHT, OUT OF STATE OR OUT OF COUNTRY FIELD TRIP REQUEST FORM

Field Trip Coordinator:	Marci	Abel
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Other Staff Members Attending: Kaitlyn West-Cardenas

Date of Trip

If yes, when? 2005 - 2023

Have you coordinated this trip in previous years?: Yes

0 If not, what is the most recent overnight trip you have coordinated? (List the group, date and trip description)

◊ If you have never coordinated an overnight trip, which chaperone accompanying your group has overnight trip experience?

It is required that one chaperone has previously coordinated an overnight trip

TRIP INFORMATION

Title of Field Trip:	Argentina	_ Organization/Club/Co	_{urse Name:} Spanish Classes
Date(s) of Trip:	Spring Break 2024		y students): possibly one
Field Trip Destination:	Argentina	City/State: NA	
Departure Time:	dependent on airline reservation	_ Departure Location:	DTW
Arrival Time:		Arrival Location:	Buenos Aires
Total Cost per Student:	\$3996	Items included in cost:	all - see attached
Trip Funded By:	families		

LODGING

Lodging name: Will be reserved by Explorica	_ Contact Number:
Number of students attending: <u>5 - 25</u>	Number of Chaperones: 2 - 4
Lodging Cost Per Student: included in total	Funded By (circle) Student Other:

CHAPERONES

If a chaperone is not a district employee, please complete the Volunteer Background Check Authorization Form and submit with your request. Be sure to include enough chaperones to support your group size.

Names of Teacher Chaperones: Marci Abel, Kaitlyn West-Cardenas

Names of Volunteer Chaperones:

TRANSPORTATION						
	portation (select one): Oth		-			
School Bus: Tent	ative school bus confirmatior	n made by	name	on	date	
Charter Bus: Con	ipany	Co	ontact Number _			
Private Car: Pleas field trip request.	se complete the Volunteer B A copy of each driver's licens	Background Aut Se, insurance and	horization Form	n for each di also be req	river and submit with uired.	the
Cost Per Student	included in total - see attac	hed Fun	ded By (select o	one):		
Address of Destina	ation	Pickup Locatio	งท			
Group		Pickup	o Building			
# Of Adults	# Of Students	Parking Faciliti	es			
Departure Time No						
Approx. Arrival Tim	ne	_ Special Equip	ment Needed			
Time Leaving Des	tination	Does the Bus	Need to Stay with	h the Group	? <u>No</u>	
Approx. Return Tir	ne	_				
<u>Deadlines:</u> This form must be in the Transportation Department office by Tuesday prior to the week of the trip. Please get approval before purchasing non-refundable tickets.					Please	
FIELD TRIP FEES						
(A) START TIME _	END TIME	TOTAL # OF	HOURS	x Hourly Ra	ite Below =	_
(B) # OF MILES TO (MILEAGE BEGIN	O DESTINATION X S AT 45505 11 MILE)	2 = TC)TAL MILES x \$3	3.00		
(A + B) x # OF BUSES = TRIP TOTAL						
Hourly Rate:	Monday-Friday = \$30/hr	Saturday = \$	45/hr Sund	lay= \$60/hr		

1

CURRICULUM

Complete the following questions if the trip is curricular.

- 1. What are the class objectives that tie into the proposed trip? See attached cover letter.
- 2. Describe the class activities prior to the field trip that will integrate the field trip with the curriculum. Spanish practice and cultural exploration activities
- Why is the field trip the best way to achieve/reinforce the class objectives? Using Spanish in native setting
- What follow-up activities will be used in the classroom/curriculum to assist the students in applying the knowledge they gained on this trip?
 More Spanish practice and cultural exploration activities

Summary of Trip to Present to the Board of Education for Approval:

See attached cover letter.

AP	PROVAL	
Mares Pel		
Sponsor's Signature	Administrator's Signature	

TRIP TO Argentina PROPOSAL

April 18, 2023

Dear Ms. Carter and School Board Members,

The Spanish teachers of Novi High School would like to lead a group of students to Argentina for Spring Break 2024. Travel is an educational and exciting experience, and this trip would be a once-in-a-lifetime opportunity for Novi High School students. Authentic learning experiences truly help students practice and hone their language skills while building a concrete understanding of the Spanish-speaking world. Below is a summary of main trip information and itinerary.

MAIN PURPOSE: We would like to give students the opportunity to see, hear, and use Spanish in action, in a native setting, with all of the cultural components at work.

We have previously led students to México, Spain, Perú, Ecuador and Costa Rica and each experience was truly rewarding for students. In light of the positive feedback from the students, we want our students to again be able to banish their preconceived notions and stereotypes about people living in Latin American countries. Having traveled with Explorica several times previously, we are very comfortable with the company and its great services. Support and tour guides throughout the trips were phenomenal. We feel that the tours offered by Explorica will show our students what Argentina really has to offer and let them feel immersed in the rich, vibrant Latino culture and history.

GROUP SIZE: 10-25

To qualify as a participant, students must have completed/or be enrolled in Spanish 2 with a C average or higher. If necessary, priority would be awarded to upper level students. The maximum number of students allowed would be 25. (5 students per teacher/chaperone).

CHAPERONES: Marci Abel and Kaitlyn West-Cárdenas and 1 to 2 other teachers as needed, based on student participation.

COMPANY INFORMATION:



Explorica's Mission

To be a leader in educational travel, helping teachers and students discover the wonders of the world through safe and reliable tour experiences.

Explorica's Values

- Loyalty to our customers, teachers, partners, teammates and ourselves
- Passion to empower students with the learning and insight only travel can bestow
- Reliability in delivering consistently high-quality experiences and relationships
- Innovation in pushing boundaries and challenging the status quo

Explorica makes sure that teachers and students get the best educational tour at the best price, guaranteed. Because we know how important this learning experience can be, and we don't want anything to stand in your way. You'll always get easy tour planning, honest pricing, and outstanding tours. We won't surprise you with hidden costs, confuse you by changing your itinerary, or force you to sort through endless paperwork before you can travel. **We keep things easy, honest, and reliable.**

TRIP TO Argentina PROPOSAL continued

DATES: Tentatively, we propose to depart on Friday, March 22, and return Saturday, March 30, 2024. (*These dates occur during Novi's spring break, although we will potentially miss one day of school to accommodate flight scheduling*)

COST: Approximately **\$3,995.00+** incidentals and spending money. This cost covers airfare, hotels, ground transportation, tips for tour guide and bus driver, taxes, and **2-3** meals daily. This price is based on booking the tour before June 1st, 2023; so the price may be slightly higher when students enroll. A set of fundraisers may be planned to assist with spending money for the trip. Students and parents are responsible for all payments. Explorica has a very useful on-line payment program that parents can use to break up payments.

ITINERARY & HIGHLIGHTS: (See attached documents.)

This amazing trip to Argentina includes

- Buenos Aires guided sightseeing tour
- Tango lesson and Dinner Show
- Authentic Argentine ranch visit with gaucho lunch
- Horseback riding
- Ferry across the Río de la Plata to Uruguay guided sightseeing and lunch
- Paraná River cruise and outdoor market visit
- MANY opportunities to use our Spanish speaking and listening skills outside of the classroom!

We believe that this trip will be an incredible opportunity for students to utilize their language training in an authentic, cultural context and to see first-hand the lessons they have learned in the classroom over the years. This is an once-in-a-lifetime experience for students to travel, interact with culture and see the world in a new light.

Thank you for your consideration,

Novi High School Spanish Teachers Marci Abel Kaitlyn West-Cárdenas

SUPERINTENDENT OF SCHOOLS

TOPIC: Gifts to the District

The District is in receipt of a generous donation from the Novi Educational Foundation. This generous donation is in the amount of \$ 10,000.00. They would like to dedicate these funds for the purchase of the District Therapy Dogs.

RECOMMENDATION:

That the Novi Community Schools Board of Education accept the donation(s) as presented, with appreciation and thanks.

APPROVED AND RECOMMENDED

FOR BOARD ACTION cliL

Ben Mainka, Superintendent

SUPERINTENDENT OF SCHOOLS

TOPIC: Gifts to the District

The District is in receipt of donations from the Novi Wildcats Basketball Club. These generous donation totals \$ 1,800.00. They are requesting that \$500.00 be dedicated to the Girls' Basketball Team, \$500.00 be dedicated to the Boys' Basketball Team, and \$800.00 to go toward the coaches who volunteered at the Wildcat Tournament.

RECOMMENDATION:

That the Novi Community Schools Board of Education accept the donation(s) as presented, with appreciation and thanks.

APPROVED AND RECOMMENDED

FOR BOARD ACTION alil

Ben Mainka, Superintendent

SUPERINTENDENT OF SCHOOLS

TOPIC: Moving to a Closed Session

A public body may meet in a closed session only for one or more purposes as specified in the Open Meetings Act. Tonight, the Board will move into a closed session for the purposes of contract Negotiations [OMA Sect.8(1)(c)].

RECOMMENDATION:

That the Novi Community Schools Board of Education move into a Closed Session for the purposes of contract negotiations.

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Ben Mainka, Superintendent

ASSISTANT SUPERINTENDENT OF HUMAN RESOURCES

<u>TOPIC</u>: NEA Contract Approval

After meeting several times this summer with the Novi Education Association (NEA), a tentative agreement was reached on the NEA Contract. The NEA has approved the agreement. It comes before the Board for approval this evening.

Recommendation:

That in the best interest of the Novi Community School District, the Novi Board of Education approve the NEA Contract as presented.

Bur Nil

Benjamin #. A. Mainka, Superintendent

ASSISTANT SUPERINTENDENT OF TALENT MANAGEMENT AND DEVELOPMENT

TOPIC: Personnel Recommendations

Dr. Laura Carino, Assistant Superintendent of Talent Management and Development, presents for your consideration the following personnel changes:

A. New Hires

<u>Name</u>	<u>Bldg.</u>	<u>Assignment</u>	<u>Reason</u>	<u>Rate</u>	<u>Effective</u>
NEA:					
Pfile, Meghan	NW	Special Ed Teacher	New Hire	BA	05-19-23
NESPA:					
Thomas, Baby	PV	Special Ed Para	New Hire	Level B	05-01-23

B. Retirements and Resignations

<u>Name</u>	<u>Bldg.</u>	<u>Assignment</u>	<u>Reason</u>	<u>Effective</u>
NEA:				
Zebrowski, Lana	Currently on LOA	6 th Grade Teacher	Resignation	06-09-23
NESPA:				
Murphy, Gina	NV	Administrative Asst.	Resignation	05-04-23
Sumner, Lisa	NATC	Special Ed Para	Resignation	04-20-23

C. Leaves of Absence

	<u>Name</u>	<u>Bldg.</u>	<u>Assignment</u>	<u>Reason</u>	<u>Effective</u>
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<u>RECOMMENDATION</u>: That the Novi Community School District Board of Education adopts the personnel report recommendations as presented.

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Benjamin Mainka, Superintendent

SUPERINTENDENT OF SCHOOLS

TOPIC: Administrative Hires

Mr. Ben Mainka, Superintendent, presents for your consideration the following administrative hires:

Name: Joi Danforth Building: Orchard Hills Elementary School Assignment: Elementary School Principal Reason: Replacement for Adva Ringle Effective date: TBD (August 2023)

Name: Alice Kazee Building: Novi Woods Elementary School Assignment: Elementary School Principal Reason: Replacement for David Ascher Effective date: TBD (August 2023)

RECOMMENDATION: That the Novi Community School District Board of Education approve Joi Danforth as Elementary School Principal at Orchard Hills Elementary School, and also approve Alice Kazee as Elementary School Principal at Novi Woods Elementary School.

APPROVED AND RECOMMENDED FOR BOARD ACTION

Ben Mainka, Superintendent

SUPERINTENDENT OF SCHOOLS

TOPIC: 2022-2023 Board of Education Meeting Schedule Revision

At the February 16, 2023 Regular Meeting, the Board revised the 2022-2023 meeting schedule adding a Regular Meeting of the Board on February 21, 2023. Tonight, we are looking to move the June 22, 2023 Work Session to June 8, 2023, after the NATC Graduation Ceremony.

Moving the work session to June 8 will give the Board time to review the new manual before the approval that is slated for the June 15, 2023 Board meeting. This meeting will be held at the Educational Services Building, located at 25345 Taft Road, Novi Michigan 48374.

RECOMMENDATION:

That the Novi Community School District Board of Education approve moving the Board Work Session from June 22, 2023 to June 8, 2023 at 7:00 PM.

APPROVED AND RECOMMENDED FOR BOARD ACTION lil

Ben Mainka, Superintendent

ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS

TOPIC: Certification of 2023 Summer Tax Levy

In order to prepare for the July 1 tax bills, the District must certify the summer tax levy no later than early June.

The 2023 (2023-24 fiscal year) taxable value of the Novi Community School District is \$2,971,009,260. This represents an increase over the previous year's taxable value of \$2,791,206,540. Using the district's taxable value as the predominant factor, the 2023-24 budget will be based upon the millage rates on the attached schedule.

In the past, the Novi Board of Education resolved to levy 50% of the taxes in the summer and 50% in the winter.

The certification of the attached summer tax levy is presented tonight for approval per the attached resolution.

RECOMMENDATION:

That the Novi Community School District board of Education approve the 2023 Summer Tax Levy as presented.

1.1

Benjamin **X.**A. Mainka, Superintendent

2023 Tax Rate Request (This form must be completed and submitted on or before September 30, 2023)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

County(ies) Where the Local Government Unit Levies Taxes Oakland	2023 Taxable Value of ALL Properties in the Unit as of 5-22-2023 2,971,009,260
	For LOCAL School Districts: 2023 Taxable Value excluding Principal Residence, Qualified Agricutlural, Qualified Forest, Industrial Personal and Commercial Personal Properties. 1,110,223,910

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2023 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election Charter, etc.		(6) 2023 Current Year "Headlee" Millage Reduction Fraction	(7) 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy *	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Ext. Voted	Operating Non-PRE	11-2013	18.0000	17.2472	1.0000	17.2472	1.0000	17.2472	8.6236	8.6236	2023
Ext. Voted	Operating (ALL)	11-2013	5.4900	5.2472	1.0000	5.2472	1.0000	5.2472	0.5550	0.5550	2023
Ext. Voted	Recreation	11-2013	0.9800	0.9365	1.0000	0.9365	1.0000	0.9365	0.4683	0.4682	2023
Ext. Voted	Snking Fund	11-2019	0.4731	0.4713	1.0000	0.4713	1.0000	0.4713	0.2357	0.2356	2030
Debt	Debt	Various	6.5000	N/A	1.0000	N/A	1.0000	N/A	3.2500	3.2500	Various
Prepared by	Prepared by Telephone Number Title of Preparer Date										

 Devin W. Kling
 (248) 449-1209
 Assistant Superintendent
 05/18/2023

 CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage,
 Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.

necessary, to comply with NUL Sections 21	
380.1211(3).	

Clerk	Signature	Print Name	Date
Secretary		Willy Mena	05/18/2023
Chairperson	Signature	Print Name	Date
President		Dr. Danielle Ruskin	5/18/2023

* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** IMPORTANT: See instructions on page 2 regarding where to find the millage rate used in column (5).

Carefully read the instructions on page 2.

millage to be levied. See STC Bulletin 2 of 2023 for instructions on completing this section.				
Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate			
For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal	1.1101			
For Commercial Personal	6.3573			
For all Other	17.2472			

ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS

<u>TOPIC</u>: Food Service Management Contract Renewal

At the June 16, 2022 Board of Education meeting, Chartwells was approved to continue to serve as the district's food service management company for the 2022-2023 fiscal year. They have been providing Food Service in the District since 2013. The current contract expires on June 30, 2023.

Chartwells manages contracts with approximately 200 school districts in Michigan. District administration has been extremely satisfied with the work performed by Chartwells and especially Kimberly Sinclair, Food and Nutrition Director.

The Food Service Management Contract renewal is being presented for Board approval.

RECOMMENDATION:

That the Novi Community School District Board of Education approve the renewal of the Chartwells' contract agreement as presented.

APPROVED AND RECOMMENDED FOR BOARD ACTION

Benjamin J.A. Mainka, Superintendent

AGREEMENT PAGE – FSMC Contract Renewal

This bidder has certified that he/she shall operate in accordance with all applicable State and Federal laws and regulations.

This solicitation/contract, attachments, and the Request for Proposal (RFP) of the successful bidder, with addenda, if any, constitute the entire agreement between the School Food Authority (SFA) and Food Service Management Company (FSMC). The parties shall not execute any additional contractual documents pertaining to this RFP, except as permitted by applicable law.

This Agreement shall be in effect for one year from July 1, 2023, to June 30, 2024.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representative on this day and year.

Year of					
Original Contract: July 1, 2022	Contract Renewal Year:	1	2	3	4

ATTEST:	
Signature of Witness for SFA	Name of School Food Authority
	Signature of SFA Representative
	Name
	Title
	Date
ATTEST: Jennife Niclos	Compass Group USA, Inc., by and through its Chartwells Division
Sigrature of Witness for FSMC	Name of Food Service Management Company
	Amy Shaffer Name
	CEO, Chartwells K12
	3/13/2023

Date

ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS

TOPIC: Custodial Services – Enviro-Clean Contract Extension

Enviro-Clean is a family-owned business headquartered in Holland, Michigan and has been in business since 1975. Enviro-Clean employs over 1,400 cleaning staff and clean over 35,000,000 square feet of commercial facilities daily.

Environ-Clean started partnering with the District to clean our facilities in the summer of 2013. They currently clean 1.55 million square feet of office/building space. The scope of service was increased with the addition of the ROAR Center, 34,425 Square Feet, additional spaces as a result of the renovation, and will include Novi Meadows once it is completed, which will be approximately 185,000 square feet when completed.

Enviro-Clean's performance has improved and they have responded to labor issues by increasing their starting wage to \$15.00 an hour. Their current one-year contract extension expires on June 30, 2023. The District and contractor have agreed upon a one-year extension starting July 1, 2023 and continuing through June 30, 2024.

The District recommends renewing the Enviro-Clean contract for the 2023-2024 school year in the amount of \$2,575,665.36. The District will continue to contribute 75% of their health care and payment for weekend hours worked.

RECOMMENDATION:

That the Novi Community School District Board of Education approves the Enviro-Clean contract renewal to as presented.

Benjamin J.A. Mainka, Superintendent



COMMUNITY SCHOOL DISTRICT

Educational Services Building 25345 Taft Road, Novi, MI 48374 (248) 449-1209 • Fax (248) 449-1219

MEMO

April 15, 2023

Benjamin Mainka Superintendent of Schools

RE: ENVIRO-CLEAN CONTRACT EXTENSION

Enviro-Clean is a family-owned business headquartered in Holland, Michigan and has been in business since 1975. Enviro-Clean employs over 1,400 staff and clean over 35,000,000 square feet of commercial facilities daily.

Enviro-Clean starter partnering with the District to clean our facilities in the summer of 2013. They currently clean 1.55 million square feet of office/building space. The scope of our service increased with the addition of the Roar Building and the Meadows renovation project.

Enviro-Clean's current three- year contract expires June 30, 2023. The District and Contractor have agreed upon a one-year extension starting July 1, 2023 and continuing through June 30, 2024. There may be additional extensions if requested by the District.

The District agrees to pay Enviro-Clean \$2,575,665.36, payable in 12 equal monthly installments. The district will continue to pay 75% of **single** Health Care Coverage and payment for weekend hours worked.

Devin Kling Assistant Superintendent of Business and Operations

Students who are passionate, empowered, and prepared for their world and their future.Devin Kling, Asst. Superintendent of Business & Operations•devin.kling@novik12.org

ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS

TOPIC: Custodial Services – Enviro-Clean Contract Renewal

Enviro-Clean is a family-owned business headquartered in Holland, Michigan and has been in business since 1975. Enviro-Clean employs over 1,400 cleaning staff and clean over 35,034,425 square feet of commercial facilities daily. The square footage is up from last year and includes the ROAR Center.

Environ-Clean started partnering with the District to clean our facilities in the summer of 2013. They currently clean 1.55 million square feet of office/building space. The scope of service was increased with the addition of the ROAR Center, additional spaces as a result of the renovation, and will include Novi Meadows once it is completed, which will be approximately185,000 Square Feet when completed.

Enviro-Clean's performance has improved and they have responded to labor issues by increasing their starting wage to \$15.00 an hour. Their current one-year contract extension expires on June 30, 2023. The Business Office has been working to finalize a contract to retain the services of Environ-clean.

The District will continue to contribute towards their health care and be responsible for consumables.

The Business Office recommends renewing the Enviro-Clean contract for the 2023-2024 school year after negotiating acceptable financial terms.

RECOMMENDATION:

That the Novi Community School District Board of Education approves the Enviro-Clean contract renewal to as presented.

Benjamin J.A. Mainka, Superintendent

ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS

TOPIC: Oakland Schools Intermediate School District Budget 2023-24

Per the Michigan Revised School Code, Section 380.624(2), the Oakland Schools annual budget must be presented to Oakland County's 28 school districts by May 1 each year. Oakland Schools distributed three sets of the fiscal year 2023-24 proposed budget documents: a set for the Superintendent, Business Manager, and Board Treasurer, Mary Ann Roney.

Per section 624(2)(b), the following actions are required by the district for compliance:

- 1) Review the Intermediate School District's General Education Fund operating budget.
- 2) Not later than June 1st adopt a board resolution expressing support for or disapproval of the proposed budget.
- 3) Submit to the ISD's board of education any specific objections and proposed changes to said budget.

Per section 624, only the general operating fund budget requires a board resolution. However, the ISD has provided all of their draft budgets: Special Education, Career Focused Education, Special Revenue-Cooperative Activities, Debt Service, Capital Projects, Enterprise and Internal Service, and Grant Funds budgets.

While not a statutory requirement, the Oakland Schools Board of Education is holding a remote Designates Meeting on Thursday, April 20, 2023 at 6:00pm, providing local board designates and district administrative staff an opportunity to hear a presentation on the budget and ask questions prior to finalizing a board resolution on or before June 1.

Two resolutions are attached, one supporting the ISD budget and one disapproving it. They are presented to the Board tonight for information and discussion, with adoption of one at the May 18, 2023, regular meeting.

RECOMMENDATION TO SUPPORT:

That the Novi Community School District Board of Education adopt the Resolution to Support the Oakland School Budget.

RECOMMENDATION TO DISAPPROVE:

That the Novi Community School District Board of Education adopt the Resolution to Disapprove the Oakland School Budget.

APPROVED AND RECOMMENDED FOR BOARD ACTION jamin J.A Mainka, Superintendent

Support for General Fund Budget

ISD BUDGET RESOLUTION

_Novi Community School District_____, Michigan (the "District) A _Regular _ meeting of the board of education of the District was held in the _Educational Services Building_ in the District, on the _18th _ day of __May__, 2023 at _7:00__ o'clock in the _evening_.

The meeting was called to order by ______, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member ______ and supported by Member ______:

WHEREAS:

1. Section 624 of the Revised School Code, as amended, requires the intermediate school board to submit its proposed General Fund budget no later than May 1 of each year to the board of each constituent district for review; and

2. Not later than June 1 of each year, the board of each constituent district shall review the proposed intermediate school district General Fund budget, shall adopt a board resolution expressing its support for or disapproval of the proposed intermediate school district General Fund budget, and shall submit to the intermediate school board any specific objections and proposed changes the constituent district board has to the budget.

NOW, THEREFORE BE IT RESOLVED THAT:

1. The board of education has received and reviewed the proposed intermediate school district General Fund budget in accordance with Section 624 of the Revised School Code, as amended, and by the adoption of this resolution, expresses its support for the proposed intermediate school district General Fund budget.

2. The secretary of the board of education or his/her designee shall forward a copy of this resolution to the intermediate school board or its superintendent no later than June 1.

3. All resolutions insofar as they conflict with this resolution be and the same are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adoption.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of _______, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a ______ meeting held on ______, 2023, the original of which resolution is a part of the Board's minutes, and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education

Disapproval of General Fund Budget

ISD BUDGET RESOLUTION

_Novi Community School District_____, Michigan (the "District) A _Regular _ meeting of the board of education of the District was held in the _Educational Services Building_ in the District, on the _18th _ day of __May__, 2023 at _7:00__ o'clock in the _evening_.

The meeting was called to order by _____, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member ______ and supported by Member _____:

WHEREAS:

1. Section 624 of the Revised School Code, as amended, requires the intermediate school board to submit its proposed General Fund budget no later than May 1 of each year to the board of each constituent district for review; and

2. Not later than June 1 of each year, the board of each constituent district shall review the proposed intermediate school district General Fund budget, shall adopt a board resolution expressing its support for or disapproval of the proposed intermediate school district General Fund budget, and shall submit to the intermediate school board any specific objections and proposed changes the constituent district board has to the budget.

NOW, THEREFORE BE IT RESOLVED THAT:

1. The board of education has reviewed the proposed intermediate school district General Fund budget and has determined that it disapproves of certain portions of the proposed intermediate school district General Fund budget which objections, along with proposed changes, if any, are set forth on Exhibit A attached hereto and incorporated herein by reference.

2. The superintendent is hereby directed to submit a certified copy of this resolution to the intermediate school board and/or to the intermediate school district superintendent with the specific objection and proposed changes that this board has to the budget.

3. All resolutions insofar as they conflict with this resolution be and the same are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adoption.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of _______, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a ______ meeting held on ______, 2023, the original of which resolution is a part of the Board's minutes, and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267, as amended.

Secretary, Board of Education



Enterprise-Wide Executive Summary & Budget Assumptions Original Budget

March 2023 Fiscal Year 2023-24

Oakland Schools Enterprise-Wide Overview

Oakland Schools is one of 56 Intermediate Schools Districts (ISDs) established in Michigan in 1962. ISDs are regional service agencies that provide support services to constituent district school personnel that are best delivered regionally, as measured by cost, size and quality advantages. Oakland Schools is an autonomous, tax-supported public school district governed by Michigan General School Law.

Our mission

Oakland Schools: Learning today. Transforming tomorrow.

Our beliefs

We believe:

- It's about service.
- Students form the lens through which our best educational decisions are made.
- All students can and will learn.
- Collaboration builds understanding.
- Education is a shared responsibility.
- Our success depends upon our employees.
- Change is opportunity.
- Lifelong learning is a key to lifelong success.
- Effective relationships are powerful.
- Differences expand our thinking.
- Visionary leadership creates a dynamic environment.
- We must develop leaders for tomorrow.
- Ethical behavior is everyone's responsibility.

Our Direction

Service, expertise, and excellence form the foundation of Oakland Schools. We prepare students to be meaningful contributors in a diverse society. Continuous learning drives our efforts to support local districts and the community while fostering a global perspective. Organizational strength and effectiveness come from inclusion, advocacy, innovation, and leadership. We share responsibility for leading the Oakland County educational community.

We believe our first responsibility is to the educators of Oakland County, their students and families. We believe that all students can learn, and will, given the right resources and time. Our services, products, tools, and knowledge are focused to support high levels of student achievement, maximize resources and meet compliance obligations. Through visionary leadership and inclusive relationships, we develop regional capacity for the continuous improvement of student learning.

We believe every employee can be highly productive. We support ongoing learning by providing necessary tools and resources. We hold one another to a high standard of professionalism, respect, integrity, and fairness. Together, we embrace a culture that promotes ideas and innovation as it encourages creativity and fun. We deliver high quality service as we advocate for every child.

We collaborate with the Oakland County community and develop strong partnerships with all levels of government, business, social agencies, and education to enhance the quality of life in this region. These collaborations strengthen teaching and learning and increase opportunities for Oakland County students as they graduate to a global economy. For all those with whom we work and whom we serve, we pledge to partner in practices that honor collaboration, responsible stewardship of public resources, transparent business practices and ethical behavior.

What we do

Oakland Schools provides regional services to school personnel that contribute to:

- Increasing student achievement
- Serving the diverse needs of schools
- Decreasing costs and increasing efficiencies.

How we are funded

Our proposed total funding for fiscal year 2023-24 is \$440.7 million:

- Property taxes \$230.2 million
- Other local revenue and investment revenue \$38.3 million
- State source revenue \$21.6 million
- Other financing sources & indirect revenue \$11.7 million
- Estimated grant award funding \$138.9 million

Note: Funding as presented is net of eligible inter-company eliminated Risk Related Activity Fund revenues.

How we use our resources

Our proposed total expenditures for fiscal year 2023-24 are \$455.8 million:

- Salary, wage, and benefits \$81.5 million
- Purchased services, Supplies, Dues/Fees \$21.7 million
- Electric & natural gas utilities \$1.0 million
- Capital outlay \$20.8 million
- Transfers to LEAs and other funds \$188.5 million
- Grant related expenditures \$138.9 million
- Payment on existing debt \$3.4 million

Note: Expenditures as presented are net of eligible inter-company eliminated Risk Related Activity Fund expenses.

What's New or of Special Significance in the 2023-24 Oakland Schools Budget?

Revenues

Property tax revenue is budgeted to increase by 5.0%, or \$11.0 million. After fifteen years, tax revenues have increased to levels comparable to pre-recession levels in 2008. While taxable values in Oakland County are expected to increase more than 6.0%, the District is using a conservative estimate in the 2023-24 budget until actual taxable values are made available. Tax abatements have leveled off significantly after peaking in fiscal years 2012 and 2013, however the full economic impact of the COVID-19 pandemic has yet to be determined and the environment is ripe for an increase in tax tribunal challenges. The District holds reserves for anticipated losses due to these abatements.

Social-Emotional Wellbeing and Mental Health Support

Oakland Schools has always provided resources in the areas of social-emotional wellbeing and mental health support. The pandemic has increased the need for these services substantially. To meet these needs we have shifted resources toward mental health support by adding two mental health consultants. We will use these positions to broaden the support of mental health workers in schools under 31n of the Revised School Aid Act. In addition, we will deepen our support for professional learning in programs such as Youth Mental Health First Aid and Trauma-Informed Instruction.

In the wake of the Oxford School District crisis, significant supports have been provided to Oxford including the support of our mental health consultants, psychologists and social workers, among countless others. Legislative support and crisis communications assistance has also been provided along with

curriculum and instruction support. In addition to Oxford, our mental health team has offered and provided many of the same supports to other districts that have experienced a traumatic event over the course of the 2022-23 school year. These districts include but are not limited to: Ferndale, Oak Park, Huron Valley, Pontiac, and Royal Oak. Resources are included in our annual budgets to provide supports as they arise.

Oakland Schools has partnered with the National Association of School Psychologists to provide PREPaRE (Prevent Reaffirm Evaluate Provide and Respond Examine) training to our constituent districts. In addition, five of our staff members are now certified PREPaRE trainers. The team of PREPaRE trainers review and improve comprehensive school safety planning with our districts and prepare staff for the skills of intervention and recovery. All individuals who received PREPaRE training gained a better understanding of the organization and function of a comprehensive safety and crisis team (Workshop 1) and/or the knowledge and skills necessary to meet the mental health needs of students and staff in the aftermath of a crisis (Workshop 2). Professional learning and support continue to be offered to districts on a regular basis. Our mental health team is responsible for the oversight and provision of intensive mental health and complex behavior support, school-wide school safety and crisis preparedness/response initiatives (PREPaRE, BTAM, Suicide Assessment, Life Space Crisis Intervention, and Non-Violent Crisis Intervention).

Special Collaborative Projects

Literacy Essentials Oakland (LEO 2.0)

The Literacy Essentials Oakland (LEO 2.0) Project is centered on ensuring early literacy success for children in Oakland County. This five-year project was launched during the 2019-20 school year, and was developed with the following criteria in mind:

- Deeply rooted in research
- Builds capacity in districts
- · Tailored to needs of districts
- · Focus on job-embedded professional learning

During the 2023-24 school year, the Oakland Schools LEO 2.0 Team will continue working with our county-wide coaching network and district Literacy Leadership Teams as we build capacity for early literacy success. Oakland Schools is providing up to \$5 million for Literacy Essentials Oakland.

HR/Finance Consortium

The HR/Finance Consortium Fund was established in FY 2012-13 as a result of a collaborative effort between twenty-two (22) Oakland County school districts to select a countywide Enterprise Resource Planning system for HR and financial applications. The 22 school districts formed a consortium called the Michigan Partnership for Essential Education Resources (MiPEER) and selected SunGard Public Sector as the software vendor, which was purchased by PowerSchool in 2017. The consortium members have converted to the PowerSchool BusinessPlus software in phases between 2015-16 and 2021-22 and Oakland Schools MiPEER and Technology Services staff continue to support the collaborative on an ongoing basis. In 2021-22, one additional district joined the collaborative and began implementation activities in 2022-23 to be completed in 2023-24.

Michigan Collaboration Hub (MI-CH, previously TRIG)

MI-CH is a statewide initiative lead by ISDs. The focus of the work is to prepare K-12 instructional practices, teachers, and students for digital learning and online assessments. The activities include: classroom and administrative professional development; whole school 1:1 initiative; Erate based bandwidth and network infrastructure upgrades; statewide educational network build; regional data hubs for compliance reporting; and statewide procurement of devices and common back office software. The

MICIP school improvement application is a relatively new collaboration co-developed with the Michigan Department of Education (MDE). Several Technology Services staff are on the various advisory committees helping the state achieve these very worthy goals toward technology readiness.

Mobile STEM Classroom (STEMi)

Oakland Schools Administration and Student Services have deployed a mobile Science, Technology, Engineering & Math (STEM) classroom called "the STEMi." The STEMi is a leased vehicle which was fully equipped and operational in the spring of 2021. FY 2023-24 Capital Projects Fund budgets include estimated costs for capital needs and the Career Focused Education Fund budget includes estimated costs of operating the STEMi. The mobile classroom is utilized by Oakland Schools' constituent districts to supplement and extend their existing career readiness curriculum, instruction and assessments. The STEMi is fully-booked at all 28 school districts and public school academies for the 2022-23 school year. The Board of Education will continue to receive quarterly Access and Impact updates from Student Services.

Focus on Cybersecurity

Oakland Schools has made substantial investments in cybersecurity including but not limited to the following:

- Identifying security weaknesses and strengthening security posture across all applications and devices supported and provided by Oakland Schools;
- Increasing the use of multi-factor authentication to ensure application security;
- Implementing an automated security event system to detect and thwart security threats and expanding the service to include local districts also known as an EDR *(endpoint detection and response platform);*
- Continuing to stop DDOS attacks;
- Conducting cybersecurity awareness and phishing simulation exercises
- Partnering with local districts and our field service district partners
 - Encouraging local districts to take advantage of the internal and external penetration testing
 - Encouraging local districts to take advantage of the SIEM solution offered by Oakland Schools
 - Supporting our field service districts through the implementation of a phishing simulation and cybersecurity awareness training platform.

Financial Subsidies for Cooperative Services

Oakland Schools provides financial subsidies to support several cooperative agreements with constituent districts. The following financial subsidies are incorporated in the FY 2023-24 budget:

		0	ed Subsidy
Department	Department Description		mount
Students Services (Career			
Readiness)	Career cruising software (Xello)	\$	342,000
Students Services (Career &			
Technical Education)	CDX Automotive software	\$	15,000
Students Services (Career			
Readiness)	Industry connections platform (Nepris)	\$	230,000
District & School Services	Illuminate DnA student assessment & data analysis tool	\$	392,500
	Discovery Education Streaming - digital video on demand and		
District & School Services	online teaching	\$	170,000
District & School Services	Atlas Rubicon curriculum management system	\$	144,400
	STAMP (STAndards-based Measurement of Proficiency)		
District & School Services	assessments	\$	14,900
	TOTAL SUBSIDIES	\$	1,308,800

Note: This reporting is required by Board Policy 3230. Subsidies do not include the cost of staff FTE providing direct district support.

In addition to the above financial subsidies, the District provides dedicated staff to support the MiStar student application and the PowerSchool application for the MiPEER consortium. Distributions are also made directly to districts for PA-18 special education funding, Career and Technical Education (CTE) transportation reimbursement and CTE regional programming funding. Details of those distributions can be found in those funds' specific budget sections of this document.

Employee Positions

- There are no new positions contained in the 2023-24 budget.
- There is a 4.0 FTE reduction in the budget for Technology Field Services positions that are being eliminated due to changes in intergovernmental agreements.

Personnel Costs

- Step increases for those employees who are eligible have been built into the 2023-24 budget; additionally, an across-the-board pay increase of 2.5% has been included in the proposed budget for non-union staff. In accordance with the union collective bargaining agreement, a 1.0% increase has been budgeted for union staff.
- Regarding the State-mandated retirement rate, there are 8 rates in effect, depending on the hire date of employees and their choices for eventual retirement benefits. The most common employee choice is for the Basic/MIP plan with Health Care Premium Subsidy. That rate is 28.23% through September 30, 2023 and is projected to be 31.34% beginning October 1, 2023. Oakland Schools analyzed its own employee retirement elections and has projected an overall blended retirement rate of 30.2% for 2023-24, which includes employer contributions to Defined Contribution plans and the Personal Healthcare Fund.
- The "Hard Cap" for employee health care costs remains in effect for all labor groups. The hard cap dollar limits that employers may pay are subject to annual adjustment based on the medical consumer price index, over which the school district has no jurisdiction. Oakland Schools has projected growth in the medical consumer price index of 3.7%. If this projection proves to be accurate, the dollar limits that will be in effect will grow to:

	Plan year		Plan year					
	beginning after		beginning after		beginning after		beg	inning after
	1/1/23			1/1/24*				
Family	\$	20,180.43	\$	20,927.11				
Individual plus one	\$	15,474.60	\$	16,047.16				
Single	\$	7,399.47	\$	7,673.25				

*projected, assuming growth in the Medical CPI of 3.7%

Michigan Tax Tribunal Expense

Michigan Tax Tribunal (MTT) judgments regarding property tax assessments have leveled off in the last few years. Over the past eleven years, the District has paid back \$12.9 million in property taxes due to MTT judgments, the majority occurring over a four-year period. The MTT reserve percentage for FY 2023-24 is budgeted at .25% of tax revenues, which equates to approximately \$575,500 in expense. The District continues to evaluate MTT reserves as indications are MTT cases are likely to rise in the coming years.

PA-18 Special Education Funding

Oakland Schools receives property tax revenue for support of Special Education programs. This funding severely eroded from 2009-2014 due to declining property values but has been rebounding since. In FY 2023-24 there is growth projected in tax revenues of 5.0%. The base distribution of PA-18 funding to local school districts is budgeted to increase approximately \$11.0 million or 7.4% to \$159,316,800. Additional distributions may be made to local districts based on 2022-23 final audited financial results.

Collaborative Program & Service Initiatives

Oakland Schools continues to invest in current programming and new initiatives that support collaborative programs and services for our constituent districts. Cited below are several examples of current collaborative programs and projects that are coordinated by the ISD.

District and School Services

The District and School Services (DSS) Department is committed to serving all learners in Oakland County through a variety of means, including but not limited to: providing professional learning for educators, facilitating networking groups for educators, consulting with educational leaders, developing resources, advocating for Oakland County students at the state level, and establishing consortium pricing and other cost savings for tools that districts need to support student learning. DSS is also focused on several large projects, such as the support of districts with Comprehensive Support and Improvement (CSI) Schools, and responding to wellness needs by providing guidance, technical assistance, resources, and tools.

- Professional learning for educators The DSS team develops and facilitates regional professional learning and customizes professional learning for individual districts.
- Networking groups for educators District and School Services supports groups of educators in networking with peers across the county through regularly scheduled facilitated meetings. Networking groups have been designed to meet the needs of central office leaders, principals, district assessment leaders, district English Learner leaders, new teachers, and content area specialists (mathematics, literacy, social studies, science, fine arts, world language) to name a few.
- Consultation The District and School Services consultant team works closely with educational leaders across the county as they plan appropriate supports for their district or school.

- Resource development The District and School Services team is committed to developing resources that support student learning across the state. Some of these resources include contributions to the development of the MAISA GELN Early Mathematics Essential Instructional Practices: Pre-kindergarten through Grade 3 and support of miPLACE, a virtual learning community containing extensive on-demand professional learning courses and collaborative groups.
- Consortium pricing and other cost savings The District and School Services team collect perspectives from school stakeholders and leaders to determine needs, as well as seek input on resources, tools, and providers that districts recommend. Our staff of experts then assembles product information across the marketplace, and, when feasible, vets solutions for quality. We then negotiate with providers to seek discounted consortium pricing, saving districts thousands of dollars in product pricing and implementation support. Current examples of educator tools the team has procured on behalf of constituent districts include the Atlas Curriculum Mapping System, Illuminate DnA, Discovery Streaming and STAMP proficiency assessment for world language test-out. The products are all offered either at a full or partial subsidy to districts.
- Supporting districts with schools identified through the State Accountability System Districts with Comprehensive Support and Improvement (CSI) Schools receive support services from the MDE through District and School Services to build capacity in order to increase student achievement and/or graduation rates. Through the Title I Regional Assistance Grant CSI districts are supported with services such as summer camps, classroom libraries and pop-up literacy programs.
- The Early Childhood unit works with schools, families and other agencies to support the school success of children from birth to kindergarten years of age by providing for the development, evaluation and modification of programs in early childhood centers and providing direct assistance to support young learners and their parents with a variety of activities and resources. Early Childhood have saved local districts thousands of dollars by early identification of children with learning or behavioral challenges.

Student Services

The Student Services Department provides direct instructional programs for K-12 students and consulting services for local districts throughout Oakland County.

- Student Services provides consultation, professional development and employer-based experiences for the core content areas as well as CTE programming.
- Student Services is working collaboratively with our 28 local districts to roll-out a K-12 Career Readiness system in Oakland County. This system is guiding students, parents and educators to help students make informed career preparation decisions, developing the skills and knowledge needed to be successful in their chosen career and preparing them for post-secondary education or direct employment.
- Professional development and technical assistance (via a gradual release professional learning model) is provided to educators, parents and community members throughout Oakland County and beyond.
- Student Services provides leadership and support for a variety of student programs. This includes the ACE Program and the VLAC K-12 programs. In addition, Student Services operates the four technical campuses serving approximately 2,700 students from all 28 constituent districts.

Special Populations

The Department of Special Populations is dedicated to providing quality services and support intended to strengthen the capacity of Oakland County public school districts. In partnership with local districts and community agencies, the department strives to improve the educational achievement and well-being of all students with disabilities

- The Oakland Schools Special Populations Department provides services to the districts and Public School Academies of Oakland County on behalf of the approximately 23,116 students with an Individualized Education Program (IEP) as well as students requiring community support programs.
- Coordinated ISD services for districts include the provision of teacher consultants for students with low incidence disabilities. Associated supplemental and related support through specialized assistive equipment and services are also available. The Materials Center coordinates the procurement and/or preparation of this equipment and alternate text materials for those with IEPs. Loaner hearing aids for babies/toddlers are available to ensure timely, necessary access to the language environment. In addition, audiological services are available for assistance in the evaluation process for eligibility purposes and personal amplification devices.
- Professional learning opportunities are available year round. Experiences are designed to meet the identified needs of the county by use of achievement data, compliance indicators, district input and educational initiatives. It is the focus of these opportunities to support the instruction of those students with disabilities with an IEP and work toward improving student achievement.
- Technical assistance to meet mandatory compliance regulations occurs in many forms. The ISD has staff available by phone and email to assist parents and districts in creating a positive supportive learning environment that meets the needs of students with IEPs.
- Oakland Schools Homeless Student Education Services helps ensure all homeless students are identified, enrolled, and provided with supportive services to facilitate consistent attendance and achievement.

Technology, Business and Other Operational Areas of Oakland Schools

- Administrative Services provides coaching for newly placed superintendents, governance training for superintendent/board teams, and leadership training for administrative teams.
- Auxiliary Services, Maintenance and Facilities Operations works with local districts in the county to share information and help improve facility management effectiveness. Collaboration among local districts allows for shared knowledge, networking and operational efficiencies.
- Facility Operations is committed to providing a safe, clean and healthy environment within our buildings and on our campus grounds. Team members strive to provide services in an efficient and cost-effective manner.
- The district continues to promote its Green Schools initiatives. The Michigan Green Schools Program encourages public and private schools to participate in environmentally friendly and energy saving activities. There are 91 schools in the County that are participating.
- Communication Services works closely with communications professionals in the local districts, offering practical support and providing opportunities for skill enhancement via professional development programs. Communications staff publish an annual District Service Report and ensure relevant educational topics are communicated via social media outlets. Staff also assists local school districts with various communications and marketing needs.
- Government and Community Services provides assistance to our constituent public school districts ensuring accountability of all student populations with pupil accounting audits, truancy, residency, schools of choice, MEIS liaison, home schooling, legal services, and legislative services.
- Financial Services provides direct and indirect operational support and best practice-based training to all of our constituent districts upon request and continues to provide direct services to constituent local districts each year. Financial Services provides fiduciary oversight of the financial resources of Oakland Schools.
- The Medicaid Billing Services program provides billing services to all school districts and is expected to generate approximately \$11.7 million of revenue for LEAs in FY 2023-24.

- The Human Resources department administers the Oakland Human Resources Consortium (OHRC) providing recruitment and job posting services.
- Child Nutrition provides consulting services for all federal child nutrition programs operated in Oakland County including school lunch, breakfast, after-school snack/supper programs, Summer Food Service and special grant programs. Services provided to districts include USDA food purchasing cooperative, professional standards training, technical assistance and operations consulting services. Child Nutrition staff have been instrumental in obtaining numerous grants which allow more students in Oakland County to receive free or significantly-reduced breakfast and lunch.
- Event Management organizes, hosts and services professional learning opportunities. The Oakland Schools conference center provides meeting, conference and training space for educational, community and special events.
- The Office of Procurement & Contracting coordinates the procurement process and provides links for our constituent districts to county, state, and national purchasing programs and cooperative purchasing opportunities.
- Pupil Transportation provides MDE school bus safety education training; efficiency reviews; implementation, training and support for transportation-related applications; consultation for MDE required reports; training and support for transportation staff and committees and cooperative purchasing support for transportation needs.
- Technology Services is an established provider of high quality systems, solutions and support to public and nonpublic schools providing online applications for student information management, human resource management, financial systems management, academic systems support, technology planning, network and telecommunication services, technical support for the ONE fiber network, internet service provider, AV support, and technology service assistance. The use of these applications is growing among our local districts as high quality, low cost solutions. We provide full service support of local districts' technology needs upon request on a cost recovery basis.
- The Technology Services Student Applications team supports all local 28 districts on MISTAR-Q. This student information system is integrated with Canvas, Schoology, and Google Classroom to support teacher instruction and mark reporting. Continuing innovations are made to MISTAR-Q based upon customer needs. Examples include implementing paperless online enrollment, food service point-of-sale (POS) for distribution of meals during the pandemic, and other tools and services designed to facilitate remote learning and student support. Oakland Schools has a continuing partnership with Wayne RESA to facilitate a user group, an advisory committee and steering committee to improve networking, to garner client feedback on support and training, and to create strategic direction for MISTAR-Q.
- Oakland Schools runs a full-service production, printing and graphics (PP&G) operation. PP&G serves the administration and staff of Oakland Schools, LEAs, private schools and other governmental and nonprofit entities. PP&G offers a wide variety of products and services at fees that are significantly lower than those charged in the commercial marketplace.

Shared and Cost Recovery Services

Oakland Schools provides various services to constituent districts that go above and beyond our normal service delivery model, and these additional services are provided on a cost recovery basis. In FY 2022-23 and 2023-24, the following services have been or are being provided on a cost recovery basis:

- Business Office assistance on a limited scope to five constituent districts
- Technology services to sixteen constituent districts
- Early Childhood Specialists (ECSs) support the Great Start Readiness Preschool teaching teams and site administrators at 28 LEAs, 4 PSAs, and 13 community-based organizations to provide high-quality preschool with fidelity. Oakland Schools recruits, trains, supervises, and coaches the

ECSs, assigning them to service individual programs across the country. The saves districts approximately 40% of the staffing costs since they do not need to employ direct hires, as well as the administrative costs of recruiting, retaining and supervising staff.

- Oakland Schools Early Childhood unit orchestrated a coordinated purchase of the online *COR Advantage* child assessment tool, so it is more affordable for the programs in Oakland County, resulting in a savings of 53% for each child license or a countywide savings of over \$69,520 for the 2022-2023 program year.
- Oakland Schools provides early childhood educators with professional learning on the preferred GSRP curriculum, through an agreement with HighScope. GSRP teachers and administrators can enroll in all mandated training sessions through the ISD at substantially reduced registration fees and without traveling out of county, reducing professional learning costs by up to 70%.
- GSRP sites can purchase program support services, which provide technical assistance with meeting GSRP grant requirements, GSRP Implementation Manual Guidance, program licensing guidance and referrals. This service saves sub-recipients over 36% of the cost.

Collaborative Program Development Initiative

The Collaborative Program Development Initiative (CPDI) is a program designed to provide "seed funding" for new and innovative initiatives, programs and ideas among our constituent local districts. CPDI funds have been used to support start-up of the Virtual Learning Academy Consortium, the Oakland Accelerated College Experience and also partially subsidized the expense of moving toward a countywide HR/Finance software system that will help reduce costs to our partnering local school districts for the first five years that each of them implements the new system. Most recently, CPDI funds have been used for the startup and implementation costs of a new applicant tracking system for the Oakland Human Resources Consortium, the Better with Breakfast countywide program and for Literacy Essentials Oakland (LEO).

Notable Fee-Based Programs

Virtual Learning Academy Consortium (VLAC) K-8

• The District's online educational program for K – 8th grade students is projecting an enrollment of 500 FTE. Tuition is projected at \$6,450 per pupil for Oakland County residents and \$6,650 for non-resident pupils, which represents no increase from 2022-23 rates.

Virtual Learning Academy Consortium (VLAC) 9-12

• In the VLAC 9-12 program, students previously participating in the K-8 program can continue their virtual educational program through high school. Enrollment is projected at 100 FTE and tuition is \$6,700 per pupil for Oakland County residents and \$6,900 for non-resident pupils, which represents no increase from 2022-23 rates.

Oakland Accelerated College Experience (ACE)

• In this program, students from Oakland Schools' constituent districts have the opportunity to attend their district's high school as well as Oakland Community College. This opportunity allows students to earn up to 60 transferrable college credits, an associate's degree or a certificate of completion while extending high school through year 13. The preliminary enrollment is estimated at 160 students; tuition is \$4,900 per pupil, which represents no increase from 2022-23 rates.

Secondary Online Programs

• The District, in partnership with Graduation Alliance, offers a specialized educational program and support services to provide students who have dropped out of school with an opportunity to complete their coursework and graduate from high school. It also services students who have been expelled or placed on long-term suspension. This program is being offered to Oakland County students on a cost-recovery basis.

Foreign Exchange Programs

• This is a high school study abroad program in which students from other countries can spend a year in several Oakland County high schools. The District is partnering with KCK, Inc. to provide this experience and is budgeting for approximately 50 students to participate in FY 2023-24.

Oakland Schools Economic Environment & Forward Planning

Oakland County (the "County") remains a strong local economy, with positive prospects for economic growth and development. The County's knowledge-based economic activity is among the most concentrated in the country and the percentage of the population holding an associate's degree or better well exceeds the national average, which are two indicators for future economic prosperity.

The County is especially noteworthy for its share of residents employed in professional and managerial occupations, which bodes well for future growth opportunities in higher paid activities. Oakland County's assets provide opportunities to continue diversifying its economy into areas with longer-term growth potential. Employment declined in Oakland County due to the COVID-19 pandemic but has made a strong rebound. As of December 2022, the County's unemployment rate stood at 2.5%, down dramatically from the level of 19.7% it reached in the second quarter of 2020 when the County lost almost 150,000 jobs. Employment is expected to surpass pre-pandemic levels by the third quarter of 2023. By the end of 2024, job growth is expected to be highest in blue-collar industries, followed by higher-educational attainment services industries. Oakland County's affluent, well-educated community has been, and will continue to be, its own best resource for maintaining a thriving economy.

The County's emerging sectors have demonstrated strong growth and development. The County's Emerging Growth & Innovation Unit brings together industry leaders to learn about what market trends technological advancements and what industry participants need. The vast majority of the jobs in Oakland County are in the private sector (94%) while only 6% are government jobs. The top five employment sectors per recently published data are:

- Professional and business services
- Trade, transportation and utilities
- Private education and health services
- Manufacturing
- Financial activities

Oakland County takes education very seriously. The County's education initiative, Oakland80, sets a goal of 80% of county adults with a post-secondary degree or credential by 2030. In order to achieve this goal, the County is focused on ensuring high school students obtain the financial assistance available to them, students who start college finish with a degree, and industry-recognized credentials are widely available.

Our Board of Education and Administration consider many factors when setting the District's 2023-24 fiscal year budget. One of the most important factors affecting the budget is the economic condition of the state of Michigan. The fiscal year 2023-24 budgets will be adopted effective July 1, 2023 and are based on estimated property tax revenues, state aid, and grant funding. State law requires the District to amend the budget if actual District resources are not sufficient to fund original appropriations. The District amends its budgets at regular intervals during the year and also maintains a five-year forecast. This robust frequent analysis ensures the financial stability of the organization and that resources are available to fulfill the mission of Oakland Schools.

We continue to focus resources in a manner that directly benefits our districts and students. Listed below are just a few tangible examples (not an exhaustive list) that demonstrate this practice:

- Providing \$5 million for the Literacy Essential Oakland program aimed at significantly improving 3rd grade reading proficiency
- Investing in countywide fiber infrastructure upgrades
- Providing significant subsidies for student data analysis tools and other software solutions for local districts
- Providing significant resources for pandemic response
- Investing in significant safety and security updates at our technical campuses
- Collaborating with Oakland County on a countywide communication channel
- Funding for a mobile STEM classroom (STEMi) to be utilized by constituent districts
- Providing a substantial subsidy to the HR/Finance Consortium to reduce the costs of implementing a common ERP solution.

Oakland Schools' District Budget Policy, Development Process, Management & Internal Control

Oakland Schools' budgetary policies (3050, 3100, 3150, and 3170) direct, authorize and hold responsible the Superintendent for the planning, preparation, and execution of the District's annual operating budgets. The Board of Education authorizes and funds the operating budgets according to approved district policy, procedures and laws of the State of Michigan. The Board of Education conducts budget hearings and a budget adoption process in accordance with state law. Changes to the original annual operating budgets shall be documented to maintain accurate working budgets and shall be presented through the budget amendment process at least three (3) times each fiscal year for Board of Education review and approval.

Significant Budget Policy:

The district's significant budget policies and the complete policy citations are presented below:

Policy 3050 - Budget preparation:

The Superintendent shall be responsible for planning the District's budget. The budget shall be the numerical representations of the Board's and District's programs and operational priorities. The Superintendent shall keep the Board informed during the planning process and secure input from the Board through discussion or workshops. The Board may approve a special committee to work with the Superintendent in determining the budget priorities.

Policy 3100 - Annual operating budget and amendments:

The District's budget shall be prepared by the Superintendent and shall reflect the program and operational priorities of the District. The Superintendent shall follow the adopted budget. The Board shall fund the operating budget according to approved fiscal and budgetary procedures adhered to and required by the State of Michigan. The Board, working with administration, shall establish priorities for the District. The budget shall contain a contingency appropriation within the General Education, Special Education, and the Vocational Education funds, to be used and transferred at the discretion of the Superintendent, for the express purpose of addressing unforeseen existing program and operational costs. The Board shall be notified of the use of such funds within the budget amendment process. In order for the District's budget preparation to proceed in an orderly fashion, the Superintendent shall establish deadlines and time schedules. The Board shall conduct hearings and budget approval in accordance with state law. Changes to the original operating annual budget shall be documented to maintain accurate working budgets.

Board review and approval. The Superintendent shall develop administrative rules to implement this policy.

Policy 3150 – Fund balance:

The Board realizes its responsibility under law to maintain a balanced, non-deficit, financial condition for the District. A fund balance provides flexibility in dealing with unanticipated budget emergencies such as mid-year reductions in state funding. In addition, a fund balance will help to avoid cash flow borrowing. To this end, the board will strive to maintain an appropriated and budgeted fund balance in each fund which appropriately considers known actual or estimated liabilities of each fund and the risk in the operating and state and local economic environment. The administration shall, in developing each year's budget, endeavor to maintain minimum ending fund balances as set forth below:

- 1. The General Education Fund ending unassigned fund balance target range ("unassigned target range") shall be equal to 7.5% to 12.5% of operating expenditures.
- 2. The Career Focused Education Fund ending restricted fund balance target range ("restricted target range") shall be equal to 7.5% to 12.5% of operating expenditures.
- 3. The Special Education Fund ending restricted fund balance target range shall be equal to 5% to 10% of expected operating expenditures of the fund less payments (also referred to as transfers) to local school districts.
- 4. All other District ending fund balances shall be determined by the Superintendent who shall consider the financial environment and the associated risks to include actual or estimated liabilities.

The Board delegates to the Superintendent the authority to create assigned fund balances and to allocate amounts to such balances to be used for specific purposes. Such assignments cannot exceed the available (spendable, unrestricted, uncommitted) fund balance in any particular fund. The Superintendent is directed to bring only those budget recommendations to the Board that comply with all laws and the intent of the policy.

Policy 3170 – Budget transfer authority:

The Superintendent is authorized to approve adjustments and/or transfers between line items within a fund of the Board adopted operating budget. Such adjustments and/or transfers shall be reported to the Board through the amendment process. Authorization for such adjustments and/or transfers shall be included in the general appropriations act amendments. Inter-fund transfers shall not be made without prior Board of Education approval.

Budget Development Process

The Oakland Schools' budget development process operates on a continuous improvement basis. In order for the District's budget preparation to proceed in an orderly fashion, the Superintendent annually establishes a budget development calendar. Budget documents, as released each year, will include presentation changes and improvements. Accordingly, the proposed budget documents reflect all changes made to our general ledger reporting structure done to maintain compliance with the Michigan Public Schools Accounting Manual (Bulletin 1022). Included in our budget document are all governmental fund types, proprietary fund types, and a summary of our grant and state funded projects. The District has fiduciary type funds which are used to account for assets held by the school district in a trustee capacity or as an agent. These funds are custodial in nature (assets equal liabilities) and do not involve the measurement of results of operations. These funds are not presented in this document as the district is not required to formally adopt a budget for these funds; however, information on the Fiduciary funds can be found in the District's most recent Comprehensive Annual Financial Report.

District Cost Allocation Methodologies

During the normal course of conducting our business, Oakland Schools incurs costs that require a logical methodology to allocate between our three major operating funds: the General Education Fund (GEF), the Special Education Fund (SEF) and the Career Focused Education Fund (CFEF). The Michigan Department of Education's (MDE) "Accounting and Fiscal Reporting Requirements for Intermediate School District Use of Special Education Funds" rules identify allocation-eligible function-based costs as defined by the Michigan Department of Education's Bulletin 1022 Accounting Manual.

For the Special Education Fund, the primary controlling parameter is a 25% maximum allocation cap on each eligible function-based cost pool. The CFEF has no such limiting set of rules to date but we treat the allocation of costs to the CFEF in the same manner as the SEF with respect to the application of our general allocation methodology process. The following function-based cost pools, as defined in the Michigan Department of Education's bulletin 1022 Accounting Manual, are eligible to be allocated:

- Truancy/Absenteeism Services (211)
- Improvement of Instruction -(221)
- Board of Education -(231)
- Executive Administration -(232)
- Fiscal Services (252)
- Internal Services (257)
- Operating Building Services (261)
- Building Security Services (266)
- Student Transportation Services-(271)
- Planning, Research, Development and Evaluation Services (281)
- Communication Services -(282)
- Human Resources Services (283)
- Technology Support Services (284)
- Pupil Accounting -(285)
- Other Central Services (289)
- Other Support Services -(299)

Oakland Schools uses two basic cost allocation methodologies, the general allocation method and the activity based cost method. The application of the two allocation methodologies is limited to the allocation eligible function based cost pools as identified in the Special Education Fund rules referenced above and revised to reflect the most current issuance of the MDE Bulletin 1022 Accounting Manual definitions. The methodology used most by the District is the general allocation. The following is a synopsis of the general allocation methodology.

All qualifying function-based gross budget cost pools not allocated using an activity based cost methodology are allocated 50% to the General Education Fund, 25% to the Special Education Fund and 25% to the Career Focused Education Fund with the exception of those departments that generate revenues. For function based gross budget cost pools with departments that generate revenue (predominately Technology Services), the gross cost pool is decreased by the amount of related revenue to create a "net" budget cost pool. The remaining net budget cost pool is then subject to the general allocation methodology (GEF 50% - SEF 25% - CFEF 25%). We reconcile budget to actual expenditures throughout the year and at year-end to ensure the costs allocated align to the appropriate percentages.

The activity based cost allocation – space utilization methodology is used for allocating capital, maintenance and operating costs associated with our facilities. The space utilization allocation methodology is predicated on square footage occupied or utilized by the District's departments and programs. The activity based cost allocation – FTE based methodology is applied to the Financial

Services, Human Resources, Office of Procurement & Contracting and the Enterprise Technical Services departments. The primary activity based cost driver of each department is the number of employees in the organization they serve therefore the allocation percentages are based on the full time equivalent employees of each fund. The activity based cost allocation – transportation miles is used for Pupil Transportation and is based on the cost of student miles transported for all constituent districts of the ISD.

The following schedules provide the fund level and departmental level allocation percentage utilized in the proposed budget.

Allocation Name			Fund 100	Fund 200	Fund 600
General Allocation			50%	25%	25%
Activity Based Cost Allocation - FTE based			24%	24%	52%
Activity Based Cost Allocation - Space Utilization			50%	24%	26%
Activity Based Cost Allocation - Transportation Miles			73%	25%	2%
	Dept	Unit	Fund 100	Fund 200	Fund 600
Office of the Superintendent	001	0231/0232	50%	25%	25%
Asst Supt - Educational Services	002	0232	50%	25%	25%
Asst Supt - Finance & Operations	003	0232	50%	25%	25%
Cabinet Administrative Services	006	0232	50%	25%	25%
Grant & Community Programming	007	0289	50%	25%	25%
Financial Services	011	0252	24%	24%	52%
Financial Services - Property Taxes	011	0259	6%	75.5%	18.5%
Event Management Operations	013	0299	50%	25%	25%
Government & Community Services	014	0232	50%	25%	25%
Tech Services - Licensing	028	0284	70%	15%	15%
Tech Services Administration	029	0284	50%	25%	25%
Technical Support Services	030	0284	50%	25%	25%
Application Services	032	0284	50%	25%	25%
Enterprise Tech Services	033	0284	24%	24%	52%
Legal Affairs	038	0232	50%	25%	25%
Records Management	039	0289	50%	25%	25%
Auxiliary Services Administration	040	0257/0289	50%	25%	25%
Facilities Management	041	0261/0266	50%	24%	26%
Office of Procurement & Contracting	042	0252	24%	24%	52%
Corporate & District Services	044	0211/0285	50%	25%	25%
Pupil Transportation	045	0271	73%	25%	2%
Shipping and Receiving	047	0257	50%	25%	25%
Communications Services	049	0282	50%	25%	25%
Human Resources	083	0283	24%	24%	52%
Plant & Fixed Charges - OS Main Campus	091	0261	50%	24%	26%

Fiscal Year 2024 Budget – Allocation Schedule

Based on the above allocations, the following schedule provides the fund level and departmental level budgetary information utilized in the proposed budget.

Oakland Schools Allocated Departments Consolidated Fiscal Year 2024 Budget	Dept	Fund 100	Fund 200	Fund 600	Total	% of GEF, SEF, CFEF Funds
General Allocation		50%	25%	25%	100%	%
Office of the Superintendent	001	397,900	199,400	198,800	796,100	0.31%
Asst Supt - Educational Services	002	304,200	152,600	151,600	608,400	0.24%
Deputy Supt - Finance & Operations	003	183,800	91,400	91,500	366,700	0.14%
Cabinet Initiatives	006	86,000	43,000	43,000	172,000	0.07%
Grant & Community Programming	007	237,900	117,400	117,100	472,400	0.18%
Event Management Operations	013	458,900	184,100	184,100	827,100	0.32%
Government & Community Services	014	355,800	178,200	177,800	711,800	0.28%
Technology Services Administration	029	190,800	94,900	97,900	383,600	0.15%
TS - Technical Support Services	030	700,100	350,300	349,700	1,400,100	0.54%
TS - Application Services	032	2,201,500	1,105,200	1,102,200	4,408,900	1.71%
Legal Affairs	038	436,700	241,200	383,200	1,061,100	0.41%
Records Management	039	26,300	13,300	13,300	52,900	0.02%
Auxiliary Services Administration	040	192,600	97,600	97,800	388,000	0.15%
Corporate & District Services	044	644,700	326,100	321,000	1,291,800	0.50%
Shipping and Receiving	047	158,400	79,600	79,600	317,600	0.12%
Communications Services	049	524,400	263,400	264,500	1,052,300	0.41%
		7,100,000	3,537,700	3,673,100	14,310,800	5.57%
General Allocation net of revenue		70%	15%	15%	100%	
Tech Services - Licensing	028	1,949,400	417,700	417,700	2,784,800	1.08%
Activity Based Cost Allocation - FTE based		24%	24%	52%	100%	
Financial Services 0252	011	379,200	385,100	824,600	1,588,900	0.62%
TS - Enterprise Tech Services	033	696,500	696,200	1,501,200	2,893,900	1.13%
Office of Procurement & Contracting	042	190,800	191,800	412,800	795,400	0.31%
Human Resources	083	426,900	416,100	1,011,200	1,854,200	0.72%
		1,693,400	1,689,200	3,749,800	7,132,400	2.77%
Property Tax Allocation - millage		6%	75.5%	18.5%	100%	
Financial Services - Property Taxes 0259	011	45,900	582,300	142,500	770,700	0.30%
Activity Based Cost - Space Usage		50%	24%	26%	100%	
Facilities Management	041	293,000	140,700	156,200	589,900	0.23%
Plant & Fixed Charges - OS Main Campus	091	351,700	183,200	296,700	831,600	0.32%
Cost Based Allocation		73%	25%	2%	100%	
Pupil Transportation	045	297,300	97,800	8,900	404,000	0.16%
Grand Total		11,730,700	6,648,600	8,444,900	26,824,200	10.43%

Significant Legal Requirements

The State of Michigan requires Intermediate School Districts to comply with the following Public Acts and Michigan Compiled Laws:

- 1. The General Property Tax Act Public Act 206 of 1893 (MCL 211.24e)
- 2. Uniform Budgeting and Accounting Act Public Act 2 of 1968
- 3. The Revised School Code Public Act 451 of 1976 (MCL 380.624)
- 4. The Revised School Code Public Act 451 of 1976 (MCL 380.684)

These acts require all school districts to prepare budgets for their funds, which account for the day-to-day operations of the school district; however, fiduciary funds are not required to be budgeted. The budgets are prepared in accordance with generally accepted accounting principles and a specific uniform chart of accounts established by the State of Michigan. The Michigan School Accounting Manual (Bulletin 1022) serves as a mandatory guide to the uniform classification and recording of accounting transactions for Michigan public school districts. The ISD Board, not later than May 1st, must submit its proposed budget (the general fund is required but we provide budgets for all funds) for the next school fiscal year to the board of each constituent district for review and comment.

Budgets must be approved and adopted no later than June 30 for the fiscal year beginning July 1, and ending June 30 of the subsequent year. Prior to adoption, the Board must conduct a public hearing and make the budget available for review as well as provide notice of the hearing in accordance with law. Formal adoption of the budget is accomplished through a general appropriations resolution approved by the Board which sets forth the amounts to defray the expenditures and meet the liabilities of the school district as well as a statement of estimated revenues and a statement of estimated expenditures, by function in each fund. Once approved expenditures cannot exceed the budget by function during the fiscal year without Board approval of amendments.

District Budget Management and Internal Controls:

The district maintains a system of budgetary and internal controls designed to assist management in meeting its responsibility for reporting reliable information. The system is designed to provide reasonable assurance that assets are safeguarded and transactions are recorded correctly and executed with management's authorization. The financial software system will not allow funds to be encumbered or processed for payment that exceed the total of the budgetary control account. During the fiscal year, a monthly financial reporting package is provided to the Board of Education. Included in the monthly financial reporting package are "budget to actual" revenue and expenditure reports for all budgeted funds, cash and investment position information, monthly check register reports by fund, procurement card activity report and biweekly employee expense reimbursement reports.

BUDGET DEVELOPMENT ASSUMPTIONS

Revenue Assumptions & Proposed Budgets

Property Tax Revenues

Property tax revenues drive the revenue budgets of Oakland Schools' General Education, Special Education and Career Focused Education Funds.

Oakland Schools' tax base is comprised of 70% principle residence and 30% non-principle residence taxable value classification property. Property taxes have been budgeted to increase by 5.0% over the prior year which is a conservative estimate based on current Oakland County Equalization projections.

The District has experienced a Headlee rollback for the last eight years but is not expecting a rollback for FY 2023-24. Below are the property tax revenue expectations by fund for the proposed budget:

Property Taxes	2022-23	2023-24	\$ change		% change
General Education Fund	\$ 13,026,600	\$ 13,677,900	\$	651,300	5.00%
Special Education Fund	165,688,800	173,973,200		8,284,400	5.00%
Career Focused Education Fund	40,527,100	42,553,500		2,026,400	5.00%
Total Property Tax Revenue	\$ 219,242,500	\$ 230,204,600	\$	10,962,100	5.00%

Investment Revenues

Oakland Schools' investment strategy is driven by its investment policy and is supplemented with the professional skills of an investment advisory firm. We expect the individual funds' total actual investment revenue to reflect the available cash flow resources for investment and the length of the investment. Investment revenue since 2019-20 had been severely impacted by the pandemic but started to improve in 2022-23. Below are the projected investment revenues by fund for fiscal year 2023-24 which are generally budgeted at a 40% reduction due to future economic uncertainties:

Investment Revenue	2022-23	2023-24	\$ change	% change
General Education Fund	\$ 775,000	\$ 465,000	\$ (310,000)	-40.0%
Special Education Fund	2,340,000	1,404,000	(936,000)	-40.0%
Career Focused Education Fund	580,000	348,000	(232,000)	-40.0%
Shared Services & Tuition Programs Fund 270	47,000	28,200	(18,800)	-40.0%
ONE Fund 271	290,000	174,000	(116,000)	-40.0%
Medicaid Fund 273	169,000	101,400	(67,600)	-40.0%
HR/Finance Consortium 277	16,000	9,600	(6,400)	-40.0%
Debt Service Funds	188,500	54,800	(133,700)	-70.9%
Capital Project Funds	498,300	297,000	(201,300)	-40.4%
Production Print Enterprise Fund	8,000	4,800	(3,200)	-40.0%
Total Investment Revenue	\$ 4,911,800	\$ 2,886,800	\$ (2,025,000)	-41.2%

Other Local Revenue

District wide, Other Local Revenue is projected to decrease by 2.7% in 2023-24. Significant changes include:

- increase in quarterly payments related to the Community Telecommunications Network, coupled with a decrease in one-time CTN distributions to the ONE Fund which occurred in 2022-23
- increase in revenue for cooperative purchasing programs based on anticipated projects occurring in 2023-24
- decrease in revenues due to the sale of the Career Connections facility
- decrease in the Oakland County Meal Reimbursement program as this was one-time revenue in 2022-23
- VLAC tuition revenue year to year will be somewhat consistent; however net revenue is budgeted to decrease due to refunds being issued to sending districts in FY 2022-23.

The schedules below depict the changes by fund.

GEF local revenue		2022-23		2023-24		\$ change	% change
Auxiliary Services-Rebates	\$	40,000	\$	40,000	\$	\$ change	0.0%
Central Applicant Tracking	ψ	233,500	ψ	133,500	ψ	(100,000)	-42.8%
Community Television Network (CTN)		467,200		600,000		132,800	28.4%
Conference Center - Catering Revenue		25,000		25,000		-	0.0%
Cooperative Programs		80,000		155,000		75,000	93.8%
District & School Services - Discovery/Learn 360		130,500		130,500		-	0.0%
District & School Services - Discovery/Learn 500		109,800		109,800		-	0.0%
Illuminate		540,000		540,000		-	0.0%
Miscellaneous and Other		46,200		48,400		2,200	4.8%
MOOR Coop Fees		70,600		70,600		2,200	0.0%
OC Meal Reimbursement		100,000		-		(100,000)	-100.0%
Rental - Career Connections		120,000		-		(120,000)	-100.0%
Rental - Virtual Learning Academy		20,000		20,000		(120,000)	0.0%
SCECH fees		30,000		30,000		-	0.0%
Technology Services - Software		138,300		111,400		(26,900)	-19.5%
Technology Services - Software Technology Services - Student Application		584,700		591,700			1.2%
Transportation (Polyplot)		54,600		54,600		7,000	0.0%
Workshop fees		,				-	
Total GEF Other Local Revenue	¢	260,000	¢	260,000	¢	-	0.0%
Total GEF Other Local Revenue	\$	3,050,400	\$	2,920,500	\$	(129,900)	-4.3%
SEF Local Revenue		2022-23		2023-24		\$ change	% change
Professional development workshop fees	\$	50,000	\$	50,000	\$	-	0.0%
Miscellaneous & other		50,000		50,000	Ť	-	0.0%
Total SEF Other Local Revenue	\$	100,000	\$	100,000	\$	_	0.0%
		,		,			
CFEF Local Revenue		2022-23		2023-24		\$ change	% change
Early college tuition	\$	300,000	\$	300,000	\$	-	0.0%
Miscellaneous revenue		21,000		21,000		-	0.0%
Oakland County Competitive Robotics Assoc.		20,000		20,000		-	0.0%
Workshop fees		10,000		10,000		-	0.0%
Total CFEF Other Local Revenue	\$	351,000	\$	351,000	\$	-	0.0%
Special Revenue Funds		2022-23		2023-24		\$ change	% change
Shared Services	\$	11,854,700	\$	11,169,800	\$	(684,900)	-5.8%
VLAC K-8 Program - Tuition		(962,500)		1,637,500		2,600,000	-270.1%
VLAC 9-12 Program - Tuition		670,000		670,000		-	0.0%
ACE Tuition		764,400		764,400		-	0.0%
Graduation Alliance		1,523,500		1,523,500		-	0.0%
Foreign Exchange Program		321,000		321,000		-	0.0%
Miscellaneous Revenue		5,000		5,000		-	0.0%
ONE Fund - capital outlay fees		534,800		534,800		-	0.0%
ONE Fund - Erate discount revenue		66,600		66,600		-	0.0%
ONE Fund - CTN Revenue		2,820,700		-		(2,820,700)	-100.0%
Medicaid Fund		12,199,700		12,301,600		101,900	0.8%
HR/Finance Consortium Fees		1,115,000		1,115,000		-	0.0%
School Activities Fund		180,000		180,000		-	0.0%
Total Special Revenue Fund Local Revenue	\$	31,092,900	\$	30,289,200	\$	(803,700)	-2.6%

PPEF Local Revenue	2022-23	2023-24		\$ change	% change
Production printing - external services	\$ 1,248,000	\$ 1,272,000	\$	24,000	1.9%
Production printing - internal services	392,000	300,700		(91,300)	-23.3%
Fingerprinting & miscellaneous revenue	145,400	153,300		7,900	5.4%
Total PPEF Other Local Revenue	\$ 1,785,400	\$ 1,726,000	\$	(59,400)	-3.3%
			-		
	2022-23	2023-24		\$ change	% change

	2022-23	2023-24	\$ change	% change
Grand Total - other local revenue	\$ 36,379,700	\$ 35,386,700	\$ (993,000)	-2.7%

State Source Revenue

The majority of State Revenue is projected to stay flat across all funds for 2023-24, with some exceptions:

- Sec 81 ISD Operations revenue is budgeted to increase by 2.5%
- Sec 147c MPSERS UAAL Rate Stabilization revenue is budgeted to increase but has a corresponding expenditure increase as these funds are passed through to the Office of Retirement Services
- Section 51a Special Education funding is budgeted to increase 8% which represents half the increase contained in the Governor's proposed budget
- Sec 61a.1 revenue in the Career Focused Education Fund is budgeted to decrease by 28%. Section 61a.1 revenue is based on a formula heavily weighted toward completers of CTE programs and the ranking of CTE programs by demand. Uncertainties surrounding the calculation make revenue predictions difficult and thus budget adjustments will be made after adoption reflecting final state budget figures via the amendment process.

The chart below identifies in dollars, by fund, the expectations contained in this budget document:

State Source Revenue	2022-23	2023-24	\$ change	% change
General Education Fund	\$ 6,452,200	\$ 6,589,600	\$ 137,400	2.1%
Special Education Fund	7,068,000	7,494,700	426,700	6.0%
Career Focused Education Fund	6,361,000	5,853,400	(507,600)	-8.0%
Shared Services - MPSERS Section 147	1,455,000	1,474,500	19,500	1.3%
Medicaid - MPSERS MPSERS Section 147	61,300	62,100	800	1.3%
HR/FIN - MPSERS MPSERS Section 147	85,100	97,300	12,200	14.3%
PPEF - MPSERS MPSERS Section 147	76,500	77,500	1,000	1.3%
Total State Source Revenue	\$ 21,559,100	\$ 21,649,100	\$ 90,000	0.4%

Other Financing Sources - Indirect Revenue

Oakland Schools' other financing sources - indirect revenue for the proposed fiscal year budget is associated with our grant management program and shared services engagements and are identified by fund below. Revenue budgets are based on current estimates of grant funding and intergovernmental agreements and are adjusted via the budget amendment process throughout the year as grant funds are expended.

Indirect Revenue	2022-23	2023-24	\$ change		% change
General Education Fund	\$ 409,000	\$ 322,000	\$	(87,000)	-21.3%
Special Education Fund	298,000	250,000		(48,000)	-16.1%
Career Focused Education Fund	102,300	103,100		800	0.8%
Shared Services & Tuition Programs	567,400	484,400		(83,000)	-14.6%
Total Other Financing Sources Revenue	\$ 1,376,700	\$ 1,159,500	\$	(134,200)	-9.7%

Other Financing Sources

Oakland Schools' other financing source revenues are presented in the table below. Most revenue lines in this category are for interfund operating transfers. Operating transfers are made based on the availability of funds in any given year and current and anticipated needs of the district. Also included in Debt Service Funds is the interest subsidy received from the federal government for the Qualified School Construction Bond. Operating transfers are showing a significant decrease in 2023-24 as additional funds were available in 2022-23 to transfer for future capital projects. Additionally, in 2022-23, General Education Fund other financing source revenues contain the impact of the sale of the Career Connections facility.

Other Financing Sources Net of Indirect Revenue	2022-23	2023-24	\$ change	% change
General Education Fund Operating Transfers In	\$ 2,959,200	\$ 369,200	\$ (2,590,000)	-87.5%
Career Focused Education Fund - Adult Education Revenue	25,000	25,000	-	0.0%
ONE Fund Operating Transfers In	726,600	476,600	(250,000)	-34.4%
HR/Finance Consortium Operating Transfers In	50,000	50,000	-	0.0%
Debt Service Funds	3,324,700	4,824,700	1,500,000	45.1%
Capital Project Funds	12,100,000	4,800,000	(7,300,000)	-60.3%
Total Other Financing Sources Revenue	\$ 19,185,500	\$ 10,545,500	\$ (8,640,000)	-45.0%

Grant Award Funding

Oakland Schools grant award funding includes formally awarded federal, state, and local grants plus Michigan Department of Education state aid funded projects. The "Other Financing Sources - Indirect Revenue" generated from the management of our grant program is assigned to the General Education, Special Education, and Career Focused Education Funds. The following schedule presents year-to-year new grant award and carryover award funding expectations and comparisons. Funding amounts as presented for fiscal year 2023-24 are estimates at the time of the writing of this document, therefore the actual award amounts will vary. Oakland Schools budgets grant revenue and expenditures based on the entire award; actual expenditures and reimbursements may be lower than awarded amounts.

Grant Revenue	2022-23	2023-24	\$ change	% change
Local Source Revenue	\$ 1,735,700	\$ 455,800	\$ (1,279,900)	-73.7%
State Source Revenue	67,047,500	68,573,600	1,526,100	2.3%
Federal Source Revenue	73,993,600	69,860,100	(4,133,500)	-5.6%
Total Grant Revenue	\$ 142,776,800	\$ 138,889,500	\$ (3,887,300)	-2.7%
Grant Expenditures and Other	2022-23	2023-24	\$ change	% change
Instruction	\$ 761,300	\$ 246,500	\$ (514,800)	-67.6%
Support Services:				
Pupil	11,787,500	12,964,400	1,176,900	10.0%
Instructional Staff	12,378,400	10,024,000	(2,354,400)	-19.0%
General Administration	20,700	10,000	(10,700)	-51.7%
Business Services	65,500	66,300	800	1.2%
Operations & Maintenance	43,000	5,500	(37,500)	-87.2%
Pupil Transportation Services	1,433,200	1,240,600	(192,600)	-13.4%
Central Services	2,242,400	1,256,400	(986,000)	-44.0%
Other Services	3,000	25,000	22,000	733.3%
Community Services	4,525,500	3,246,500	(1,279,000)	-28.3%
Interdistrict Transfers and Other	109,516,300	109,804,300	288,000	0.3%
Total expenditures and other	\$ 142,776,800	\$ 138,889,500	\$ (3,887,300)	-2.7%

Expenditure Assumptions & Proposed Budgets

Staffing Changes

The schedule represented below provides a snapshot of staffing as of March 2023 and changes incorporated into our fiscal year 2023-24 budgets. The resulting staff adjustments, if any, are intended to better meet our service priorities and manage our operating costs.

Summary Staffing Report (as of 3/2/23)				
	FTE	FTE	FTE	
Business & Operations Departments	2021-22	2022-23	2023-24	Change
Administration	6.83	6.50	6.50	0.00
Auxiliary Services	7.13	7.13	7.13	0.00
Communication Services	6.00	6.00	6.00	0.00
Event Management	6.00	6.00	6.00	0.00
Financial Services	15.33	17.33	17.33	0.00
Human Resources	9.33	10.00	10.00	0.00
Legal Affairs	4.00	4.20	4.20	0.00
Medicaid	4.00	4.00	4.00	0.00
Purchasing	6.00	6.00	6.00	0.00
Shipping/Receiving	2.20	2.00	2.00	0.00
Transportation	3.00	2.00	2.00	0.00
Sub total:	69.82	71.16	71.16	0.00
	FTE	FTE	FTE	
Programs & Services Departments	2021-22	2022-23	2023-24	Change
Student Services (Technical Campuses)	177.84	177.45	177.45	0.00
Child Nutrition	1.33	1.33	1.33	0.00
District & School Services & Pupil Services	72.35	84.00	84.00	0.00
Gov't Relations	12.20	2.67	2.67	0.00
Special Populations	81.74	83.00	83.00	0.00
Student Services	17.83	19.33	19.33	0.00
Technology Services	58.00	59.75	59.75	0.00
Sub total:	421.29	427.53	427.53	0.00
	FTE	FTE	FTE	
Other Programs & Services	2021-22	2022-23	2023-24	Change
Accelerated Early College (ACE)	2.50	2.35	2.35	0.00
Shared & Field Services / MiPEER	130.67	121.00	117.00	-4.00
Community Programs (partially grant funded)	10.00	4.00	4.00	0.00
Virtual Learning Academy Consortium (VLAC)	18.37	14.36	14.36	0.00
Production Print & Graphics	7.66	6.60	6.60	0.00
Sub total:	169.20	148.31	144.31	-4.00
Total Across All Departments:	660.31	647.00	643.00	-4.00

Salaries, Wages and Mandatory Benefits

Salaries, wages and mandatory benefits comprise the second largest expenditure category for Oakland Schools behind transfers to local districts (Other Financing Uses). Mandatory benefits are defined as employer FICA and employer Michigan Public School Employee Retirement System funding.

There is an across-the-board salary increase in the 2023-24 budget of 2.5% for Oakland Schools nonunion staff. Union salaries are subject to collective bargaining and therefore are budgeted to increase 1% in accordance with the current bargaining agreement. The growth rate assumption applied to the existing non-union salary/wage base for step increases in the three major funds for fiscal year 2023-24 is 1.63%. The union wage base will experience step increases resulting in a wage base cost growth rate estimated at 1.0%. As a cost efficiency measure, and to continue to provide certain services, the district utilizes part time employees and contractors as a result of post-retirement legislation when possible.

The schedule below illustrates the salary and wage plus FICA (social security plus Medicare) changes by fund. All FY 2023-24 positions are assumed to be filled and fully funded for the entire year, whereas the FY 2022-23 budget takes current vacancies into consideration at the time of the 2nd budget amendment. All budget figures listed below are presented net of grant funded expenditures:

Salaries & Wages w/FICA	2022-23	2023-24	\$ change	% change
General Education Fund	\$ 9,572,100	\$ 10,708,400	\$ 1,136,300	11.9%
Special Education Fund	10,342,100	11,488,600	1,146,500	11.1%
Career Focused Education Fund	17,556,800	18,421,500	864,700	4.9%
Shared Services & Tuition Programs	8,520,900	9,484,700	963,800	11.3%
ONE Fund	8,200	8,200	-	0.0%
Medicaid Fund	350,100	363,200	13,100	3.7%
HR/Finance Consortium	490,100	548,800	58,700	12.0%
Production Print Enterprise Fund	447,800	464,000	16,200	3.6%
Total Salary & Wages w/FICA	\$ 47,288,100	\$ 51,487,400	\$ 4,199,300	8.9%

MPSERS Retirement Costs

The district will pay, for most employees, an additional \$30.20 in retirement costs for every \$100 of wages it pays to our employees in fiscal year 2023-24. Since employees may participate in one of eight different plans, the District calculates a blended retirement rate based on plan participation. The blended retirement rate expectation for fiscal year 2023-24 is 30.2%. Please see the chart below for fund level budget information. All budget figures listed below are presented net of grant funded expenditures:

MPSERS Retirement Costs	2022-23	2023-24		\$ change		% change
General Education Fund	\$ 4,008,600	\$	4,403,100	\$	394,500	9.8%
Special Education Fund	4,337,100		4,891,800		554,700	12.8%
Career Focused Education Fund	7,454,300		7,686,600		232,300	3.1%
Shared Services & Tuition Programs	3,442,400		3,950,300		507,900	14.8%
ONE Fund	3,500		3,500		-	0.0%
Medicaid Fund	149,400		168,600		19,200	12.9%
HR/Finance Consortium	207,700		230,800		23,100	11.1%
Production Print Enterprise Fund	184,200		195,600		11,400	6.2%
Total MPSERS Retirement Costs	\$ 19,787,200	\$	21,530,300	\$	1,743,100	8.8%

Healthcare Insurance

The "hard cap" on the dollar limits the district may pay due to legislative mandates and district implementation choice are adjusted annually on January 1. Collective bargaining may impact the current plans and the cost sharing arrangement that is projected in the proposed budget.

Employees are required to pay any and all costs of their individual plan choice that exceed these limits. According to the medical plans currently in place, it is expected that employees will contribute approximately 13% on average toward the cost of their health insurance, under the hard cap scenario. Future increases to the employer hard cap limits are subject to the medical consumer price index, over which the district has no jurisdiction.

Healthcare Insurance	2022-23	2023-24		\$ change		% change
General Education Fund	\$ 1,146,500	\$	1,239,800	\$	93,300	8.1%
Special Education Fund	1,307,600		1,430,600		123,000	9.4%
Career Focused Education Fund	2,426,800		2,452,400		25,600	1.1%
Shared Services & Tuition Programs	1,053,100		1,177,500		124,400	11.8%
Medicaid Fund	39,600		41,100		1,500	3.8%
HR/Finance Consortium	33,200		34,600		1,400	4.2%
Production Print Enterprise Fund	70,500		69,500		(1,000)	-1.4%
Total Healthcare Insurance Costs	\$ 6,077,300	\$	6,445,500	\$	368,200	6.1%

Other Insurance Costs

Other insurance costs include the following benefits, both self-insured and premium-based insured programs:

- We provide a premium-based program with respect to our dental, vision, life, short- and long-term disability insurance benefit programs
- We are a member of the SET-SEG Self-Insurers Workers' Compensation Fund pool with respect to our workers compensation insurance benefit program
- We provide a cash in lieu benefit to those opting out of the employer-provided health insurance.

The budgeted premiums as presented do include annual reserve adjustment charges and do not include any one-time charges. The district is expecting nominal changes to other insurance budgets in 2023-24. Please see the chart below for fund level budget information. All budget figures listed below are presented net of grant funded expenditures:

Other Insurances	2022-23	2023-24		\$ change	% change
General Education Fund	\$ 386,900	\$ 393,70) §	6,800	1.8%
Special Education Fund	376,200	390,40)	14,200	3.8%
Career Focused Education Fund	718,900	792,70)	73,800	10.3%
Shared Services & Tuition Programs	348,900	357,00)	8,100	2.3%
Medicaid Fund	13,400	12,50)	(900)	-6.7%
HR/Finance Consortium	22,900	22,50)	(400)	-1.7%
Production Print Enterprise Fund	23,200	22,90)	(300)	-1.3%
Total Other Insurances	\$ 1,890,400	\$ 1,991,70) §	5 101,300	5.4%

Utility Costs

The district continuously seeks to implement energy efficiency strategies to ensure cost containment. Newly installed or updated energy management systems, the energy efficiencies associated with campus renovations and energy reducing building modifications assist with these measures. In addition to the above, the district continues to monitor electrical and natural gas consumption and expects to reduce overall consumption by continuing to increase employee awareness on energy conservation and by regulating its use through the continued implementation of the Board of Education approved energy policy. Ongoing cost-saving measures continue to include our practice of purchasing electricity and natural gas on the open market from Constellation Energy Services. Continued utilization of these cost containment measures are reflected in the proposed budget.

Utility costs	2022-23		2023-24		\$ change		% change
General Education Fund	\$	133,500	\$	133,300	\$	(200)	-0.1%
Special Education Fund		112,700		115,600		2,900	2.6%
Career Focused Education Fund		612,800		721,900		109,100	17.8%
Production Print Enterprise Fund		47,800		47,800		-	0.0%
Total Utilities Budget	\$	906,800	\$	1,018,600	\$	111,800	12.3%

Purchased Services/Supplies/Materials/Dues & Fees

Oakland Schools' goal is to manage the purchased services, supplies, materials and dues & fees budgets relative to the prior year through improved material and cost management practices and cooperative purchasing programs. Included in the proposed budgets for the General Education Fund, Special Education Fund and Career Focused Education Fund in the dues & fees line items are the property tax abatement expenditure budgets. The schedule below highlights fund comparative purchased services, materials and dues & fees budgets excluding utilities. Expenditure budgets in the General Education Fund contain provisions for countywide wellbeing initiatives, causing those budgets to increase by almost 23%. Expenditures in the ONE Fund are projected to increase based on the timing of activities within the LEO collaborative project. We will carefully monitor budgets and adjust them as necessary through the amendment process.

PS/Supplies/Materials/Dues & Fees less Utilities	2022-23	2023-24	\$ change		% change
General Education Fund	\$ 5,031,400	\$ 6,181,700	\$	1,150,300	22.9%
Special Education Fund	3,372,000	3,414,200		42,200	1.3%
Career Focused Education Fund	5,818,200	6,302,500		484,300	8.3%
Shared Services & Tuition Programs	3,518,500	3,391,000		(127,500)	-3.6%
ONE Fund	677,800	797,200		119,400	17.6%
Medicaid Fund	119,000	123,600		4,600	3.9%
HR/Finance Consortium	230,000	229,300		(700)	-0.3%
School Activities Fund	180,000	180,000		-	0.0%
Debt Service Funds	6,500	6,500		-	0.0%
Capital Projects Funds	19,700	10,000		(9,700)	-49.2%
Production Print Enterprise Fund	1,214,700	1,086,500		(128,200)	-10.6%
Total Combined Budgets	\$ 20,187,800	\$ 21,722,500	\$	1,534,700	7.6%

Capital Expenditures

The chart below depicts the planned capital outlay expenditures for all funds including the Capital Project Funds for the new fiscal year. Capital projects can vary significantly from year to year based on a needs assessment and the timing of furniture and equipment replacement. Amounts budgeted agree to the Board-approved 5-Year Capital Outlay Plan. Increased capital budgets in the General Education Fund in 2023-24 related to the countywide communication channel project which has been delayed. Increases in ONE Fund capital budgets are for a countywide fiber infrastructure project that will begin near the end of 2022-23, but will be mostly completed in 2023-24. Finally, capital projects funds are showing a significant increase in capital expenditure budgets for 2023-24 due to safety and security projects to be completed at the four technical campuses.

Capital Expenditures	2022-23	2023-24		\$ change		% change
General Education Fund	\$ 598,400	\$	812,700	\$	214,300	35.8%
Special Education Fund	472,800		372,100		(100,700)	-21.3%
Career Focused Education Fund	139,500		97,000		(42,500)	-30.5%
Shared Services & Tuition Programs	252,000		262,000		10,000	4.0%
ONE Fund	10,000		1,010,000		1,000,000	10000.0%
Medicaid Fund	2,500		500		(2,000)	-80.0%
HR/Finance Consortium	5,000		-		(5,000)	-100.0%
Capital Projects Funds	3,840,700		18,214,500		14,373,800	374.2%
Production Print Enterprise Fund	44,700		51,400		6,700	15.0%
Total Capital Outlay Budgets	\$ 5,365,600	\$	20,820,200	\$	15,454,600	288.0%

Other Financing Uses

The chart below depicts outgoing transfers and other transactions not classified elsewhere. The General Education Fund other financing uses consist of substitute reimbursements to districts, funding for collaborative projects such as Literacy Essentials Oakland (LEO), along with operating transfers to fund capital projects and Oakland Schools' fees to the ONE Fund. In 2022-23, the General Education Fund budget contains a \$5.2 million transfer to capital projects for the aforementioned safety and security updates. Special Education Fund costs in this category consist primarily of the PA-18 base distribution, group home, extraordinary, startup and Section 24 (adjudicated youth) budgets, along with an operating transfer to fund capital projects. Career Focused Education Fund expenditure budgets are primarily to districts for transportation reimbursement and to reimburse districts for staffing and other costs of operating a Career and Technical Education program (regional allocation), along with debt service and capital projects Funds consisted of a transfer from the Career Connections Capital Projects Funds to the General Education Fund upon the sale of that facility. All funding for that facility was originally provided by the General Education Fund, therefore the remaining funds were returned to that fund. All budget figures listed below are presented net of grant funded expenditures:

Other Financing Uses	2022-23	2023-24		\$ change	% change
General Education Fund	\$ 6,367,600	\$	667,600	\$ (5,700,000)	-89.5%
Special Education Fund	158,851,000		161,034,200	2,183,200	1.4%
Career Focused Education Fund	13,239,600		12,906,600	(333,000)	-2.5%
Shared Services & Tuition Programs	586,500		545,000	(41,500)	-7.1%
ONE Fund	525,000		525,000	-	0.0%
Medicaid Fund	11,756,000		11,755,600	(400)	0.0%
HR/Finance Consortium	241,800		227,000	(14,800)	-6.1%
Debt Service Funds	770,000		770,000	-	0.0%
Capital Projects Funds	521,500		-	(521,500)	-100.0%
Production Print Enterprise Fund	53,000		53,000	-	0.0%
Total Other Financing Uses	\$ 192,912,000	\$	188,484,000	\$ (4,428,000)	-2.3%

Debt Service Expenditures

Included in this budget document are the individual budgets for all three of our Debt Service funds. Total principal and interest requirements remain rather consistent between FY 2022-23 and FY 2023-24. For additional debt service details, please reference the specific fund budget documents. Below is the combined debt service budgeted expenditures:

Debt Service expenditures	2022-23		23 2023-24		\$ change		% change
Debt Service - Principal redemption	\$	1,395,000	\$	1,460,000	\$	65,000	4.7%
Debt Service - Interest		1,996,700		1,926,900		(69,800)	-3.5%
Total Debt Service Expenditures	\$	3,391,700	\$	3,386,900	\$	(4,800)	-0.1%

Fund Equity Assumptions

The fund equity schedules below highlight our budgeted ending fund equity assumptions by major fund and reserve designation.

GEF Fund Balance Information	2022-23			2023-24	\$ change
Non-spendable - prepaids	\$	30,800	\$	30,800	\$ -
Assigned		1,400,000		2,200,000	800,000
Unassigned		5,323,100		4,327,000	(996,100)
Total Budgeted Ending Fund Balance	\$	6,753,900	\$	6,557,800	\$ (196,100)
Unassigned Fund Balance as % of Budgeted Expenditures		20%		18%	

SEF Fund Balance Information	2022-23 2023-24			\$ change	
Non-spendable - prepaids	\$	36,500	\$	36,500	\$ -
Restricted - Special Education Fund		984,200		1,068,600	84,400
Restricted for future center facility renovations		10,419,600		10,419,600	-
Total Budgeted Ending Fund Balance	\$	11,440,300	\$	11,524,700	\$ 84,400
Restricted Fund Balance as % of Budgeted Expenditures		5%		5%	

CFEF Fund Balance Information	2022-23		2023-24		\$ change
Non-spendable - Prepaids, Inventory, etc.	\$	40,000	\$	40,000	\$ -
Restricted - Career Focused Education		7,059,600		6,912,400	(147,200)
Total Budgeted Ending Fund Balance	\$	7,099,600	\$	6,952,400	\$ (147,200)
Restricted Fund Balance as % of Budgeted Expenditures		15%		14%	

Oakland Schools does not discriminate on the basis of sex, race, color, national origin, religion, height, weight, marital status, sexual orientation (subject to the limits of applicable law), age, genetic information, or disability in its programs, services, activities or employment opportunities. Inquiries related to employment discrimination should be directed to the Assistant Superintendent of Human Resources, Personnel Management and Labor Relations at 248.209.2429. Title IX complaints should be directed to the Title IX Coordinator at 248.209.2590. For all other inquiries related to discrimination, contact the Executive Director of Legal Affairs at 248.209.2062. All complaints may be addressed to 2111 Pontiac Lake Road, Waterford, MI 48328-2736.



General Education Fund Original Budget and Five-Year Forecast

March 2023 Fiscal Year 2023-24

GENERAL EDUCATION FUND SPECIFIC ANALYSIS

FUND OVERVIEW

The Oakland Schools General Education Fund is projected to end FY 2023-24 with an unassigned year-end fund balance (at the time of this printing) of \$4,327,000. In 2022-23 and 2023-24, the Superintendent, in accordance with the District's fund balance policy, assigned a portion of fund balance for certain planned projects to be completed in the subsequent fiscal year. Anticipated ending fund balances for FY 2022-23 and 2023-24 are detailed in the schedules below:

		FY 2022-23	FY 2	2023-24
	A	Budget		
Non-Spendable - Prepaids	\$	30,800	\$	30,800
Assigned		1,400,000		2,200,000
Unassigned		5,323,100		4,327,000
Total Budgeted Ending Fund Balance	\$	6,753,900	\$	6,557,800

FY 2023-24 revenues are projected to be \$24.3 million:

- Property taxes \$13.7 million (56% of total revenue)
- Other local revenues \$3.3 million
- State Source revenues \$6.6 million
- Other Financing Source revenues \$.7 million

FY 2023-24 expenditures are projected to be \$24.5 million:

- General Administration \$2.0 million
- Finance and Operations \$9.4 million
- Instructional Services \$11.1 million
- Plant and Fixed charges \$2.0 million

The proposed FY 2023-24 General Education Fund budget contains a planned operating deficit of \$(196,100). This represents an intentional spend-down of fund balance to fund collaborative programs and planned capital projects.

Revenue

- Property taxes have been budgeted to increase by 5.0% based on our projections and supported by those of the Oakland County Equalization Division.
- Interest revenue is projected to decrease due to the uncertain economic forecast.
- Certain revenue budgets are reduced in 2023-24 compared to 2022-23 due to the sale of the Career Connections facility. This includes rent revenue and other financing source revenue.
- Oakland Schools continues to offer a subsidy for a student assessment and data analysis system, called Illuminate DnA. In 2021-22 the Oakland Schools Board of Education approved a 100% subsidy of Illuminate DnA base costs to help alleviate financial burdens during the pandemic. In 2022-23 and 2023-24, the subsidy of the base Illuminate product was returned to 50%. Add-ons above the base product requested by districts are at the districts' cost. Other instructional tools such as Atlas-Rubicon and Learn360 continue to be provided to LEA's at a fraction of their cost. The revenue for these products represents the LEA portion of the cost of those tools.

• State source revenue is held flat for FY 2023-24 pending a new state aid budget, with the exception of Section 147c MPERS UAAL Rate Stabilization revenue which is expected to increase and Section 81 ISD Operations revenue which is budgeted to increase 2.5%.

Expenditures

- Salary and benefit budgets were forecasted in fiscal year 2023-24 to reflect a 2.5% acrossthe-board salary increase, plus step increases for staff not on the top step of their respective salary schedule. Budgets for 2023-24 assume all staff positions are filled for the entire fiscal year with no vacancies, whereas 2022-23 budgets have been adjusted for unfilled positions and vacancies through February 2023.
- Child Nutrition expenditure budgets are decreasing due to a one-time distribution from Oakland County in 2022-23 to help reimburse local districts for breakfast and lunch costs and/or help with student meal debt. There is also a corresponding decrease in revenue related to this program.
- Property tax abatements reflect a budget of .25% of the property tax revenue budget to address the Michigan Tax Tribunal unsettled claims.

Additional variances are included on the footnote pages.

FIVE-YEAR FORECAST OVERVIEW

Following the General Education Fund (GEF) budget, is the GEF five-year operating forecast model. Significant assumptions utilized in the model are identified below:

Revenue

1. Property tax revenues drive the revenue budget. Oakland Schools' property tax collection rate has been historically very high and stable. Oakland Schools utilizes projections obtained from Oakland County Equalization to create our taxable value forecasts. Based on the expectation of growth of the real-estate market, offset by the probability of Headlee rollbacks in the foreseeable future, property taxes are forecasted to increase by the following percentages:

٠	2024-25	3.7%
٠	2025-26	3.0%
٠	2026-27 through 2028-29	2.5%

The District will continue to watch these revenue forecasts for economic impact of the pandemic which could affect both property tax valuations in general along with Michigan Tax Tribunal cases.

2. The investment revenue forecast model uses a formula to generate the expected revenue figures for each fiscal year period. The investment revenue formula is comprised of 50% of the year's revenues plus 50% of the opening fund balance multiplied by the given fiscal year's expected investment rate of return. The factors relied upon in this forecast for growth in investment income are conservative and based on anticipated rates of return in the district's overnight sweep investment account. Significant effort will be placed on improving the rate of return on investment in the coming years while managing investments within the district's investment policy and state law. The current state of economic affairs as of March 2023 makes investment income uncertain. The District will continue to monitor investment returns and modify forecasts as deemed necessary on an ongoing basis.

- 3. Fee-based service revenues are budgeted at 1.4 million for 2024-25 and are expected to remain stable through the duration of the forecast.
- 4. Technology application fees are budgeted at \$.7 million for 2024-25 and are expected to remain flat through 2029.
- 5. State source revenues of \$6.4 million in 2024-25 for the General Education Fund are comprised primarily of Section 81 funds and Section 147 MPSERS revenue. Section 81 funds are projected to remain flat for the duration of the five-year forecast model. MPSERS 147c revenues within State Revenues are projected to increase correspondingly to the expenditure increase for the same item, as 147c is revenue/expenditure neutral. The final significant component of state source revenues is State Payment in Lieu of Taxes which represents reimbursement to the organization for personal property tax losses by the Local Community Stabilization Authority.
- 6. Other Financing Sources consists of the indirect revenues associated with our grant management responsibilities and charges to the Medicaid and the Print Production Enterprise Fund. This line item may fluctuate based on anticipated grant awards.

Expenditures

- 1. Oakland Schools' non-union personnel salary and wage cycle is fiscal year based with regards to step movement and salary schedule increases. The forecast includes a salary/growth rate of 1.63%, which would be indicative of step movement from year to year. The forecast includes a 1% increase beginning 2024-25 and every year of the forecast thereafter.
- 2. The FICA rate is 7.65%. This rate is multiplied by the wage base (social security rate of 6.2% applied to individuals wages up to \$160,200 for calendar year 2023) to produce the FICA costs for the year.
- 3. There are 8 different retirement rates for school district employees, based on their hire date and/or their personal choice for retirement benefits.

	Basic/MIP	Pension		Pension	Basic/MIP	Basic/MIP		
	with	Plus with	Pension	Plus to	to DC with	to DC with	Basic/MIP	Pension
	Premium	Premium	Plus PHF	DC with	Premium	PHF	with PHF	Plus 2
	Subsidy	Subsidy		PHF	Subsidy	F I II'		
Rate Chgd on Reported Payroll	28.23%	25.31%	24.45%	20.96%	21.82%	20.96%	27.37%	27.16%
MPSERS UAAL Stabilization Rate	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%
Subtotal	44.88%	41.96%	41.10%	37.61%	38.47%	37.61%	44.02%	43.81%
DC Employer Mandatory	0.00%	0.00%	0.00%	4.00%	4.00%	4.00%	0.00%	0.00%
DC Employer Match	0.00%	1.00%	1.00%	3.00%	3.00%	3.00%	0.00%	1.00%
Personal Healthcare Fund (PHF)	0.00%	0.00%	2.00%	2.00%	0.00%	2.00%	2.00%	2.00%
Total Rate Charged	44.88%	42.96%	44.10%	46.61%	45.47%	46.61%	46.02%	46.81%

The rates that are effective from October 1, 2022 through September 30, 2023 are:

The forecasted rates for October 1, 2023 through September 30, 2024 contained in the Governor's proposed FY24 budget are:

	Basic/MIP with Premium Subsidy	Plus with	Pension Plus PHF	Pension Plus to DC with PHF	Basic/MIP to DC with Premium Subsidy	Basic/MIP to DC with PHF	Basic/MIP	Pension Plus 2
Rate Chgd on Reported Payroll	31.34%	27.48%	26.23%	20.96%	22.21%	20.96%	30.09%	27.16%
MPSERS UAAL Stabilization Rate	16.89%	16.89%	16.89%	16.89%	16.89%	16.89%	16.89%	16.89%
Subtotal	48.23%	44.37%	43.12%	37.85%	39.10%	37.85%	46.98%	44.05%
DC Employer Mandatory	0.00%	0.00%	0.00%	4.00%	4.00%	4.00%	0.00%	0.00%
DC Employer Match	0.00%	1.00%	1.00%	3.00%	3.00%	3.00%	0.00%	1.00%
Personal Healthcare Fund (PHF)	0.00%	0.00%	2.00%	2.00%	0.00%	2.00%	2.00%	2.00%
Total Rate Charged	48.23%	45.37%	46.12%	46.85%	46.10%	46.85%	48.98%	47.05%

In order to project a budgeted rate overall for Oakland Schools for 2023-24, an analysis of how many employees we have on each of these plans was studied. A blended rate, exclusive of UAAL, for budgeting retirement costs for 2023-24 has been established at 30.2%. The blended rate exclusive of UAAL has been projected for the duration of the five year forecast at a 1.0% rate of increase annually.

- 4. The district provides health insurance to employees, adopting the "hard cap" on the dollar limits the district may pay for health insurance due to legislative mandates and district implementation choice. Future increases to the employer hard cap limits are subject to the medical consumer price index, which the district has no jurisdiction over. The forecast assumes an annual growth rate of 3.7% in the medical CPI for all five years of the forecast.
- 5. Purchased services accounts are forecasted to increase 2% for all years of the forecast due to inflation.
- 6. Supply and material budgets as well as dues and fees are projected to grow by 1.0% for the duration of the forecast.
- 7. Capital outlay costs are forecasts as follows:

2024-25	\$ 1,238,000
2025-26	\$ 1,238,000
2026-27	\$ 1,238,000
2027-28	\$ 238,000
2028-29	\$ 238,000

These budgets will only fund a portion of capital outlay needs. There are additional funds available in the Capital Project Funds to purchase capital outlay items. The Capital Outlay budget agrees to the 5-Year Capital Outlay Plan that is being presented to the School Board for first reading on March 21, 2023.

8. The property tax abatement budget is set at .25% of budgeted annual property tax revenue for all years of this forecast.

Fund Balance

The Unassigned Fund Balance forecast shows an estimated fund balance of the following levels:

2024-25	\$5.2 million	19.9%
2025-26	\$5.1 million	19.9%
2026-27	\$4.6 million	17.7%
2027-28	\$4.9 million	19.0%
2028-29	\$4.9 million	18.5%

OAKLAND SCHOOLS GENERAL EDUCATION FUND REVENUE AND EXPENDITURE BUDGET FISCAL YEAR 2023-2024

	EX 2022	FY 2023	FY 2024 PROPOSED	I	FY to FY
	FY 2022 ACTUAL	AMENDMENT 2 BUDGET	BUDGET		Percentage Change
FUND EQUITY, BEGINNING OF YEAR					
Non-Spendable Prepaids, Inventory & Deposits	14,296	30,800	30,800		0.00%
Assigned	1,700,000	2,000,000	1,400,000		-30.00%
Unassigned	5,249,992	5,295,700	5,323,100		0.52%
TOTAL FUND EQUITY, BEGINNING OF YEAR	6,964,288	7,326,500	6,753,900		-7.82%
REVENUE					
LOCAL SOURCES					
Property Taxes	12,368,924	13,026,600	13,677,900	А	5.00%
Interest on Investments	21,916	775,000	465,000	в	-40.00%
Miscellaneous and Other	40,635	25,000	25,000		0.00%
Community Telecommunications Network (CTN)	409,567	467,200	600,000	С	28.42%
SCECH Credits	22,440	30,000	30,000		0.00%
Workshop fees	181,419	260,000	260,000		0.00%
Conference Center - Catering Revenue	209	25,000	25,000		0.00%
Catering Service Fees	-	-	2,500	D	100.00%
AV & Video Rental Fees (assoc w/conf center)	-	-	1,000	D	100.00%
District & School Srvs - Rubicon West	100,850	109,800	109,800		0.00%
Illuminate	167,842	540,000	540,000		0.00%
Technology Services - Virtual (Cloud) Server Area Storage	154,678	138,300	111,400		-19.45%
Technology Services - Student Application	603,959	584,700	591,700		1.20%
Beverage Consortium	941	2,400	2,400		0.00%
Facility Rental Fees	-	11,000	11,000		0.00%
Rental - Career Connections	302,162	120,000	-	Е	-100.00%
Rental - Virtual Learning Academy	24,800	20,000	20,000		0.00%
Sustainability Committee	525	1,500	1,500		0.00%
Auxiliary Services-Purchasing Card Rebate	40,882	40,000	40,000		0.00%
Cooperative Programs (AEPA)	158,081	75,000	150,000	F	100.00%
Cooperative Programs (Education & Institutional Coop)	5,854	5,000	5,000		0.00%
Transportation (Polyplot)	68,035	54,600	54,600		0.00%
Child Nutrition - National President	-	6,300	5,000		-20.63%
MOR COOP Fees	52,057	70,600	70,600		0.00%
Child Nutrition - OC Meal Reimbursement Plan	-	100,000	-	G	-100.00%
Central Applicant Tracking	60,934	233,500	133,500	Н	-42.83%
District & School Srvs - Discovery/Learn 360	91,524	130,500	130,500		0.00%
TOTAL LOCAL SOURCES	14,878,234	16,852,000	17,063,400		1.25%

OAKLAND SCHOOLS GENERAL EDUCATION FUND REVENUE AND EXPENDITURE BUDGET FISCAL YEAR 2023-2024

	FY 2022	FY 2023 AMENDMENT 2	FY 2024 PROPOSED		FY to FY Percentage
	ACTUAL	BUDGET	BUDGET		Change
STATE SOURCES					
Section 81 - ISD Operations	4,058,369	4,269,400	4,376,100	1	2.50%
Section 147a MPSERS Normal Cost Offset	233,800	110,900	110,900	'	0.00%
Section 147c MPSERS UAAL Rate Stabilization	1,818,489	1,900,300	1,931,000		1.62%
Section 147e MPSERS Employer DC Match	38,344	24,500	24,500		0.00%
Sec ORS DC Credit	18,112	5,100	5,100		0.00%
Section 152a Headlee Obligation for Data Collections	150	200	200		0.00%
Section 26.a Renaissance Zone	1,840	1,900	1,900		0.00%
State Payment in Lieu of Taxes	152,121	139,900	139,900		0.00%
TOTAL STATE SOURCES	6,321,225	6,452,200	6,589,600		2.13%
TOTAL STATE SOURCES	0,321,223	0,432,200	0,009,000		2.1370
OTHER FINANCING SOURCES					
Sale of Career Connections Bldg	-	2,050,000	-	Е	100.00%
Transfer from Fund 409 CP Career Connections	-	521,500	-	Е	100.00%
Transfer from Fund 270 - Indirect	256,171	283,700	242.200		-14.63%
Transfer from HR/FIN Consortium Fund 277	103,400	104,000	127,000		22.12%
Indirect Revenue	340,583	409,000	322,000		-21.27%
TOTAL OTHER FINANCING SOURCES	700,154	3,368,200	691,200		-79.48%
			, ,		
TOTAL REVENUE	21,899,613	26,672,400	24,344,200		-8.73%
TOTAL REVENUE AND BEG BALANCE	28,863,901	33,998,900	31,098,100		-8.53%
EXPENDITURES					
General Administration	1,583,767	2,063,000	2,051,700		-0.55%
Finance and Operations	7,895,601	8,796,800	9,420,800		7.09%
Instructional Services	8,792,095	8,762,300	11,110,000		26.79%
Plant & Fixed Charges	3,265,907	7,622,900	1,957,800		-74.32%
	0,200,001	1,022,000	1,007,000		14.0270
TOTAL EXPENDITURES	21,537,370	27,245,000	24,540,300		-9.93%
Operating Surplus/(Deficit)	362,243	(572,600)	(196,100)		-65.75%
FUND EQUITY, END OF YEAR					
Non-Spendable Prepaids, Inventory & Deposits	30,835	30,800	30,800		0.00%
Assigned	2,000,000	1,400,000	2,200,000	J	57.14%
Unassigned	5,295,696	5,323,100	4,327,000		-18.71%
TOTAL FUND EQUITY, END OF YEAR	7,326,531	6,753,900	6,557,800		-2.90%
	00.000.001	00.000.000	04 000 400		0.500/
TOTAL EXPEND AND ENDING BALANCE	28,863,901	33,998,900	31,098,100		-8.53%

OAKLAND SCHOOLS GENERAL EDUCATION FUND EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2023-2024

11007	AL TEAR 2023-2024					
			FY 2023	FY 2024		FY to FY
		FY 2022	AMENDMENT 2	PROPOSED		%
PROG	RAM DESCRIPTION	ACTUAL	BUDGET	BUDGET		Change
Genera	al Administration					
001	Office of the Superintendent	356,268	382.800	395,400		3.29%
002	Deputy Superintendent - Educational Services	221,925	304,100	303,700		-0.13%
003	Assist Superintendent - Finance & Operations	230,279	194,000	182,200		-6.08%
006	Cabinet Initiatives	65,527	68,600	85,200		24.20%
049	Communications Services	355,051	466,900	519,400		11.24%
083	Human Resources	291,501	401,100	425,800		6.16%
084	Human Resources - Central Applicant Tracking System	63,216	245,500	140,000	Н	-42.97%
	GROUP TOTAL	1,583,767	2,063,000	2,051,700		-0.55%
011	Financial Services	385,149	369,000	393,800		6.72%
013	Event Management	315,559	439,200	458,000		4.28%
014	Government & Community Services-Legislative Services	293,962	333,400	354,800		6.42%
028	Technology Services - Technology Licensing	1,898,926	1,903,500	1,949,400		2.41%
029	Technology Services - Administration	220,354	237,100	188,300		-20.58%
030	Technology Services - Technical Support Services	401,450	598,100	700,100	Κ	17.05%
032	Technology Services - Application Services	1,764,805	1,960,800	2,201,500	Κ	12.28%
033	Technology Services - Enterprise Technical Services	604,574	616,500	696,500		12.98%
038	Legal Affairs	297,452	345,000	435,700	Κ	26.29%
039	Records Management	3,106	26,300	26,300		0.00%
040	Auxiliary Services, Maintenance & Facilities Operations	166,485	184,200	191,800		4.13%
041	Maintenance & Facilities Operations	254,823	274,800	292,600		6.48%
042	Office of Procurement & Contracting	155,440	165,300	190,600		15.31%
044	Gov't & Community Services - Corp & District Services	536,024	571,700	643,100	Κ	12.49%
045	Auxiliary Services- Pupil Transportation	168,479	284,600	294,700		3.55%
046	Technology Services - Audio/Visual Support Services	92,768	-	-		0.00%
047	Auxiliary Services - Shipping and Receiving	117,837	150,700	158,400		5.11%
048	Child Nutrition	218,408	336,600	245,200	G	-27.15%
	GROUP TOTAL	7,895,601	8,796,800	9,420,800		7.09%

OAKLAND SCHOOLS GENERAL EDUCATION FUND EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2023-2024

	AL I LAN 2023-2024		FY 2023	FY 2024		FY to FY
		FY 2022	AMENDMENT 2	PROPOSED		%
PROC	RAM DESCRIPTION	ACTUAL	BUDGET	BUDGET		Change
1100		ACTUAL	BODGLI	BODGLI		Change
Instruc	tional Programs and Services					
007	Specialized Student Support	211,012	231,700	237,200		2.37%
018	Workshops	346,153	628,000	617,000		-1.75%
022	Communications - Video Production	105,240	-	-		0.00%
081	District & School Services - School Culture and Climate	646,980	952,200	2,681,800	к	181.64%
082	District & School Services - Early Childhood	720,502	868,000	848,400		-2.26%
085	District & School Services - Instruction & Pedagogy	3,078,500	2,421,200	2,632,000	К	8.71%
086	District & School Services - Research, Eval. Assessment	485,626	471,300	543,200		15.26%
087	District & School Services - Curriculum & Assessment	1,538,197	1,531,600	1,641,000	К	7.14%
089	District & School Services - Leadership & School Improv.	1,659,885	1,658,300	1,909,400	К	15.14%
	GROUP TOTAL	8,792,095	8,762,300	11,110,000		26.79%
Plant &	& Fixed Charges					
011	TXG-Property Tax Adjustments and Fees	11,031	43,600	45,900		5.28%
091	PFG-Plant & Fixed Charges - Facility Operations	839,765	348,400	351,700		0.95%
092	PHG-Plant & Fixed Charges - Telephone	68,856	61,200	71,800		17.32%
093	Facility Operations - Summit Place North	51,829	95,700	50,000	L	-47.75%
094	Plant & Fixed Charges - Capital Outlay	188,976	698,300	800,000	L	14.56%
095	LEAs Transfers and Other Fund Transfers	2,038,400	6,238,400	638,400	М	-89.77%
096	Career Connections Facility Operations	67,050	137,300	-	Е	-100.00%
	GROUP TOTAL	3,265,907	7,622,900	1,957,800		-74.32%
	GENERAL FUND TOTAL	21,537,370	27,245,000	24,540,300		-9.93%

OAKLAND SCHOOLS GENERAL EDUCATION FUND FOOTNOTES FISCAL YEAR 2023-2024 FOOTNOTES: Highlighting line items that are +/-25% and/or +/-\$100K from last year

- A The 5% increase in Property Tax revenue reflects the tax base growth and its impact on the district's property tax revenues as forecasted by the Oakland County Equalization Department.
- B The decrease in interest income is a conservative projection due to forecasted economic uncertainties.
- C The increase in revenue reflects an increase in quarterly payments for the CTN announced in 2023.
- D Reinstatement of revenue post-pandemic.
- E Changes are due to sale of the Career Connections facility in FY23.
- F Increase to Cooperative Programs is based on the FY24 planned capital projects.
- G The decrease in Child Nutrition revenue and expense is a result of a one time meal reimbursement initiative with Oakland County in FY23.
- H The decrease in Central Applicant Tracking revenue and expense is based on the FY23 transition to a new provider resulting in additional fees and revenue.
- I The Governor's Budget includes a 5% increase to Section 81; a 2.5% increase is budgeted pending a final school aid budget.
- J The increase in the Assigned Fund Balance is a result of planned countywide multi-year projects.
- K Changes are the result of position vacancies in FY23 which are fully funded in FY24.
- L Changes reflect fluctuations in capital projects from FY23 to FY24.
- M The decrease reflects the reduction of planned transfers to other funds in FY24.

					-		FY2023	FY2024
			ו	Function	Location Description		Amendment	Depart Req
				unction	Locuton Description			Depuit Req
Type: 4	Rev	venue						
Fund: 10)0	(General Edu	ucation Fund				
Function:	000)]	Not Applic	cable				
		Functio	on: 000	Not Appl	icable	Total:	26,672,400.00	24,344,200.00
			Fund:	100	General Education Fund	Total:	26,672,400.00	24,344,200.00
			Type:	4	Revenue	Total:	26,672,400.00	24,344,200.00
Type: 5	Exp	pense						
			~					
Fund: 10				ucation Fund				
Function:				Absenteeism So		Tatal	104 100 00	210 000 00
F (1			on: 211	•	Absenteeism Services	Total:	194,100.00	210,000.00
Function:			Health Ser		-	T-4-1-	0.00	0.00
E			on: 213	Health Se	ervices	Total:	0.00	0.00
Function:			mprove of on: 221	of Instruction	of Instruction	Total:	6,646,400.00	8,750,500.00
E. C.				-	of first action	Total:	0,040,400.00	8,750,500.00
Function:			Ed Media on: 222		a Services	Total:	0.00	0.00
Function:				y Assisted Ins		Total:	0.00	0.00
r uncuon.			on: 225		ogy Assisted Instructn	Total:	580,500.00	651,500.00
Function:			Supv/Dir I		gy Assisted fist defi	10001.	500,500.00	051,500.00
runcuon:			Supv/Dir 1 on: 226		· Instr Staff	Total:	206,800.00	313,000.00
Function:			Board of E	-	liisti Stall	10141.	200,000.00	515,000.00
runcuon.			$\begin{array}{c} \text{board of } \mathbf{E} \\ \text{on:} 231 \end{array}$		Education	Total:	134,300.00	140,200.00
Function:				inistration	Education	i otali	134,300.00	140,200.00
r unction.			on: 232		ministration	Total:	1,510,100.00	1,633,300.00
Function:			Fiscal Serv		ministration	10141.	1,510,100.00	1,055,500.00
runcuon.			on: 252	Fiscal Sei	rvices	Total:	517,800.00	567,900.00
Function:			Internal Se			i otali	517,000.00	507,900.00
runcuon.			on: 257	Internal S	Services	Total:	332,900.00	347,200.00
Function:			Oth Busin			i otali	552,700.00	547,200.00
r uncuon.			on: 259	Oth Busi	ness Svcs	Total:	43,600.00	56,500.00
Function:			Oper Bldg			10000	10,000100	20,200.00
r unction.			oper blug on: 261	Oper Bld	lg Sves	Total:	761,100.00	651,500.00
Function:			Security Security	•	S Dies	10000	/01,100,000	001,00000
I unction.			on: 266	Security S	Services	Total:	29,000.00	28,300.00
Function:				nsportation Se				,
r uncuon.			on: 271	-	ansportation Services	Total:	284,600.00	294,700.00
Function:				arch, Dev and	-	100000	20 1,000100	
I unction.			on: 281	<i>.</i>	search, Dev and Eval	Total:	468,900.00	540,800.00
Function:				cation Service				
r uncuon.			on: 282		nication Services	Total:	466,900.00	519,400.00
Function:			Staff/Perso			100000	100,900,000	,
I unction.			on: 283		sonnel Svcs	Total:	401,100.00	425,800.00
Function:			Support Sv			100000	101,100100	
runcuon.			on: 284		Svcs Tech	Total:	5,434,400.00	5,835,800.00
Function:			Pupil Acco		stes reen	10000	2,121,100100	2,022,000100
r uncuon.			on: 285	Pupil Acc	counting	Total:	377,600.00	433,100.00
Function:				tral Services	·······		2	
r uncuom:	407		Juici Cell	an an oth vittes				

				1			
						FY2023	FY2024
			Function	Location Description		Amendment	Depart Req
	F	unction: 289	Other C	entral Services	Total:	883,200.00	691,800.00
Function:	299	Other Su	pport Services	ŝ			
	F	unction: 299	Other Su	upport Services	Total:	1,067,200.00	1,075,000.00
Function:	456	Building	Improv Svcs				
	F	unction: 456	Building	g Improv Svcs	Total:	630,500.00	700,000.00
Function:	511	Debt Svc	LT-Principal				
	F	unction: 511	Debt Svo	c LT-Principal	Total:	35,600.00	35,600.00
Function:	626	Fund Mo	d-Vocational l	Ed Fund			
	F	unction: 626	Fund M	od-Vocational Ed Fund	Total:	0.00	0.00
Function:	627	Fund Mo	od-Co-op Activ	rity			
	F	unction: 627	Fund M	od-Co-op Activity	Total:	638,400.00	438,400.00
Function:	645	Fund Mo	d-CP CFE Re	no			
	F	unction: 645	Fund M	od-CP CFE Reno	Total:	5,200,000.00	0.00
Function:	647	Fund Mo	d-CP Adm Blo	dg Reno			
	F	unction: 647	Fund M	od-CP Adm Bldg Reno	Total:	400,000.00	200,000.00
		Fund:	100	General Education Fund	Total:	27,245,000.00	24,540,300.00
		Type:	5	Fynonso	Total:	27,245,000.00	24,540,300.00

Type: 4 Revenue

General Education Fund Fund: 100

Location:	000	None		Total:	21,597,000.00	21,448,700.00
Location:	006	Cabinet Admi	in Services	Total:	467,200.00	600,000.00
Location:	013	Event Manage	ement Operations	Total:	315,000.00	317,500.00
Location:	026	Virtual Learn	ing 9-12	Total:	0.00	1,000.00
Location:	028	Tech Services	-Licensing	Total:	788,100.00	761,200.00
Location:	032	Application S	ervices	Total:	584,700.00	591,700.00
Location:	040	Auxiliary Serv	vices Admin	Total:	2,400.00	2,400.00
Location:	041	Facilities Man	agement	Total:	32,500.00	32,500.00
Location:	042	Ofc of Procur	ement & Contracts	Total:	120,000.00	195,000.00
Location:	045	Pupil Transpo	ortation	Total:	54,600.00	54,600.00
Location:	048	Child Nutritio	n	Total:	176,900.00	75,600.00
Location:	084	Central Appli	cant Tracking	Total:	233,500.00	133,500.00
Location:	085	Instruction &	Pedagogy	Total:	130,500.00	130,500.00
Location:	086	Research/Evaluation & Assess		Total:	0.00	0.00
Location:	096	Career Conne	ections	Total:	2,170,000.00	0.00
	Fund:	100	General Education Fund	Total:	26,672,400.00	24,344,200.00
	Type:	4	Revenue	Total:	26,672,400.00	24,344,200.00

Type: 5 Expense

Fund: 100 General Education Fund

Location:	001	Office Of The Superintendent	Total:	382,800.00	395,400.00
Location:	002	Deputy Supt-Education Services	Total:	304,100.00	303,700.00
Location:	003	Asst Supt-Finance & Operations	Total:	194,000.00	182,200.00
Location:	006	Cabinet Admin Services	Total:	68,600.00	85,200.00
Location:	007	Specialized Student Support	Total:	231,700.00	237,200.00
Location:	011	Financial Services	Total:	412,600.00	439,700.00
Location:	013	Event Management Operations	Total:	439,200.00	458,000.00
Location:	014	Government & Community Svcs	Total:	333,400.00	354,800.00
Location:	018	Event Management-Workshops	Total:	628,000.00	617,000.00
Location:	022	Communications-Video Prod	Total:	0.00	0.00
Location:	028	Tech Services-Licensing	Total:	1,903,500.00	1,949,400.00
Location:	029	Tech Services Administration	Total:	237,100.00	188,300.00
Location:	030	Technical Support Services	Total:	598,100.00	700,100.00
Location:	032	Application Services	Total:	1,960,800.00	2,201,500.00
Location:	033	Enterprise Tech Services	Total:	616,500.00	696,500.00
Location:	038	Legal Affairs	Total:	345,000.00	435,700.00
Location:	039	Records Management	Total:	26,300.00	26,300.00
Location:	040	Auxiliary Services Admin	Total:	184,200.00	191,800.00
Location:	041	Facilities Management	Total:	274,800.00	292,600.00
Location:	042	Ofc of Procurement & Contracts	Total:	165,300.00	190,600.00
Location:	044	Corporate & District Services	Total:	571,700.00	643,100.00
Location:	045	Pupil Transportation	Total:	284,600.00	294,700.00
Location:	046	AV Support Services	Total:	0.00	0.00
Location:	047	Shipping & Receiving	Total:	150,700.00	158,400.00
Location:	048	Child Nutrition	Total:	336,600.00	245,200.00
Location:	049	Communications Services	Total:	466,900.00	519,400.00
Location:	081	School Culture and Climate	Total:	952,200.00	2,681,800.00
Location:	082	Early Childhood	Total:	868,000.00	848,400.00

			FY2023	FY2024
Location	Location Description		Amendment	Depart Req
Location: 083	Human Resources	Total:	401,100.00	425,800.00
Location: 084	Central Applicant Tracking	Total:	245,500.00	140,000.00
Location: 085	Instruction & Pedagogy	Total:	2,421,200.00	2,632,000.00
Location: 086	Research/Evaluation & Assess	Total:	471,300.00	543,200.00
Location: 087	Curriculum & Assessment	Total:	1,531,600.00	1,641,000.00
Location: 089	Leadership & School Improvemnt	Total:	1,658,300.00	1,909,400.00
Location: 091	Plant & Fixed-Plant Operations	Total:	348,400.00	351,700.00
Location: 092	Plant & Fixed-Telephone	Total:	61,200.00	71,800.00
Location: 093	Plant & Fixed-Plant Ops Summit	Total:	95,700.00	50,000.00
Location: 094	Plant & Fixed-Capital Outlay	Total:	698,300.00	800,000.00
Location: 095	Transfers Out	Total:	6,238,400.00	638,400.00
Location: 096	Career Connections	Total:	137,300.00	0.00
Fund: 1	00 General Education Fund	Total:	27,245,000.00	24,540,300.00
Type: 5	Expense	Total:	27,245,000.00	24,540,300.00

OAKLAND SCHOOLS GENERAL EDUCATION FUNDED PROJECTS/GRANTS REVENUE AND EXPENDITURE BUDGET FISCAL YEAR 2023-24

	FY 2022	FY 2023 AMENDMENT 2	FY 2024 PROPOSED	%
	ACTUAL	BUDGET	BUDGET	CHANGE
FUND 105				
FUND EQUITY, BEGINNING OF YEAR				
Non-Spendable prepaids, inventory; and deposits	2,200	63,900	63,900	0.00%
Unassigned	(393,235)		(419,400)	0.00%
TOTAL FUND EQUITY, BEGINNING OF YEAR	(391,035)	(355,500)	(355,500)	0.00%
OPERATING REVENUE				
Non-Educational Enity	740,420	1,346,500	176.800	-86.87%
State Sources	29,786,854	64,340,300	62,848,400	-2.32%
Federal Sources	2,082,218	10,871,900	4,628,900	-57.42%
TOTAL REVENUE	32,609,492	76,558,700	67,654,100	-11.63%
TOTAL REVENUE AND BEG BALANCE	32,218,457	76,203,200	67,298,600	-11.69%
TOTAL NEVENUE AND BEG BALANCE	32,210,437	70,203,200	07,290,000	-11.0976
EXPENDITURES				
Basic Program - 110	40,233	228,400	-	-100.00%
Added Needs - 120	5,461	158,800	71,000	-55.29%
Support Services Pupil - 210	1,338,189	5,528,100	3,262,000	-40.99%
Support Services Instructional Staff - 220	5,871,768	11,362,000	9,083,100	-20.06%
Support Services General Administration - 230	102,369	20,700	10,000	-51.69%
Support Services School Administration - 240	6,727	-	-	0.00%
Support Services Business - 250	48,833	65,500	66,300	1.22%
Operations & Maintenance - 260	-	4,000	500	-87.50%
Pupil Transportation Services - 270	1,127,600	1,279,700	1,208,100	-5.60%
Support Services Central - 280	297,113	1,162,000	233,800	-79.88%
Support Services Other - 290	11,403	3,000	25,000	733.33%
Community Services Direction - 310	409,111	463,000	318,800	-31.14%
Community Activities - 330	358,427	449,000	359,700	-19.89%
Custody and Care of Children - 350	-	3,000	2,000	-33.33%
Welfare Activites - 360	-	23,000	5,900	-74.35%
Other Community Services - 390	522,886	970,000	22,100	-97.72%
Payments to Other Public Schools - 410	18,237,692	25,654,400	25,434,400	-0.86%
Payments to Not for Profit Entities - 440	4,029,264	28,766,900	27,333,300	-4.98%
Fund Modification (Other Operating Transfers Out) - 610	166,858	417,200	218,100	-47.72%
TOTAL EXPENDITURES	32,573,934	76,558,700	67,654,100	-11.63%
FUND EQUITY, END OF YEAR				
Non-Spendable prepaids, inventory; and deposits	63,876	63,900	63,900	0.00%
Unassigned	(419,353)	(419,400)	(419,400)	0.00%
TOTAL FUND EQUITY, END OF YEAR	(355,477)	(355,500)	(355,500)	0.00%
TOTAL EXPEND AND ENDING BALANCE	32,218,457	76,203,200	67,298,600	-11.69%

OAKLAND SCHOOLS GENERAL EDUCATION FUND 5-YEAR FORECAST

1							
	Amend 2 2022-23	Proposed 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27	Projection 2027-28	Projection 2028-29
REVENUES:							
Local Revenues:							
Property taxes	13,026,600	13,677,900	14,184,000	14,609,500	14,974,700	15,349,100	15,732,800
Investment revenue	775,000	465,000	207,300	219,200	220,500	219,100	224,900
Fee based services & misc. revenue	1,376,400	1,386,400	1,386,400	1,386,400	1,386,400	1,386,400	1,386,400
Technology fees - Applications	723,000	703,100	703,100	703,100	703,100	703,100	703,100
Technology fees - Illuminate	540,000	540,000	540,000	540,000	540,000	540,000	540,000
Workshop fees	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Rental revenue	151,000	31,000	31,000	31,000	31,000	31,000	31,000
State Revenues	6,312,300	6,449,700	6,617,400	6,662,900	6,709,700	6,757,700	6,807,000
State Payment in Lieu of Taxes	139,900	139,900	139,900	139,900	139,900	139,900	139,900
Other Sources - Transfer In from CPDI & SRF	104,000	127,000	127,000	127,000	127,000	127,000	127,000
Other Sources - Transfer In from Fund 270 (indirect)	283,700	242,200	242,200	242,200	242,200	242,200	242,200
Other Sources - Transfer In from CPF 409	521,500	-	-	-	-	-	-
Other Financing Sources	409,000	322,000	375,000	375,000	375,000	375,000	375,000
Other Financing Sources (proceeds from bldg sale)	2,050,000	-	-	-	-	-	-
TOTAL REVENUES	26,672,400	24,344,200	24,813,300	25,296,200	25,709,500	26,130,500	26,569,300
EXPENDITURES:							
Salaries/wages	8,929,200	9,995,100	10,258,000	10,527,800	10,804,700	11,088,900	11,380,500
Employee Benefits:	, ,	, ,	, ,	, ,			
FICA insurance	642,900	713,300	784,700	805,400	826,600	848,300	870,600
MPSERS retirement program costs	2,460,700	2,838,200	3,190,000	3,306,700	3,427,600	3,552,900	3,682,800
MPSERS Sec 147c	1,547,900	1,564,900	1,732,600	1,778,100	1,824,900	1,872,900	1,922,200
Healthcare insurance	1,146,500	1,239,800	1,285,700	1,333,300	1,382,600	1,433,800	1,486,900
Other employee insurances & benefits	386,900	393,700	405,500	417,700	430,200	443,100	456,400
Purchased Services - Contractors (3110-99)	1,398,900	2,617,600	2,670,000	1,393,400	1,421,300	1,449,700	1,478,700
Purchased Services	2,903,400	2,845,300	2,838,200	2,895,000	3,016,900	3,141,200	3,268,000
Supplies and Materials	506,500	520,100	525,300	530,600	535,900	541,300	546,700
Utilities	133,500	133,300	138,600	144,100	149,900	155,900	162,100
Capital Outlay (I.T. Refresh & other)	598,400	812,700	1,238,000	1,238,000	1,238,000	238,000	238,000
Dues/Fees/Leases	190,700	164,500	166,100	167,800	169,500	171,200	172,900
Property tax abatement & delinquency WO	31,900	34,200	35,500	36,500	37,400	38,400	39,300
Operating Transfers Out - SRF	638,400	438,400	638,400	638,400	638,400	638,400	638,400
Operating Transfers Out - CP Fund:	5,600,000	200,000	200,000	200,000	200,000	200,000	200,000
Operating Transfers Out - Other LEAs	129,200	29,200	29,200	29,200	29,200	29,200	29,200
TOTAL EXPENDITURES	27,245,000	24,540,300	26,135,800	25,442,000	26,133,100	25,843,200	26,572,700
OPERATING EXCESS (DEFICIT)	(572,600)	(196,100)	(1,322,500)	(145,800)	(423,600)	287,300	(3,400

OAKLAND SCHOOLS GENERAL EDUCATION FUND 5-YEAR FORECAST

	Amend 2 2022-23	Proposed 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27	Projection 2027-28	Projection 2028-29
FUND BALANCES:							
Beginning of Year - unassigned	5,295,700	5,323,100	4,327,000	5,204,500	5,058,700	4,635,100	4,922,400
Beginning of Year - assigned	2,000,000	1,400,000	2,200,000	-	-	-	-
Beginning of Year - unspendable	30,800	30,800	30,800	30,800	30,800	30,800	30,800
End of Year - unassigned	5,323,100	4,327,000	5,204,500	5,058,700	4,635,100	4,922,400	4,919,000
End of Year - assigned	1,400,000	2,200,000	-	-	-	-	-
End of Year - unspendable	30,800	30,800	30,800	30,800	30,800	30,800	30,800
End of Year Unassigned FB as % of Exp.	19.5%	17.6%	19.9%	19.9%	17.7%	19.0%	18.5%



Special Education Fund Original Budget and Five-Year Forecast

March 2023 Fiscal Year 2023-24

SPECIAL EDUCATION FUND SPECIFIC ANALYSIS

FUND OVERVIEW

The Oakland Schools Special Education Fund is projected to have a FY 2023-24 year-end restricted fund balance (at the time of this printing) of \$1,068,600. Anticipated ending fund balances for FY 2022-23 and 2023-24 are detailed in the schedule below:

	F	FY 2022-23		Y 2023-24
	Am	Amend 2 Budget Budge		
Non-Spendable Prepaids	\$	36,500	\$	36,500
Restricted		984,200		1,068,600
Restricted for Center Facility Renovations		10,419,600		10,419,600
Total Budgeted Ending Fund Balance	\$	11,440,300	\$	11,524,700

Included in the above fund balance summary, is an estimated \$10,419,600 to be restricted for future special education center facility renovations. This restricted fund balance component is available for center program operators to request funding for renovations.

FY 2023-24 revenue is projected to be \$183.2 million:

- Property taxes \$174.0 million (95% of total revenue)
- Other local revenues \$1.5 million
- State Source revenues \$7.5 million
- Other Financing Sources \$0.2 million

FY 2023-24 expenditures are projected to be \$183.1 million:

- Special Education Program Supervision and Direction \$2.5 million
- Special Education Program Operations \$11.0 million
- Special Education Plant and Fixed charges \$7.8 million
- Special Education PA-18 Distribution \$159.3 million
- Special Education LEA Transfers and Program Subsidies \$2.5 million

The PA-18 distribution base funding for fiscal year 2023-24 has been budgeted at \$159,316,800. An additional \$2,450,000 is budgeted for group home and medical student support issues, incarcerated youth, startup assistance, extraordinary contingency, assistive technology equipment and Section 24 payments provided to the local districts that operate educational programs in juvenile detention facilities. The District's Special Education Fund restricted fund balance is regulated by our fund balance target protocol. The protocol directs goal levels for the restricted fund balance of 5%-10% of Oakland Schools operations. The Oakland Schools Board of Education has determined for the past several years that the District would budget for a 5% restricted fund balance. Our FY 2023-24 budget documents are developed, authorized and issued with fund balance expectations imbedded prior to the end of the current fiscal year using the current fiscal year revenue and expenditure budgets as a basis. Additional PA-18 funds may be released if the 2022-23 audited fund balance results are higher than the 5% target. The FY 2022 audited fund balance exceeded our current 5% target, and as such a supplemental PA-18 Distribution of \$3.7 million was distributed to the LEAs in FY 2023.

PROGRAM AND PERSONNEL

The Special Populations Department within the Special Education Fund is organized into five service delivery areas that interface through the Special Populations Administration. The five service delivery areas are:

- Compliance Support
- Special Populations Capacity Building
- Student Services for Low Incidence
- Materials Center, Braille & Large Print Library
- Specialized Student Support (formerly Community Programs)

In FY 2023-24 staffing is projected to remain stable. Other minor staffing changes are detailed in the Enterprise Wide Executive Summary & Budget Assumptions under Staffing Changes.

Revenue

- Property taxes have been budgeted to increase by 5.0% based on our projections and supported by those of the Oakland County Equalization Division.
- Interest revenue is projected to decrease due to the uncertain economic forecast.
- State source revenue is held flat for FY 2023-24 pending a new state aid budget, with the exception of Section 147c MPERS UAAL Rate Stabilization revenue which is expected to increase and Section 51a which is budgeted to increase by 8%.
- Other Financing Source revenues, which consist of indirect revenue on grants, are projected to decrease by 16% year-to-year. Indirect revenue is directly correlated to direct grant spending and fluctuates annually based on the timing of expenditures.

Expenditures

- The Special Education PA-18 base distribution (department 078) shows an increase of \$11.0 million or 7.4% from the FY 2022-23 Amendment 2 budget. The FY 202-23 budget contains a supplemental distribution budget of \$8.7 million not budgeted in FY 2023-24, of which \$3.7 million was distributed to constituent districts in December 2022 and the remaining may be distributed pending finalization of the year end audit.
- Salary and benefit budgets were forecasted in fiscal year 2023-24 to reflect a 2.5% acrossthe-board salary increase, plus step increases for staff not on the top step of their respective salary schedule. Budgets for 2023-24 assume all staff positions are filled for the entire fiscal year with no vacancies, whereas 2022-23 budgets have been adjusted for unfilled positions and vacancies through February 2023.
- Property Tax abatements reflect a budget of .25% of the property tax revenue budget to address the Michigan Tax Tribunal unsettled claims.

Additional variances are included on the footnote pages.

FIVE-YEAR FORECAST OVERVIEW

Attached is the Special Education Fund (SEF) five-year operating forecast model. Significant assumptions utilized in the model are identified below:

<u>REVENUE</u>

1. Property tax revenues drive the revenue budget. Oakland Schools' property tax collection rate has been historically very high and stable. Oakland Schools utilizes projections obtained from Oakland County Equalization to create our taxable value forecasts. Based on the expectation of growth of the real-estate market, offset by the probability of Headlee rollbacks in the foreseeable future, property taxes are forecasted to increase by the following percentages:

a.	2024-25	3.7%
b.	2025-26	3.0%
c.	2026-27 through 2028-29	2.5%

The District will continue to watch these revenue forecasts for economic impact of the pandemic which could affect both property tax valuations in general along with Michigan Tax Tribunal cases.

- 2. The investment revenue forecast model uses a formula to generate the expected revenue figures for each fiscal year period. The investment revenue formula is comprised of 50% of the year's revenues plus 50% of the opening fund balance multiplied by the given fiscal year's expected investment rate of return. The factors relied upon in this forecast for growth in investment income are conservative and based on anticipated rates of return in the district's overnight sweep investment account. Significant effort will be placed on improving the rate of return on investment in the coming years while managing investments within the district's investment policy and state law. The current state of economic affairs as of March 2023 makes investment income uncertain. The District will continue to monitor investment returns and modify forecasts as deemed necessary on an ongoing basis.
- 3. Fee-based service revenues are budgeted at \$100,000 million for 2023-24 and are expected to remain stable through the duration of the forecast.
- 4. State source revenues for the Special Education Fund, primarily Section 51, are projected to remain flat for the duration of the five-year forecast model. MPSERS 147c revenues within State Revenues are projected to increase correspondingly to the expenditure increase for the same item, as 147c is revenue/expenditure neutral. The final significant component of state source revenues is State Payment in Lieu of Taxes which represents reimbursement to the organization for personal property tax losses by the Local Community Stabilization Authority.
- 5. Other Financing Sources consist of the indirect revenues associated with our grant management responsibilities. This line item may fluctuate based on anticipated grant awards, but is forecasted to remain flat.

EXPENDITURES

1. Oakland Schools' non-union personnel salary and wage cycle is fiscal year based with regards to step movement and salary schedule increases. The forecast includes a salary/growth rate of 1.68%, which would be indicative of step movement from year to year. The forecast includes a 1% increase beginning 2024-25 and every year of the forecast thereafter.

- 2. The FICA rate is 7.65%. This rate is multiplied by the wage base (social security rate of 6.2% applied to individuals wages up to \$160,200 for calendar year 2023) to produce the FICA costs for the year.
- 3. There are 8 different retirement rates for school district employees, based on their hire date and/or their personal choice for retirement benefits.

	Basic/MIP	Pension		Pension	Basic/MIP	Basic/MIP		
	with	Plus with	Pension	Plus to	to DC with	to DC with	Basic/MIP	Pension
	Premium	Premium	Plus PHF	DC with	Premium	PHF	with PHF	Plus 2
	Subsidy	Subsidy		PHF	Subsidy	1 111		
Rate Chgd on Reported Payroll	28.23%	25.31%	24.45%	20.96%	21.82%	20.96%	27.37%	27.16%
MPSERS UAAL Stabilization Rate	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%
Subtotal	44.88%	41.96%	41.10%	37.61%	38.47%	37.61%	44.02%	43.81%
DC Employer Mandatory	0.00%	0.00%	0.00%	4.00%	4.00%	4.00%	0.00%	0.00%
DC Employer Match	0.00%	1.00%	1.00%	3.00%	3.00%	3.00%	0.00%	1.00%
Personal Healthcare Fund (PHF)	0.00%	0.00%	2.00%	2.00%	0.00%	2.00%	2.00%	2.00%
Total Rate Charged	44.88%	42.96%	44.10%	46.61%	45.47%	46.61%	46.02%	46.81%

The rates that are effective from October 1, 2022 through September 30, 2023 are:

The forecasted rates for October 1, 2023 through September 30, 2024 contained in the Governor's proposed FY24 budget are:

	Basic/MIP with Premium Subsidy	Plus with	Pension Plus PHF	Pension Plus to DC with PHF	Basic/MIP to DC with Premium Subsidy	Basic/MIP to DC with PHF	Basic/MIP	Pension Plus 2
Rate Chgd on Reported Payroll	31.34%	27.48%	26.23%	20.96%	22.21%	20.96%	30.09%	27.16%
MPSERS UAAL Stabilization Rate	16.89%	16.89%	16.89%	16.89%	16.89%	16.89%	16.89%	16.89%
Subtotal	48.23%	44.37%	43.12%	37.85%	39.10%	37.85%	46.98%	44.05%
DC Employer Mandatory	0.00%	0.00%	0.00%	4.00%	4.00%	4.00%	0.00%	0.00%
DC Employer Match	0.00%	1.00%	1.00%	3.00%	3.00%	3.00%	0.00%	1.00%
Personal Healthcare Fund (PHF)	0.00%	0.00%	2.00%	2.00%	0.00%	2.00%	2.00%	2.00%
Total Rate Charged	48.23%	45.37%	46.12%	46.85%	46.10%	46.85%	48.98%	47.05%

In order to project a budgeted rate overall for Oakland Schools for 2023-24, an analysis of how many employees we have on each of these plans was studied. A blended rate, exclusive of UAAL, for budgeting retirement costs for 2023-24 has been established at 30.2%. The blended rate exclusive of UAAL has been projected for the duration of the five year forecast at a 1.0% rate of increase annually.

- 4. The district provides health insurance to employees, adopting the "hard cap" on the dollar limits the district may pay for health insurance due to legislative mandates and district implementation choice. Future increases to the employer hard cap limits are subject to the medical consumer price index, which the district has no jurisdiction over. The forecast assumes an annual growth rate of 3.7% in the medical CPI for all five years of the forecast.
- 5. Purchased Services are held flat for the duration of the forecast with minor year-to-year fluctuations for specific projects.
- 6. Supply and material budgets are projected to grow by 1.0% for the duration of the forecast.

7. Capital outlay costs are budgeted to stay flat at \$113,400 annually for the entire forecast.

The Capital Outlay budget agrees to the 5-Year Capital Outlay Plan that is being presented to the School Board for first reading on March 21, 2023.

8. The SEF distributes Public Act-18 funds to local districts to support new program startup costs, extraordinary cost reimbursement and distributions calculated through the PA-18 funding distribution model ("LEA base distribution"). The largest component of funds distributed is the LEA base distribution. The start-up and extraordinary cost budgets, along with other budgets for assistive technology capital to be made available to the districts, is included in LEA support in the forecasts.

The LEA base distribution amounts projected are as follows:

2024-25	\$164,915,600
2025-26	\$169,844,300
2026-27	\$173,960,800
2027-28	\$178,178,100
2028-29	\$182,495,700

9. The property tax abatement budget is set at .25% of budgeted annual property tax revenue for all years of this forecast.

FUND BALANCE

The Fund Balance Target protocol per Oakland Schools Board policy is 5%-10% of expenditures. The Oakland Schools Board of Education has determined that during these past several years of economic difficulties for our constituent districts, we would budget for a 5% restricted fund balance. The forecast shows an estimated Restricted – Special Education fund balance of the following levels:

2024-25	\$1.1 million	5.0%
2025-26	\$1.1 million	5.0%
2026-27	\$1.2 million	5.0%
2027-28	\$1.2 million	5.0%
2028-29	\$1.2 million	5.0%

The PA 18 distribution to local districts is adjusted to ensure that the fund only retains a fund balance of approximately 5% and therefore maximizes the amounts available to be distributed to the LEA's.

OAKLAND SCHOOLS SPECIAL EDUCATION FUND REVENUE AND EXPENDITURE BUDGET FISCAL YEAR 2023-2024

FISCAL YEAR 2023-2024		r r			
		FY 2023	FY 2024		FY to FY
	FY 2022	AMENDMENT 2	PROPOSED		Percentage
	ACTUAL	BUDGET	BUDGET		Change
FUND EQUITY, BEGINNING OF YEAR					
Non-Spendable for Prepaids, Inventory & Deposits	27,029	36,500	36,500		0.00%
Restricted - Special Education	6,290,824	4,660,900	984,200		-78.88%
Restricted for Future Center Facility Renovations	10,419,600	10,419,600	10,419,600		0.00%
TOTAL FUND EQUITY, BEGINNING OF YEAR	16,737,453	15,117,000	11,440,300		-24.32%
REVENUE:					
LOCAL SOURCES					
Property tax revenues	157,322,734	165,688,800	173,973,200	А	5.00%
Interest on investments	78,287	2,340,000	1,404,000	в	-40.00%
Workshop fees	19,300	50,000	50,000		0.00%
NCI Training Materials	30,750	30,000	30,000		0.00%
		,			
Miscellaneous and other TOTAL LOCAL SOURCES	27,994	20,000 168,128,800	20,000 175,477,200		0.00%
TOTAL LOCAL SOURCES	137,479,003	100,120,000	173,477,200		4.37 /0
STATE SOURCES					
ISD Membership Sec 51a.2	48,720	62,200	62,200		0.00%
Special Ed Sec 51a	3,498,569	3,458,700	3,735,400	С	8.00%
MSB/D deduct (net) 51a.1	(146,246)	(321,200)	(321,200)		0.00%
Special Ed Sec 51f SE Cost Reimbursement	395,113	-	-		0.00%
State Payment in Lieu of Taxes	1,934,359	1,779,600	1,779,600		0.00%
Section 147a MPSERS Normal Cost Offset	217,720	104,900	104,900		0.00%
Section 147c MPSERS UAAL Rate Stabilization	1,767,593	1,798,300	1,948,300	D	8.34%
Section 147e MPSERS Employer DC Match	35,707	23,200	23,200		0.00%
MPSERS DC Credit	5,150	5,200	5,200		0.00%
Section 26.a Renaissance Zone	23,399	23,600	23,600		0.00%
School for Deaf/Blind 54	110,772	133,500	133,500		0.00%
TOTAL STATE SOURCES	7,890,856	7,068,000	7,494,700		6.04%
OTHER FINANCING SOURCES	070.047	000.000	050.000		10 110/
Indirect Revenue	272,817	298,000	250,000		-16.11%
TOTAL OTHER FINANCING SOURCES	272,817	298,000	250,000		-16.11%
TOTAL REVENUE	165,642,738	175,494,800	183,221,900		4.40%
TOTAL REVENUE AND BEGINNING FUND BALANCE	182,380,191	190,611,800	194,662,200		2.12%
	- ,, -		- , ,		
EXPENDITURE SUMMARY:					
Oakland Schools - Program Supervision and Direction	1,958,700	2,159,900	2,528,800		17.08%
Oakland Schools - Program Operations	9,787,347	10,121,900	11,017,200		8.85%
Oakland Schools - Plant & Fixed Charges	6,699,073	7,402,100	7,824,700		5.71%
PA-18 Distribution	140,386,808	148,300,000	159,316,800		7.43%
PA-18 Additional Distribution	5,400,000	8,737,600	-		-100.00%
Center Program Facility Renovations	0,400,000	0,707,000	_		0.00%
	2 024 200	2 450 000	-		
LEA Transfers and Program Subsidies	3,031,288	2,450,000	2,450,000		0.00%
TOTAL EXPENDITURES	167,263,216	179,171,500	183,137,500		2.21%
Operating Surplus/(Deficit)	(1,620,478)	(3,676,700)	84,400		102.30%
	(1,020,470)	(0,010,100)	0-1,-00		102.0070
FUND EQUITY, END OF YEAR	00 540	00 500	00 500		0.000/
Non-Spendable for Prepaids, Inventory & Deposits	36,510	36,500	36,500		0.00%
Restricted - Special Education	4,660,865	984,200	1,068,600		8.58%
Restricted for Future Center Facility Renovations	10,419,600	10,419,600	10,419,600		0.00%
TOTAL FUND EQUITY, END OF YEAR	15,116,975	11,440,300	11,524,700		0.74%
	182 290 101	190,611,800	104 662 200	-	2.12%
TOTAL EXPEND AND ENDING BALANCE:	182,380,191	190,011,000	194,662,200		2.12%

OAKLAND SCHOOLS SPECIAL EDUCATION FUND EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2023-2024

			FY 2023	FY 2024		FY to FY
		FY 2022	AMENDMENT 2	PROPOSED		Percentage
PROGRAM DE	ESCRIPTION	ACTUAL	BUDGET	BUDGET		Change
018	Special Education Workshops	55,747	173,500	158,800		-8.47%
018	Regional Student Support-Psychological Services - 214	599,620	653,200	716,100		-8.47%
073		,	· ·	,		9.63% 5.06%
	Regional Student Support-Speech and Audiology - 215	337,923	353,700	371,600	_	
073	Regional Student Support-Social Work - 216	238,208	268,300	403,000	E	50.20%
073	Regional Student Support-Teacher Consultant - 218	1,148,405	1,132,700	1,280,700	E	13.07%
073	Regional Student Support-Pupil Support - 219	1,203,554	1,137,500	1,211,800		6.53%
073	Regional Student Support-Super. and Direction - 226	520,155	568,700	607,300		6.79%
074	Student Services-Speech and Audiology - 215	749,951	789,700	826,100		4.61%
074	Student Services-Orient Mobility - 217	544,996	587,900	614,400		4.51%
074	Student Services-Teacher Consultant - 218	3,465,334	3,442,200	3,742,600	Е	8.73%
074	Student Services-Supervision and Direction - 226	546,683	454,200	552,700	Е	21.69%
075	Compliance Support-Supervision and Direction - 226	661,082	945,500	1,107,100	Е	17.09%
075	Compliance Support - 0281	603,982	644,900	668,400		3.64%
076	Assistive Materials Center - 0219	839,627	938,300	1,023,700	Е	9.10%
076	Assistive Materials Center-Super. and Direction - 226	230,780	191,500	261,700	Е	36.66%
078	PA-18 Base Distribution	140,386,808	148,300,000	159,316,800	F	7.43%
078	PA-18 Additional Distribution	5,400,000	8,737,600	-	G	-100.00%
078	LEA Transfers and Program Subsidies	3,031,288	2,450,000	2,450,000		0.00%
091	Plant & Fixed Charges - Facility Operations	174,570	181.600	183,200		0.88%
092	Plant & Fixed Charges - Telephone	52,005	52,400	61,000		16.41%
093	Facility Operations - Summit Place North	297,723	283,300	281,200		-0.74%
094	Plant & Fixed Charges - Capital Outlay	110,775	147,200	50,000	J	-66.03%
011	Property Tax Adjustments and Fees	139,840	552,700	582,300	-	5.36%
095	Operating Transfers Out	499,100	211,100	115,100	н	-45.48%
096	Corporate Allocation	5,425,060	5,973,800	6,551,900	I	9.68%
	SPECIAL EDUCATION TOTAL	167,263,216	179,171,500	183,137,500		2.21%

OAKLAND SCHOOLS SPECIAL EDUCATION FUND BUDGET FOOTNOTES FISCAL YEAR 2023-2024 FOOTNOTES - Highlighting line items that are +/-25% and/or +/-\$100K from last year

- A The 5% increase in Property Tax revenue reflects the tax base growth and its impact on the district's property tax revenues as forecasted by the Oakland County Equalization Department.
- B The decrease in interest income is a conservative projection due to forecasted economic uncertainties.
- C The Governor's Budget includes a 16% increase to Section 51a; an 8% increase is budgeted pending a final school aid budget.
- D The FY24 increase reflects the proposed UAAL rate increase from 16.65% to 16.89% plus the impact of vacancies budgeted in FY24.
- E Changes are the result of position vacancies in FY23 which are fully funded in FY24.
- F The PA-18 base distribution increase is a result of the property tax revenue growth, offset by changes in the OS operational accounts contained in this budget.
- G The decrease in the PA-18 Additional Distribution reflects the one time additional distribution in FY 2023 to align with the Special Education fund balance protocol which distributes additional funds in excess of a 5% fund balance to the LEAs upon completion of the annual audit. Any additional distribution available for FY24 will be determined upon completion of the FY23 audit.

Function Location Description Amendment Depart Reg. Type: 4 Revenue Panel 200 Special Education Fund Function: 000 Not Applicable Total: 175,494,300.00 183,221,900.00 Funct: 200 Special Education Fund Total: 175,494,300.00 183,221,900.00 Type: 4 Revenue Total: 175,494,300.00 183,221,900.00 Type: 5 Expense Function: 122 Special Education Total: 1,500,000.00 183,221,900.00 Function: 122 Special Education Total: 1,500,000.00 183,221,900.00 Function: 123 Special Education Total: 1,500,000.00 180,000.00 Function: 213 Health Services Total: 1,00,000.00 100,000.00 Function: 214 Psychological Services Total: 1,003,200.00 1,006,000.00 Function: 215 Speech Path & Audiology Total: 1,034,00.00 1,197,700.00 Function: <				13	501 0/1	FY2023	FY2024
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Function:217Visual Aid ServicesTotal:707,900.00734,400.00Function:218Teacher Consultant $707,900.00$ 734,400.00Function:218Teacher ConsultantTotal:4,574,900.005,023,300.00Function:219Othr Pupil Support SvcTotal:2,255,800.002,415,500.00Function:219Othr Pupil Support SvcTotal:2,255,800.002,415,500.00Function:221Improve of InstructionTotal:573,000.00636,100.00Function:222Ed Media ServicesTotal:0.000.00Function:222Ed Media ServicesTotal:2,180,100.002,559,100.00Function:226Supv/Dir Instr StaffTotal:2,180,100.002,559,100.00Function:231Board of EducationTotal:100,400.00103,400.00Function:232Exec AdministrationTotal:100,400.00103,400.00Function:252Fiscal ServicesTotal:525,100.00574,800.00Function:252Fiscal ServicesTotal:525,100.00574,800.00Function:257Internal ServicesTotal:525,700.00574,800.00Function:257Internal ServicesTotal:552,700.00590,900.00Function:257Internal ServicesTotal:552,700.00590,900.00Function:251Oth Business SvcsTotal:522,700.00590,900.00Functio				a . •		ACD 200 00	403 000 00
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Function: 257 Internal Services Total: 165,800.00 175,300.00 Function: 259 Oth Business Svcs Total: 552,700.00 590,900.00 Function: 261 Oper Bldg Svcs Total: 399,000.00 408,600.00 Function: 266 Security Services Total: 13,000.00 13,000.00	Func	ction: 252	Fiscal Servi	ces	Total:	525,100.00	574,800.00
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Function:261Oper Bldg SvcsTotal:399,000.00408,600.00Function:266Security ServicesTotal:13,000.0013,000.00	Func	ction: 259	Oth Busine	ss Svcs	Total:	552,700.00	590,900.00
Function: 266Security ServicesFunction: 266Security ServicesTotal:13,000.0013,000.00	Function: 261	Oper Bldg	Svcs				
Function: 266Security ServicesTotal:13,000.0013,000.00	Func	tion: 261	Oper Bldg	Sves	Total:	399,000.00	408,600.00
•	Function: 266	Security S	ervices				
Function: 271 Pupil Transportation Services	Func	ction: 266	Security Se	rvices	Total:	13,000.00	13,000.00
	Function: 271	Pupil Tra	nsportation Serv	ices			

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						FY2023	FY2024	ł
		F	Function	Location Description		Amendment	Depart Req	
	Fune	action: 271	Pupil Tra	ansportation Services	Total:	93,300.00	96,900.00	ł
Function:	281	Plan, Resea	arch, Dev and	. Eval				
	Fune	ction: 281	Plan, Res	search, Dev and Eval	Total:	807,600.00	867,700.00	ł
Function:	282	Communic	cation Services	5				
	Fune	ction: 282	Commun [;]	ication Services	Total:	240,400.00	260,900.00	i -
Function:	283	Staff/Perso	nnel Svcs					
	Fune	action: 283	Staff/Pers	sonnel Svcs	Total:	389,300.00	415,000.00	ł
Function:	284	Support Sv	/cs Tech					
	Fune	nction: 284	Support S	svcs Tech	Total:	2,589,100.00	2,730,200.00	ł
Function:	285	Pupil Acco	unting					
	Fune	action: 285	Pupil Acco	ounting	Total:	188,900.00	215,900.00	ł
Function:	289	Other Cen	tral Services					
	Fune	action: 289	Other Cer	entral Services	Total:	171,100.00	173,400.00	ł
Function:	299	Other Sup	port Services					
	Fune	nction: 299	Other Suy	pport Services	Total:	349,100.00	342,500.00	ł
Function:	411	Pymt to K1	12 Public W/In	n St				
	Fune	ction: 411	Pymt to F	K12 Public W/In St	Total:	157,037,600.00	159,316,800.00	ł –
Function:	456	Building In	nprov Svcs					
	Fune	nction: 456	Building J	Improv Svcs	Total:	0.00	0.00	i -
Function:	511	Debt Svc L	T-Principal					
	Fune	ction: 511	Debt Svc	LT-Principal	Total:	177,100.00	177,100.00	i
Function:	627	Fund Mod	-Co-op Activit	<i>t</i> y				
	Fune	ction: 627	Fund Mo	od-Co-op Activity	Total:	19,100.00	19,100.00	i -
Function:	647	Fund Mod	-CP Adm Bldg	g Reno				
	Fune	nction: 647	Fund Mo	od-CP Adm Bldg Reno	Total:	192,000.00	96,000.00	ł
		Fund:	200	Special Education Fund	I Total:	179,171,500.00	183,137,500.00	1
		Type:	5	Expense	e Total:	179,171,500.00	183,137,500.00	·

					EV2022	EV2024
	Logation	Logation Description			FY2023	FY2024 Depart Reg
	Location	Location Description			Amendment	Depart Req
Type: 4 Revenue						
rype. 4 Kevende						
Fund: 200 S	Special Educ	sation Fund				
				T ()	155 444 000 00	102 151 000 00
Location		None		Total:	175,444,800.00	183,171,900.00
Location		Event Management Operation		Total:	50,000.00	50,000.00
	Fund:	200 Special Educat			175,494,800.00	183,221,900.00
	Туре:	4	Revenue	I otal:	175,494,800.00	183,221,900.00
Type: 5 Expense						
Type: 5 Expense						
Fund: 200 S	special Educ	cation Fund				
	•			Total	101 700 00	109 200 00
Location Location		Office Of The Superintendent		Total:	191,700.00	198,200.00 152,400.00
Location		Deputy Supt-Education Servic		Total:	153,400.00	
Location		Asst Supt-Finance & Operation	ns	Total:	97,900.00 34 300 00	90,600.00
		Cabinet Admin Services		Total:	34,300.00	42,600.00
Location		Specialized Student Support		Total:	114,800.00	117,100.00
Location		Financial Services		Total:	927,900.00	982,000.00
Location		Event Management Operation		Total:	175,600.00	183,700.00
Location		Government & Community Sv		Total:	167,200.00	177,700.00
Location		Event Management-Workshop	DS	Total:	173,500.00	158,800.00
Location		Communications-Video Prod		Total:	0.00	0.00
Location		Tech Services-Licensing		Total:	407,700.00	417,700.00
Location		Tech Services Administration		Total:	118,200.00	93,700.00
Location		Technical Support Services		Total:	300,100.00	350,300.00
Location		Application Services		Total:	986,000.00	1,105,200.00
Location		Enterprise Tech Services		Total:	612,800.00	696,200.00
Location		Legal Affairs		Total:	196,000.00	240,700.00
Location		Records Management		Total:	13,300.00	13,300.00
Location		Auxiliary Services Admin		Total:	93,800.00	97,200.00
Location		Facilities Management		Total:	130,900.00	140,500.00
Location		Ofc of Procurement & Contra	cts	Total:	166,400.00	191,600.00
Location		Corporate & District Services		Total:	286,600.00	325,400.00
Location		Pupil Transportation		Total:	93,300.00	96,900.00
Location		AV Support Services		Total:	0.00	0.00
Location		Shipping & Receiving		Total:	73,000.00	79,600.00
Location		Communications Services		Total:	240,400.00	260,900.00
Location		Material Center		Total:	0.00	0.00
Location		Special Pops Capacity Building	-	Total:	4,114,100.00	4,590,500.00
Location		Student Svcs for Low Incidenc		Total:	5,274,000.00	5,735,800.00
Location		Compliance Supervision/Supp	ort	Total:	1,590,400.00	1,775,500.00
Location		Materials Center		Total:	1,129,800.00	1,285,400.00
Location		Program Subsidies-Special Ed		Total:	159,487,600.00	161,766,800.00
Location		SE Center Facility Renovation	S	Total:	0.00	0.00
Location		School Culture and Climate		Total:	243,400.00	272,600.00
Location		Human Resources		Total:	389,300.00	415,000.00
Location		Instruction & Pedagogy		Total:	20,200.00	30,300.00
Location		Research/Evaluation & Assess		Total:	163,500.00	199,300.00
Location		Curriculum & Assessment		Total:	106,600.00	118,600.00
Location		Leadership & School Improve		Total:	22,200.00	44,900.00
Location		Plant & Fixed-Plant Operation	15	Total:	181,600.00	183,200.00
Location		Plant & Fixed-Telephone		Total:	52,400.00	61,000.00
Location	: 093	Plant & Fixed-Plant Ops Sum	mit	Total:	283,300.00	281,200.00

					FY2023	FY2024	
	Location	Location Descri	iption		Amendment	Depart Req	
Location:	094	Plant & Fixed-	Capital Outlay	Total:	147,200.00	50,000.00	
Location:	095	Transfers Out		Total:	211,100.00	115,100.00	
	Fund:	200	Special Education Fund	Total:	179,171,500.00	183,137,500.00	
	Туре:	5	Expense	Total:	179,171,500.00	183,137,500.00	

OAKLAND SCHOOLS SPECIAL EDUCATION FUNDED PROJECTS/GRANTS REVENUE AND EXPENDITURE BUDGET FISCAL YEAR 2023-24

		FY 2023	FY 2024	
	FY 2022	AMENDMENT 2	PROPOSED	%
	ACTUAL	BUDGET	BUDGET	CHANGE
FUND 205				
FUND EQUITY, BEGINNING OF YEAR				
Non-Spendable prepaids, inventory; and deposits	-	3,300	3,300	0.00%
Unassigned	(36,795)	(172,900)	(172,900)	0.00%
TOTAL FUND EQUITY, BEGINNING OF YEAR	(36,795)	(169,600)	(169,600)	0.00%
OPERATING REVENUE				
State Sources	1,008,259	2,604,100	5,678,200	118.05%
Federal Sources	53,471,576	61,362,700	63,523,700	3.52%
TOTAL REVENUE	54,479,835	63,966,800	69,201,900	8.18%
TOTAL REVENUE AND BEG BALANCE	54,443,040	63,797,200	69,032,300	8.21%
EXPENDITURES				
Support Services Pupil - 210	2,476,397	4,880,500	8,385,400	71.81%
Support Services Instructional Staff - 220	488.855	704.600	578.900	-17.84%
Operation an Manintenance - 260	3,515	6,000	5.000	-16.67%
Support Services Central - 280	816,425	1,080,400	876,100	-18.91%
Non-Public School Pupils - 370	30,560	2,617,500	2,538,000	-3.04%
Payments to Other Public Schools - 410	50,543,133	54,314,100	56,433,100	3.90%
Fund Modificaations (Other Operating Transfers Out) - 610	253,724	363,700	385,400	5.97%
TOTAL EXPENDITURES	54,612,609	63,966,800	69,201,900	8.18%
FUND EQUITY, END OF YEAR				
Non-Spendable prepaids, inventory; and deposits	3,300	3,300	3,300	0.00%
Unassigned	(172,869)	(172,900)	(172,900)	0.00%
TOTAL FUND EQUITY, END OF YEAR	(169,569)	(339,200)	(169,600)	-50.00%
TOTAL EXPEND AND ENDING BALANCE	54,443,040	63,627,600	69,032,300	8.49%
	04,440,040	03,027,000	09,032,300	0.4970

OAKLAND SCHOOLS SPECIAL EDUCATION FUND 5-YEAR FORECAST

	Amend 2	Proposed	Projection	Projection	Projection	Projection	Projection
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
REVENUES:							
Local Revenues:							
Property tax revenue	165,688,800	173,973,200	180,410,200	185,822,500	190,468,100	195,229,800	200,110,500
Investment revenue	2,340,000	1.404.000	1,225,800	1,261,900	1,293,000	1,324,800	1,357,400
Fee based service revenues	100,000	100,000	100,000	100,000	100,000	100,000	100,000
State Revenues	5,288,400	5,715,100	5,847,800	5,897,500	5,948,500	6,000,900	6,054,700
State Pmt in Lieu of Taxes	1,779,600	1,779,600	1,779,600	1,779,600	1,779,600	1,779,600	1,779,600
Other Financing Sources	298,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL REVENUES	175,494,800	183,221,900	189,613,400	195,111,500	199,839,200	204,685,100	209,652,200
EXPENDITURES:							
Salaries/wages	9,635,200	10,691,600	10,978,100	11,272,300	11,574,400	11,884,600	12,203,100
Employee Benefits:	, ,	, ,					
FICA insurance	706,900	797,000	839,800	862,300	885,400	909,200	933,500
MPSERS retirement program costs	2,636,500	3,170,300	3,414,000	3,540,500	3,671,700	3,807,800	3,949,000
MPSERS Sec 147c	1,700,600	1,721,500	1,854,200	1,903,900	1,954,900	2,007,300	2,061,100
Healthcare insurance	1,307,600	1,430,600	1,483,500	1,538,400	1,595,300	1,654,300	1,715,500
Other employee insurances	376,200	390,400	402,100	414,200	426,600	439,400	452,600
Purchase Services	1,684,900	1,697,800	1,697,800	1,697,800	1,711,800	1,725,800	1,739,800
Supplies and Materials	307,200	310,800	313,900	317,000	320,200	323,400	326,600
Utilities	112,700	115,600	120,200	125,000	130,000	135,200	140,600
Capital Outlay	25,600	22,100	65,000	65,000	65,000	65,000	65,000
Capital Outlay: I.T. Refresh	147,200	50,000	48,400	48,400	48,400	48,400	48,400
Dues/Fees/Leases	426,900	423,000	423,000	423,000	423,000	423,000	423,000
Property tax abatement & delinquency WO	405,300	434,900	451,000	464,600	476,200	488,100	500,300
Operating Transfers - LEA base distribution	148,300,000	159,316,800	164,915,600	169,844,300	173,960,800	178,178,100	182,495,700
Operating Transfers - LEA add'l distribution	8,737,600	-	-	-	-	-	-
Operating Transfers - LEA support	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000
Operating Transfer Out - SRF	19,100	19,100	19,100	19,100	19,100	19,100	19,100
Operating Transfer Out - CP FUND 406:	192,000	96,000	96,000	96,000	96,000	96,000	96,000
TOTAL EXPENDITURES	179,171,500	183,137,500	189,571,700	195,081,800	199,808,800	204,654,700	209,619,300
OPERATING EXCESS (DEFICIT):	(3,676,700)	84,400	41,700	29,700	30,400	30,400	32,900

OAKLAND SCHOOLS SPECIAL EDUCATION FUND 5-YEAR FORECAST

	Amend 2	Proposed	Projection	Projection	Projection	Projection	Projection
	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
FUND BALANCES:							
Beginning of Year:	15,117,000	11,440,300	11,524,700	11,566,400	11,596,100	11,626,500	11,656,900
Restricted-SE Ctr Renovation	10,419,600	10,419,600	10,419,600	10,419,600	10,419,600	10,419,600	10,419,600
Nonspendable	36,500	36,500	36,500	36,500	36,500	36,500	36,500
Restricted-Special Education	4,660,865	984,200	1,068,600	1,110,300	1,140,000	1,170,400	1,200,800
End of Year:	11,440,300	11,524,700	11,566,400	11,596,100	11,626,500	11,656,900	11,689,800
Restricted-SE Ctr Renovation	10,419,600	10,419,600	10,419,600	10,419,600	10,419,600	10,419,600	10,419,600
Nonspendable	36,500	36,500	36,500	36,500	36,500	36,500	36,500
Restricted-Special Education	984,200	1,068,600	1,110,300	1,140,000	1,170,400	1,200,800	1,233,700
End of Year Restricted FB as % of Exp net of							
LEA Transfers	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%



Career Focused Education Fund Original Budget and Five-Year Forecast

March 2023 Fiscal Year 2023-24

CAREER FOCUSED EDUCATION FUND SPECIFIC ANALYSIS

FUND OVERVIEW

The Oakland Schools Career Focused Education Fund is projected to have a FY 2023-24 year-end restricted fund balance (at the time of this printing) of \$6,912,400. Anticipated ending fund balances for FY 2022-23 and 2023-24 are detailed in the schedule below:

	F	Y 2022-23	F	Y 2023-24
	Ame	end 2 Budget		Budget
Non-Spendable - Prepaids	\$	40,000	\$	40,000
Restricted		7,059,600		6,912,400
Total Budgeted Ending Fund Balance	\$	7,099,600	\$	6,952,400

The FY 2023-24 revenue is projected to be \$49.2 million:

- Property taxes \$42.6 million (86% of total revenue)
- Other local revenues \$.7 million
- State Source revenues \$5.8 million
- Other Financing Source revenues \$ 0.1 million

The FY 2023-24 expenditures are projected to be \$49.4 million:

- CFE Campus & Other Program Operations \$26.8 million
- LEA Transfers & Direct Program Subsidies \$5.4 million
- CFE Plant & Fixed Charges \$17.1 million

In compliance with Public Act 451 of 1976, MCL section 380.684, as amended by Public Act 45 of 2007, the following career and technical education programs are operated by the ISD and submitted for review in the Career Focused Education Fund Budget:

State	
Program Code	State Program Name
501	Agriculture, Agricultural Operations and Related Sciences
510	Marketing Sales and Services
523	Culinary Services
524	Educational General
531	Cosmetology
538	Public Safety/Protective Services
540	Construction Trades
541	Building Maintenance/Line Worker
548	Cyber Security
549	Collision Repair Technician (NATEF Certified)
550	Automobile Technician (NATEF Certified)
551	Medium & Heavy Truck Technician (NATEF Certified)
562	Graphics and Printing Technology and Communications
564	Machine Tool Technology
566	Welding, Brazing & Soldering
575	Mechatronics
580	Health Sciences, Therapeutic Services
595	Computer Programming/Programmer
597	Computer Systems Networking & Telecommunications

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PROGRAM AND PERSONNEL

The Career Focused Education (CFE) Fund budget provides leadership and support for a countywide K-12 Career Readiness System that guides students in making informed decisions about their career. The purpose of this funding is as follows:

- The CFE fund is directly responsible for operating four Oakland Schools Technical Campuses; promoting continuous improvement through quality initiatives; aligning instruction and curriculum with the Career Pathways and coordinating career development initiatives across Oakland County's 28 public school districts.
- K-12 Career Readiness Unit leads and coordinates career awareness, exploration, and preparation initiatives via direct services and indirect services to the 28 local districts. They oversee state and federal funding in Oakland County for career and technical education in local districts and OSTC campuses. They provide Education Development Plan (EDP) support and other career readiness resources as well. They create and support regional and local career readiness activities, events, and professional learning for students, parents, and educators.
- The CFE fund develops and coordinates models of teaching and learning for Career Technical Education (CTE), and oversees curriculum development, district coordination and accountability, online and electronic learning resources, Career Readiness summer offerings, integration of emerging technologies into career, post-secondary credit opportunities, business and community partnerships, support career and technical student organization competitions (CTSO), work-based learning opportunities, regional advisory committees, staff development, instruction and assessment.

In FY 2023-24 CTE staffing will remain stable. Details of changes can be seen in the Enterprise Wide Executive Summary & Budget Assumptions under Staffing Changes.

<u>Revenue</u>

- Property taxes have been budgeted to increase by 5.0% based on our projections and supported by those of the Oakland County Equalization Division.
- Interest revenue is projected to decrease due to the uncertain economic forecast.
- State Revenue is projected to stay flat for 2023-24, with the exception of Sec 147c MPSERS UAAL Rate Stabilization revenue and Sec 61a.1 revenue. Section 61a.1 revenue is based on a formula heavily weighted toward completers of CTE programs and the ranking of CTE programs by demand. Revenue can fluctuate significantly year to year so a conservative estimate has been used for the 2023-24 adopted budget. Section 147c revenue is projected to increase due to the increase in the UAAL rate for 2023-24.

Expenditures

- Campus program operations and their budgets have been aligned to meet the enrollment needs and maximize program offerings.
- Salary and benefit budgets were forecasted in fiscal year 2023-24 to reflect a 2.5% across-theboard salary increase for nonunion staff, plus step increases for staff not on the top step of their respective salary schedule. All salary changes for union staff are subject to collective bargaining and contain a 1% increase. Budgets for 2023-24 assume all staff positions are filled for the entire fiscal year with no vacancies, whereas 2022-23 budgets have been adjusted for unfilled positions and vacancies through February 2023.
- The 2023-24 budget contains the addition of four School Resource Officers (SRO's) to be provided by the Oakland County Sheriff's Department at the District's expense. One of the

SRO's will be funded through a grant provided by the Michigan State Police, whereas the other three will be funded through local revenues.

• Property Tax abatements reflect a budget of .25% of the property tax revenue budget to address the Michigan Tax Tribunal unsettled claims.

Additional variances are included on the footnote pages.

FIVE-YEAR FORECAST OVERVIEW

Following the Career-Focused Education Fund (CFEF) budget, is the CFEF five-year operating forecast model. Significant assumptions utilized in the model are identified below:

REVENUE

1. Property tax revenues drive the revenue budget. Oakland Schools' property tax collection rate has been historically very high and stable. Oakland Schools utilizes projections obtained from Oakland County Equalization to create our taxable value forecasts. Based on the expectation of growth of the real-estate market, offset by the probability of Headlee rollbacks in the foreseeable future, property taxes are forecasted to increase by the following percentages:

a.	2024-25	3.7%
b.	2025-26	3.0%
c.	2026-27 through 2028-29	2.5%

The District will continue to watch these revenue forecasts for economic impact of the pandemic which could affect both property tax valuations in general along with Michigan Tax Tribunal cases.

- 2. The investment revenue forecast model uses a formula to generate the expected revenue figures for each fiscal year period. The investment revenue formula is comprised of 50% of the year's revenues plus 50% of the opening fund balance multiplied by the given fiscal year's expected investment rate of return. The factors relied upon in this forecast for growth in investment income are conservative and based on anticipated rates of return in the district's overnight sweep investment account. Significant effort will be placed on improving the rate of return on investment in the coming years while managing investments within the district's investment policy and state law. The current state of economic affairs as of March 2023 makes investment income uncertain. The District will continue to monitor investment returns and modify forecasts as deemed necessary on an ongoing basis.
- 3. Miscellaneous and other revenues are projected to remain flat through the balance of the forecast.
- 4. State source revenues of \$5.9 million in 2023-24 for the Career Focused Education Fund are comprised primarily of Section 61 and MPSERS Sec 147 funds. Section 61 funds are projected to remain flat for the duration of the five-year forecast model. MPSERS 147c revenues within State Revenues are projected to increase correspondingly to the expenditure increase for the same item, as 147c is revenue/expenditure neutral. The final significant component of state source revenues is State Payment in Lieu of Taxes which represents reimbursement to the organization for personal property tax losses by the Local Community Stabilization Authority.

5. Other Financing Sources consist of the indirect revenues associated with our grant management responsibilities and revenue received from Wayne RESA for Section 107 Adult Education monitoring responsibilities. This line item remains flat for the duration of the forecast.

EXPENDITURES

1. This fund's forecast utilizes two salary/wage growth rate assumptions. The first rate is representative of the funds non-union personnel. Oakland Schools' non-union personnel salary and wage cycle is fiscal year based with regards to step movement and salary schedule increases, when applicable. The forecast includes a salary/growth rate of 1.63%, which would be indicative of step movement from year to year.

The union wage assumption rate is also fiscal year based. The rate is comprised of an average of 1.0% for step increases as based on the current union contract.

The forecast includes a 1% increase for every year of the forecast.

- 2. The FICA rate is 7.65%. This rate is multiplied by the wage base (social security rate of 6.2% applied to individuals wages up to \$160,200 for calendar year 2023) to produce the FICA costs for the year.
- 3. There are 8 different retirement rates for school district employees, based on their hire date and/or their personal choice for retirement benefits.

	Basic/MIP	Pension		Pension	Basic/MIP	Basic/MIP		
	with	Plus with	Pension	Plus to	to DC with	to DC with	Basic/MIP	Pension
	Premium	Premium	Plus PHF	DC with	Premium	PHF	with PHF	Plus 2
	Subsidy	Subsidy		PHF	Subsidy	гпг		
Rate Chgd on Reported Payroll	28.23%	25.31%	24.45%	20.96%	21.82%	20.96%	27.37%	27.16%
MPSERS UAAL Stabilization Rate	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%	16.65%
Subtotal	44.88%	41.96%	41.10%	37.61%	38.47%	37.61%	44.02%	43.81%
DC Employer Mandatory	0.00%	0.00%	0.00%	4.00%	4.00%	4.00%	0.00%	0.00%
DC Employer Match	0.00%	1.00%	1.00%	3.00%	3.00%	3.00%	0.00%	1.00%
Personal Healthcare Fund (PHF)	0.00%	0.00%	2.00%	2.00%	0.00%	2.00%	2.00%	2.00%
Total Rate Charged	44.88%	42.96%	44.10%	46.61%	45.47%	46.61%	46.02%	46.81%

4. The rates that are effective from October 1, 2022 through September 30, 2023 are:

The forecasted rates for October 1, 2023 through September 30, 2024 contained in the Governor's proposed FY24 budget are:

	Basic/MIP with Premium Subsidy	Plus with	Pension Plus PHF	Pension Plus to DC with PHF	Basic/MIP to DC with Premium Subsidy	Basic/MIP to DC with PHF	Basic/MIP	Pension Plus 2
Rate Chgd on Reported Payroll	31.34%	27.48%	26.23%	20.96%	22.21%	20.96%	30.09%	27.16%
MPSERS UAAL Stabilization Rate	16.89%	16.89%	16.89%	16.89%	16.89%	16.89%	16.89%	16.89%
Subtotal	48.23%	44.37%	43.12%	37.85%	39.10%	37.85%	46.98%	44.05%
DC Employer Mandatory	0.00%	0.00%	0.00%	4.00%	4.00%	4.00%	0.00%	0.00%
DC Employer Match	0.00%	1.00%	1.00%	3.00%	3.00%	3.00%	0.00%	1.00%
Personal Healthcare Fund (PHF)	0.00%	0.00%	2.00%	2.00%	0.00%	2.00%	2.00%	2.00%
Total Rate Charged	48.23%	45.37%	46.12%	46.85%	46.10%	46.85%	48.98%	47.05%

In order to project a budgeted rate overall for Oakland Schools for 2023-24, an analysis of how many employees we have on each of these plans was studied. A blended rate, exclusive of UAAL, for budgeting retirement costs for 2023-24 has been established at 30.2%. The blended rate exclusive of UAAL has been projected for the duration of the five year forecast at a 1.0% rate of increase annually.

- 5. The district provides health insurance to employees, adopting the "hard cap" on the dollar limits the district may pay for health insurance due to legislative mandates and district implementation choice. Future increases to the employer hard cap limits are subject to the medical consumer price index, which the district has no jurisdiction over. The forecast assumes an annual growth rate of 3.7% in the medical CPI for all five years of the forecast.
- 6. Purchased services accounts are forecasted to increase 2% for all years of the forecast due to inflation and contain other year-to-year adjustments as necessary. In 2024-25, one SRO initially funded through a MSP grant will only be partially funded by that grant and the balance will be funded through local revenues. Beginning in 2025-26, all SRO's will be 100% funded through local revenues.
- 7. Supply and material budgets as well as dues and fees are projected to grow by 1.0% for the duration of the forecast.
- 8. Ongoing utility annual cost increases at 4% are reflected in the assumption schedule.
- 9. The Capital Outlay budget agrees to the Oakland Schools 5-year Capital Outlay Plan that is being presented to the School Board for first reading on March 21, 2023. Oakland Schools has forecasted \$55,000, \$75,000 and \$20,000 to be expended for instructional capital, I.T. refresh capital and facilities non-instructional capital, respectively for all years of the forecast.

In addition, there are funds budgeted in the Campus Capital Projects Fund 404 for additional capital outlay needs.

10. The Campus Renovations Debt Service obligations are mainly funded by the related Debt Service Fund 311. To the extent possible, some transfers out from the CFEF fund into debt service are established in the forecast. The forecast contains transfers out to debt service of \$3.3 - \$3.8 million annually.

The annual debt service payments are \$2.5 million through 2036.

- 11. Dues, Fees and Miscellaneous expenditures budgets are held flat for the duration of the forecast.
- 12. The property tax abatement budget is set at .25% of budgeted annual property tax revenue for all years of this forecast.
- 13. Regional Programs consists of resource allocations designed to meet countywide regional plan priorities. Budgets also include early college/dual enrollment for students attending the Oakland Schools Technical Campuses and costs for students to obtain regional certifications or attend CTE competitions. Total funding for these programs is \$3.6 million annually throughout the entire forecast.

- 14. All years of the forecast include \$543,700 for operating costs for the STEM mobile classroom.
- 15. The Transportation Reimbursement Transfer to LEAs is set at \$1.8 million annually throughout the forecast.

FUND BALANCE

The forecast shows an estimated restricted fund balance of the following levels:

2024-25	\$5.6 million	10.7%
2025-26	\$6.5 million	12.6%
2026-27	\$7.5 million	14.2%
2027-28	\$8.4 million	15.6%
2028-29	\$9.2 million	16.5%

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND REVENUE AND EXPENDITURE BUDGET FISCAL YEAR 2023-2024

	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET		FY to FY PERCENTAGE CHANGE
FUND EQUITY, BEGINNING OF YEAR	,		20202.		
Non-Spendable for Prepaids, Inventory & Deposits	10,615	40,000	40,000		0.00%
Restricted - Career Focused Education	8,143,630	7,080,100	7,059,600		-0.29%
TOTAL FUND EQUITY, BEGINNING OF YEAR	8,154,245	7,120,100	7,099,600		-0.29%
REVENUE					
LOCAL SOURCES					
Property Taxes	38,485,399	40,527,100	42,553,500	А	5.00%
Interest on Investments	27,374	580,000	348,000	В	-40.00%
Program Revenue	54,743	10,000	10,000		0.00%
Program Tuition	-	1,000	1,000		0.00%
Workshop Revenue	3,755	10,000	10,000		0.00%
Oakland County Competitive Robotics Assoc.	12,245	20,000	20,000		0.00%
Early College Tuition-District	339,050	300,000	300,000		0.00%
Middle School Summer Camp	3,475	-	-		0.00%
Miscellaneous Revenue	11,341	10,000	10,000		0.00%
TOTAL LOCAL SOURCES	38,937,382	41,458,100	43,252,500		4.33%
STATE SOURCES					
Voc Ed Sec 61a.1	2,111,893	2,438,300	1,750,000	С	-28.23%
Voc Ed Administration Sec 61a.2	13,775	14,100	14,100		0.00%
CTE Early/Middle College Programs 61b	244,605	215,700	215,700		0.00%
CTE Per Pupil Incentive Sec 61d	(17)	60,900	60,900		0.00%
Section 147a MPSERS Normal Cost Offset	373,331	173,300	173,300		0.00%
Section 147c MPSERS UAAL Rate Stabilization	2,884,914	2,969,300	3,150,000	D	6.09%
Section 147e MPSERS Employer DC Match	61,227	38,300	38,300		0.00%
MPSERS DC Credit	12,721	10,100	10,100		0.00%
Section 26.a Renaissance Zone	5,724	5,700	5,700		0.00%
State Payment in Lieu of Taxes	473,292	435,300	435,300		0.00%
TOTAL STATE SOURCES	6,181,465	6,361,000	5,853,400		-7.98%
OTHER FINANCING SOURCES					
Sec 107 Adult Ed - Wayne RESA	23,011	25,000	25,000		0.00%
Indirect Revenue	119,118	102,300	103,100		0.78%
TOTAL OTHER FINANCING SOURCES	142,129	127,300	128,100		0.63%
	142,120	127,000	120,100		0.00 %
TOTAL REVENUE	45,260,976	47,946,400	49,234,000		2.69%
TOTAL REVENUE AND BEG BALANCE	53,415,221	55,066,500	56,333,600		2.30%
EXPENDITURE SUMMARY:					
CFE - Campus & Other Program Operations	24,774,486	25,808,000	26,828,500		3.95%
LEA - Transfers & Program Subsidies	5,824,874	5,482,900	5,439,500		-0.79%
CFE - Plant & Fixed Charges	15,695,802	16,676,000	17,113,200		2.62%
TOTAL EXPENDITURES	46,295,162	47,966,900	49,381,200		2.95%
Operating Surplus/(Deficit)	(1,034,186)	(20,500)	(147,200)		618.05%
FUND EQUITY, END OF YEAR					
Non-Spendable for Prepaids, Inventory & Deposits	39,974	40,000	40,000		0.00%
Restricted - Career Focused Education	7,080,085	7,059,600	6,912,400		-2.09%
TOTAL FUND EQUITY, END OF YEAR	7,120,059	7,099,600	6,952,400		-2.07%
TOTAL EXPEND AND ENDING BALANCE	53,415,221	55,066,500	56,333,600		2.30%

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2023-2024

			FY 2023	FY 2024		FY to FY
		FY 2022	AMENDMENT 2	PROPOSED		PERCENTAGE
PROGRA	M DESCRIPTION	ACTUAL	BUDGET	BUDGET		CHANGE
	D SCHOOLS OPERATIONS	/				
018	Workshop Budget	-	10,000	9,800		0.00%
051	CFE- Early College	448,401	456,200	456,200		0.00%
055	CFE - District & Campus Support-Improvement of Instr. 221	1,900,160	2,031,500	2,202,400	Е	8.41%
055	CFE - Campus Transportation 271	-	7,000	7,000		0.00%
055	CFE - Personnel Services 283	15,956	40,000	40,000		0.00%
055	CFE - District & Campus Support-Supv & Dir 226	275,335	280,900	280,700		-0.07%
055	CFE Counseling 212	3,233	6,000	6,000		0.00%
055	CFE - District & Campus Support - Tech Support 284	221,081	246,500	246,500		0.00%
055	CFE - District & Campus Support - Academic 227	78,002	65,000	65,000		0.00%
055	CFE - District & Campus Support-Instructional Services 127	412,903	82,200	87,200		6.08%
061	LEA - Transportation Support	1,674,408	1,800,000	1,800,000		0.00%
062	STEMi Operational Budget	448,561	541,000	541,000		0.00%
063	LEA - Career Readiness	4,126,378	3,588,100	3,555,500		-0.91%
063	OCCRA - 0574	24,088	94,800	84,000		-11.39%
000	PFV-Plant & Fixed Charges - Facility Operations	271,895	295,000	296,700		0.58%
092	PHV-Plant & Fixed Charges - Telephone	52,019	52,500	57,100		8.76%
094	CAV-Plant & Fixed Charges - Capital Outlay	87,154	108,500	50,000	ĸ	-53.92%
034	General Allocation	7,511,416	7,957,700		F	9.88%
095	TOV-Plant & Fixed Charges - Operating Transfers Out	7,739,100	8,127,100	7,823,100		
095	TXV-Property Tax Adjustments and Fees	34,218	135,200	142,500	G	5.40%
011	TXV-Flopenty Tax Adjustments and Lees	25,324,308	25,925,200	26.494.500		2.20%
		20,024,000	20,020,200	20,404,000	1	2.2070
NW CAM	PUS OPERATIONS					
056	NORTHWEST CAMPUS - Office Of The Principal 0241	526,550	648,400	662,400		2.16%
	NORTHWAST CAMPUS - Academic Support 0524	283,856	300,300	307,800		2.50%
	NORTHWEST CAMPUS - Extended Day Instruction 0127	127,812	168,000	151,100		-10.06%
	NORTHWEST CAMPUS - Summer School	4,077	25,000	14,500		-42.00%
	NORTHWEST CAMPUS - Counseling 0212	224,414	249,600	244,500		-2.04%
	NORTHWEST CAMPUS - Social Work 0216	153,232	163,200	155,300		-4.84%
	NORTHWEST CAMPUS - Custodial 0261	403,271	418,600	468,700	Е	11.97%
	NORTHWEST CAMPUS - Transportation 0271	21,939	21,000	26,800		27.62%
	NORTHWEST CAMPUS - Security 0266	45,077	50,000	205,400	1	310.80%
	NORTHWEST CAMPUS - Technical Support 0284	92,942	98,700	119,700		21.28%
	Agricultural Operations 0501	329,211	391,500	404,800		3.40%
	Marketing, Sales & Services 0510	82,849	95,700	99,300		3.76%
	Culinary Services 0523	334,845	380,200	393,400		3.47%
	Construction Trades 0540	279,312	182,600	184,800		1.20%
	Energy & Electric 0541	168,547	168,100	177,600		5.65%
	Collision Repair 0549	197,154	209,000	216,800		3.73%
	Automobile Technician 0550	236,737	243,500	249,200		2.34%
	Graphics Communications 0562	74,265	187,800	149,800		-20.23%
	Machine Tool Operation 0564	5,432				0.00%
	Mechatronics 0575	158,356	186,400	190,000		1.93%
	Health Sciences 0580	328,395	355,500	363,800		2.33%
	Computer Programming/Programmer 0595	238,199	250,900	257,000		2.43%
	COVID-Related Expenses 0911	63,728	50,800		J	-100.00%
		4,380,200	4,844,800	5,042,700	Ť	4.08%
F56	NORTHWEST CAMPUS - Facilities	333,298	282,500	353,200	н	
056	NW CAMPUS TOTAL	4,713,498	5,127,300	5,395,900	† ·	5.24%
		1,110,400	5,121,000	0,000,000	<u>ا</u>	0.2470

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OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2023-2024

			FY 2023	FY 2024		FY to FY
		FY 2022	AMENDMENT 2	PROPOSED		PERCENTAGE
		ACTUAL				
	AM DESCRIPTION ID SCHOOLS OPERATIONS	ACTUAL	BUDGET	BUDGET		CHANGE
	PUS OPERATIONS					
			657 100	625 100		2.250/
057	SOUTHEAST CAMPUS - Office Of Principal 0241	565,508	657,100	635,100		-3.35%
	SOUTHEAST CAMPUS - Academic Support 0524	192,332	280,800	283,100		0.82%
	SOUTHEAST CAMPUS - Extended Day Instruction 0127	153,210	173,100	144,600		-16.46%
	SOUTHEAST CAMPUS - Summer School	6,633	24,500	16,500		-32.65%
	SOUTHEAST CAMPUS - Counseling 0212	212,477	227,600	218,100		-4.17%
	SOUTHWEST CAMPUS - Social Work 0216	163,096	168,000	159,600	-	-5.00%
	SOUTHEAST CAMPUS - Custodial 0261	621,219	671,800	· · ·	Е	6.30%
	SOUTHEAST CAMPUS - Transportation 0271	7,885	18,000	18,000		0.00%
	SOUTHEAST CAMPUS - Security 0266	67,725	65,800	233,400	I	254.71%
	SOUTHEAST CAMPUS - Technical Support 0284	91,794	103,700	118,500		14.27%
	Marketing, Sales & Services 0510	125,918	126,800	131,100		3.39%
	Culinary Services 0523	389,708	401,900	364,000		-9.43%
	Public Safety 0538	144,652	150,400	148,200		-1.46%
	Construction Trades 0540	234,708	233,300	238,900		2.40%
	Energy & Electric 0541	106,021	119,200	120,100		0.76%
	Cyber Security 0548	122,933	154,200	125,100		-18.87%
	Collision Repair 0549	146,733	121,600	115,100		-5.35%
	Automobile Technician 0550	226,303	210,400	231,500		10.03%
	Graphics Communications 0562	201,925	212,300	215,100		1.32%
	Machine Tool Operation 0564	11,782	-	-		0.00%
	Welding, Brazing, & Soldering 0566	104,856	128,300	125,000		-2.57%
	Mechatronics 0575	218,262	237,900	245,800		3.32%
	Health Sciences 0580	438,361	484,500	480,200		-0.89%
	Computer Programming/Programmer 0595	159,903	169,800	170,600		0.47%
	COVID-Related Expenses 0911	7,347	50,900	-	J	-100.00%
		4,721,291	5,191,900	5,251,700		1.15%
F57	SOUTHEAST CAMPUS - Facilities	307,185	313,000	357,000	Н	14.06%
057	SE CAMPUS TOTAL	5,028,476	5,504,900	5,608,700		1.89%
NE CAM	PUS OPERATIONS					
058	NORTHEAST CAMPUS - Office Of The Principal 0241	631,256	667,800	719,900		7.80%
	NORTHEAST CAMPUS - Academic Support 0524	235,078	266,000	275,100		3.42%
	NORTHEAST CAMPUS - Extended Day Instruction 0127	253,571	216,400	150,200	L	-30.59%
	NORTHEAST CAMPUS - Summer School	66,113	45,000	46,500		3.33%
	NORTHEAST CAMPUS - Counseling 0212	226,125	248,700	247,700		-0.40%
	NORTHEAST CAMPUS - Social Work 0216	233,079	187,500	183,500		-2.13%
	NORTHEAST CAMPUS - Custodial 0261	503,758	522,900	571,800	Е	9.35%
	NORTHEAST CAMPUS - Transportation 0271	21,077	39,500	30,000		-24.05%
	NORTHEAST CAMPUS - Security 0266	100,513	101,100	257,300	Т	154.50%
	NORTHEAST CAMPUS - Technical Support 0284	107,678	100,200	117,000		16.77%
	Marketing, Sales & Services 0510	143,090	146,900	149,900		2.04%
	Culinary Services 0523	403,644	358,000	429,800	Е	20.06%
	Cosmetology 0531	660,213	712,400	724,400		1.68%
	Construction Trades 0540	421,677	347,100	347,900		0.23%
	Collision Repair 0549	210,638	227,400	232,900		2.42%
	Automobile Technician 0550	199,945	180,600	205,800		13.95%
	Machine Tool Operation 0564	133,104	140,100	140,900		0.57%
	Welding, Brazing, & Soldering 0566	176,388	183,500	188,800		2.89%
	Mechatronics 0575	188,126	184,300	186,000		0.92%
	Health Sciences 0580	330,582	354,000	360,400		1.81%
	Computer Programming/Programmer 0595	200,130	200,400	207,700		3.64%
	Computer Systems Networking & Telecommunications 0597	200,130	200,400	201,100		0.00%
	Covid Related Expenses 0911	33,296	51,000	-	J	-100.00%
	Covid Related Expenses 0311	5,500,451	5,480,800	5,773,500	J	5.34%
F58	NORTHEAST CAMPUS - Facilities	275,673	284,300	328,100	н	15.41%
	NORTHEAST CAMP US - Lacinities NE CAMPUS TOTAL	5,776,124	5,765,100	6,101,600	11	5.84%
058						

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND EXPENDITURE BUDGET SUMMARY FISCAL YEAR 2023-2024

			FY 2023	FY 2024		FY to FY
		FY 2022	AMENDMENT 2	PROPOSED		PERCENTAGE
PROGRA	AM DESCRIPTION	ACTUAL	BUDGET	BUDGET		CHANGE
	D SCHOOLS OPERATIONS					
SW CAM	IPUS OPERATIONS					
059	SOUTHWEST CAMPUS - Office Of The Principal 0241	540,114	663,500	651,900		-1.75%
	SOUTHWEST CAMPUS - Academic Support 0524	264,774	347,700	354,200		1.87%
	SOUTHWEST CAMPUS - Extended Day Instruction 0127	154,972	161,100	141,300		-12.29%
	SOUTHWEST CAMPUS - Summer School	5,592	20,000	16,500		-17.50%
	SOUTHWEST CAMPUS - Counseling 0212	238,974	243,900	241,800		-0.86%
	SOUTHWEST CAMPUS - Social Work 0216	148,572	155,200	149,100		-3.93%
	SOUTHWEST CAMPUS - Custodial 0261	516,816	525,600	588,500	Е	11.97%
	SOUTHWEST CAMPUS - Transportation 0271	2,124	10,500	10,500		0.00%
	SOUTHWEST CAMPUS - Security 0266	59,850	62,500	64,900	Т	3.84%
	SOUTHWEST CAMPUS - Technical Support 0284	93,063	112,600	124,000		10.12%
	Agricultural Operations 0501	304,928	331,000	339,800		2.66%
	Marketing, Sales & Services 0510	160,105	163,900	166,300		1.46%
	Culinary Services 0523	397,001	407,400	416,000		2.11%
	Collision Repair 0549	236,335	243,800	242,200		-0.66%
	Automobile Technician 0550	232,293	235,700	246,100		4.41%
	Medium & Heavy Truck Technology 0551	178,351	157,100	160,100		1.91%
	Graphics Communications 0562	210,968	217,300	220,600		1.52%
	Machine Tool Operation 0564	154,262	-	-		0.00%
	Welding, Brazing, & Soldering 0566	182,732	187,000	190,100		1.66%
	Mechatronics 0575	257,706	256,100	259,500		1.33%
	Health Sciences 0580	503,262	482,100	526,200	Е	9.15%
	Computer Programming/Programmer 0595	146,056	148,800	153,500		3.16%
	Computer Systems Networking & Telecommunications 0597	159,959	165,300	173,700		5.08%
	Covid Related Expenses 0911	5,087	50,800	-	J	-100.00%
		5,153,896	5,348,900	5,436,800		1.64%
F59	SOUTHWEST CAMPUS - Facilities	298,860	295,500	343,700	Н	16.31%
059	SW CAMPUS TOTAL	5,452,756	5,644,400	5,780,500		2.41%
	TOTAL CAMPUS OPERATIONS	20,970,854	22,041,700	22,886,700		3.83%
	CAREER FOCUSED EDUCATION TOTAL	46,295,162	47,966,900	49,381,200		2.95%

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND BUDGET

FISCAL YEAR 2023-2024

FOOTNOTES - Highlighting line items that are +/-25% and/or +/-\$100K from last year

- A The 5% increase in Property Tax revenue reflects the tax base growth and its impact on the district's property tax revenues as forecasted by the Oakland County Equalization Department.
- B The decrease in interest income is a conservative projection due to forecasted economic uncertainties.
- C The FY24 decrease in Sec. 61a.1 funding is a conservative estimate pending final state aid allocations.
- D The FY24 increase reflects the proposed UAAL rate increase from 16.65% to 16.89%.
- E Changes are the result of position vacancies in FY23 which are fully funded in FY24.
- F Changes are the result of position vacancies in FY23 which are fully funded in FY24 in departments which are partially allocated to this fund.
- G The decrease reflects the reduction of planned operating transfers to other funds in FY24.
- H The increase is due to an anticipated 20% rise in natural gas costs for half of the fiscal year.
- I The increase in security reflects a new School Resource Officers (SRO) at each campus in FY24; the SRO at the SW Campus is grant funded.
- J The separate tracking of COVID expenditures is discontinued in FY24.

						AS 01 3/14/		
			,		I. C. D. C.		FY2023	FY2024
			<u>I</u>	Function	Location Descriptio	n	Amendment	Depart Req
Type: 4	Dor	venue						
Type. 4	Ke	enue						
Fund: 6	00	V	ocational I	Ed Fund				
Function:			lot Applic					
Function.		Function		Not Applic	cable	Total:	47,946,400.00	49,234,000.00
			Fund:	600	Vocational Ed Fi		47,946,400.00	49,234,000.00
			Туре:	4		nue Total:	47,946,400.00	49,234,000.00
			1,000	•		nuc roun	17,5 10,100.00	19,20 1,000100
Type: 5	Ex	pense						
	•							
Fund: 6	00	V	ocational I	Ed Fund				
Function:	127	, c	Career & T	Fechnical				
		Function	n: 127	Career & '	Technical	Total:	16,423,200.00	16,317,600.00
Function:	211	Т	'ruancy/A	bsenteeism Sei	rvices			
		Function	•		Absenteeism Services	Total:	96,200.00	105,000.00
Function:	212	G	Juidance S	Services				
		Function	n: 212	Guidance	Services	Total:	1,350,800.00	1,333,100.00
Function:	216	s s	ocial Wor	rk Services				
		Function	n: 216	Social Wo	rk Services	Total:	673,900.00	647,500.00
Function:	221	. I	mprove of	f Instruction				
		Function	n: 221	Improve o	of Instruction	Total:	2,387,900.00	2,614,600.00
Function:	222	E	d Media S	Services				
		Function	n: 222	Ed Media	Services	Total:	0.00	0.00
Function:	225	т т	echnolog	y Assisted Inst	ructn			
		Function	n: 225	Technolog	y Assisted Instructn	Total:	98,400.00	103,700.00
Function:	226	5 S	upv/Dir I	nstr Staff				
		Function	ı: 226	Supv/Dir I	Instr Staff	Total:	298,900.00	307,800.00
Function:	227	' A	cademic	Student Assess	ment			
		Function	n: 227	Academic	Student Assessment	Total:	65,000.00	65,000.00
Function:	231	B	Board of E	ducation				
		Function	n: 231	Board of E	Education	Total:	259,500.00	262,600.00
Function:	232	E	xec Admi	inistration				
		Function	n: 232	Exec Adm	inistration	Total:	759,100.00	815,400.00
Function:	241	P	rincipal (Office				
		Function	n: 241	Principal (Office	Total:	2,636,800.00	2,669,300.00
Function:	252	F	iscal Serv	vices				
		Function	1: 252	Fiscal Serv	vices	Total:	1,126,200.00	1,232,700.00
Function:	257	' I	nternal Se	ervices				
		Function	n: 257	Internal Se	ervices	Total:	165,900.00	175,500.00
Function:	259	• C)th Busine	ess Svcs				
		Function	1: 259	Oth Busin	ess Svcs	Total:	150,200.00	162,100.00
Function:	261	. C)per Bldg	Svcs				
		Function	n: 261	Oper Bldg	; Svcs	Total:	3,731,100.00	4,153,300.00
Function:	266	5 S	ecurity Se	ervices				
		Function	1: 266	Security Security	ervices	Total:	298,000.00	779,200.00
Function:	271	P	'upil Tran	sportation Ser	vices			
		Function	n: 271	Pupil Trar	nsportation Services	Total:	124,600.00	121,100.00
Function:	281	P	'lan, Rese	arch, Dev and	Eval			
		Function	1: 281	Plan, Rese	earch, Dev and Eval	Total:	209,300.00	249,400.00
Function:	282	с с	Communic	cation Services				

				А	501 5/1		
						FY2023	FY2024
		I	Function	Location Description		Amendment	Depart Req
	Fu	inction: 282	Communi	cation Services	Total:	239,100.00	262,000.00
Function:	283	Staff/Perso	onnel Svcs				
	Fu	inction: 283	Staff/Pers	onnel Svcs	Total:	989,300.00	1,048,900.00
Function:	284	Support Sy	vcs Tech				
	Fu	inction: 284	Support S	vcs Tech	Total:	3,901,900.00	4,243,200.00
Function:	285	Pupil Acco	ounting				
	Fu	inction: 285	Pupil Acc	ounting	Total:	188,400.00	215,200.00
Function:	289	Other Cen	tral Services				
	Fu	inction: 289	Other Cer	ntral Services	Total:	171,500.00	173,800.00
Function:	299	Other Sup	port Services				
	Fu	inction: 299	Other Sup	oport Services	Total:	188,000.00	193,500.00
Function:	411	Pymt to K	12 Public W/In	ı St			
	Fu	inction: 411	Pymt to K	A12 Public W/In St	Total:	3,088,000.00	3,088,000.00
Function:	511	Debt Svc L	T-Principal				
	Fu	inction: 511	Debt Svc l	LT-Principal	Total:	218,600.00	218,600.00
Function:	627	Fund Mod	-Co-op Activit	у			
	Fu	inction: 627	Fund Mod	l-Co-op Activity	Total:	19,100.00	19,100.00
Function:	632	Fund Mod	-2016 Debt				
	Fu	inction: 632	Fund Mod	1-2016 Debt	Total:	1,800,000.00	3,300,000.00
Function:	645	Fund Mod	-CP CFE Reno)			
	Fu	inction: 645	Fund Mod	1-CP CFE Reno	Total:	6,100,000.00	4,400,000.00
Function:	647	Fund Mod	-CP Adm Bldg	y Reno			
	Fu	inction: 647	Fund Mod	d-CP Adm Bldg Reno	Total:	208,000.00	104,000.00
		Fund:	600	Vocational Ed Fund	Total:	47,966,900.00	49,381,200.00
		Type:	5	Expense	Total:	47,966,900.00	49,381,200.00

		FY2023	FY2024
Location	Location Description	Amendment	Depart Req

Type: 4 Revenue

Fund: 600 Vocational Ed Fund

48,893,000.00	47,605,400.00	Total:		None	: 000	Location:
10,000.00	10,000.00	Total:	ement Operations	Event Mana	013	Location:
20,000.00	20,000.00	Total:	ed Educ Admin	Career Focu	050	Location:
300,000.00	300,000.00	Total:	ollege	OTC Early (051	Location:
0.00	0.00	Total:	mpus Support	District & C	055	Location:
1,700.00	1,700.00	Total:		OSTC-NW	056	Location:
3,000.00	3,000.00	Total:		OSTC-SE	057	Location:
4,000.00	4,000.00	Total:		OSTC-NE	058	Location:
2,300.00	2,300.00	Total:		OSTC-SW	059	Location:
49,234,000.00	47,946,400.00	Total:	Vocational Ed Fund	600	Fund:	
49,234,000.00	47,946,400.00	Total:	Revenue	4	Type:	

Type: 5 Expense

Fund: 600 Vo	ocational Ed	Fund			
Location:	001	Office Of The Superintendent	Total:	191,100.00	197,600.00
Location:	002	Deputy Supt-Education Services	Total:	151,900.00	151,400.00
Location:	003	Asst Supt-Finance & Operations	Total:	97,600.00	90,700.00
Location:	006	Cabinet Admin Services	Total:	34,300.00	42,600.00
Location:	007	Specialized Student Support	Total:	114,500.00	116,800.00
Location:	011	Financial Services	Total:	938,000.00	998,600.00
Location:	013	Event Management Operations	Total:	178,000.00	183,700.00
Location:	014	Government & Community Svcs	Total:	170,100.00	177,300.00
Location:	018	Event Management-Workshops	Total:	10,000.00	9,800.00
Location:	021	Oakland Opportunity Academy	Total:	0.00	0.00
Location:		Communications-Video Prod	Total:	0.00	0.00
Location:	028	Tech Services-Licensing	Total:	407,700.00	417,700.00
Location:	029	Tech Services Administration	Total:	122,900.00	96,700.00
Location:	030	Technical Support Services	Total:	299,300.00	349,700.00
Location:	032	Application Services	Total:	983,100.00	1,102,200.00
Location:	033	Enterprise Tech Services	Total:	1,318,700.00	1,501,200.00
Location:	038	Legal Affairs	Total:	338,000.00	382,700.00
Location:	039	Records Management	Total:	13,300.00	13,300.00
Location:	040	Auxiliary Services Admin	Total:	94,000.00	97,400.00
Location:	041	Facilities Management	Total:	147,300.00	156,000.00
Location:	042	Ofc of Procurement & Contracts	Total:	359,000.00	412,300.00
Location:	044	Corporate & District Services	Total:	284,600.00	320,200.00
Location:	045	Pupil Transportation	Total:	8,600.00	8,800.00
Location:	046	AV Support Services	Total:	0.00	0.00
Location:		Shipping & Receiving	Total:	72,900.00	79,600.00
Location:	049	Communications Services	Total:	239,100.00	262,000.00
Location:	051	OTC Early College	Total:	456,200.00	456,200.00
Location:	055	District & Campus Support	Total:	2,759,100.00	2,934,800.00
Location:	056	OSTC-NW	Total:	5,127,300.00	5,395,900.00
Location:	057	OSTC-SE	Total:	5,504,900.00	5,608,700.00
Location:		OSTC-NE	Total:	5,765,100.00	6,101,600.00
Location:		OSTC-SW	Total:	5,644,400.00	5,780,500.00
Location:		LEA Transportation Support	Total:	1,800,000.00	1,800,000.00
Location:	062	STEMi	Total:	541,000.00	541,000.00

				FY2023	FY2024	
L	ocation	Location Description		Amendment	Depart Req	
Location:	063	Career Readiness	Total:	3,682,900.00	3,639,500.00	
Location:	081	School Culture and Climate	Total:	178,300.00	202,000.00	
Location:	083	Human Resources	Total:	949,300.00	1,008,900.00	
Location:	085	Instruction & Pedagogy	Total:	116,400.00	130,800.00	
Location:	086	Research/Evaluation & Assess	Total:	209,800.00	247,400.00	
Location:	087	Curriculum & Assessment	Total:	52,800.00	93,600.00	
Location:	089	Leadership & School Improvemnt	Total:	22,300.00	45,100.00	
Location:	091	Plant & Fixed-Plant Operations	Total:	295,000.00	296,700.00	
Location:	092	Plant & Fixed-Telephone	Total:	52,500.00	57,100.00	
Location:	094	Plant & Fixed-Capital Outlay	Total:	108,500.00	50,000.00	
Location:	095	Transfers Out	Total:	8,127,100.00	7,823,100.00	
F	und: 6	00 Vocational Ed Fund	Total:	47,966,900.00	49,381,200.00	
Т	ype: 5	Expense	Total:	47,966,900.00	49,381,200.00	

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUNDED PROJECTS/GRANTS REVENUE AND EXPENDITURE BUDGET FISCAL YEAR 2023-24

	FY 2022	FY 2023 AMENDMENT 2	FY 2024 PROPOSED	%
	ACTUAL	BUDGET	BUDGET	70 CHANGE
FUND 605				
FUND EQUITY, BEGINNING OF YEAR				
Unassigned	(582)	(22,600)	(22,600)	0.00%
TOTAL FUND EQUITY, BEGINNING OF YEAR	(582)	(22,600)	(22,600)	0.00%
OPERATING REVENUE				
Non-Educational Entity	65,323	389,200	279,000	-28.31%
State Sources	16,445	103,100	47,000	-54.41%
Federal Sources	2,079,470	1,759,000	1,707,500	-2.93%
TOTAL REVENUE	2,161,238	2,251,300	2,033,500	-9.67%
TOTAL REVENUE AND BEG BALANCE	2,160,656	2,228,700	2,010,900	-9.77%
EXPENDITURES				
Added Needs - 120	212,609	374,100	175,500	-53.09%
Support Services Pupil - 210	1,479,225	1,378,900	1,317,000	-4.49%
Support Services Instructional Staff - 220	364,343	311,800	362,000	16.10%
Operation an Manintenance - 260	-	33,000	-	-100.00%
Pupil Transportation Services -270	15,124	153,500	32,500	-78.83%
Support Services Central - 280	111,990	-	146,500	100.00%
TOTAL EXPENDITURES	2,183,291	2,251,300	2,033,500	-9.67%
FUND EQUITY, END OF YEAR				
Unassigned	(22,635)	(22,600)	(22,600)	0.00%
TOTAL FUND EQUITY, END OF YEAR	(22,635)	(22,600)	(22,600)	0.00%
TOTAL EXPEND AND ENDING BALANCE	2,160,656	2,228,700	2,010,900	-9.77%

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND 5-YEAR FORECAST

	Amend 2 2022-23	Proposed 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27	Projection 2027-28	Projection 2028-29
REVENUES:	•			•			
Local Revenues:							
Property tax revenues	40,527,100	42,553,500	44,128,000	45,451,800	46,588,100	47,752,800	48,946,600
Investment revenue	580,000	348,000	410,800	411,000	431,400	452,800	474,300
Miscellaneous and other revenues	351,000	351,000	351,000	351,000	351,000	351,000	351,000
State Revenues	5,925,700	5,418,100	5,540,100	5,607,500	5,676,500	5,747,000	5,819,200
State payment in lieu of taxes	435,300	435,300	473,300	473,300	473,300	473,300	473,300
Other Financing Sources	127,300	128,100	128,100	128,100	128,100	128,100	128,100
TOTAL REVENUES:	47,946,400	49,234,000	51,031,300	52,422,700	53,648,400	54,905,000	56,192,500
EXPENDITURES:							
Oakland Schools - Direct Programing:							
Salaries/wages - Non union	6,838,500	7,574,200	7,923,400	8,131,800	8,345,700	8,565,200	8,790,50
Salaries/wages - Union	9,509,800	9,623,600	9,816,100	10,012,400	10,212,600	10,416,900	10,625,20
Total Salaries/wages	16,348,300	17,197,800	17,739,500	18,144,200	18,558,300	18,982,100	19,415,70
Employee Benefits:	-,,	, - ,	, - ,	-, ,	-,	-,,	-, -, -
FICA insurance	1,208,500	1,223,700	1,357,100	1,388,000	1,419,700	1,452,100	1,485,300
MPSERS retirement program costs	4,637,600	4,855,000	5,516,600	5,698,900	5,887,200	6,081,900	6,283,00
MPSERS Sec 147c	2,816,700	2,831,600	2,953,600	3,021,000	3,090,000	3,160,500	3,232,70
Healthcare insurance	2,426,800	2,452,400	2,543,100	2,637,200	2,734,800	2,836,000	2,940,90
Other employee insurances	718,900	792,700	816,500	841,000	866,200	892,200	919,00
Purchased Services	3,278,700	3,654,800	3,845,700	3,982,300	4,061,900	4,143,100	4,226,00
Supplies and Materials	1,293,200	1,398,300	1,412,300	1,426,400	1,440,700	1,455,100	1,469,70
Utilities Costs	612,800	721,900	750,800	780,800	812,000	844,500	878,30
Capital Outlay-instructional equipment	9,000	-	55,000	55,000	55,000	55,000	55,00
Capital Outlay-IT Refresh	108,500	50,000	75,000	75,000	75,000	75,000	75,00
Capital Outlay-facility, non-instruct capital	2,000	2,000	20,000	20,000	20,000	20,000	20,00
Dues/Fees/Leases	140,700	136,500	136,500	136,500	136,500	136,500	136,50
Property tax abatement & delinquency WO	99,100	106,400	110,300	113,600	116,500	119,400	122,40
Operating Transfers Out - CPF 404	6,100,000	4,400,000	5,500,000	3,700,000	3,900,000	4,200,000	4,200,00
Operating Transfers Out - CPF 406	208,000	104,000	104,000	104,000	104,000	104,000	104,00
Operating Transfers Out - Debt Service*	1,800,000	3,300,000	3,300,000	3,300,000	3,300,000	3,300,000	3,800,00
Operating Transfers Out - SRF	19,100	19,100	19,100	19,100	19,100	19,100	19,10
Operating Transfers Out - LEAs	199,500	195,500	134,000	134,000	134,000	134,000	134,00
Targeted Efficiencies	,	-	- ,	- ,	- ,	- ,	- ,
Total Expenditure - Direct Programing	42,027,400	43,441,700	46,389,100	45,577,000	46,730,900	48,010,500	49,516,60

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND 5-YEAR FORECAST

				1	1	1	
	Amend 2 2022-23	Proposed 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27	Projection 2027-28	Projection 2028-29
Oakland Schools - Regional Programs:				4	4	4	
Tuition - Early College/Dual Enrollment	392,000	392,000	392,000	392,000	392,000	392,000	392,000
Regional certifications/competitions	118,500	118,500	118,500	118,500	118,500	118,500	118,500
K-12 Career Readiness - LEA support	3,088,000	3,088,000	3,088,000	3,088,000	3,088,000	3,088,000	3,088,000
PS - STEM mobile classroom	541,000	541,000	543,700	543,700	543,700	543,700	543,700
Regional Programs - LEA support	4,139,500	4,139,500	4,142,200	4,142,200	4,142,200	4,142,200	4,142,200
Transportation Reimbursement - LEA support	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Total Expenditures - Regional Programs	5,939,500	5,939,500	5,942,200	5,942,200	5,942,200	5,942,200	5,942,200
GRAND TOTAL EXPENDITURES	47,966,900	49,381,200	52,331,300	51,519,200	52,673,100	53,952,700	55,458,800
GRAND TOTAL EXCESS/(DEFICIT)	(20,500)	(147,200)	(1,300,000)	903,500	975,300	952,300	733,700
FUND BALANCES:							
Beginning of Year - Non-spendable	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Beginning of Year - Restricted	7,080,100	7,059,600	6,912,400	5,612,400	6,515,900	7,491,200	8,443,500
Beginning of Year - Total	7,120,100	7,099,600	6,952,400	5,652,400	6,555,900	7,531,200	8,483,500
End of Year - Nonspendable	40,000	40.000	40.000	40,000	40.000	40,000	40,000
End of Year - Restricted	7,059,600	6,912,400	5,612,400	6,515,900	7,491,200	8,443,500	9,177,200
End of Year - Total	7,099,600	6,952,400	5,652,400	6,555,900	7,531,200	8,483,500	9,217,200
End of Year Restricted FB as % of Exp.	14.7%	14.0%	10.7%	12.6%	14.2%	15.6%	16.5%

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Special Revenue, Debt Service, Capital Projects, Enterprise and Internal Service Funds Original Budget

March 2023 Fiscal Year 2023-24

SPECIAL REVENUE FUNDS FUND SPECIFIC ANALYSIS

Shared Services & Tuition Programs Fund 270

The Shared Services & Tuition Programs Fund is a cost-recovery fund that accounts for all tuition programs of the District as well as shared services engagements and other special programs. The following operations are accounted for in this fund:

- Virtual Learning Academy Consortium (VLAC) K-8
- Virtual Learning Academy Consortium (VLAC) 9-12
- Accelerated College Experience
- Graduation Alliance
- Shared Services
- Foreign Exchange Program

This fund is projected to have a FY 2023-24 year-end committed fund balance of \$3,183,600. Anticipated ending fund balances for FY 2022-23 and 2023-24 are detailed in the schedule below:

		FY 2022-23		Y 2023-24
	Ar	nend 2 Budget		Budget
Non-Spendable - Prepaids	\$	81,600	\$	81,600
Committed fund balance		4,272,800		3,183,600
Total Budgeted Ending Fund Balance	\$	4,354,400	\$	3,265,200

FY 2023-24 revenue is projected to be \$18.1 million:

- Tuition revenue \$3.1 million
- Graduation Alliance \$1.5 million
- Foreign Exchange \$.3 million
- Shared Services \$11.2 million
- State Aid Revenue (Sec 147) \$1.5 million
- Indirect and other revenue \$.5 million

FY 2023-24 operational expenses are projected to be \$19.2 million:

- Tuition program expenditures \$3.2 million
- Graduation Alliance \$1.5 million
- Foreign Exchange \$.3 million
- Shared Services, including administration \$14.2 million

Staffing levels in this fund are currently budgeted at a 4.0 decrease due to changes in technology intergovernmental agreements. Staffing is completely dependent on existing intergovernmental agreements for shared services and based on enrollment in tuition programs. It will be reevaluated as necessary throughout 2023-24.

Oakland Network for Education Fund 271

The Oakland Network for Education (ONE) is a fiber-based data network connecting twenty-nine consortium members in Oakland County. Also contained in this fund is funding for certain

countywide collaborative programs. This fund is projected to have a FY 2023-24 year-end committed fund balance of \$12,062,600. Anticipated ending fund balances for FY 2022-23 and 2023-24 are detailed in the schedule below:

	FY 2022-23	FY 2023-24	
	Amend 2 Budget	Budget	
Non-Spendable - Prepaids	\$ 129,200	\$ 129,200	
Committed fund balance	13,154,500	12,062,600	
Total Budgeted Ending Fund Balance	\$ 13,283,700	\$ 12,191,800	

FY 2023-24 revenue is projected to be \$1.3 million:

- Operating Transfer In, including Oakland Schools Fees \$.5 million
- ONE Fees \$.5 million
- E-Rate Revenue & Interest \$.3 million

FY 2023-24 expenditures are projected to be \$2.3 million:

- Literacy Essentials Oakland \$.9 million
- Capital Outlay \$1.0 million
- Professional Services, Maintenance & Other \$.4 million

Medicaid Fund 273

The Medicaid Fund contains the transactions of the Medicaid School Services Program, which is a fee-based program. All Medicaid revenues less operational expenses of the program are distributed to participating constituent districts and as such the fund is expected to have no committed fund balance at year end.

FY 2023-24 revenue is projected to be \$12.5 million:

- Medicaid Fees (State and Federal) \$12.3 million
- State Revenue (MPSERS Sec 147) & Other \$.2 million

FY 2023-24 expenditures are projected to be \$12.5 million:

- Wages & Benefits \$.6 million
- Facility & Program Operations \$.2 million
- Transfers to LEAs \$11.7 million

HR/Finance Consortium Fund 277

The HR/Finance Consortium is a result of a collaborative effort between twenty-two (22) Oakland County school districts to select a county-wide Enterprise Resource Planning system for HR and financial applications. The 22 school districts have or are undergoing conversion to the new application in phases. In FY 2012-13 through FY 2015-16 Oakland Schools transferred a net \$4,875,000 from the Collaborative Program Development Initiative (CPDI) Fund, which is a component of the ONE Fund 271, to subsidize the per student cost for all participating districts. In addition, The ONE Fund granted \$.7 million to the Consortium for startup costs, which is being repaid in installments beginning in 2019-20 and will be fully repaid in 2023-24. Anticipated ending fund balances for FY 2022-23 and 2023-24 are detailed in the schedule below:

	FY 2022-23	FY 2023-24
	Amend 2 Budget	Budget
Committed fund balance	\$ 387,200	\$ 366,100

FY 2023-24 revenue is projected to be \$1.3 million:

- District Consortium Fees \$1.1 million
- State Revenue (MPSERS Sec 147) & Other \$.2 million

FY 2023-24 operational expenses are projected to be \$1.3 million:

- Salaries and benefits \$.8 million
- Purchased services, supplies and capital outlay \$.5 million

All districts in the consortium should complete conversion activities by the end of 2022-23.

School Activities Fund 290

Due to the issuance of Governmental Accounting Standards Board (GASB) 84, Fiduciary Activities, Oakland Schools created a School Activities Fund in 2019-20 to report activities previously considered fiduciary activities, but no longer meeting that definition per GASB 84. Projected revenues and expenditures both total \$180,000. This fund has a projected ending fund balance of \$263,000 in both FY 2022-23 and 2023-24.

DEBT SERVICE FUNDS – FUND SPECIFIC ANALYSIS

Oakland Schools maintains three debt service funds as follows:

The Debt Service Fund 311 - 2016 Refunding Bonds accounts for the partial refunding of the 2007 CFE Campus Renovation Bonds. The remainder of the unrefunded bonds were paid off in May 2017. The bonds have a debt payment schedule through 2036.

The Debt Service Fund 313 – Qualified School Construction Bond (QSCB) accounts for the 2010 bond which was used to fund Oakland Schools' renovations of the Administration Building and Career Focused Education Campuses. The debt payment schedule runs through 2027.

The Debt Service Fund 314 – Qualified School Construction Bond Construction Reserve Fund accounts for the required annual set-aside payments for the QSCB Bond. Upon the bonds' maturity in 2027, the assets set aside and invested will pay the bond principal.

Anticipated ending fund balances for FY 2022-23 and 2023-24 for the three debt service funds are detailed in the schedule below:

	FY 2022-23	FY 2023-24
	Amend 2 Budget	Budget
DSF 311 - 2016 Refunding Bonds Restricted Fund Balance	\$ 6,427,200	\$ 7,310,800
DSF 313 - QSCB Restricted Fund Balance	\$ 1,231,300	\$ 464,400
DSF 314 - QSCB Construction Reserve Fund Restricted Fund Balance	\$ 10,741,800	\$ 11,341,200

FY 2023-24 revenue consists primarily of operating transfers to fund debt service, interest earnings and a Federal interest subsidy in the QSCB Construction Reserve Fund.

FY 2023-24 expenditures consist of principal and interest payments, along with minor investment advisory service fees.

CAPITAL PROJECT FUNDS – FUND SPECIFIC ANALYSIS

CFE Technical Campus Renovations Phase II Project – Fund 404

Oakland Schools Career Focused Education Technical Campus Renovations continue based on need at each of the four technical campuses. Anticipated ending fund balances for FY 2022-23 and 2023-24 are detailed in the schedule below:

		FY 2022-23		FY 2023-24	
	A	Amend 2 Budget		Budget	
Non-Spendable - Prepaids	\$	79,700	\$	79,700	
Committed fund balance		19,976,400		7,582,500	
Total Budgeted Ending Fund Balance	\$	20,056,100	\$	7,662,200	

FY 2023-24 revenue is projected to be \$4.5 million which consists of interest earned and an operating transfer in from the Career Focused Education Fund of \$4.4 million.

FY 2023-24 expenditures are projected to be \$16.9 million, consisting of various facility renovations detailed in the 5-year capital plan of the organization. Two significant projects expected to be either completed or mostly completed in 2023-24 are building safety and security updates and parking lot repaying.

Administration Building Renovation & Maintenance – Fund 406

The Administration Building Renovation & Maintenance Capital Projects Fund 406 contains funding for various capital projects as necessary at the Administration Building & Conference Center in the following categories: information technology updates, maintenance, energy updates, accessibility upgrades, audio/visual upgrades, furniture and equipment and security upgrades. FY 2022-23 and 2023-24 fund balances are detailed in the schedule below:

		FY 2022-23	FY 2023-24
	1	Amend 2 Budget	Budget
Committed fund balance	S	\$ 139,500	\$ 139,500
Non-Spendable Prepaids & Inventory		11,179,000	10,445,400
Total Budgeted Ending Fund Balance	S	§ 11,318,500	\$ 10,584,900

FY 2023-24 revenue is projected to be \$.6 million and consists of interest earned and operating transfers from the GEF, SEF and CFEF.

FY 2023-24 expenditures are projected to be \$1.3 million consisting of various facility renovations detailed in the 5-year capital plan of the organization.

ENTERPRISE FUND – FUND SPECIFIC ANALYSIS

Production Print Enterprise Fund – FUND 710

The Production Print Enterprise Fund accounts for all operations of the District's full-service print shop operations. In FY 2020-21, the district retroactively applied GASB 68, *Accounting and Financial Reporting for Pensions* and GASB 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions* to the Print Production Enterprise Fund. The application of these standards resulted in a negative fund balance due to the recording of the fund's share of statewide pension and OPEB liabilities. Anticipated ending net assets for this fund for FY 2022-23 and 2023-24 are detailed in the schedule below:

	FY	FY 2022-23		FY 2023-24
	Ame	nd 2 Budget	Budget	
Net investment in capital assets	\$	82,500	\$	82,500
Unrestricted net position		(1,015,600)		(1,198,000)
Total net position	\$	(933,100)	\$	(1,115,500)

FY 2023-24 revenue is projected to be \$1.8 million:

- Operating Revenue \$1.7 million
- State Revenue (MPSERS Sec 147) & other \$.1 million

FY 2023-24 expenditures are projected to be \$2.0 million:

- Wages & Benefits \$.7 million
- Purchased Services \$.6 million
- Depreciation \$.1 million
- Supplies & Materials \$.5 million
- Facility Operations \$.1 million

INTERNAL SERVICE FUNDS – FUND SPECIFIC ANALYSIS

Risk Related Activity Fund (RRAF) – FUND 810

The RRAF is an internal service fund in which all insurances of the district are reported. This fund is projected to have FY 2023-24 year-end total net assets of \$2.6 million. Anticipated net assets for FY 2022-23 and 2023-24 are detailed in the schedule below:

	FY 2022-23	FY 2023-24
	Amend 2 Budget	Budget
Claim Fluctuation Reserve - Health Care Insurance	\$ 100,000	\$ 100,000
Claim Fluctuation Reserve - Dental Insurance	276,800	276,800
Claim Fluctuation Reserve - Vision Insurance	31,000	31,000
Claim Fluctuation Reserve - Life Insurance	1,700	1,700
Claim Fluctuation Reserve - Short/Long Term Disability Ins	11,400	11,400
Claim Fluctuation Reserve - Workers Compensation Insura	15,000	15,000
Claim Fluctuation Reserve - Unemployment Insurance	50,000	50,000
Claim Fluctuation Reserve - General Liability Insurance	900	900
Claim Fluctuation Reserve - Errors & Omissions Insurance	300	300
Claim Fluctuation Reserve - Professional Liability	680,000	720,000
Claim Fluctuation Reserve - Building, Vehicle & Other Insu	6,100	6,100
Claim Fluctuation Reserve - Cyber Liability	1,000,000	1,000,000
Contingency Reserve - W/C Settlements	100,000	100,000
Contingency Reserve - P/C Settlements	72,900	72,900
Contingency Reserve - Wellbeing	15,000	-
Retained Earnings	138,800	173,100
Total Net Position	\$ 2,499,900	\$ 2,559,200

Note: The district has fully funded (100%) its compensated absence liabilities through June 30, 2022 and will continue to fund the liabilities annually. The accruals reflected on the fund's balance sheet for compensated absences total \$3.4 million.

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET SHARED SERVICES & TUITION PROGRAMS FUND 270 FISCAL YEAR 2023-2024

	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-spendable for prepaids and deposits	239	81,600	81,600
Committed	4,605,407	5,749,600	4,272,800
TOTAL FUND EQUITY, BEGINNING OF YEAR	4,605,646	5,831,200	4,354,400
REVENUE			
LOCAL SOURCES			
Interest Earned	1,027	47,000	28,200
Virtual Learning Academy K-8 Tuition	4,602,270	1,637,500	1,637,500
Virtual Learning Academy 9-12 Tuition	986,042	670,000	670,000
Virtual Learning Academy K-8 Tuition Refund	(1,596,387)	(2,600,000)	-
Accelerated College Experience Tuition	882,000	764,400	764,400
Accelerated College Experience Tuition Refund	(589,500)	-	-
Graduation Alliance	1,359,625	1,523,500	1,523,500
Foreign Exchange Program	-	321,000	321,000
Shared Services	10,246,854	11,854,700	11,169,800
Misc Revenue	90,244	5,000	5,000
TOTAL LOCAL SOURCES	15,982,175	14,223,100	16,119,400
STATE SOURCES			
Section 147a MPSERS Normal Cost Offset	143,069	79,200	79,200
Section 147c MPSERS UAAL Rate Stablization	1,238,835	1,358,200	1,377,700
Section 147e MPSERS Employer DC Match	23,464	17,600	17,600
TOTAL STATE SOURCES	1,405,368	1,455,000	1,474,500
OTHER FINANCING SOURCES			
Indirect Revenue	512,343	567,400	484,400
TOTAL OTHER FINANCING SOURCES	512,343	567,400	484,400
	47.000.000	40.045.500	40.070.000
TOTAL REVENUE TOTAL REVENUE AND BEG BALANCE	17,899,886 22,505,532	<u>16,245,500</u> 22,076,700	18,078,300 22,432,700
TOTAL REVENUE AND BEG BALANCE	22,305,332	22,070,700	22,432,700
EXPENDITURES			
Virtual Learning Academy K-8	2,539,069	1,789,100	1,907,800
Virtual Learning Academy 9-12	586,077	372,000	374,100
Oakland Accelerated College Experience	855,687	880,500	911,500
Graduation Alliance	1,253,283	1,493,800	1,497,000
Foreign Exchange Program	1,250	256,800	259,400
Shared Services	10,841,090	12,250,500	13,428,200
Cost Recovery & Tuition Program Administration	597,878	679,600	789,500
TOTAL EXPENDITURES	16,674,334	17,722,300	19,167,500
FUND EQUITY, END OF YEAR			
Non-spendable for prepaids and deposits	81,641	81,600	81,600
Committed	5,749,557	4,272,800	3,183,600
TOTAL FUND EQUITY, END OF YEAR	5,831,198	4,354,400	3,265,200
TOTAL EXPEND AND ENDING BALANCE	22,505,532	22,076,700	22,432,700

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET OAKLAND NETWORK FOR EDUCATION FUND 271 FISCAL YEAR 2023-2024

	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-spendable for prepaids and deposits Committed	249,307 8,502,103	129,200 9,940,300	129,200
FUND EQUITY, BEGINNING OF YEAR	8,751,410	10,069,500	<u>13,154,500</u> 13,283,700
Fond Egon 1, BEGINNING OF TEAK	0,751,410	10,009,000	13,203,700
REVENUE			
Operating Transfer In - GEF	1,013,400	613,400	413,400
Operating Transfer In - SEF	6,600	6,600	6,600
Operating Transfer In - CFEF	6,600	6,600	6,600
Operating Transfer In - HR/Finance Consortium	250,000	100,000	50,000
CTN Revenue	-	2,820,700	-
ONE capital outlay fees	534,785	534,800	534,800
Erate Discount	66,557	66,600	66,600
Interest Earned	11,669	290,000	174,000
TOTAL REVENUE	1,889,611	4,438,700	1,252,000
TOTAL REVENUE AND BEG BALANCE	10,641,021	14,508,200	14,535,700
EXPENDITURES			
Expenditures	571,484	1,224,500	2,343,900
TOTAL EXPENDITURES	571,484	1,224,500	2,343,900
	571,404	1,224,000	2,040,000
FUND EQUITY, END OF YEAR			
Non-spendable for prepaids and deposits	129,268	129,200	129,200
Committed	9,940,269	13,154,500	12,062,600
TOTAL FUND EQUITY, END OF YEAR	10,069,537	13,283,700	12,191,800
TOTAL EXPEND AND ENDING BALANCE	10,641,021	14,508,200	14,535,700
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OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET OAKLAND NETWORK FOR EDUCATION FUND 271 FISCAL YEAR 2023-2024

PROGRA	M DESCF	RIPTION	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
221	XXXX	Literacy Essentials Oakland - CPDI	142,003	804,700	904,100
231	3170	Legal Fees	-	5,000	5,000
284	3190	Other Professional & Tech Services	294,805	194,800	194,800
284	4120	Equipment Repair & Maintenance	134,676	200,000	220,000
284	5990	Misc Supplies & Materials	-	10,000	10,000
456	6220	ONE Infrastructure	-	-	1,000,000
284	6410	New Equip/Furniture-Depreciable	-	10,000	10,000
OAKLAN	D NETWO	ORK FOR EDUCATION FUND	571,484	1,224,500	2,343,900

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET MEDICAID FUND 273 FISCAL YEAR 2023-2024

	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-spendable - prepaids & deposits	3,127	3,400	3,400
Committed	-	(3,400)	(3,400)
TOTAL FUND EQUITY, BEGINNING OF YEAR	3,127	-	-
REVENUE			
LOCAL SOURCES			
Medicaid Cost Recovery Fees	11,042,887	463,500	565,400
Medicaid Service Fees	600,670	10,725,100	10,725,100
Medicaid Service Fees - Caring 4 Students	542,806	469,600	469,600
Interest Earned	5,265	169,000	101,400
TOTAL LOCAL SOURCES	12,191,628	11,827,200	11,861,500
STATE SOURCES			
MPSERS 147a Normal Cost Offset	6,518	3,300	3,300
MPSERS 147c UAAL Rate Stabilization	52,907	57,300	58,100
MPSERS 147e Employer DC Match	1,069	700	700
TOTAL STATE SOURCES	60,494	61,300	62,100
FEDERAL SOURCES			
Medicaid Outreach Fees	738,035	541,500	541,500
TOTAL REVENUE	12,990,157	12,430,000	12,465,100
TOTAL REVENUE AND BEG BALANCE	12,993,284	12,430,000	12,465,100
EXPENDITURES			
Expenditures	12,993,284	12,430,000	12,465,100
TOTAL EXPENDITURES	12,993,284	12,430,000	12,465,100
FUND EQUITY, END OF YEAR			
Non-Spendable for Prepaids, Inventory & Deposits	3,363	3,400	3,400
Committed	(3,363)	(3,400)	(3,400)
TOTAL FUND EQUITY, END OF YEAR	-	-	-
TOTAL EXPENDITURES AND ENDING BALANCE	12,993,284	12,430,000	12,465,100

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET MEDICAID FUND 273 FISCAL YEAR 2023-2024

PROG		SCRIPTION	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
S09	SALAR				
	1390	Other Prof Business Salary	258,623	273,100	282,000
	1620	Secretarial/Clerical/Bookkeepr	47,520	49,900	52,400
	1760	Compensated Absences	(6,435)	3,000	3,000
		Salary Total:	299,708	326,000	337,400
B09	EMPLC	OYEE BENEFITS			
	2110	Group Life Insurance	242	200	300
	2121	Long Term Disability	636	600	700
	2122	Short Term Disability	1,005	1,000	1,100
	2137	Group Health	38,457	39,600	41,100
	2142	Dental Health Care	5,037	4,600	3,300
	2152	Vision Care	539	300	400
	2490	Other Prof Srvs for Employees	1,600	1,200	1,200
	2820	Contr To Retirement Funds	81,597	85,900	103,000
	2821	Defined Contribution Employer Match	5,459	4,800	5,800
	2822	Personal Healthcare Funds	1,560	1,400	1,700
	2823	Contr To Retirement Funds - UAAL	52,907	57,300	58,100
	2830	Employer Social Security	22,748	24,100	25,800
	2840	Workers Compensation	200	200	200
	2920	Cash in Lieu of Benefits	5,521	5,300	5,300
		Benefits Total:	217,508	226,500	248,000
F09	FACILI	TY OPERATIONS	·		
	3410	Telephone	244	300	300
	3910	Property & General Liability Insurance	800	400	400
	4110	Land/Bldg Repair & Maintenance	5,716	5,900	5,900
	7150	Lease Payment Principal	25,345	24,000	24,000
	7250	Lease Payment Interest	1,324	400	400
	5990	Misc Supplies & Materials	50	200	200
	6410	New Equip/Furniture	-	2,000	
		Facility Operations Total:	33,479	33,200	31,200
P09	OPER				
	3170	Legal Services	1,853	-	
	3190	Other Professional & Tech Serv	83,253	82,300	85,000
	3210	Mileage Reimbursement	-	300	300
	3220	Employee Reimburse (Conference)	2,044	3,000	3,600
	3490	Other Misc Communications	960	1,000	1,000
	4120	Equipment Repair & Maintenance	-	500	500
	4121	Equipment Repair & Maintenance - printing	-	-	800
	5910	Office Supplies	-	500	500
	5994	Misc Supplies & Materials - printing	-	-	500
	6410	Capital outlay	9,604	500	500
	7410	Dues & Fees	150	200	200
	8910	Transfers to LEAs - Mediciad Fees	11,046,016	10,725,100	10,725,100
	8913	Transfers to LEAs - Outreach Fees	738,035	541,500	541,500
	8914	Transfers to LEAs - Caring 4 Students	542,805	469,600	469,600
	9990	Indirect	17,869	19,800	19,400
		Operations Total:	12,442,589	11,844,300	11,848,500
		MEDICAID FUND TOTAL	12,993,284	12,430,000	12,465,100

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET HR/FINANCE CONSORTIUM FUND 277 FISCAL YEAR 2023-2024

	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Committed	518,116	351,800	387,200
TOTAL FUND EQUITY, BEGINNING OF YEAR	518,116	351,800	387,200
REVENUE			
LOCAL SOURCES			
District Consortium Fees	1,076,639	1,115,000	1,115,000
Interest Earned	633	16,000	9,600
TOTAL LOCAL SOURCES	1,077,272	1,131,000	1,124,600
STATE SOURCES MPSERS 147a Normal Cost Offset	10,253	4,600	4,600
MPSERS 147c UAAL Rate Stabilization	81,258	79,500	91,700
MPSERS 147e Employer DC Match	1,682	1,000	1,000
TOTAL STATE SOURCES	93,193	85,100	97,300
OTHER FINANCING SOURCES	,	,	
Transfer from GEF - OS Fees	25,000	25,000	25,000
Transfer from SEF - OS Fees	12,500	12,500	12,500
Transfer from CFEF - OS Fees	12,500	12,500	12,500
TOTAL OTHER FINANCING SOURCES	50,000	50,000	50,000
TOTAL REVENUE	1,220,465	1,266,100	1,271,900
TOTAL REVENUE AND BEG BALANCE	1,738,581	1,617,900	1,659,100
EXPENDITURES	4 200 005	4 000 700	4 000 000
Expenditures	1,386,825	1,230,700	1,293,000
TOTAL EXPENDITURES	1,386,825	1,230,700	1,293,000
FUND EQUITY, END OF YEAR			
Committed	351,756	387,200	366,100
TOTAL FUND EQUITY, END OF YEAR	351,756	387,200	366,100
TOTAL EXPEND AND ENDING BALANCE	1,738,581	1,617,900	1,659,100

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET HR/FINANCE CONSORTIUM FUND 277 FISCAL YEAR 2023-2024

ROGRAI	M DESCRIPTION	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
SALARI				
1510	Information Management	466,538	450,000	504,20
1760	Compensated Absences	(16,722)	6,000	6,00
1100	Salary Total	449,816	456,000	510,20
EMPLOY	YEE BENEFITS		,	•••,=•
2110	Life Insurance	347	300	50
2121	Long Term Disability	912	900	90
2122	Short Term Disability	1,485	1,500	1,50
2137	Group Health	46,639	33,200	34,60
2142	Dental Health Care	6,479	5,300	5,50
2152	Vision Care	822	600	70
2490	Prof Srvs For Employees	1,600	1,200	1,20
2820	Contribution To Retirement	113,945	110,100	130,50
2821	Defined Contribution Emplr Match	13,093	13,900	15,80
2822	Personal Healthcare Fund	3,554	4,200	3,90
2823	Contr To Retirement Funds- UAAL	81,258	79,500	80,60
2830	Social Security	33,437	34,100	38,60
2840	Workers Compensation	200	300	30
2920	Cash In Lieu Of Benefits	4,333	6,200	5,30
2930	Cellular Phone	65	400	40
2950	Vacation Sale	6,436	6,200	6,20
2000	Benefit Total	314,605	297,900	326,50
PURCHA	ASE SERVICES	014,000	201,000	020,00
3170	Legal Fees	9,057	-	
3190	Other Prof & Tech Services	15,100	41,000	25,00
3191	Other Prof & Tech Services (PowerSchool)	19,300	20,000	20,00
3210	Mileage Reimbursement	186	1,500	1,50
3220	Conference Travel	8,903	6,500	7,80
3410	Telephone	742	-	-
3450	Copyright Fees/Software	42,657	13,000	13,00
3610	Printing	-	500	30
3910	Property & General Liability Insurance	1,000	800	1,00
4140	Software & Maintenance Agreements	137,088	141,600	155,00
	Purchase Service Total	234,033	224,900	223,60
SUPPLI	ES & MATERIALS	20 1,000	,	,
5990	Misc Supplies/Materials	3,501	4,000	4,50
6421	Computers	-,	5,000	.,
7410	Dues & Fees	725	1,100	1,20
8110	Operating Transfer - ONE Fund	250,000	100,000	50,00
8110	Operating Transfer - GEF Hosting Fee	103,400	104,000	127,00
8290	Payments to Districts	-	-	2,50
8915	Contingency	-	10,800	11,40
9990	Indirect	30,745	27,000	36,10
	Supplies & Materials Total	388,371	251,900	232,70
	NCE CONSORTIUM TOTAL	1,386,825	1,230,700	

OAKLAND SCHOOLS SCHOOL ACTIVITIES FUND BUDGET SCHOOL ACTIVITIES FUND 290 FISCAL YEAR 2023-2024

	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Committed	303,432	263,000	263,000
REVENUE			
Local Source Revenue - Other School Activity Income	71,548	180,000	180,000
TOTAL REVENUE	71,548	180,000	180,000
TOTAL REVENUE AND BEG BALANCE	374,980	443,000	443,000
EXPENDITURES			
Expenditures - Other Support Services	111,961	180,000	180,000
TOTAL EXPENDITURES	111,961	180,000	180,000
FUND EQUITY, END OF YEAR			
Committed	263,019	263,000	263,000
TOTAL EXPENDITURES AND ENDING BALANCE	374,980	443,000	443,000

OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET 2016 REFUNDING BONDS DEBT SERVICE FUND 311 FISCAL YEAR 2023-2024

	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Restricted	5,770,700	6,926,100	6,427,200
REVENUE			
Interest Earned Operating Transfer In - CFE	(98,721) 3,350,000	169,300 1,800,000	47,000 3,300,000
TOTAL REVENUE	3,251,279	1,969,300	3,347,000
TOTAL REVENUE AND BEG BALANCE	9,021,979	8,895,400	9,774,200
EXPENDITURES Principal - Serial Bonds Interest On Serial Bonds Bank Fees Investment Fees	975,000 1,120,400 500	1,395,000 1,071,700 500 1,000	1,460,000 1,001,900 500 1,000
TOTAL EXPENDITURES	2,095,900	2,468,200	2,463,400
FUND EQUITY, END OF YEAR Restricted	6,926,079	6,427,200	7,310,800
TOTAL EXPEND AND ENDING BALANCE	9,021,979	8,895,400	9,774,200

OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET 2010 QSCB DEFEASEMENT FUND 313 FISCAL YEAR 2023-2024

	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Committed	2,843,640	1,989,900	1,231,300
REVENUE			
Interest Earned / Gain (Loss) on Investments	(43,217)	13,900	5,600
TOTAL REVENUE	(43,217)	13,900	5,600
TOTAL REVENUE AND BEG BALANCE	2,800,423	2,003,800	1,236,900
EXPENDITURES			
Investment Fees	-	2,000	2,000
Banking Fees	500	500	500
Transfer to DSF 314	810,000	770,000	770,000
TOTAL EXPENDITURES	810,500	772,500	772,500
FUND EQUITY, END OF YEAR			
Committed	1,989,923	1,231,300	464,400
TOTAL EXPEND AND ENDING BALANCE	2,800,423	2,003,800	1,236,900

OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET 2010 QSCB CONSTRUCTION RESERVE FUND 314 FISCAL YEAR 2023-2024

	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Restricted	10,335,559	10,139,300	10,741,800
REVENUE			
Interest Earned / Unrealized Gain (Loss) on Investments Federal Interest Subsidy Operating Transfer In - Fund 313 QSCB	(832,429) 753,679 810,000	5,300 754,700 770,000	2,200 754,700 770,000
TOTAL REVENUE	731,250	1,530,000	1,526,900
TOTAL REVENUE AND BEG BALANCE	11,066,809	11,669,300	12,268,700
EXPENDITURES Interest on Term Bond Investment Fees	925,000 2,500	925,000 2,500	925,000 2,500
TOTAL EXPENDITURES	927,500	927,500	927,500
FUND EQUITY, END OF YEAR Restricted	10,139,309	10,741,800	11,341,200
TOTAL EXPEND AND ENDING BALANCE	11,066,809	11,669,300	12,268,700

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET CFE CAMPUS RENOVATIONS CAPITAL PROJECTS FUND - FUND 404 FISCAL YEAR 2023-2024

	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-Spendable prepaids, inventory; and deposits	100,064	79,700	79,700
Committed	8,629,062	11,066,500	19,976,400
TOTAL FUND EQUITY, BEGINNING OF YEAR	8,729,126	11,146,200	20,056,100
Interest Earned - Non Bond Proceeds Operating Transfer In - GEF Operating Transfer In - CFEF	9,568	225,000 5,200,000	135,000
TOTAL REVENUE	3,850,000	6,100,000	4,400,000
TOTAL REVENUE AND BEG BALANCE	12,588,694	22,671,200	24,591,100
EXPENDITURES Expenditures	1,442,495	2,615,100	16,928,900
TOTAL EXPENDITURES	1,442,495	2,615,100	16,928,900
FUND EQUITY, END OF YEAR			
Non-Spendable prepaids, inventory; and deposits	79,712	79,700	79,700
Committed	11,066,487	19,976,400	7,582,500
TOTAL FUND EQUITY, END OF YEAR	11,146,199	20,056,100	7,662,200
TOTAL EXPEND AND ENDING BALANCE	12,588,694	22,671,200	24,591,100

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET CFE CAMPUS RENOVATIONS CAPITAL PROJECTS FUND - FUND 404 FISCAL YEAR 2023-2024

					FY 2022	FY 2023 AMENDMENT 2	FY 2024 PROPOSED
PROGR	AM DES	SCRIPTI	ON		ACTUAL	BUDGET	BUDGET
0452	0000	0000	6310	Improvements other than Bldg	31,435	60,700	6,478,100
0455	0000	0000	6220	Bldg Alterations	2,700	-	-
0456	0000	XXXX	3190	Other Prof & Tech Srvs	14,631	10,000	10,000
0456	0000	XXXX	6220	Bldg Alterations	148,863	446,800	8,938,400
0456	0000	XXXX	6242	A/E Consulting Fees	29,500	328,800	100,000
0456	0000	XXXX	6410	Facilities FF&E	789,211	776,800	548,000
0456	0000	0000	6411	Technology FF&E	273,977	677,000	654,400
0261	0000	0000	6510	Vehicles	4,999	115,000	-
0459	0000	0000	XXXX	STEMi Mobile Classroom	147,179	200,000	200,000
0455 0000 0000 6220 Bldg Alterations 2,700 - 0456 0000 xxxx 3190 Other Prof & Tech Srvs 14,631 10,000 1 0456 0000 xxxx 6220 Bldg Alterations 148,863 446,800 8,93 0456 0000 xxxx 6220 Bldg Alterations 148,863 446,800 8,93 0456 0000 xxxx 6242 A/E Consulting Fees 29,500 328,800 10 0456 0000 xxxx 6410 Facilities FF&E 789,211 776,800 54 0456 0000 0000 6411 Technology FF&E 273,977 677,000 65 0261 0000 0000 6510 Vehicles 4,999 115,000 0459 0000 0000 XXXX STEMi Mobile Classroom 147,179 200,000 20			16,928,900				

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET ADMINISTRATION BUILDING RENOVATIONS - FUND 406 FISCAL YEAR 2023-2024

*Activity Based Cost Allocation 50% GEF, 24% SEF, 26% CFEF

	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-Spendable prepaids, inventory; and deposits	175,111	139,500	139,500
Committed	9,874,303	11,344,600	11,179,000
TOTAL FUND EQUITY, BEGINNING OF YEAR	10,049,414	11,484,100	11,318,500
REVENUE			
Interest Earned	12,168	270,000	162,000
Operating Transfer - GEF	1,000,000	400,000	200,000
Operating Transfer - SEF	480,000	192,000	96,000
Operating Transfer - CFEF	520,000	208,000	104,000
TOTAL REVENUE	2,012,168	1,070,000	562,000
TOTAL REVENUE AND BEG BALANCE	12,061,582	12,554,100	11,880,500
EXPENDITURES			
Expenditures	577,528	1,235,600	1,295,600
TOTAL EXPENDITURES	577,528	1,235,600	1,295,600
FUND EQUITY, END OF YEAR			
Non-Spendable prepaids, inventory; and deposits	139,495	139,500	139,500
Committed	11,344,559	11,179,000	10,445,400
TOTAL FUND EQUITY, END OF YEAR	11,484,054	11,318,500	10,584,900
TOTAL EXPEND AND ENDING BALANCE	12,061,582	12,554,100	11,880,500

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET ADMINISTRATION BUILDING RENOVATIONS - FUND 406 FISCAL YEAR 2023-2024

*Activity Based Cost Allocation 50% GEF, 24% SEF, 26% CFEF

				FY 2022	FY 2023 AMENDMENT 2	FY 2024 PROPOSED
PROGR	AM DES	CRIPT	TION	ACTUAL	BUDGET	BUDGET
0284	4100	6410	New Equip-Depreciable	220,481	344,800	135,300
0284	4200	6410	New Equip-Depreciable	108,258	165,600	65,000
0284	4600	6410	New Equip-Depreciable	112,222	179,200	70,300
0452	4100	6310	Improvements other than bldg	-	10,000	352,500
0452	4200	6310	Improvements other than bldg	-	4,800	169,200
0452	4600	6310	Improvements other than bldg	-	5,200	183,300
0456	4100	6220	Building Improvements	2,750	-	-
0456	4200	6220	Building Improvements	1,320	-	-
0456	4600	6220	Building Improvements	1,430	-	-
0456	4100	6242	A/E Consulting Fees	11,022	20,000	10,000
0456	4200	6242	A/E Consulting Fees	5,291	9,600	4,800
0456	4600	6242	A/E Consulting Fees	5,731	10,400	5,200
0456	4100	6410	New Equip-Depreciable	54,511	209,000	110,000
0456	4200	6410	New Equip-Depreciable	26,166	100,300	52,800
0456	4600	6410	New Equip-Depreciable	28,346	108,700	57,200
0456	4100	6510	New Vehicles - Depreciable	-	34,000	40,000
0456	4200	6510	New Vehicles - Depreciable	-	17,000	19,200
0456	4600	6510	New Vehicles - Depreciable	-	17,000	20,800
	28442006410New Equip-Depreciable28446006410New Equip-Depreciable45241006310Improvements other than bldg45242006310Improvements other than bldg45246006310Improvements other than bldg45246006310Improvements other than bldg45246006220Building Improvements45641006220Building Improvements45646006220Building Improvements45641006242A/E Consulting Fees45642006242A/E Consulting Fees45642006410New Equip-Depreciable45642006410New Equip-Depreciable45642006410New Equip-Depreciable45641006510New Vehicles - Depreciable45642006510New Vehicles - Depreciable45646006510New Vehicles - Depreciable		CAPITAL PROJECTS FUND TOTAL	577,528	1,235,600	1,295,600

OAKLAND SCHOOLS PRODUCTION PRINTING ENTERPRISE FUND - FUND 710 REVENUE AND EXPENSE BUDGET FISCAL YEAR 2023-2024

	FY 2022	FY 2023 AMENDMENT 2	FY 2024 PROPOSED
	ACTUAL	BUDGET	BUDGET
NET POSITION BEGINNING OF YEAR			
Net investment in capital assets	157,270	82,500	82,500
Unrestricted net position	(542,919)	(799,600)	(1,015,600)
TOTAL NET POSITION, BEGINNING OF YEAR	(385,649)	(717,100)	(933,100)
OPERATING REVENUE			
Production Printing - external services	1,121,688	1,248,000	1,272,000
Production Printing - internal services	393,564	392,000	300,700
Fingerprinting Revenue	119,395	140,000	153,300
MPSERS 147a Normal Cost Offset	8,353	4,200	4,200
MPSERS 147c UAAL Rate Stabilization	68,438	71,400	72,400
MPSERS 147e Employer DC Match	1,370	900	900
Interest on investments	674	8,000	4,800
Miscellaneous & other	5,404	5,400	-
TOTAL OPERATING REVENUE	1,718,886	1,869,900	1,808,300
TOTAL OPERATING REVENUE AND BEG BALANCE	1,333,237	1,152,800	875,200
OPERATING EXPENSES	2,050,375	2,085,900	1,990,700
TOTAL OPERATING EXPENSES	2,050,375	2,085,900	1,990,700
NET POSITION, END OF YEAR			
Net investment in capital assets	82,509	82,500	82,500
Unrestricted net position	(799,647)	(1,015,600)	(1,198,000)
TOTAL NET POSITION, END OF YEAR	(717,138)	(933,100)	(1,115,500)

OAKLAND SCHOOLS PRODUCTION PRINTING ENTERPRISE FUND - FUND 710 EXPENSE BUDGET SUMMARY FISCAL YEAR 2023-2024

		Apt	FY 2022	FY 2023 AMENDMENT 2	FY 2024 PROPOSED
OPER	ATING EXPENSES	Actual ADOPTED	ACTUAL	BUDGET	BUDGET
S43	SALARIES				
	1170	Department Director	109,680	111,900	114,700
	1620	Secretary/Clerical	272,091	282,700	295,300
	1760	Compensated Absences	(37)	6,000	6,000
	1841	Temporary Retirees	10,374	13,000	13,000
	1990	Overtime Salaries	1,233	3,000	2,000
		Salaries Total	393,341	416,600	431,000
B43	EMPLOYEE BENE		,	-,	,,
	2110	Life Insurance	299	300	200
	2121	Long Term Disability	775	700	700
	2122	Short Term Disability	1,223	1,200	1,300
	2137	Group Health	66,155	70,500	69,500
	2142	Dental Health Care	7,593	6,000	7,600
	2152	Vision Care	834	900	1,000
	2490	Other Prof Srvs For Employees	1,600	7,800	7,800
	2820	Contr To Retirement Funds	22,758	107,300	118,000
	2821	Defined Contribution Emplr Match	4,312	4,400	4,200
	2822	Personal Healthcare Fund	1,097	1,100	1,00
	2823	Contr To Retirement Funds-UAAL	68,438	71,400	72,400
	2823	Social Security	28,254	31,200	33,00
	2830	Workers Compensation	20,234	31,200	30,00
	2920	Cash In Lieu of Benefits	6,250	6,000	4,00
		Employee Benefits Total	209,788	309,100	321,00
P43	PURCHASED SER		74.000	400.000	400.00
	3140	Staff Services	74,968	100,000	100,000
	3210	Mileage Reimbursement	66	300	100
	3220	Conference Reimbursement	-	1,500	0.40.00
	3430	Postage	451,493	340,000	340,00
	3450	Copyright Fees/Software	9,977	12,000	10,00
	3490	Other Misc Communication	430	500	200
	4120	Equipment Repair/Maintenance	89,885	128,000	100,000
		Purchased Services Total	626,819	582,300	550,300
	SUPPLIES & MATE				
	5690	Other Resale	444,803	339,600	286,000
	5990	Misc Supplies/Materials	5,835	8,000	7,500
0284		Tech Service Equip - Depreciable	-	19,000	31,400
	6421	New Equip/Furn - Non-Depreciable	-	20,700	15,00
	7410	Dues And Fees	9,288	12,000	11,00
	7910	Miscellaneous Expenditures	720	-	
	9990	Indirect	58,502	53,000	53,000
0511	7250	Lease Payment Interest	50,858	48,000	48,000
0711	7710	Amortization and Depreciation	40,493	70,000	30,500
0711	7720	Amortization - Right to Use Property	113,866	113,900	114,000
		Supplies & Materials Total	724,365	684,200	596,400
	FACILITIES				
0261	3190	Other Professional & Tech Srvs	1,907	13,900	13,900
	3410	Telephone	3,236	3,200	3,20
	3830	Water & Sewage	577	3,100	3,100
	3840	Waste & Trash Disposal	960	800	80
		-	3,300	3,700	3,70
	3910				
	3910 4110	Property & Liability			
	3910 4110 4111	Land/Bldg Repair & Maintenance Land/Bldg Repair & Maintenance	17,566 4,347	16,200 2,500	14,500 2,500

OAKLAND SCHOOLS PRODUCTION PRINTING ENTERPRISE FUND - FUND 710 EXPENSE BUDGET SUMMARY FISCAL YEAR 2023-2024

OPERATING EXPENSES	Actual	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
5510	Natural Gas	4,697	7,600	7,600
5520	Electricity	33,512	37,100	37,100
5990	Misc Supplies/Materials	207	600	600
6410	New Equip/Furniture	25,753	5,000	5,000
	Facilities Total	96,062	93,700	92,000
	TOTAL OPERATING EXPENSES	2,050,375	2,085,900	1,990,700

OAKLAND SCHOOLS INTERNAL SERVICES FUND BUDGET RISK RELATED ACTIVITY FUND - FUND 810 FISCAL YEAR 2023-2024

FISCAL YEAR 2023-2024		51/ 0000	=>/ 000 /
	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
Net Position, Beginning of Year			
Claim Fluctuation Reserve - Health Care Insurance	100,000	100,000	100,000
Claim Fluctuation Reserve - Dental Insurance	276,800	276,800	276,800
Claim Fluctuation Reserve - Vision Insurance	31,000	31,000	31,000
Claim Fluctuation Reserve - Life Insurance	1,500	1,700	1,700
Claim Fluctuation Reserve - Short/Long Term Disability Insurance	11,000	11,400	11,400
Claim Fluctuation Reserve - Workers Compensation Insurance	24,500	15,000	15,000
Claim Fluctuation Reserve - Unemployment Insurance	50,000	50,000	50,000
Claim Fluctuation Reserve - General Liability Insurance Claim Fluctuation Reserve - Errors & Omissions Insurance	700 300	900 300	900 300
Claim Fluctuation Reserve - Professional Liability	600,000	640,000	680,000
Claim Fluctuation Reserve - Cyber Liability	500,000	1,000,000	1,000,000
Claim Fluctuation Reserve - Building, Vehicle & Other Insurance	4,900	6,100	6,100
Contingency Reserve - W/C Settlements	100,000	100,000	100,000
Contingency Reserve - P/C Settlements	72,900	72,900	72,900
Contingency Reserve - Wellbeing	49,987	40,000	15,000
Unrestricted Net Position	105,302	107,600	138,800
Total Net Position, Beginning of Year	1,928,889	2,453,700	2,499,900
Operating Powenues			
Operating Revenues Compensated Absences	(112,036)	600,000	600,000
Healthcare contribution	6,432,543	6,557,700	6,853,300
Health ins. opt out	385,358	320,000	349,200
Health ins. non-cap/other	134,770	180,100	201,000
Dental contribution	899,176	615,500	653,900
Vision contribution	100,088	63,600	65,500
Life Ins. contribution STD Ins. contribution	34,374	34,900	38,000
LTD Ins. contribution	136,895 90,850	142,600 93,600	144,000 93,700
Worker Compensation contribution	20,500	33,000	34,000
Unemployment contribution	- 20,500	23,000	23,000
General Liability contribution	19,200	20,900	18,500
Errors & Omissions Liability contribution	5,300	6,000	6,000
Professional Liability contribution	40,000	40,000	40,000
Building, Vehicle & Other Insurance contribution	124,100	135,300	150,000
Cyber Liability contribution	569,500	80,000	150,000
Wellbeing Program	53,880	33,400	43,400
Safety Program	10,300	-	-
Investment Income	3,680	84,700	50,800
TOTAL REVENUE	8,948,478	9,064,300	9,514,300
Operating Expenses			
Compensated Absences	(114,317)	600,000	600,000
Health Insurance	6,432,557	6,557,700	6,853,300
Health Ins. opt out	385,357	320,000	349,200
Benefits Specialist Wages	57,283	75,500	79,100
Benefits Specialist Retirement	23,080	35,000	37,500
Benefits Specialist FICA	4,131	5,700	5,900
Wellbeing program	63,880	58,400	58,400
Benefits administration	50,277	67,200	80,000
Dental Insurance	899,174	615,500	653,900
Vision Insurance	100,089	63,600 34,000	65,500
	34,165 136,528	34,900 142,600	38,000
		93,600	144,000 93,700
		33.000	35,700
LTD Insurance	90,846 30,016		34 000
LTD Insurance Worker Compensation Insurance	90,846 30,016	33,000	34,000 23,000
LTD Insurance Worker Compensation Insurance Unemployment	30,016	33,000 23,000	23,000
LTD Insurance Worker Compensation Insurance Unemployment General Liability Insurance	30,016 - 18,965	33,000 23,000 16,800	23,000 18,500
Unemployment General Liability Insurance Errors & Omissions Liability Insurance	30,016	33,000 23,000 16,800 4,900	23,000 18,500 6,000
LTD Insurance Worker Compensation Insurance Unemployment General Liability Insurance	30,016 - 18,965 5,296	33,000 23,000 16,800	23,000 18,500

OAKLAND SCHOOLS INTERNAL SERVICES FUND BUDGET RISK RELATED ACTIVITY FUND - FUND 810 FISCAL YEAR 2023-2024

	FY 2022 ACTUAL	FY 2023 AMENDMENT 2 BUDGET	FY 2024 PROPOSED BUDGET
Safety Program - COVID related	10,185	10,000	-
Total Operating Expenses	8,423,630	9,018,100	9,455,000
Net Operating Profit (Loss)	524,848	46,200	59,300
Net Position, End of Year			
Claim Fluctuation Reserve - Health Care Insurance	100,000	100,000	100,000
Claim Fluctuation Reserve - Dental Insurance	276,800	276,800	276,800
Claim Fluctuation Reserve - Vision Insurance	31,000	31,000	31,000
Claim Fluctuation Reserve - Life Insurance	1,700	1,700	1,700
Claim Fluctuation Reserve - Short/Long Term Disability Insurance	11,400	11,400	11,400
Claim Fluctuation Reserve - Workers Compensation Insurance	15,000	15,000	15,000
Claim Fluctuation Reserve - Unemployment Insurance	50,000	50,000	50,000
Claim Fluctuation Reserve - General Liability Insurance	900	900	900
Claim Fluctuation Reserve - Errors & Omissions Insurance	300	300	300
Claim Fluctuation Reserve - Professional Liability	640,000	680,000	720,000
Claim Fluctuation Reserve - Cyber Liability	1,000,000	1,000,000	1,000,000
Claim Fluctuation Reserve - Building, Vehicle & Other Insurance	6,100	6,100	6,100
Contingency Reserve - W/C Settlements	100,000	100,000	100,000
Contingency Reserve - P/C Settlements	72,900	72,900	72,900
Contingency Reserve - Wellbeing	40,000	15,000	-
Unrestricted Net Position	107,637	138,800	173,100
Total Net Position, End of Year	2,453,737	2,499,900	2,559,200
RRAF Informational Notes - End of Year Balance Sheet Accruals:			
Provision for Compensated Absences - GEF	855,296	855,300	855,300
Provision for Compensated Absences - SEF	670,163	670,200	670,200
Provision for Compensated Absences - CFEF	1,024,489	1,024,500	1,024,500
Provision for Compensated Absences - PPEF	34,435	34,400	34,400
Provision for Compensated Absences - Medicaid	23,171	23,200	23,200
Provision for Compensated Absences - HR/FIN Consortium	36,192	36,200	36,200
Provision for Compensated Absences - Shared Services/Tuition Prog.	539,777	539,800	539,800
Provision for Compensated Absences - FICA	243,539	243,500	243,500
Total Provision for Compensated Absences	3,427,062	3,427,100	3,427,100

Oakland Schools									Total	Net	Estimated
Capital Outlay Needs 5-year plan		Ending	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Transfers	Fund Balance
by Funding Source	Fund	Fund Balance	Needs	Needs	Needs	Needs	Needs	Needs	Needs	In/Out	Surplus (Deficit)
	Number	6/30/2022	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	FY23-FY28	FY23-FY28	6/30/2028
I.T. Refresh/Capital Projects GEF (A)	100	N/A	\$ 728,000	\$ 797,500	\$ 97,500	\$ 97,500	\$ 97,500	\$ 97,500	\$ 1,915,500	\$-	N/A
I.T. Refresh/Capital Projects SEF (A)	200	N/A	\$ 48,800	\$ 48,800	\$ 48,800	\$ 48,800	\$ 48,800	\$ 48,800	\$ 292,800	\$-	N/A
I.T. Refresh/Capital Projects CFEF (A)	600	N/A	\$ 48,700	\$ 48,700	\$ 48,700	\$ 48,700	\$ 48,700	\$ 48,700	\$ 292,200	\$-	N/A
Special Ed Assistive Tech + other											
capital needs	200	N/A	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000	\$ -	N/A
Summit	200/710	N/A	\$ 101,300	\$ 70,900	\$ 3,000	\$ 146,000	\$ 41,000	\$ 78,800	\$ 441,000	\$ -	N/A
White Oaks	100/273	N/A	\$ 9,300	\$-	\$-	\$-	\$-	\$-	\$ 9,300	\$ -	N/A
O.N.E. (B)	271	N/A	\$-	\$ 1,000,000	\$ 4,000,000	\$-	\$ 2,000,000		\$ 7,000,000	\$ -	N/A
Medicaid	273	N/A	\$ 3,800	\$-	\$-	\$-	\$-	\$-	\$ 3,800	\$ -	N/A
VLAC K-8	270	N/A	\$ 200,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 600,000	\$ -	N/A
ACE	270	N/A	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000	\$ -	N/A
Capital Projects CFEF	404	\$ 11,066,500	\$ 2,615,100	\$ 14,073,200	\$ 10,739,700	\$ 4,726,300	\$ 7,242,800	\$ 10,810,900	\$ 50,208,000	\$ 33,000,000	\$ (6,141,500)
Capital Projects Admin Bldg	406	\$ 11,344,600	\$ 1,235,600	\$ 1,295,500	\$ 751,000	\$ 1,311,000	\$ 436,000	\$ 862,300	\$ 5,891,400	\$ 3,600,000	\$ 9,053,200
PP&G	710	\$ 532,700	\$ 188,900	\$ 194,300	\$ 210,000	\$ 198,000	\$ 150,000	\$ 179,100	\$ 1,120,300	\$ -	\$ (587,600)
Totals			\$ 5,499,500	\$ 17,928,900	\$ 16,298,700	\$ 6,976,300	\$ 10,464,800	\$ 12,526,100	\$ 69,694,300	\$ 36,600,000	\$ 2,324,100

FOOTNOTES (A) IT refresh:

esh:		*	.T. Refresh	
			across 3	
			funds:	
	2023	\$	825,500	
	2024	\$	895,000	
	2025	\$	195,000	
	2026	\$	195,000	
	2027	\$	195,000	
	2028	\$	195,000	
	5-year total	\$	2,500,500	

Oakland Scho	pols	2	023																				2023
Capital Outla	y Needs 5-year Plan	N	/lain		SW		SE		NW		NE							١	Nhite	In	str/Curr		
School Fiscal	Years 2022-27	Car	mpus	(Campus		Campus		Campus	(Campus		PP&G	M	edicaid	Su	ummit		Oaks	P	rograms		TOTAL
I.T.	I.T. Staff Allocations %	5	57%		8.0%		8.0%		8.5%		8.0%		3%		1%								94%
	OS desktops/laptops/labs/mobile devices	\$	195,000									\$	900									\$	195,90
	GEF/SEF/CFEF Capital Projects	\$	630,500																			\$	630,50
	CFEF desktops/laptops/labs			\$	100,000	\$	100,000	\$	100,000	\$	100,000											\$	400,00
	CFEF mobile devices			\$	25,000	\$	25,000	\$	25,000	\$	25,000											\$	100,0
	OS Servers including virtual/OS Voice upgrade	\$	52,600	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	2,800	\$	1,000	\$	6,600	\$	1,000			\$	94,0
	OS Security (firewalls/filtering)																					\$	-
	OS SAN																					\$	-
	OS Backup																					\$	-
	OS Network Electronics	\$	460,000													\$	35,000	\$	5,000			\$	500,0
	CFEF Network Electronics																					\$	
	OS Telecomm/Enterprise Software Licensing																					\$	-
	AV	\$	154,000	\$	22,000	\$	22,000	\$	22,000	\$	22,000	\$	8,200	\$	2,800	\$	19,200	\$	2,800			\$	275,0
	Cabling Services	\$	1,000	\$	500	\$	500	\$	500	\$	500			-		\$	500	\$	500			\$	4,0
	ONE Network electronics		·																			\$	-
	Sub-total I.T.	\$ 1,	,493,100	\$	155,000	\$	155,000	\$	155,000	\$	155,000	\$	11,900	\$	3,800	\$	61,300	\$	9,300	\$	-	\$	2,199,4
Curriculum /																							
Curriculum / nstruction				÷	15,000	÷	15 000	~	15 000	÷	15 000											\$	60,0
Istruction	CFE Repair/Replacement			\$ \$	15,000 87,500	\$ \$	15,000 87,500	\$ \$	15,000 87,500	\$ \$	15,000 87,500											Ş Ş	'
	CFE Instructional Capital (Program Refresh) CFE STEMi			Ş	87,500	Ş	87,500	Ş	87,500	Ş Ş	,											Ş	350,0
		I								Ş	200,000									Ś	300,000	ې \$	200,0
	Special Ed Assistive Technology + other Capital needs	1																		ې \$	200,000		300,0
	VLAC K-8																			ې د			200,0
	ACE Sub-total Curriculum/Instruction	ć	-	Ś	102,500	Ś	102,500	\$	102,500	\$	302,500	ć	-	Ś	-	Ś	-	Ś		ې د	20,000 520,000		20,0
	· · · ·	Ŷ		·		·		Ľ.		· ·		Ŷ		Ŷ		Ļ		Ŷ		Ŷ	520,000		
Facilities	Asphalt Repairs			\$	15,000	\$	15,000	\$	15,000	\$	15,000											\$	60,0
	Parking lot Repaying						~~ ~~~				~~ ~~~											\$	-
	Building Updates			\$	20,000	\$	20,000	\$	20,000	\$	20,000											\$	80,0
	Concrete Repairs/Replacement/Leveling	\$	20,000	\$	5,000	\$	5,000	\$	5,000	\$	5,000					Ş	30,000					\$	70,0
	Program Redesign	¢.	10.000	\$	75,000	\$	75,000	\$	75,000	\$	75,000											\$	300,0
	Electrical Updates	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	10,000											\$	50,0
	Flooring Updates	\$	85,000	\$		\$	10,000	\$	10,000	\$	10,000											\$	125,0
	HVAC	\$	80,000	\$,	\$	25,000	\$	25,000	\$	25,000											\$	180,0
	Lighting & Energy Efficiency Upgrades	\$	10,000	\$		\$	10,000	\$	10,000	\$	10,000											\$	50,0
	Maintenance Equipment			\$	10,000	\$	10,000	\$	10,000	\$	10,000											\$	40,0
	Painting/updates	Ş	200,000																			\$	200,0
	Plumbing	Ş	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000											\$	40,0
	Roof Repair/Replace	Ş	5,000	\$		\$	5,000	\$	5,000	\$	5,000											\$	25,0
	Security/card access/fire improvements	Ş	50,000	\$	130,000	\$	10,000	\$	215,100	\$	10,000											\$	415,1
	Snow Removal Equipment			\$	2,000	\$	2,000	\$	2,000	\$	2,000											\$	8,0
	Move related costs																					\$	
	Furniture	\$	50,000	\$	25,000	\$	25,000	\$	25,000	\$	25,000					Ş	10,000	Ş	-			\$	160,0
	Exterior - Brick Tuck-pointing					\$	10,000	\$	15,000													\$	25,0
	Vehicles-Van Replacements/STEM Truck	\$	50,000							\$	115,000											\$	165,0
	ADA Compliant Equipment							_						<u> </u>				ļ.,		<u> </u>		\$	
	Sub-total Facilities	\$	568,000	\$	350,000	\$	240,000	\$	450,100	\$	345,000	\$	-	\$	-	\$	40,000	\$	-	\$	-	\$	1,993,2
PP&G	Production Print & Graphics			L		L				L		\$	177,000					L				\$	177,0
		ć	-	Ś	-	Ś	-	Ś	-	Ś	-	Ś	177,000	\$	-	Ś	-	Ś	-	Ś	-	Ś	177,0
	Sub-total PP&G	Ş	-	Ŷ		Ŷ		Ŷ		Ŷ		Ŷ	177,000	Ļ	-	۲	-	Ŷ		ڊ	-	Ŷ	,-

	ools		2024																	2024
•	ay Needs 5-year Plan		Main		SW		SE		NW		NE					lr	nstr/Curr			
School Fiscal	Years 2022-27	(Campus		Campus		Campus		Campus		Campus		PP&G	S	ummit	Р	rograms	Visions		TOTAL
I.T.	I.T. Staff Allocations %		57%		8.0%		8.0%		8.5%		8.0%		3%							93%
	OS desktops/laptops/labs/mobile devices	\$	195,000																\$	195,
	GEF/SEF/CFEF Capital Projects	\$	700,000																\$	700,
	CFEF desktops/laptops/labs			\$	100,000	\$	100,000	\$	100,000		100,000								\$	400
	CFEF mobile devices			\$	25,000	\$	25,000	\$	25,000		25,000								\$	100
	OS Servers including virtual/OS Voice upgrade	\$	163,600	\$	23,000	\$	23,000	\$	23,000		,	\$	8,600		22,900				\$	287
	OS Security (firewalls/filtering)	\$	52,700	\$	7,500	\$	7,500	\$	7,500	\$	7,500	\$	2,800	\$	8,500				\$	94
	OS SAN																		\$	
	OS Backup	\$	26,300	\$	3,800	\$	3,800	\$	3,800	\$	3,800	\$	1,400	\$	4,100				\$	47
	OS Network Electronics																		\$	
	CFEF Network Electronics	١.																	\$	
	OS Telecomm/Enterprise Software Licensing	\$	26,900	\$	3,800	\$	3,800	\$	3,800	Ş	3,800	\$	1,500	\$	4,400				\$	48
	AV	Ş	-	~	500	~	500	~	500	~	500			~	1 000				\$	
	Cabling Services	\$	1,000	\$	500	\$	500	\$	500	Ş	500			\$	1,000				\$	4 000
	ONE Network electronics Sub-total I.T.	-	1,000,000 2,165,500	Ś	163,600	ć	163,600	Ś	163,600	Ś	163,600	ć	14,300	\$	40,900	Ś	-	\$-	\$ \$	1,000
	Sub-total 1.1.	Ş	2,105,500	Ş	105,000	Ş	105,000	Ş	105,000	Ş	105,000	Ş	14,500	Ş	40,900	Ş	-	\$ -	Ş	2,675
Curriculum /																				
nstruction	CFE Repair/Replacement			\$	15,000	\$	15,000	\$	15,000	\$	15,000								\$	60
	CFE Instructional Capital (Program Refresh)			\$	35,000	\$	35,000	\$	35,000		35,000								\$	140
	CFE STEMi									\$	200,000								\$	200
	Special Ed Assistive Technology + other Capital needs															\$	300,000		\$	300
-	VLAC K-8															\$	80,000		\$	80
	ACE					_		~		^		~		<u>,</u>		\$ \$	20,000	<u>^</u>	\$	20
	Sub-total Curriculum/Instruction	Ş	-	\$	50,000	\$	50,000	\$	50,000	\$	250,000	Ş	-	\$	-	Ş	400,000	\$ -	\$	800
Facilities	Asphalt Repairs	\$	-																\$	
	Parking lot Repaving	\$	700,000	\$	1,412,700	\$	1,412,700	•	1,412,700		1,540,000								\$	6,478
	Building Updates	\$	5,000	\$	20,000	\$	20,000	\$	20,000	\$	20,000			\$	5,000				\$	90
	Concrete Repairs/Replacement/Leveling	\$	15,000	\$	5,000	\$	5,000	\$	5,000		5,000								\$	35
	Program Redesign			\$	100,000	\$	100,000	\$	100,000	\$	100,000								\$	400
	Electrical Updates	Ş	10,000	\$	10,000	\$	10,000	\$	10,000		10,000			~	40.000				\$	50
	Flooring Updates HVAC	\$ ¢	65,000	\$	10,000	\$	10,000 25,000	\$ \$	10,000		10,000 102,600			\$ \$	10,000				\$ \$	115
		Ş	25,000 5,000	\$ \$	25,000 10,000	\$ \$	25,000 10,000	\$ \$	25,000 10,000		102,600			Ş	10,000				\$ \$	212 45
	Lighting & Energy Efficiency Upgrades	Ş	5,000	ې s	10,000	ې \$	10,000	ې \$,		10,000								\$ \$	
	Maintenance Equipment Painting/updates			Ş	10,000	Ş	10,000	Ş	10,000	Ş	10,000								ې \$	40
	Plumbing	ć	5,000	\$	8,000	\$	8,000	\$	8,000	ć	8,000			Ś	5,000				ې s	42
	Roof Repair/Replace	ŝ	5,000	\$	5,000	\$	5,000	ې \$	5,000		5,000			ç	3,000				ŝ	25
	Security/card access/fire improvements	\$	100,000	\$	5,880,000	\$	105,000	\$	105,000		105,000								\$	6,295
	Snow Removal Equipment	Ŷ	100,000	\$	2,000		2,000		2,000		2,000								\$	8
	Move related costs			Ŷ	2,000	Ŷ	2,000	Ŷ	2,000	Ŷ	2,000								Ś	
	Furniture	Ś	10,000	\$	25,000	\$	25,000	Ś	25,000	Ś	25,000								\$	110
	Exterior - Brick Tuck-pointing	Ľ	0	\$	600	\$	5,900	\$	41,600	Ľ	,_ 50								\$	48
	Vehicles-Van Replacements/STEM Truck	\$	80,000	Ľ		Ľ	.,	ľ	-,	1									\$	80
	ADA Compliant Equipment	Ľ	,							1									\$	
		ć.	1 025 000	Ś	7,523,300	Ś	1,753,600	Ś	1,789,300	Ś	1,952,600	Ś	-	Ś	30,000	Ś	-	\$-	¢.	14,073
	Sub-total Facilities	Ş	1,025,000	Ŷ	7,525,500	Ŷ	1,755,000	Ŷ				Ŷ				Ŷ		- ب	. .	
PP&G		Ş :	1,025,000	Ļ	7,323,300	Ŷ	1,733,000	Ŷ	_,,	Ŧ	_,,	¢	180 000	Ŷ		Ļ		- Ç	¢.	
PP&G	Sub-total Facilities Production Print & Graphics Sub-total PP&G	Ş S	-	\$	-	Ś	-	Ś		Ś	-,,	\$ \$	180,000 180,000	Ś	-	Ś		\$ -	\$ \$	180 180

Oakland Scho	pols		2025															2025
Capital Outla	y Needs 5-year Plan		Main		SW		SE		NW		NE				Ins	str/Curr		
•	Years 2022-27	C	ampus		Campus		Campus	(Campus		Campus	PP&G		Summit		ograms		TOTAL
I.T.	I.T. Staff Allocations %		57%		8.0%		8.0%		8.5%		8.0%	3%	+					93%
	OS desktops/laptops/labs/mobile devices	\$	195,000		0.070		0.070		0.070		0.070	0,0	+				\$	195,0
	GEF/SEF/CFEF Capital Projects	Ś	-														\$	
	CFEF desktops/laptops/labs	Ŷ		\$	100,000	\$	100,000	\$	100,000	\$	100,000						\$	400,0
	CFEF mobile devices			Ś	25,000	\$	25,000	\$	25,000	\$	25,000						\$	100,0
	OS Servers including virtual/OS Voice upgrade			Ŷ	23,000	Ŷ	25,000	Ý	20,000	Ŷ	23,000						\$	
	OS Security (firewalls/filtering)																\$	-
	OS SAN																\$	-
	OS Backup																\$	-
	OS Network Electronics																\$	-
	CFEF Network Electronics																\$	-
	OS Telecomm/Enterprise Software Licensing																\$	-
	AV																Ś	-
	Cabling Services	Ś	1,000	\$	500	\$	500	\$	500	\$	500		Ś	1,000			\$	4,0
	ONE Network electronics	•	,000,000	Ŷ	500	Ŷ	500	Ŷ	500	Ŷ	500		Ŷ	1,000			\$	4,000,0
	Sub-total I.T.		,196,000	\$	125,500	\$	125,500	Ś	125,500	Ś	125,500		Ś	1,000			Ś	4,699,0
		Ŷ	,150,000	Ŷ	120,000	Ŷ	120,000	Ŷ	120,000	Ŷ	120,000		Ť	1,000			Ŷ	.,055)0
Curriculum /																		
nstruction	CFE Repair/Replacement			\$	15,000	\$	15,000	\$	15,000	\$	15,000						\$	60,0
	CFE Instructional Capital (Program Refresh)			\$	50,000	\$	50,000	\$	50,000	\$	50,000						\$	200,0
	CFE STEMI									\$	200,000						\$	200,0
	Special Ed Assistive Technology + other Capital needs															300,000	\$	300,0
	VLAC K-8															80,000	\$	80,0
	ACE Sub-total Curriculum/Instruction	Ś		Ś	65,000	\$	65,000	ć	65,000	\$	265,000	Ś -	-	-		20,000	\$ \$	20,0
	·	Ş	-	Ş	65,000	Ş	65,000	Ş	65,000	Ş	265,000	ş -	\$, -	^ې د	+00,000	L .	860,0
Facilities	Asphalt Repairs																\$	-
	Parking lot Repaving																\$	
	Building Updates	\$	40,000	\$	20,000	-	20,000	\$			20,000						\$	120,0
	Concrete Repairs/Replacement/Leveling			\$	5,000	\$	5,000	\$	5,000	\$	5,000						\$	20,0
	Program Redesign			\$	100,000	\$		\$		-	100,000						\$	400,0
	Electrical Updates	\$	40,000	\$	10,000	\$	10,000	\$	10,000		10,000						\$	80,0
	Flooring Updates	\$	50,000	\$	10,000	\$	10,000	\$	10,000		10,000						\$	90,0
	HVAC	\$	30,000	\$	134,000		2,100,000	\$	119,000	\$	25,000						\$	2,408,0
	Lighting & Energy Efficiency Upgrades			\$	437,400	\$		\$		\$	383,100						\$	1,823,1
	Maintenance Equipment			\$	10,000	\$	10,000	\$	10,000	\$	10,000						\$	40,0
	Painting/updates			~	0.000	\$	1,800	~	0.000	~	0.000						\$	1,8
	Plumbing	~	500.000	\$	8,000	\$	8,000	\$	8,000		8,000						\$	32,0
	Roof Repair/Replace	\$	500,000		1,153,100	\$	5,000		1,300,000	\$	5,000						\$	2,963,1
	Security/card access/fire improvements				2,121,300	\$	10,000	\$,	\$	10,000						\$	2,151,3
	Snow Removal Equipment			\$	2,000	\$	2,000	\$	2,000	Ş	2,000						\$	8,0
	Move related costs	÷	20.000	~	25 000	~	25.000	~	25.000	~	25 000			2 000			\$	122.0
	Furniture	Ş	20,000	\$	25,000	\$ \$	25,000	\$	25,000	\$ ¢	25,000		Ş	2,000	1		\$ ¢	122,0
	Exterior - Brick Tuck-pointing	\$	70,000	Ļ	40.000	\$ \$	18,200	<u>ہ</u>	40.000	ڊ د	7,200				1		\$ ¢	95,4 175 0
	Vehicles-Van Replacements/STEM Truck	1		\$	40,000	Ş	40,000	\$	40,000	\$	55,000				1		\$ \$	175,0
	ADA Compliant Equipment Sub-total Facilities	ć	750,000	ć	4,075,800	ب	2,924,500	<u>د</u> م	2,102,100	Ś	675,300	ć	ć	2,000	Ś			- 10,529,7
		Ş	/30,000	، د ا	+,075,600	، د ا	2,924,300	γZ	2,102,100	Ş	0/5,500	Ş -		2,000	Ş	-		
PP&G	Production Print & Graphics	1										\$ 210,000	_		ļ.,		\$	210,0
	Sub-total PP&G	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 210,000	\$	-	\$	-	\$	210,0
						<u>م</u> ا	3,115,000	ć a	2,292,600			\$ 210,000		3,000	<u>ل</u> م ا	100 000		16,298,7

Oakland Sch	pols		2026													2026
Capital Outla	y Needs 5-year Plan		Main	SW		SE		NW	NE				In	str/Curr		
•	Years 2022-27		Campus	Campus		Campus	Ca	ampus	Campus	PP&G	Su	ummit		rograms		TOTAL
I.T.	I.T. Staff Allocations %		57%	8.0%		8.0%		8.5%	8.0%	3%						93%
	OS desktops/laptops/labs/mobile devices	\$	195,000												\$	195,0
	GEF/SEF/CFEF Capital Projects	\$	-												\$	-
	CFEF desktops/laptops/labs			\$ 100,000			\$1	100,000	\$ 100,000						\$	400,0
	CFEF mobile devices			\$ 25,000	\$	25,000	\$	25,000	\$ 25,000						\$	100,0
	OS Servers including virtual/OS Voice upgrade	\$	114,000	\$ 16,000	\$	16,000	\$	16,000	\$ 16,000	\$ 6,000	\$	16,000			\$	200,0
	OS Security (firewalls/filtering)	\$	114,000	\$ 16,000	\$	16,000	\$	16,000	\$ 16,000	\$ 6,000	\$	16,000			\$	200,0
	OS SAN	\$	342,000	\$ 48,000	\$	48,000	\$	48,000	\$ 48,000	\$ 18,000	\$	48,000			\$	600,0
	OS Backup	\$	115,000	\$ 16,000	\$	16,000	\$	16,000	\$ 16,000	\$ 6,000	\$	15,000			\$	200,0
	OS Network Electronics														\$	
	CFEF Network Electronics														\$	
	OS Telecomm/Enterprise Software Licensing														\$	-
	AV														Ś	-
	Cabling Services	\$	1,000	\$ 500	\$	500	\$	500	\$ 500		Ś	1,000			\$	4,0
	ONE Network electronics	Ŷ	2,000	φ 500	Ŷ	500	Ŷ	500	φ 500		Ŷ	1,000			Ś	.,.
	Sub-total I.T.	Ś	881,000	\$ 221,500	\$	221,500	\$ 2	221,500	\$ 221,500	\$ 36,000	Ś	96,000	Ś	-	\$	1,899,0
		Ŷ	001,000	<i> </i>	Ý	221,000	÷-		<i>v</i> 222)000	<i>\ </i> 00,000	Ŷ	50,000	Ŷ		Ŷ	2,000,0
Curriculum /																
nstruction	CFE Repair/Replacement			\$ 15,000	\$			15,000	\$ 15,000						\$	60,0
	CFE Instructional Capital (Program Refresh)			\$ 50,000	\$	50,000	\$	50,000	\$ 50,000						\$	200,0
	CFE STEMi								\$ 200,000						\$	200,0
	Special Ed Assistive Technology + other Capital needs												\$	300,000	\$	300,0
	VLAC K-8												\$	80,000	\$	80,0
	ACE												\$	20,000	\$	20,0
	Sub-total Curriculum/Instruction	\$	-	\$ 65,000	\$	65,000	\$	65,000	\$ 265,000	\$-	\$	-	\$	400,000	\$	860,0
Facilities	Asphalt Repairs			\$ 5,000	\$	5,000	\$	5,000	\$ 5,000						\$	20,0
	Parking lot Repaving				Ľ	,	Ċ.	,							\$	-
	Building Updates	\$	10,000	\$ 20,000	\$	20,000	\$	20,000	\$ 20,000						\$	90,0
	Concrete Repairs/Replacement/Leveling	\$	10,000	\$ 5,000	\$		\$	5,000	\$ 5,000						\$	30,0
	Program Redesign	7		\$ 100,000	\$			100,000	\$ 100,000						\$	400,0
	Electrical Updates	\$	5 000	\$ 10,000	\$				\$ 10,000						\$	45,0
	Flooring Updates	\$	50,000	\$ 10,000	\$			10,000	\$ 10,000		Ś	50,000			\$	140,0
	HVAC	\$	25,000	\$ 25,000		1,600,000		25,000	\$ 25,000		Ŷ	50,000			\$	1,700,0
	Lighting & Energy Efficiency Upgrades	Ś	5,000	\$ 10,000	\$			10,000	\$ 10,000						\$	45,0
	Maintenance Equipment	ç	3,000	\$ 10,000 \$ 10,000	\$				\$ 10,000						\$	40,0
	Painting/updates			Ş 10,000	Ŷ	10,000	Ŷ	10,000	Ş 10,000						\$	40,0
	Plumbing			\$ 8,000	\$	8,000	\$	8,000	\$ 8,000						\$ \$	32,0
	5	Ś	F00 000		ې \$		ې \$	'	. ,						ې \$,
	Roof Repair/Replace	ş S	500,000 10.000					5,000							· ·	1,099,3
	Security/card access/fire improvements	Ş	10,000		\$			-	\$ 10,000						\$	50,0
	Snow Removal Equipment			\$ 2,000	\$	2,000	\$	2,000	\$ 2,000						\$	8,0
	Move related costs			÷					* ~ ~ ~ ~ ~						\$	-
	Furniture	\$	10,000	\$ 25,000	\$	25,000	\$	25,000	\$ 25,000						\$	110,0
	Exterior - Brick Tuck-pointing				Ι.		Ι,								\$	
	Vehicles-Van Replacements/STEM Truck			\$ 82,000	\$	82,000	\$	82,000							\$	246,0
	ADA Compliant Equipment				 -		<u> </u>				<u> </u>				\$	-
	Sub-total Facilities	\$	625,000	\$ 327,000	\$	2,481,300	\$3	327,000	\$ 245,000	\$-	\$	50,000	\$	-	\$	4,055,3
PP&G	Production Print & Graphics				1					\$ 162,000					\$	162,0
	Sub-total PP&G	Ś	-	Ś -	\$	-	Ś	-	Ś -	\$ 162,000	Ś	-	Ś	-	Ś	162,0
					Ľ		Ċ				Ċ				Ľ	
	CRAND TOTAL	IĊ.	1 506 000	\$ 613,500	1¢	2,767,800	156	513 500	\$ 731,500	\$ 198,000	1 \$ 1	46,000	Ś	400,000	\$	6,976,

	pols	20	27											2027
Capital Outla	y Needs 5-year Plan	M	ain	SW		SE	NW		NE			Instr/Curr		
School Fiscal	Years 2022-27	Carr	npus	Campus	(Campus	Campus		Campus	PP&G	Summit	Programs		TOTAL
I.T.	I.T. Staff Allocations %	57	7%	8.0%		8.0%	8.5%		8.0%	3%				93%
	OS desktops/laptops/labs/mobile devices	\$ 19	95,000										\$	195,000
	GEF/SEF/CFEF Capital Projects	\$	-										\$	-
	CFEF desktops/laptops/labs			\$ 100,000	\$	100,000	\$ 100,000) \$	\$ 100,000				\$	400,00
	CFEF mobile devices			\$ 25,000	\$	25,000	\$ 25,000		5 25,000				\$	100,00
	OS Servers including virtual/OS Voice upgrade			. ,	·	,		Ľ.	,				Ľ.	
	OS Security (firewalls/filtering)													
	OS SAN												\$	-
	OS Backup												\$	-
	OS Network Electronics	\$ 33	35,000								\$ 40,000		\$	375,00
	CFEF Network Electronics	7		\$ 118,800	Ś	118,700	\$ 118,700		5 118,800		+,		\$	475,00
	OS Telecomm/Enterprise Software Licensing			+,	Ŧ	,	+ ===;		,				\$	-
	AV												\$	-
	Cabling Services	\$	1,000	\$ 500	\$	500	\$ 500) \$	500		\$ 1,000		\$	4,00
	ONE Network electronics	\$ 2,00	'	Ç 300	Ŷ	500	φ 500	, ,	, 500		<i>у</i> 1,000		\$	2,000,00
-	Sub-total I.T.	\$ 2,53	,	\$ 244,300	\$	244,200	\$ 244,200) \$	\$ 244,300	Ś -	\$ 41,000	Ś -	Ś	3,549,00
-	545 (5(4)	<i>¥ 2,3</i> 3	,000	Ş 244,500	Ŷ	244,200	<i>¥ 244,200</i>	, ,	244,300	Ŷ	φ 41,000	7	Ŷ	3,343,00
Curriculum /														
nstruction	CFE Repair/Replacement			\$ 15,000	\$	15,000	\$ 15,000						\$	60,00
	CFE Instructional Capital (Program Refresh)			\$ 50,000	\$	50,000	\$ 50,000						\$	200,00
	CFE STEMi							\$	\$ 200,000				\$	200,00
	Special Ed Assistive Technology + other Capital needs											\$ 300,000		300,00
	VLAC K-8											\$ 80,000		80,00
	ACE											\$ 20,000		20,00
	Sub-total Curriculum/Instruction	\$	-	\$ 65,000	\$	65,000	\$ 65,000) \$	\$ 265,000	\$-	\$-	\$ 400,000	\$	860,00
Facilities	Asphalt Repairs			\$ 5,000	\$	5,000	\$ 5,000) \$	5,000				\$	20,00
	Parking lot Repaving												\$	-
	Building Updates		10,000	\$ 20,000	\$	20,000	\$ 20,000		20,000				\$	90,00
	Concrete Repairs/Replacement/Leveling	\$ 1	10,000	\$ 5,000	\$	5,000	\$ 5,000) \$	5,000				\$	30,00
	Program Redesign			\$ 100,000	\$	100,000	\$ 100,000) \$	5 100,000				\$	400,00
	Electrical Updates	\$	5,000	\$ 10,000	\$	10,000	\$ 10,000) \$	5 10,000				\$	45,00
	Flooring Updates	\$ 2	25,000	\$ 10,000	\$	10,000	\$ 10,000) \$	5 10,000				\$	65,00
	HVAC	\$ 3	30,000	\$ 124,700	\$2	,350,000	\$ 265,400) \$	\$1,087,600				\$	3,857,70
	Lighting & Energy Efficiency Upgrades			\$ 10,000	\$	10,000	\$ 10,000) \$	5 10,000				\$	40,00
	Maintenance Equipment			\$ 10,000	\$	10,000	\$ 10,000) \$	5 10,000				\$	40,00
													\$	-
	Painting/updates												\$	32,00
	Painting/updates Plumbing			\$ 8,000	\$	8,000	\$ 8,000) \$	\$ 8,000					
				\$ 8,000 \$ 5,000		8,000 ,103,100	\$ 8,000 \$ 5,000						\$	1,118,10
	Plumbing Roof Repair/Replace	\$ 1	10,000	\$ 5,000	\$1	,	\$ 5,000) \$	5,000					
	Plumbing Roof Repair/Replace Security/card access/fire improvements	\$ 1	10,000	\$ 5,000 \$ 10,000	\$1 \$,103,100 10,000	\$ 5,000 \$ 10,000) \$) \$	5,000 5 10,000				\$ \$	50,00
	Plumbing Roof Repair/Replace		10,000	\$ 5,000	\$1	,103,100	\$ 5,000) \$) \$	5,000 5 10,000				\$ \$ \$	50,00 8,00
	Plumbing Roof Repair/Replace Security/card access/fire improvements Snow Removal Equipment			\$ 5,000 \$ 10,000 \$ 2,000	\$1 \$ \$,103,100 10,000 2,000	\$ 5,000 \$ 10,000 \$ 2,000) \$) \$) \$	5,000 10,000 2,000				\$ \$	50,00 8,00 10,00
	Plumbing Roof Repair/Replace Security/card access/fire improvements Snow Removal Equipment Move related costs Furniture			\$ 5,000 \$ 10,000	\$1 \$,103,100 10,000	\$ 5,000 \$ 10,000) \$) \$) \$	5,000 10,000 2,000				\$ \$ \$ \$	50,00 8,00 10,00
	Plumbing Roof Repair/Replace Security/card access/fire improvements Snow Removal Equipment Move related costs Furniture Exterior - Brick Tuck-pointing			\$ 5,000 \$ 10,000 \$ 2,000	\$1 \$ \$,103,100 10,000 2,000	\$ 5,000 \$ 10,000 \$ 2,000) \$) \$) \$	5,000 10,000 2,000				\$ \$ \$ \$ \$	50,00 8,00 10,00
	Plumbing Roof Repair/Replace Security/card access/fire improvements Snow Removal Equipment Move related costs Furniture Exterior - Brick Tuck-pointing Vehicles-Van Replacements/STEM Truck			\$ 5,000 \$ 10,000 \$ 2,000	\$1 \$ \$,103,100 10,000 2,000	\$ 5,000 \$ 10,000 \$ 2,000) \$) \$) \$	5,000 10,000 2,000				\$ \$ \$ \$	50,00 8,00 10,00
	Plumbing Roof Repair/Replace Security/card access/fire improvements Snow Removal Equipment Move related costs Furniture Exterior - Brick Tuck-pointing	\$ 1		\$ 5,000 \$ 10,000 \$ 2,000	\$1 \$ \$ \$,103,100 10,000 2,000 25,000	\$ 5,000 \$ 10,000 \$ 2,000) \$) \$) \$	5,000 10,000 2,000 25,000	\$ -	\$ -	\$ -	\$ \$ \$ \$ \$ \$ \$ \$	50,00 8,00 10,00 100,00 - -
- - - -	Plumbing Roof Repair/Replace Security/card access/fire improvements Snow Removal Equipment Move related costs Furniture Exterior - Brick Tuck-pointing Vehicles-Van Replacements/STEM Truck ADA Compliant Equipment Sub-total Facilities	\$ 1	10,000	\$ 5,000 \$ 10,000 \$ 2,000 \$ 25,000	\$1 \$ \$ \$,103,100 10,000 2,000 25,000	\$ 5,000 \$ 10,000 \$ 2,000 \$ 25,000) \$) \$) \$	5 5,000 10,000 2,000 5 25,000		\$-	\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50,00 8,00 10,00 100,00 - - - 5,905,80
PP&G	Plumbing Roof Repair/Replace Security/card access/fire improvements Snow Removal Equipment Move related costs Furniture Exterior - Brick Tuck-pointing Vehicles-Van Replacements/STEM Truck ADA Compliant Equipment	\$ 1	10,000	\$ 5,000 \$ 10,000 \$ 2,000 \$ 25,000	\$1 \$ \$ \$,103,100 10,000 2,000 25,000	\$ 5,000 \$ 10,000 \$ 2,000 \$ 25,000) \$) \$) \$	5 5,000 5 10,000 5 2,000 5 25,000 5 1,307,600	\$ - \$ 150,000 \$ 150,000	\$ -	\$ -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,118,100 50,000 8,000 100,000 - - 5,905,800 150,000

Oakland Scho	ools	L	2028														2028		GRAND
Capital Outla	ay Needs 5-year Plan		Main		SW	SE		NW		NE				Ins	str/Curr				TOTALS
School Fiscal	Years 2022-27	(Campus	(Campus	Campus		Campus	С	Campus	Ρ	P&G	Summit	Pro	ograms		TOTAL	М	EMO ON
.T.	I.T. Staff Allocations %		57%		8.0%	8.0%		8.5%		8.0%		3%					92%		
	OS desktops/laptops/labs/mobile devices	\$	195,000													\$	195,000	\$	1,170,9
	GEF/SEF/CFEF Capital Projects	\$	-													\$	-	\$	1,330,
	CFEF desktops/laptops/labs			\$	100,000	\$ 100,00	0 \$	5 100,000	\$	100,000						\$	400,000	\$	2,400,
	CFEF mobile devices			\$	25,000	\$ 25,00	0 \$	25,000	\$	25,000						\$	100,000	\$	600,
	OS Servers including virtual/OS Voice upgrade	\$	114,000	\$	16,000	\$ 16,00	0\$	5 16,000	\$	16,000	\$	6,000	\$ 16,000			\$	200,000	\$	781
	OS Security (firewalls/filtering)	\$	114,000	\$	16,000	\$ 16,00	0 \$	5 16,000	\$	16,000	\$	6,000	\$ 16,000			\$	200,000	\$	494
	OS SAN															\$	-	\$	600
	OS Backup															\$	-	\$	247
	OS Network Electronics															\$	-	\$	875
	CFEF Network Electronics															Ś	-	Ś	475
	OS Telecomm/Enterprise Software Licensing	\$	166,500	\$	23,300	\$ 23,30	0 \$	23,300	\$	23,300	\$	8.800	\$ 23,500			\$	292,000	\$	340
	AV	\$	156,800	\$	22,000	\$ 22,00			\$	22,000	, \$	8,300	\$ 22,300			Ś	275,400	Ś	550
	Cabling Services	Ś	1,000	\$	500	\$ 50		,	\$	500		-,	\$ 1,000			Ś	4,000	\$	24
	ONE Network electronics	Ŧ	_,	Ŧ		,			*				+ _,			Ś	-	Ś	7,000
	Sub-total I.T.	\$	747,300	Ś	202,800	\$ 202,80	0 Ś	202,800	\$	202,800	Ś	29,100	\$ 78,800	Ś	-	Ś	1,666,400		16,887
		Ŧ	,	Ŧ		+/			Ŧ		Ŧ		+,	Ŧ		Ŧ	_,,	Ŧ	
urriculum /																			
struction	CFE Repair/Replacement			\$	15,000	\$ 15,00		,	\$	15,000						\$	60,000	\$	360
	CFE Instructional Capital (Program Refresh)			\$	50,000	\$ 50,00	0\$	50,000	\$	50,000						\$	200,000		1,290
	CFE STEMi								\$	200,000						\$	200,000	\$	1,200
	Special Ed Assistive Technology + other Capital needs														300,000	\$	300,000	\$	1,800
-	VLAC K-8													\$	80,000	\$	80,000	\$	600
	ACE														20,000	\$	20,000	\$	120
	Sub-total Curriculum/Instruction	\$	-	\$	65,000	\$ 65,00	0\$	65,000	\$	265,000	\$	-	\$-	\$ 4	100,000	\$	860,000	\$	5,370
Facilities	Asphalt Repairs	\$	25,000	\$	5,000	\$ 5,00	0 \$	5,000	\$	5,000						\$	45,000	\$	145
	Parking lot Repaving			\$	20,000	\$ 20,00	0 \$	20,000	\$	20,000						\$	80,000	\$	6,558
	Building Updates	\$	50,000	\$	5,000	\$ 5,00	0 \$	5,000	\$	5,000						\$	70,000	\$	540
	Concrete Repairs/Replacement/Leveling	\$	20,000													\$	20,000	\$	205
	Program Redesign	\$	-	\$	100,000	\$ 100,00	0 \$	100,000	\$	100,000						\$	400,000	\$	2,300
	Electrical Updates	\$	10,000	\$	10,000	\$ 10,00			\$	10,000						\$	50,000	\$	320
	Flooring Updates	\$	50,000	\$	10,000	\$ 10,00		,		10,000						Ś	90,000	Ś	625
	HVAC	Ś	50,000		2,300,100	\$ 903,70		,		,087,800						\$	5,317,900		13,676
	Lighting & Energy Efficiency Upgrades	\$	10,000			\$1,049,40				718,600						\$	3,441,800	\$	5,444
	Maintenance Equipment	Ŷ	10,000	\$	10,000	\$ 10,00				10,000						Ś	40,000	ŝ	240
	Painting/updates	\$	50,000	Ŷ	20,000	φ <u>1</u> 0,00	Ŷ	10,000	Ŷ	10,000						\$	50,000	Ś	251
	Plumbing	Ś	10,000	\$	8,000	\$ 8,00	0 \$	8,000	\$	8,000						\$	42,000	\$	220
	Roof Repair/Replace	Ŷ	10,000	ŝ	5,000	\$ 5,00		,	\$	5,000						\$	20,000	ŝ	5,250
	Security/card access/fire improvements	Ś	10,000	\$	10,000	\$ 10,00		,	\$	10,000						Ś	50,000	ŝ	9,011
	Snow Removal Equipment	ç	10,000	ŝ	2,000	\$ 2,00			\$	2,000						ŝ	8,000	ŝ	48
	Move related costs	1		Ŷ	2,000	γ 2,00	~ ^{\$}	2,000	Ŷ	2,000						ې S	5,000	¢	40
	Furniture	Ś	25,000	\$	25,000	\$ 25,00	o \$	25,000	\$	25,000						ې د	- 125,000	ې s	727
		ç	25,000	ç	25,000	25,00 ڊ	¢ Ş	23,000	Ş	25,000						ې د	123,000	ې د	168
	Exterior - Brick Tuck-pointing Vehicles-Van Replacements/STEM Truck	1		1												Ş S	-	ې د	168 666
																ç ç	-	с	000
	ADA Compliant Equipment	ć	210.000		242.000	62 4 62 4 9	~ ~	2 017 400	62	016 400	ć		ć	<u>,</u>		Ş	-	ې د	AC 407
	Sub-total Facilities	\$	310,000	\$:	3,342,800	\$2,163,10	υŞ	5 2,017,400	Ş2,	,016,400	\$	-	\$-	\$	-	\$	9,849,700	\$ 4	46,407
P&G	Production Print & Graphics	l									\$1	50,000				\$	150,000	\$	1,029
		ć	_	¢	_	Ś -	ć	_	Ś	-	ć 1	50,000	\$-	ć	-	Ċ	150,000	\$	1,029
	Sub-total PP&G	Ş		Ŷ		- ب	Ļ	-	Ŷ		γı	50,000	- ڊ	Ş		Ŷ	150,000	Ş	1,025



248.209.2000 oakland.k12.mi.us

March 21, 2023

Dear Board of Education Designate:

The Oakland Schools Board of Education and I invite you to review the enclosed proposed Oakland Schools budget for FY 2023-24. Per the Michigan School Code, Section 380.624(2), the proposed FY 2023-24 **General Fund budget** is to be submitted to its constituent district Board of Education for review. For transparency purposes, Oakland Schools has included the budgets for all of our funds in the enclosed document; however, it is only the General Fund budget upon which constituent districts vote. More details regarding timing of the Designates meeting and your board resolution appear near the end of this transmittal letter.

As you know, Oakland Schools is primarily funded by property tax dollars, and we are projecting a growth factor in Oakland Schools' property tax revenues of 5.0%. Tax revenue projections are conservative compared to Oakland County taxable value increase projections as actual taxable value figures are not available during the preparation of this budget. For the first time in eight years, a Headlee rollback is not being budgeted. A Headlee rollback occurs when the annual growth on existing property is greater than the rate of inflation as measured by the Consumer Price Index. Additional information will be received by June 1 regarding taxable values and the millage reduction factor.

Some of the major features of this new budget being proposed are:

Social-Emotional Wellbeing and Mental Health Support

Oakland Schools has always provided resources in the areas of social-emotional wellbeing and mental health support. The pandemic has increased the need for these services substantially. To meet these needs we shifted resources toward mental health support by adding two mental health consultants in 2022-23. We continue that work in 2023-24, broadening the support of mental health workers in schools under 31n of the Revised School Aid Act. Our mental health team is responsible for the oversight and provision of intensive mental health and complex behavior support, school-wide school safety and crisis preparedness/response initiatives (PREPaRE, Behavioral Threat Assessment and Management (BTAM), Suicide Assessment, Life Space Crisis Intervention, Non-Violent Crisis Intervention). Professional Learning events focused on engaging stakeholders in ensuring supports that address the wellbeing needs of the whole-child are scheduled throughout the 2023-24 year beginning with a county-wide summit the first week in August.

School Safety

We are dedicated to school safety and security and strive to ensure that all students and staff have a safe place in which to learn and teach. The 2023-24 budget contains funding for four school resource officers (SRO's) to be provided by the Oakland County Sheriff's Department. Funding for 50% of one SRO is provided through a grant by the Michigan State Police, while the remaining are funded through the Career and Technical Education millage.

Additionally, the District is planning safety and security updates at the four technical campuses, with approximately \$8 million provided in the 2023-24 budget for these projects.

Focus on Cybersecurity

To maintain the safety, security and integrity of applications and data managed by Oakland Schools, significant investments are being made in cybersecurity. Activities include but are not limited to increasing the use of multi-factor authentication, implementing an endpoint detection and response platform for local districts to detect and thwart security threats and conducting cybersecurity awareness and phishing simulation exercises. Significant supports are available to constituent districts to assist with cybersecurity awareness and evaluation.

Shared Services

Oakland Schools provides various services to Oakland County districts that go above and beyond our normal service model. These services include technology, business office, instruction, and truancy services provided on a cost-recovery basis. Technology services are currently being provided to sixteen constituent districts and business office services are currently being provided on a limited basis to five districts through an intergovernmental agreement (IGA) with Oakland Schools.

MiPEER Consortium

In FY 2012-13, Oakland Schools and 22 Oakland County school districts formed the Michigan Partnership for Essential Education Resources (MIPEER) to select a countywide Enterprise Resource Planning system for human resource and financial applications. Since then, the Consortium has engaged in standardizing the Chart of Accounts for the selected solution, BusinessPLUS and created many best practice business processes for each function (finance, human resources, budgeting, procurement). In 2023-24, the Consortium members will be able to participate in a new Time and Attendance solution that will integrate with the existing BusinessPLUS product.

Literacy Essentials Oakland (LEO) 2.0

The Literacy Essentials Oakland (LEO) project, which was initially kicked off in 2019-20, has been reimagined and relaunched as LEO 2.0. This \$5 million research-based literacy initiative is tailored to meet the needs of local districts, builds capacity and is focused on job-embedded professional learning. During 2023-24, the LEO 2.0 team will continue working with our countywide coaching network and district Literacy Leadership Teams on building capacity for early literacy success.

Subsidies

Oakland Schools provides over \$1.3 million in subsidies for software and other instructional tools in the areas of Career and Technical Education and curriculum and assessment. The subsidies provided in the 2023-24 budget are detailed within this document and are exclusive of pass-through grant funds, other district allocations and the cost of dedicated staff who support student and finance/HR software and applications.

Countywide Communications Channel

The 2023-24 General Education Fund budget includes costs for a countywide communications channel in the amount of \$700,000. This project is intended to connect constituent districts to first responders via an emergency radio channel.

Personnel Costs

Step increases for those employees who are eligible are included in the 2023-24 budget along with a 2.5% and 1% salary increase for nonunion staff and union staff, respectively. All union salary changes including step adjustments are subject to collective bargaining and the aforementioned increase is in accordance with the current bargaining agreement.

Regarding the State-mandated retirement rate, there are 8 rates in effect, depending on the hire date of employees and their choices for eventual retirement benefits. The most common employee

choice is that for Basic/MIP with Health Care Premium Subsidy, and that rate is projected to increase to 31.34% beginning October 1, 2023. Oakland Schools analyzed its own employee choices and has projected an overall blended retirement rate of 30.2% for 2023-24.

The "Hard Cap" for employee health care costs remains in effect for all labor groups. The hard cap dollar limits that employers may pay are subject to annual adjustment based on the medical price index, over which the school district has no jurisdiction. Oakland Schools has projected growth in the medical price index of **3.7%**. If this projection proves to be accurate, the dollar limits that will be in effect will grow to:

	I	Plan year	F	Plan year
	beg	inning after	beg	inning after
		1/1/23		1/1/24*
Family	\$	20,180.43	\$	20,927.11
Individual plus one	\$	15,474.60	\$	16,047.16
Single	\$	7,399.47	\$	7,673.25

*projected, assuming growth in the Medical CPI of 3.7%

PA-18 Special Education Funding

Oakland Schools receives property tax revenue for support of Special Education programs. The base distribution of PA-18 funding to local school districts is budgeted to increase approximately \$11.0 million or 7.4%. Additionally, \$2.5 million is budgeted for other LEA distributions for group home expenditures, reimbursements to districts for educating incarcerated youth, special education program startup and extraordinary expenditures and capital. In FY 2022-23, Oakland Schools distributed additional PA-18 funds totaling \$3.7 million above the base distribution.

Planning for the Future

Oakland Schools is dedicated to sound financial planning and preparing for the economic uncertainties in the future. In that regard, we utilize a five-year forecast that is updated with each budget amendment and incorporates projections from Oakland County Equalization for taxable values. We also maintain a five-year capital plan that is updated annually to prepare for necessary improvements and upgrades to facilities and equipment. The organization pre-funds at least three years and up to five years of the capital plan requirements.

Please be assured that we will continue to work hard to ensure that the budget reflects our continued commitment to increasing student achievement, using economies of scale to decrease operating costs for local districts, customizing and regionalizing programs and services to meet the diverse needs of our constituent school districts, and assisting schools and districts in meeting state and federal mandates.

Per the Michigan School Code, Section 380.624(2), the proposed FY 2023-24 **General Fund budget** is to be submitted to its constituent districts' Boards of Education for review by May 1. Not later than June 1, the board of each constituent district shall adopt a resolution of support or non-support of the **General Fund budget**. A presentation of the budget to our 28 local school district business managers is scheduled to occur at their meeting of the Oakland County School Business Officials on April 14, 2023. The Oakland Schools Board of Education will then hold a Designates Meeting on April 20 at 6:00 PM, providing local board designates and district administration an opportunity to review the General Fund budget prior to submitting their board's resolution to Oakland Schools on or before June 1, 2023. Please note that while Oakland Schools provides all of our fund budgets to our constituent districts for review, LEA Designates are only voting on the General Fund budget.

The Oakland Schools Board of Education will hold a Truth in Budgeting hearing on June 6, and will consider the FY 2023-24 proposed budget documents for approval during its regular meeting that night. Should you have any questions regarding the budget, please contact my office at 248.209.2424. All questions will receive prompt replies.

Sincerely,

Wanka Cark- Caton

Dr. Wanda Cook-Robinson Superintendent of Oakland Schools

cc: District Superintendent District Business Manager

BOARD OF EDUCATION NOVI COMMUNITY SCHOOL DISTRICT **NOVI, MICHIGAN** May 18, 2023

ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS

TOPIC: High School Gymnasium Floor Refurbishing

The High School performance gymnasium floor needs to be refurbished, which would include sanding, line layout for the various sports, an updated Novi PowerCat Logo, and two (2) coats of oil based finish. Any cracked or broken floorboards will be replaced.

Foster Specialty Flooring has provided a quote through the Sourcewell Cooperative Bid Program. In order to confirm a July project date, this comes to the Board this evening for approval.

The total cost of the project is \$47,118.50.

RECOMMENDATION:

that the Novi Community School District, the Board of Education award the contract to Faster Specialty Flooring in the amount of \$47,118.50.

> APPROVED AND RECOMMENDED FOR BOARD ACTION

Benjamin #.A. Mainka, Superintendent



Novi Community School District

45495 Eleven Mile Road, Novi, MI 48374 Ph: (248) 449-1241 Fax: Business Office: (248) 449-1249

Email: michael.dragoo@novik12.org

MEMO

Date:	3/6/2023
To:	Ben Mainka
From:	Mike Dragoo
	High School Performance Gym Floor - sand
Re:	and resurface

The 14,250 sq.ft. Novi High School performance gymnasium floor is in need of updating. This will include sanding the floor to bare wood, layout of necessary lines for variuous sports such as basketball, volleyball, physical education class needs. Our updated Powercat logo will also be painted at center court. Floorboards that are significantly cracked or broken will also be replaced as part of the scope of work.

Four existing $2-\frac{1}{2}$ " volleyball post sleeves will be cored to a larger size to make one universal size to match the other existing 4" sleeves. All will be outfitted with new access cover plates. Once all of this has been completed the floor will be sealed with 2 coats of oil based finish.

Foster Specialty Flooring has provided a proposal for this project through the Sourcewell Cooperative Purchasing program. Their member ID# is 10943. They wil be utilizing Sourcewll contract **#060518-RBI** as a vendor for Robbins Sports Surfaces. The total contract amount for this project is **\$47,118.50** utilizing sinking funds.

OSTER SPECIALTY FLOOP an MHD company

30681 Wixom Rd P.O. Box 930382 Wixom, MI 48393

Suite 104 Garner, NC 27529

595 Old Drug Store Rd. Phone: 248.669.5311 Fax: 248.669.4426 www.Foster.us

To accept this proposal, please review the Terms and Conditions and return one executed copy. It is our company's policy to have a signed proposal on file before we can schedule or commence work. Should you have any questions, please do not hesitate to contact me at (919)588-0224. We look forward to working with you on this project.

- 1. This proposal shall be effective for a period of 30 days from the date herein. If not accepted within this period, this proposal shall be considered withdrawn.
- 2. If, during the performance of the contract, the price of the material significantly increases, through no fault of the Foster Specialty Floors, the price shall be equitably adjusted by an amount reasonably necessary to cover any such significant price Increases. As used herein, a significant price increase shall mean any increase in price exceeding 10% experienced by Foster Specialty Floors from the date of the contract signing. Such price increases shall be documented through quotes, invoices, or receipts. Where the delivery of material is delayed, through no fault of Foster Specialty Floors, as a result of shortage or unavailability of materials, contractor shall not be liable for any additional costs or damages associated with such delay(s).
- 3. This proposal and all its terms and conditions shall be attached to and become part of any contract entered by Foster Specialty Floors. The conditions herein shall take precedence over any other contract, terms or agreements unless specifically amended and agreed to by Foster Specialty Floors.
- 4. This proposal is based upon the satisfactory payment performance by the contractor (or customer) on any previous job, whether completed or uncompleted. Failure of the contractor (or customer) to meet its contractual agreement for payment on this or previous lobs shall be considered breach of this contract and the Foster Specialty Floors may consider this agreement terminated by giving notice to the contractor (or customer).
- 5. All invoices shall be due and payable within seven (7) days from receipt of invoice, no anticipation or discount allowed, unless terms to the contrary have been made in writing and agreed upon by both parties.
- 6. This proposal is not subject to any back charges, fees, or other expenses unless such items have been made in writing and approved by Foster Specialty Floors.
- 7. Should any amount remain past due after the agreed payment date, this proposal is subject to a 1 %% per month service charge of the unpaid balance, and such charges shall be considered a part of the proposal. Any breach of paragraphs eight (8) or nine (9) shall subject such sums to service charges as outlined in this paragraph.
- 8. Upon acceptance of this proposal, the contractor (or customer) agrees that at any time the percentage of retainage is reduced by the architect, owner or lessee, the contractor (or customer) shall remit any amount being withheld as retainage less the reduced percentage.
- 9. At such time, and no longer than 15 days thereafter that the contractor (or customer) shall have received his final draw, or the architect, owner or lessee shall have accepted the project, whichever is earlier, the contractor (or customer) shall remit all sums due and unpaid to Foster Specialty Floors.
- 10. Foster Specialty Floors may, without prior notice or penalty for delay, stop all labor and material on this project when the contractor (or customer) has breached the terms and condition of payment, and the contractor (or customer) shall defend and hold harmless Foster Specialty Floors against all parties who shall claim damages against them for this action in any court of law or in any jurisdiction.
- 11. It is agreed that all material shipped to this job shall be invoiced and paid for prior to the commencement of this work.
- 12. If a dispute arises, non-binding mediation would be used prior to arbitration.
- 13. A waiver by Foster Specialty Floors of any of the foregoing terms and conditions shall not be considered a waiver of any other term or condition.

MHD Inc. dba Foster Specialty Floors is a HUB Certified, Woman Owned, Small Business, Merit Shop, and an Equal Opportunity Employer.

Signature / Title

Dale

Purchaser agrees to conditions and prices as stated. This proposal is subject to acceptance within twenty days from date and is void thereafter at the option of the undersigned. The conditions listed on reverse shall be an integral part of this proposal and its acceptance will constitute a contract.

DSTER SPECIALTY FLOC an MHD company

P.O. Box 930382 Suite 104 Wixom, MI 48393 Garner, NC 27529

30681 Wixom Rd 595 Old Drug Store Rd. Phone: 248.669.5311

Fax: 248.669.4426 www.Foster.us

February 22, 2023

Novi High School 24062 Taft Rd, Novi, MI 48375

Sourcewell Member ID#: 10943

The following is unit pricing as listed on Sourcewell Contract #: 060518-RBI – Robbins Sports Surfaces Novi High School Performance Gym: 114' x 125' = 14,250 Square Feet

Item	Quantity	Cost Each	Total Cost
Sand & Finish - Oil-base finish	14,250	\$2.41	\$ 34,342.50
(Maximum SF Price - \$5.09)			
Floor Repairs	70	\$68.00	\$4,760.00
Approximately 10 individual board			
repairs and 60 additional square feet			
of larger repairs			
New 4" Volleyball Sleeves	4	\$1,542.00	\$6,168.00
New 8" Brass Volleyball Cover Plates	6	\$308.00	\$1,848.00

Total Contact Amount: \$47,118.50

Scope of Work:

We will perform the floor repairs and board replacements in the areas identified as water damaged and significantly cracked or broken that present a potential safety risk.

We will remove and replace the poorly performing repairs around the 4 side court volleyball sleeves and remove the existing sleeves. We will then replace the sleeves with new 4" Sleeves and install 6 new cover plates at all the volleyball sleeve locations.

We will completely sand the entire exposed surface of the maple floor down to bare wood. We will then stain the 3-pt arc areas, apply two coats of Bona Oil-base Sealer, paint all lines in a similar design to the existing layout, add a border to the main basketball, new center logo, and apply two coats of Bona Oil-Base Finish.

We will also replace any missing wall-base and reattach any sections that are loose.

This price assumes use of dumpsters on site provided by the school for the disposal of our saw dust and minor debris.

Jordan Foster | President FOSTER SPECIALTY FLOORS 248.672.0924 | jordan@foster.us

MHD Inc. dba Foster Specialty Floors is a HUB Certified, Woman Owned, Small Business, Merit Shop, and an Equal Opportunity Employer.

Signature / Title

Date

Purchaser agrees to conditions and prices as stated. This proposal is subject to acceptance within twenty days from date and is void thereafter at the option of the undersigned. The conditions listed on reverse shall be an integral part of this proposal and its acceptance will constitute a contract.

BOARD OF EDUCATION NOVI COMMUNITY SCHOOL DISTRICT NOVI, MICHIGAN May 18, 2023

ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS

TOPIC: NHS & NMS Cafeteria Furniture Approval

Quotes were received for the Novi High School and Novi Middle School replacement cafeteria furniture. The attached quote identifies each Category's associated costs and contract. In order to receive the furniture by the start of the 2023-2024 school year, we are asking the Board to award the contract to American Interiors and approve the purchase tonight.

The cost for the Novi High School cafeteria furniture is \$646,914.19 and the cost for the Novi Middle School cafeteria furniture is \$331,141.22 for a total cost of \$978,055.41. This purchase will come out the 2019 Capital Projects Bond fund.

TOTAL RECOMMENDATION AMOUNT: \$978,055.41

This comes before the Board tonight for approval.

RECOMMENDATION:

That the Novi Community School District Board of Education awards the contracts to American Interiors in the total amount of \$978,055.41 and further authorized the Assistant Superintendent of Business and Operations to expend the funds from the 2019 Bond Fund.

APPROVED AND RECOMMENDED FOR BOARD ACTION

iL

Ben Mainka, Superintendent

NOVI HIGH SCHOOL



PREPARED FOR:

PREPARED BY: Jen Malia 248-914-3994 jmalia@aminteriors.com

Quote valid for 7 days.

* During these unprecedented times, American Interiors has been faced with fluctuating freight and price increases from manufacturers. Occasionally, additional surcharges and extended lead times are issued due to shipping constraints, upon receipt of the manufacturer's order acknowledgement. American Interiors reserves the right to adjust pricing based on these unforeseen increases at the time of invoicing.

LINE # QTY. PRODUCT			Sell\$	Ext Sell
1 1	Grand Rapids Ch	air Company - NCPA Contract - Quote#84906	\$o.oo	\$0.00
2 1	Source - Omnia (Contract 07-45	\$o.oo	\$o.oc
3 1	KI - Sourcewell (DT8142AZ1	\$0.00	\$0.00
4 1	Nook - TIPS Con	itract	\$0.00	\$0.00
		Subtot	al	\$0.00
ATRIUM				
5 2 MBZT244-D	Booth System, M	1obile Folding Booth Table - 24"W x 48"L	\$ 1,414.0 0	\$2,828.00
	Booth System, M	1obile Folding Booth Table - 24"W x 48"L No	\$1,414.00	\$2,828.00
5 2 MBZT244-D			\$1,414.00	\$2,828.00
5 2 MBZT244-D Select Upgrade ADA	_	Νο	\$ 1,414.00	\$2,828.00
5 2 MBZT244-D Select Upgrade ADA Select Table Height Option	- HT2	No 29"H Table 18"Booth	\$1,414.00	\$2,828.00
5 2 MBZT244-D Select Upgrade ADA Select Table Height Option Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Lam	- HT2 ST WST ninates 5035-38	No 29"H Table 18"Booth Standard Laminates Wilsonart Standard Laminates Handspun Dove	\$ 1,414.00	\$2,828.00
5 2 MBZT244-D Select Upgrade ADA Select Table Height Option Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Lam Select Table Top Edges (Dyna-	- HT2 ST WST ninates 5035-38 -Rock) BLK	No 29"H Table 18"Booth Standard Laminates Wilsonart Standard Laminates Handspun Dove Dyna Black	\$1,414.00	\$2,828.00
5 2 MBZT244-D Select Upgrade ADA Select Table Height Option Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Lam Select Table Top Edges (Dyna- Select Metal Finishes Option	- HT2 ST WST ninates 5035-38 -Rock) BLK BLK	No 29"H Table 18"Booth Standard Laminates Wilsonart Standard Laminates Handspun Dove Dyna Black Black	\$ 1,414.00	\$2,828.0¢
5 2 MBZT244-D Select Upgrade ADA Select Table Height Option Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Lam Select Table Top Edges (Dyna-	- HT2 ST WST ninates 5035-38 -Rock) BLK BLK GRY	No 29"H Table 18"Booth Standard Laminates Wilsonart Standard Laminates Handspun Dove Dyna Black	\$1,414.00	\$2,828.O

NE #	QTY.	PRODUCT			Sell\$	Ext Sell
6	2	MBZT245-D Bo	ooth System, M	lobile Folding Booth Table - 24"W x 60"L	\$1,513.50	\$3,027.0
		Select Upgrade ADA	-	Νο		
		Select Table Height Option	HT2	29"H Table 18"Booth		
		Select Top Laminate Option	ST	Standard Laminates		
		Select Standard Laminates	WST	Wilsonart Standard Laminates		
		Select Wilsonart Standard Laminates	5035-38	Handspun Dove		
		Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Wheel Colors	GRY	Gray		
_		Select Upgrade Charging Station	-	No Upgrade		
7	17	MRZT60-D Mo	obile E-Z Tilt T	able, Round - 60"Round Diameter	\$2,074.00	\$35,258.C
		Select Upgrade ADA	-	Νο		
		Select Table Height	HT2	29"H		
		Select Top Laminate Option	ST	Standard Laminates		
		Select Standard Laminates	AST	Arborite Standard Laminates		
		Select Arborite Standard Laminates	P414-CA	Chambray Ombre		
		Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Core	-	No Upgrade		
		Select Upgrade Wheel Colors	GRY	Gray		
8	3	MRZT60 Mo	obile E-Z Tilt T	able, Round - 60"Round Diameter	\$3,505.00	\$10,515.C
		Select Upgrade ADA	-	Νο		
		Select Table Height	HT2	29"H		
		Select Top Laminate Option	LGTP	Logo Top		
		Select Upgrade Custom Logo Top	CL	Your Custom Logo		
		Sciel opgilde easton Logo rop	TOR	LOGO6		
		Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Core		No Upgrade		
		Select Upgrade Wheel Colors	GRY	Gray		
9	3	MRZT60 MC	obile E-Z Tilt T	able, Round - 60"Round Diameter	\$3,505.00	\$10,515.0
		Select Upgrade ADA	-	Νο		
		Select Table Height	HT2	29"H		
		Select Top Laminate Option	LGTP	Logo Top		
		Select Upgrade Custom Logo Top	CL	Your Custom Logo		
			TOR	LOGO 7		
		Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Core	-	No Upgrade		
		Select Upgrade Wheel Colors	GRY	Gray		

NE #	QTY.	PRODUCT			Sell\$	Ext Sell
10	6	MRZT4842 Mob	ile E-Z Tilt Ta	able, Round - 48"Round Diameter x 42"H	\$1,991.50	\$11,949.0
		Select Upgrade ADA	-	No		
		Select Top Laminate Option	ST	Standard Laminates		
		Select Standard Laminates	WST	Wilsonart Standard Laminates		
		Select Wilsonart Standard Laminates	5034-38	Handspun Dove		
		Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Core	-	No Upgrade		
		Select Upgrade Wheel Colors	GRY	Gray		
π	5	MRZT4842 Mob	ile E-Z Tilt Ta	able, Round - 48"Round Diameter x 42"H	\$1,991.50	\$9,957.I
		Select Upgrade ADA	-	Νο		
		Select Top Laminate Option	ST	Standard Laminates		
		Select Standard Laminates	WST	Wilsonart Standard Laminates		
		Select Wilsonart Standard Laminates	13091-60	Nori Matte		
		Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Core	-	No Upgrade		
		Select Upgrade Wheel Colors	GRY	Gray		
12	7	MBT12 Mob	ile Bench Ta	ble, Rectangle - 30"W x 145"L - 4 Benches	\$3,322.00	\$23,254.C
		Select ADA Option	-	No Upgrade		
		Select Top Laminate Option	ST	Standard Laminates		
		Select Standard Laminates	WST	Wilsonart Standard Laminates		
		Select Wilsonart Standard Laminates	5035-38	Handspun Slate		
		Select a Bench Laminates	ST	Standard Laminates		
		Select Standard Laminates	WST	Wilsonart Standard Laminates		
		Select Wilsonart Standard Laminates	13091-38	Nori Matte		
		Select a Table Top Edges	DYNA	Upgrade Table Top Edges (Dyna-Rock)		
		Select Upgrade Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Bench Edges	DYNA Deck/PLK	Upgrade Bench Edges (Dyna-Rock)		
		Select Upgrade Table Bench Edges (Dyna- Select Metal Finishes Option	BLK	Dyna Black Black		
		Select Upgrade Core	-	No Upgrade		
			GRY	Gray		
		Select Upgrade Wheel Colors				
B	3	7	ile Bench Ta	ble, Rectangle - 30"W x 145"L - 4 Benches	\$5,084.00	\$15,252.C
B	3	7	ile Bench Ta	ble, Rectangle - 30"W x 145"L - 4 Benches	\$5,084.00	\$15,252. [,]
B	3	7	ile Bench Ta	ble, Rectangle - 30"W x 145"L - 4 Benches No Upgrade	\$5,084.00	\$15,252.(
B	3	MBT12 Mob			\$5,084.00	Ş15,252.0
B	3	MBT12 Mob	-	No Upgrade	\$5,084.00	\$15,252.(
B	3	MBT12 Mob Select ADA Option Select Top Laminate Option	- LGTP	No Upgrade Logo Top	\$5,084.00	\$15,252.(

Wilsonart Standard Laminates

Select Standard Laminates

WST

Page 3 of 16

NE#QT	Y. PRODUCT			Sell\$	Ext Sell
	Select Wilsonart Standard Lam	inates 5035-38	Handspun Slate		
	Select a Table Top Edges	DYNA	Upgrade Table Top Edges (Dyna-Rock)		
	Select Upgrade Edges (Dyna-R	lock) BLK	Dyna Black		
	Select Bench Edges	DYNA	Upgrade Bench Edges (Dyna-Rock)		
	Select Upgrade Table Bench Ec	dges (Dyna-Rock)BLK	Dyna Black		
	Select Metal Finishes Option	BLK	Black		
	Select Upgrade Core	-	No Upgrade		
	Select Upgrade Wheel Colors	GRY	Gray		
14 3	MBT12	Mobile Bench T	able, Rectangle - 30"W x 145"L - 4 Benches	\$5,084.00	\$15,252.0
	Select ADA Option	-	No Upgrade		
	Select Top Laminate Option	LGTP	Logo Top		
	Select Upgrade Custom Logo T		Your Custom Logo		
	Select Opgrade Custom Logo 1	TOR	LOGO 5		
	Select a Bench Laminates	ST	Standard Laminates		
	Select Standard Laminates	WST	Wilsonart Standard Laminates		
	Select Wilsonart Standard Lam		Handspun Slate		
	Select a Table Top Edges	DYNA	Upgrade Table Top Edges (Dyna-Rock)		
	Select Upgrade Edges (Dyna-R		Dyna Black		
	Select Bench Edges	DYNA	Upgrade Bench Edges (Dyna-Rock)		
	Select Upgrade Table Bench Ed		Dyna Black		
	Select Metal Finishes Option	BLK	Black		
	Select Upgrade Core	~	No Upgrade		
	Select Upgrade Wheel Colors	GRY	Gray	Subtotal	Š137.807.50
		GRT		Subtotal	\$137,807.50
I - ATRIUI		GKT		Subtotal	\$137,807.50
1 - ATRIUI 15 16	1			Subtotal \$155-55	\$137,807.50 \$26,132.40
	1				
	1				
	1 8 LL7100	LimeLite High [Density Armless Chair, Poly Seat/Back		
	9 8 LL7100 Shell Color	LimeLite High [/NFR	Density Armless Chair, Poly Seat/Back Compliance to TB 117-2013		
	1 8 LL7100 Shell Color Shell Color	LimeLite High [/NFR /PFN	Density Armless Chair, Poly Seat/Back Compliance to TB 117-2013 Flannel		
15 16	1 8 LL7100 Shell Color Shell Color Frame finish Glide Option	LimeLite High I /NFR /PFN /CH /GPL	Density Armless Chair, Poly Seat/Back Compliance to TB 117-2013 Flannel Chrome Plastic glides	\$155.55	\$26,132.44
	1 8 LL7100 Shell Color Shell Color Frame finish Glide Option	LimeLite High I /NFR /PFN /CH /GPL	Density Armless Chair, Poly Seat/Back Compliance to TB 117-2013 Flannel Chrome		
15 16	1 8 LL7100 Shell Color Shell Color Frame finish Glide Option	LimeLite High I /NFR /PFN /CH /GPL	Density Armless Chair, Poly Seat/Back Compliance to TB 117-2013 Flannel Chrome Plastic glides	\$155.55 \$347.70	\$26,132.4 \$2,433.9
15 16	1 8 LL7100 Shell Color Shell Color Frame finish Glide Option	LimeLite High I /NFR /PFN /CH /GPL	Density Armless Chair, Poly Seat/Back Compliance to TB 117-2013 Flannel Chrome Plastic glides	\$155.55	\$26,132.4 \$2,433.9
15 16 16 7 1- DOME	1 8 LL7100 Shell Color Shell Color Frame finish Glide Option LLDHD.BL	LimeLite High I /NFR /PFN /CH /GPL Transport Dolly	Density Armless Chair, Poly Seat/Back Compliance to TB 117-2013 Flannel Chrome Plastic glides for LimeLite High-Density Chairs	\$155.55 \$347.70 Subtotal	\$26,132.4 \$2,433.9 \$28,566.30
15 16	1 8 LL7100 Shell Color Shell Color Frame finish Glide Option LLDHD.BL	LimeLite High I /NFR /PFN /CH /GPL Transport Dolly	Density Armless Chair, Poly Seat/Back Compliance to TB 117-2013 Flannel Chrome Plastic glides	\$155.55 \$347.70	\$26,132.4 \$2,433.9 \$28,566.30
15 16 16 7 1- DOME	1 8 LL7100 Shell Color Shell Color Frame finish Glide Option LLDHD.BL	LimeLite High I /NFR /PFN /CH /GPL Transport Dolly	Density Armless Chair, Poly Seat/Back Compliance to TB 117-2013 Flannel Chrome Plastic glides for LimeLite High-Density Chairs	\$155.55 \$347.70 Subtotal	\$26,132.4 \$2,433.9 \$28,566.30
15 16 16 7 1- DOME	1 8 LL7100 Shell Color Shell Color Frame finish Glide Option LLDHD.BL	LimeLite High I /NFR /PFN /CH /GPL Transport Dolly LimeLite High I	Density Armless Chair, Poly Seat/Back Compliance to TB 117-2013 Flannel Chrome Plastic glides of for LimeLite High-Density Chairs	\$155.55 \$347.70 Subtotal	\$26,132.4 \$2,433.9 \$28,566.30
15 16 16 7 1- DOME	1 8 LL7100 Shell Color Shell Color Frame finish Glide Option LLDHD.BL	LimeLite High I /NFR /PFN /CH /GPL Transport Dolly LimeLite High I	Density Armless Chair, Poly Seat/Back Compliance to TB 117-2013 Flannel Chrome Plastic glides of for LimeLite High-Density Chairs Density Armless Chair, Poly Seat/Back	\$155.55 \$347.70 Subtotal	\$26,132.44

INE #	QTY.	PRODUCT				Sell\$	Ext Sell
18	7	LLDHD.BL	Transport Dolly	for LimeLite High-Density Chairs		\$347.70	\$2,433.9
					Subtotal		\$27,477.4
2 - AT	TRIUM						
19	66	960-STL30SL-NA	Celebrate Bar He	eight Sled Frame Stool 30 In. Seat Ht		\$357.50	\$23,595.C
		Shell Color	9601	Black			
		Base Finish Selection	PPC	Premium Powder Coats			
		Premium Powder Coat (\$200 N		Green			
		Glides/Casters Selection	PG	Plastic Glides (STD)			
		Ganger Slection		No selection			
					Subtotal		\$23,595.00
2 - D(OME						
20	40	960-STL30SL-NA	Celebrate Bar He	eight Sled Frame Stool 30 In. Seat Ht		\$357.50	\$14,300.0
		Shell Color	9601	Black			
		Base Finish Selection	PPC	Premium Powder Coats			
		Premium Powder Coat (\$200 N	ET per color per GiRNe r	Green			
		Glides/Casters Selection	PG	Plastic Glides (STD)			
		Ganger Slection	-	No selection			
					Subtotal		\$14,300.00
3 - DC 21	OME 48	6250BS.10	Brady Backless I			\$309.00	\$14,832.C
21	40		Dracy Dackless r	5ar 5000		2309.00	214,052.0
			FINISH	Satin Tex			
			WOOD	Black	Cubtotol		Č1 (022 0)
					Subtotal		\$14,832.00
4 - 67	трігім						
Г	TRIUM	8376	Paven - 72" Strai	aht Banquette		\$2 353 <i>4</i> 7	\$9.413.8
Г	TRIUM 4	8376	Raven - 72" Strai	ght Banquette		\$2,353.47	\$9,413.
4 - A1 <i>2</i> 2		8376 Fabric Grade Selection	Raven - 72" Strai	ght Banquette Customers Own Material		\$2,353.47	\$9,413.
Г		1				\$2,353.47	\$9,413.
Г		Fabric Grade Selection	СОМ	Customers Own Material		\$2,353.47	\$9,413.
Г		Fabric Grade Selection CA 133 Option	СОМ	Customers Own Material No Selection		\$2,353.47	\$9,413.
Г		Fabric Grade Selection CA 133 Option Moisture Barrier Option	СОМ - -	Customers Own Material No Selection No Selection		\$2,353.47	\$9,413.
Г		Fabric Grade Selection CA 133 Option Moisture Barrier Option Clean Out Option	СОМ - - -	Customers Own Material No Selection No Selection No Selection	ne Selected Fabrics)	\$2,353.47	\$9,413 <i>.</i>
Г		Fabric Grade Selection CA 133 Option Moisture Barrier Option Clean Out Option Base Option	СОМ - - - САS3	Customers Own Material No Selection No Selection No Selection 3" Locking Casters - Black (set of 6)	ne Selected Fabrics)	\$2,353.47	\$9,413 <i>.</i> ł
Г		Fabric Grade Selection CA 133 Option Moisture Barrier Option Clean Out Option Base Option Multiple Fabric Option	СОМ - - - САS3 2FO	Customers Own Material No Selection No Selection No Selection 3" Locking Casters - Black (set of 6) Two Fabric Option (Avg Grade Rounded up from t	ne Selected Fabrics)	\$2,353.47	\$9,413.ł

NE #	QTY.	PRODUCT			Sell\$	Ext Sell\$
3	1		Momentum - Kino	dered Flint - 20 Yards	\$1,845.OO	\$1,845.OC
24	1]	Pallas - Aphrodite	e Mermaid - 24 Yards	\$1,185.00	\$1,185.OC
				Subtota	al	\$12,443.88
D	OME					
25	8	8376	Raven - 72" Straig	ht Banquette	\$2,353.47	\$18,827.7 6
		Fabric Grade Selection	сом	Customers Own Material		
		CA 133 Option	-	No Selection		
		Moisture Barrier Option	-	No Selection		
		Clean Out Option	~	No Selection		
		Base Option	CAS3	3" Locking Casters - Black (set of 6)		
		Multiple Fabric Option	2FO	Two Fabric Option (Avg Grade Rounded up from the Selected Fabrics	5)	
		Floor Mount Option	~	No Selection		
		Ganging Bracket Option Cove Flush Mount Options	GD1	Ratchet Ganging Device (Reconfigurable) No Selection		
26	1	7	Momentum - King	dered Flint - 40 Yards	\$3,689.00	\$3,689.OC
27	1]	Pallas - Aphrodite	e Mermaid - 48 Yards	\$2,369.00	\$2,369.00
				Subtota	al	\$24,885.76
5 - A ⁻ 28	TRIUM	8308	Raven - Inside 30	Ăfâ£čà ° Curve ∐nit	\$1,000.58	\$24.013.92
	24	8308	Raven - Inside 30	Ãf'Ã,° Curve Unit	\$1,000.58	\$24,013.92
		Fabric Grade Selection	СОМ	Customers Own Material		
		CA 133 Option	-	No Selection		
		Moisture Barrier Option	-	No Selection		
		Holstare Barrier Option		No Selection		
		Low Back Option	-			
			- CAS3	3" Locking Casters - Black (set of 4)		
		Low Back Option Leg/Base Option Ganging Device Option		3" Locking Casters - Black (set of 4) Ratchet Ganging Device (Reconfigurable)		
		Low Back Option Leg/Base Option Ganging Device Option Tablet Option	CAS3 GD1 -	3" Locking Casters - Black (set of 4) Ratchet Ganging Device (Reconfigurable) No Tablet		
		Low Back Option Leg/Base Option Ganging Device Option Tablet Option Multiple Fabric Option	CAS3 GD1 - 2FO	3" Locking Casters - Black (set of 4) Ratchet Ganging Device (Reconfigurable) No Tablet Two Fabric Option (Avg Grade Rounded up from the Selected Fabric:	5)	
		Low Back Option Leg/Base Option Ganging Device Option Tablet Option	CAS3 GD1 -	3" Locking Casters - Black (set of 4) Ratchet Ganging Device (Reconfigurable) No Tablet	\$) \$3,117.00	

	QTY.	PRODUCT			Sell\$	Ext Sell
æ [1		Stinson, Blink Or	nbre, Vividian - 66 Yards	\$3,600.00	\$3,600.0
					Subtotal	\$30,730.9
5 - D(OME					
31	32	8308	Raven - Inside 30)Ăf'Ã,° Curve Unit	\$1,000.58	\$32,018.
		Fabric Grade Selection	сом	Customers Own Material		
		CA 133 Option	-	No Selection		
		Moisture Barrier Option	_	No Selection		
		Low Back Option	-	No Selection		
			CAS3	3" Locking Casters - Black (set of 4)		
		Leg/Base Option Ganging Device Option	GD1	Ratchet Ganging Device (Reconfigurable)		
		Tablet Option	-	No Tablet		
		Multiple Fabric Option	- 2FO	Two Fabric Option (Avg Grade Rounded up from the Sel	ected Fabrics)	
		Cove Flush Mount Options	2.0	No Selection		
Г		7			. .	
2	1		Momentum - Till	ourg Spring - 80 Yards	\$4,156.00	\$4,156 .
. Г		7				
22	1		Stincon Blink Or	nbro Viridian - 88 Varde	S4 800 00	Š4 800 i
33	1		Stinson, Blink Or	nbre, Viridian - 88 Yards	\$4,800.00	\$4,800.0
33	1		Stinson, Blink Or	nbre, Viridian - 88 Yards	\$4,800.00 Subtotal	\$4,800.0 \$40,974.50
	1 ONS		Stinson, Blink Or	nbre, Viridian - 88 Yards		
				nbre, Viridian - 88 Yards ble, Round - 60"Round Dia - 4 Benches		
L DMM	ONS				Subtotal	\$40,974.5
L MMC	ONS				Subtotal	\$40,974.5
L MMC	ONS	MBR604	Mobile Bench Ta	ble, Round - 60"Round Dia - 4 Benches	Subtotal	\$40,974.5
L MM	ONS	MBR604 Select ADA Option	Mobile Bench Ta	ble, Round - 60"Round Dia - 4 Benches No Upgrade	Subtotal	\$40,974.5
L MMC	ONS	MBR604 Select ADA Option Select Top Laminate Option	Mobile Bench Ta - LGTP	ble, Round - 60"Round Dia - 4 Benches No Upgrade Logo Top	Subtotal	\$40,974.5
L MM	ONS	MBR604 Select ADA Option Select Top Laminate Option	Mobile Bench Ta - LGTP CL	ble, Round - 60"Round Dia - 4 Benches No Upgrade Logo Top Your Custom Logo	Subtotal	\$40,974.5
L MMC	ONS	MBR604 Select ADA Option Select Top Laminate Option Select Upgrade Custom Logo Top	Mobile Bench Ta - LGTP CL TOR	ble, Round - 60"Round Dia - 4 Benches No Upgrade Logo Top Your Custom Logo LOGO 1	Subtotal	\$40,974.5
L MM	ONS	MBR604 Select ADA Option Select Top Laminate Option Select Upgrade Custom Logo Top Select a Bench Laminates	Mobile Bench Ta - LGTP CL TOR ST AST	ble, Round - 60"Round Dia - 4 Benches No Upgrade Logo Top Your Custom Logo LOGO 1 Standard Laminates	Subtotal	\$40,974.5
L DMM	ONS	MBR604 Select ADA Option Select Top Laminate Option Select Upgrade Custom Logo Top Select a Bench Laminates Select Standard Laminates	Mobile Bench Ta - LGTP CL TOR ST AST	ble, Round - 60"Round Dia - 4 Benches No Upgrade Logo Top Your Custom Logo LOGO 1 Standard Laminates Arborite Standard Laminates	Subtotal	\$40,974.5
L MMC	ONS	MBR604 Select ADA Option Select Top Laminate Option Select Upgrade Custom Logo Top Select a Bench Laminates Select Standard Laminates Select Arborite Standard Laminates	Mobile Bench Ta - LGTP CL TOR ST AST s P414-CA DYNA	ble, Round - 60"Round Dia - 4 Benches No Upgrade Logo Top Your Custom Logo LOGO 1 Standard Laminates Arborite Standard Laminates Chambray Ombre	Subtotal	\$40,974.5
L MMC	ONS	MBR604 Select ADA Option Select Top Laminate Option Select Upgrade Custom Logo Top Select a Bench Laminates Select Standard Laminates Select Arborite Standard Laminates Select a Table Top Edges	Mobile Bench Ta - LGTP CL TOR ST AST s P414-CA DYNA	ble, Round - 60"Round Dia - 4 Benches No Upgrade Logo Top Your Custom Logo LOGO 1 Standard Laminates Arborite Standard Laminates Chambray Ombre Upgrade Table Top Edges (Dyna-Rock)	Subtotal	\$40,974.5
L MMC	ONS	MBR604 Select ADA Option Select Top Laminate Option Select Upgrade Custom Logo Top Select 3 Bench Laminates Select Standard Laminates Select Arborite Standard Laminates Select a Table Top Edges Select Upgrade Edges (Dyna-Rock)	Mobile Bench Ta - LGTP CL TOR ST AST S P414-CA DYNA BLK DYNA	ble, Round - 60"Round Dia - 4 Benches No Upgrade Logo Top Your Custom Logo LOGO 1 Standard Laminates Arborite Standard Laminates Chambray Ombre Upgrade Table Top Edges (Dyna-Rock) Dyna Black	Subtotal	\$40,974.5
L DMM	ONS	MBR604 Select ADA Option Select Top Laminate Option Select Upgrade Custom Logo Top Select a Bench Laminates Select Standard Laminates Select Arborite Standard Laminates Select a Table Top Edges Select Upgrade Edges (Dyna-Rock) Select Bench Edges	Mobile Bench Ta - LGTP CL TOR ST AST S P414-CA DYNA BLK DYNA	ble, Round - 60"Round Dia - 4 Benches No Upgrade Logo Top Your Custom Logo LOGO 1 Standard Laminates Arborite Standard Laminates Chambray Ombre Upgrade Table Top Edges (Dyna-Rock) Dyna Black Upgrade Bench Edges (Dyna-Rock)	Subtotal	\$40,974.5
L DMM	ONS	MBR604 Select ADA Option Select Top Laminate Option Select Upgrade Custom Logo Top Select 3 Bench Laminates Select Arborite Standard Laminates Select Arborite Standard Laminates Select a Table Top Edges Select Upgrade Edges (Dyna-Rock) Select Bench Edges Select Upgrade Table Bench Edges	Mobile Bench Ta - LGTP CL TOR ST AST S P414-CA DYNA BLK DYNA	ble, Round - 60"Round Dia - 4 Benches No Upgrade Logo Top Your Custom Logo LOGO 1 Standard Laminates Arborite Standard Laminates Chambray Ombre Upgrade Table Top Edges (Dyna-Rock) Dyna Black Upgrade Bench Edges (Dyna-Rock) Dyna Black	Subtotal	\$40,974.50
L DMM	ONS	MBR604 Select ADA Option Select Top Laminate Option Select Upgrade Custom Logo Top Select a Bench Laminates Select Standard Laminates Select Arborite Standard Laminates Select a Table Top Edges Select Upgrade Edges (Dyna-Rock) Select Bench Edges Select Upgrade Table Bench Edges Select Metal Finishes Option	Mobile Bench Ta - LGTP CL TOR ST AST ST AST P414-CA DYNA BLK DYNA CDYNA	ble, Round - 60"Round Dia - 4 Benches No Upgrade Logo Top Your Custom Logo LOGO 1 Standard Laminates Arborite Standard Laminates Chambray Ombre Upgrade Table Top Edges (Dyna-Rock) Dyna Black Upgrade Bench Edges (Dyna-Rock) Dyna Black Black	Subtotal	\$40,974.50

Select ADA Option

No Upgrade

~

LINE # QTY.

PRODUCT

	Select Top Laminate Option	LGTP	Logo Top		
	Select Upgrade Custom Logo Top	CL	Your Custom Logo		
		TOR	LOGO 2		
	Select a Bench Laminates	ST	Standard Laminates		
	Select Standard Laminates	AST	Arborite Standard Laminates		
	Select Arborite Standard Laminates	P414-CA	Chambray Ombre		
	Select a Table Top Edges	DYNA	Upgrade Table Top Edges (Dyna-Rock)		
	Select Upgrade Edges (Dyna-Rock)	BLK	Dyna Black		
	Select Bench Edges	DYNA	Upgrade Bench Edges (Dyna-Rock)		
	Select Upgrade Table Bench Edges (Dyna-Roc	k)BLK	Dyna Black		
	Select Metal Finishes Option	BLK	Black		
	Select Upgrade Core	-	No Upgrade		
	Select Upgrade Wheel Colors	GRY	Gray		
1	MBR604 Mobile	Bench Table	e, Round - 60"Round Dia - 4 Benches	\$4,975.00	\$4,975.00
	-				

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Select ADA Option	-	No Upgrade
Select Top Laminate Option	LGTP	Logo Top
Select Upgrade Custom Logo Top	CL	Your Custom Logo
	TOR	LOGO 3
Select a Bench Laminates	ST	Standard Laminates
Select Standard Laminates	AST	Arborite Standard Laminates
Select Arborite Standard Laminates	P414-CA	Chambray Ombre
Select a Table Top Edges	DYNA	Upgrade Table Top Edges (Dyna-Rock)
Select Upgrade Edges (Dyna-Rock)	BLK	Dyna Black
Select Bench Edges	DYNA	Upgrade Bench Edges (Dyna-Rock)
Select Upgrade Table Bench Edges (Dyna-Roch	k)BLK	Dyna Black
Select Metal Finishes Option	BLK	Black
Select Upgrade Core	-	No Upgrade
Select Upgrade Wheel Colors	GRY	Gray

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3

MBR604

Mobile Bench Table, Round - 60"Round Dia - 4 Benches

\$3,544.00 \$10,632.00

Select ADA Option	-	No Upgrade
Select Top Laminate Option	ST	Standard Laminates
Select Standard Laminates	WST	Wilsonart Standard Laminates
Select Wilsonart Standard Laminates	5034-38	Handspun Dove
Select a Bench Laminates	ST	Standard Laminates
Select Standard Laminates	AST	Arborite Standard Laminates
Select Arborite Standard Laminates	13091-38	Nori Matte
Select a Table Top Edges	DYNA	Upgrade Table Top Edges (Dyna-Rock)
Select Upgrade Edges (Dyna-Rock)	BLK	Dyna Black
Select Bench Edges	DYNA	Upgrade Bench Edges (Dyna-Rock)
Select Upgrade Table Bench Edges (Dyna-Rod	ck)BLK	Dyna Black
Select Metal Finishes Option	BLK	Black
Select Upgrade Core	-	No Upgrade
Select Upgrade Wheel Colors	GRY	Gray

	QTY.	PRODUCT			SellŞ	Ext Sel
3	4	MBR604 Mob	ile Bench Ta	ble, Round - 60"Round Dia - 4 Benches	\$3,544.00	\$14,176.c
		Select ADA Option	-	No Upgrade		
		Select Top Laminate Option	ST	Standard Laminates		
		Select Standard Laminates	WST	Wilsonart Standard Laminates		
		Select Wilsonart Standard Laminates	13091-60	Nori Matte		
		Select a Bench Laminates	ST	Standard Laminates		
		Select Standard Laminates	AST	Arborite Standard Laminates		
		Select Arborite Standard Laminates	5034-38	Handspun Dove		
		Select a Table Top Edges	DYNA	Upgrade Table Top Edges (Dyna-Rock)		
		Select Upgrade Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Bench Edges	DYNA	Upgrade Bench Edges (Dyna-Rock)		
		Select Upgrade Table Bench Edges (Dyna-	-Rock)BLK	Dyna Black		
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Core	~	No Upgrade		
		Select Upgrade Wheel Colors	GRY	Gray		
				Subtota	al	\$39,733.0
ME						
///IL		_				
,	7	PTR4830 Tabl	es, Social Ta	ble - Round -Cast Iron Pedestal Base	\$1,141.50	\$7,990
		-48"	Diameter x 3	30"H		
		Select Table Top	ST	Standard Laminates		
		Select Standard Laminates	WST	Wilsonart Standard Laminates		
		Select Standard Laminates Select Wilsonart Standard Laminates	WST 5035-38	Wilsonart Standard Laminates Handspun Slate		
		Select Wilsonart Standard Laminates	5035-38	Handspun Slate		
		Select Wilsonart Standard Laminates Select a Table Top Edges Options	5035-38 DYNA	Handspun Slate Upgrade Table Top Edges (Dyna-Rock)		
		Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock)	5035-38 DYNA BLK	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black		
		Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station	5035-38 DYNA BLK BLK -	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade	64.707.00	د ۵۰۵
2	4	Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob	5035-38 DYNA BLK BLK - ile E-Z Tilt, T	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black	\$1,707.00	\$6,828.
2	4	Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station	5035-38 DYNA BLK BLK - ile E-Z Tilt, T	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade	\$1,707.00	\$6,828.
2	4	Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H	5035-38 DYNA BLK - ile E-Z Tilt, T	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Fable - Square - 30"x 30"x Adjustable 30"H to	\$1,707.00	\$6,828.
o [4	Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H	5035-38 DYNA BLK BLK - ile E-Z Tilt, T	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Table - Square - 30"x 30"x Adjustable 30"H to	\$1,707.00	\$6,828.
2	4	Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Standard Laminates	5035-38 DYNA BLK - ile E-Z Tilt, T I ST WST	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Table - Square - 30"x 30"x Adjustable 30"H to Standard Laminates Wilsonart Standard Laminates	\$1,707.00	\$6,828.
0	4	Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Laminates	5035-38 DYNA BLK - ile E-Z Tilt, T J ST WST 5034-38	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Table - Square - 30"x 30"x Adjustable 30"H to Standard Laminates Wilsonart Standard Laminates Handspun Dove	\$1,707.00	\$6,828.
2	4	Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Laminates Select Table Top Edges (Dyna-Rock)	5035-38 DYNA BLK BLK - iile E-Z Tilt, T I ST WST 5034-38 BLK	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Table - Square - 30"x 30"x Adjustable 30"H to Standard Laminates Wilsonart Standard Laminates Handspun Dove Dyna Black	\$1,707.00	\$6,828.
2	4	Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Laminates Select Table Top Edges (Dyna-Rock) Select Metal Finishes Option	5035-38 DYNA BLK - ile E-Z Tilt, T ST WST 5034-38 BLK BLK	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Table - Square - 30"x 30"x Adjustable 30"H to Standard Laminates Wilsonart Standard Laminates Handspun Dove Dyna Black Black	\$1,707.00	\$6,828.
2	4	Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Laminates Select Table Top Edges (Dyna-Rock) Select Metal Finishes Option Select Metal Finishes Option	5035-38 DYNA BLK - ile E-Z Tilt, T ST WST 5034-38 BLK BLK -	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade	\$1,707.00	\$6,828.
2	4	Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Laminates Select Table Top Edges (Dyna-Rock) Select Hetal Finishes Option Select Upgrade Core Select Upgrade Wheel Colors	5035-38 DYNA BLK BLK T ille E-Z Tilt, T ST WST 5034-38 BLK BLK BLK GRY	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Standard Laminates Wilsonart Standard Laminates Handspun Dove Dyna Black Black Kandspun Dove Dyna Black Biack Koupgrade Gray	\$1,707.00	\$6,828.
2	4	Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Laminates Select Table Top Edges (Dyna-Rock) Select Metal Finishes Option Select Metal Finishes Option	5035-38 DYNA BLK - ile E-Z Tilt, T ST WST 5034-38 BLK BLK -	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade	\$1,707.00	\$6,828.
7	6	Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Laminates Select Table Top Edges (Dyna-Rock) Select Inable Top Edges (Dyna-Rock) Select Upgrade Core Select Upgrade Core Select Upgrade Core Select Upgrade Charging Station	5035-38 DYNA BLK - ile E-Z Tilt, T ST WST 5034-38 BLK BLK - GRY -	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Standard Laminates Wilsonart Standard Laminates Handspun Dove Dyna Black Black Kandspun Dove Dyna Black Biack Koupgrade Gray	\$1,707.00	
		Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Laminates Select Table Top Edges (Dyna-Rock) Select Inable Top Edges (Dyna-Rock) Select Upgrade Core Select Upgrade Core Select Upgrade Core Select Upgrade Charging Station	5035-38 DYNA BLK BLK - ile E-Z Tilt, T ST WST 5034-38 BLK BLK - GRY - -	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Standard Laminates Wilsonart Standard Laminates Handspun Dove Dyna Black Black No Upgrade Gray No Upgrade		
		Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Standard Laminates Select Top Edges (Dyna-Rock) Select Top Laminate Option Select Table Top Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Core Select Upgrade Charging Station Select Upgrade Charging Station Select Upgrade Charging Station	5035-38 DYNA BLK BLK - ile E-Z Tilt, T ST WST 5034-38 BLK BLK - GRY - -	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Standard Laminates Wilsonart Standard Laminates Handspun Dove Dyna Black Black No Upgrade Gray No Upgrade		
		Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Standard Laminates Select Top Edges (Dyna-Rock) Select Top Laminate Option Select Table Top Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Core Select Upgrade Charging Station Select Upgrade Charging Station Select Upgrade Charging Station	5035-38 DYNA BLK BLK - ile E-Z Tilt, T ST WST 5034-38 BLK BLK - GRY - -	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Standard Laminates Wilsonart Standard Laminates Handspun Dove Dyna Black Black No Upgrade Gray No Upgrade		
		Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Laminates Select Table Top Edges (Dyna-Rock) Select Upgrade Core Select Upgrade Core Select Upgrade Core Select Upgrade Charging Station CBSQ30 Mob 42"H	5035-38 DYNA BLK BLK - ile E-Z Tilt, T ST WST 5034-38 BLK BLK - GRY - ile E-Z Tilt, T	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Standard Laminates Wilsonart Standard Laminates Handspun Dove Dyna Black Black No Upgrade Gray No Upgrade Gray No Upgrade Standard Laminates		
		Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Wilsonart Standard Laminates Select Table Top Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Core Select Upgrade Charging Station Select Upgrade Charging Station CBSQ30 Mob 42"H	5035-38 DYNA BLK BLK - ile E-Z Tilt, T ST WST 5034-38 BLK - GRY - ile E-Z Tilt, T	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Standard Laminates Kilsonart Standard Laminates Black Black Black Black Black Black Black Black Standard Laminates Farber - Square - 30"x 30"x Adjustable 30"H to Standard Laminates Standard Laminates Farber - Square - 30"x 30"x Adjustable 30"H to Standard Laminates Standard Laminates Standard Laminates Standard Laminates Kite - Square - 30"x 30"x Adjustable 30"H to Standard Laminates Standard Laminates Standard Laminates Standard Laminates Kite - Square - 30"x 30"x Adjustable 30"H to Standard Laminates		
		Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Wilsonart Standard Laminates Select Top Laminate Option Select Table Top Edges (Dyna-Rock) Select Wilsonart Standard Laminates Select Upgrade Core Select Upgrade Charging Station Select Upgrade Core Select Upgrade Charging Station Select Upgrade Core Select Top Laminate Option Select Upgrade Charging Station CBSQ30 Mob 42"H Select Top Laminate Option Select Top Laminate Option Select Top Laminate Option Select Standard Laminates Select Wilsonart Standard Laminates Select Wilsonart Standard Laminates	5035-38 DYNA BLK BLK - ile E-Z Tilt, T ST WST 5034-38 BLK BLK - GRY - ile E-Z Tilt, T	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Standard Laminates Wilsonart Standard Laminates Dyna Black Black No Upgrade Gray No Upgrade Gray No Upgrade Standard Laminates Wilsonart Standard Laminates		
		Select Wilsonart Standard Laminates Select a Table Top Edges Options Select Upgrade Edges (Dyna-Rock) Select Metal Finishes Option Select Upgrade Charging Station CBSQ30 Mob 42"h Select Top Laminate Option Select Wilsonart Standard Laminates Select Top Laminate Option Select Table Top Edges (Dyna-Rock) Select Wilsonart Standard Laminates Select Upgrade Core Select Upgrade Core Select Upgrade Charging Station Select Upgrade Charging Station Select Upgrade Charging Station Select Top Laminate Option Select Top Laminate Option Select Upgrade Core Select Topgrade Charging Station CBSQ30 Mob 42"h Select Top Laminate Option Select Top Laminate Option Select Top Laminate Option Select Top Laminate Option Select Top Laminate Option	5035-38 DYNA BLK BLK - ile E-Z Tilt, T ST WST 5034-38 BLK BLK - GRY - ile E-Z Tilt, T I ST WST 13091-60	Handspun Slate Upgrade Table Top Edges (Dyna-Rock) Dyna Black Black No Upgrade Standard Laminates Wilsonart Standard Laminates Handspun Dove Dyna Black Black No Upgrade Gray No Upgrade Standard Laminates Wilsonart Standard Laminates Black Black Black Black Standard Laminates Standard Laminates Wilsonart Standard Laminates Kou Upgrade Gray Not Upgrade Standard Laminates Wilsonart Standard Laminates		\$6,828.0 \$10,242.0

NE #	QTY.	PRODUCT			Sell\$	Ext Sell
		Select Upgrade Core	~	No Upgrade		
		Select Upgrade Wheel Colors	GRY	Gray		
		Select Upgrade Charging Station	~	No Upgrade		
42	1	MBZT244 Boo	th System, M	1obile Folding Booth Table - 24"W x 48"L	\$1,414.00	\$1,414.C
		Select Upgrade ADA	-	No		
		Select Table Height Option	HT2	29"H Table 18"Booth		
		Select Top Laminate Option	ST	Standard Laminates		
		Select Standard Laminates	WST	Wilsonart Standard Laminates		
		Select Wilsonart Standard Laminates	5034-38	Handspun Dove		
		Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Wheel Colors	GRY	Gray		
		Select Upgrade Charging Station	-	No Upgrade		
43	2	MBZT244 Boo	th System, M	1obile Folding Booth Table - 24"W x 48"L	\$1,414.00	\$2,828.C
		Select Upgrade ADA	-	Νο		
		Select Table Height Option	HT2	29"H Table 18"Booth		
		Select Top Laminate Option	ST	Standard Laminates		
		Select Standard Laminates	WST	Wilsonart Standard Laminates		
		Select Wilsonart Standard Laminates	13091-60	Nori Matte		
		Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Wheel Colors	GRY	Gray		
		Select Upgrade Charging Station	-	No Upgrade		
44	2	MBZT245 Boo	th System, M	1obile Folding Booth Table - 24"W x 60"L	\$1,513.50	\$3,027.C
		Select Upgrade ADA	-	Νο		
		Select Table Height Option	HT2	29"H Table 18"Booth		
		Select Top Laminate Option	ST	Standard Laminates		
		Select Standard Laminates	WST	Wilsonart Standard Laminates		
		Select Wilsonart Standard Laminates	5034-38	Handspun Dove		
		Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Wheel Colors	GRY	Gray		
		Select Upgrade Charging Station	-	No Upgrade		
45	2	MBZT245 Boo	th System, M	1obile Folding Booth Table - 24"W x 60"L	\$1,513.50	\$3,027.0
		Select Upgrade ADA	-	No		
		Select Table Height Option	HT2	29"H Table 18"Booth		
		Select Top Laminate Option	ST	Standard Laminates		
		Select Standard Laminates	WST	Wilsonart Standard Laminates		
		Select Wilsonart Standard Laminates	13091-60	Nori Matte		

NE #	QTY.	PRODUCT			Sell\$	Ext Sell
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Wheel Colors	GRY	Gray		
		Select Upgrade Charging Station	-	No Upgrade		
46	3	MRZT48 Mot	oile E-Z Tilt T	able, Round - 48" Round Diameter	\$3,241.50	\$9,724. <u>5</u>
		Select Upgrade ADA	-	No		
		Select Table Height	HT2	29"H		
		Select Top Laminate Option	LGTP	Logo Top		
		Select Upgrade Custom Logo Top	CL	Your Custom Logo		
			TOR	LOGO 8		
		Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Core	-	No Upgrade		
		Select Upgrade Wheel Colors	GRY	Gray		
47	2	MRZT48 Mot	oile E-Z Tilt T	able, Round - 48" Round Diameter	\$1,810.50	\$3,621.0
				Ne		
		Select Upgrade ADA	~ HT2	No 29"H		
		Select Table Height Select Top Laminate Option	ST	29 n Standard Laminates		
		Select Standard Laminates	WST	Wilsonart Standard Laminates		
		Select Wilsonart Standard Laminates	5034-38	Handspun Dove		
		Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Core	~	No Upgrade		
		Select Upgrade Wheel Colors	GRY	Gray		
48	8	7	oile E-Z Tilt T	able, Round - 60"Round Diameter	\$2,074.00	\$16,592.0
		_				
		Select Upgrade ADA	-	No		
		Select Table Height	HT2	29"H		
		Select Top Laminate Option	ST	Standard Laminates		
		Select Standard Laminates	AST	Arborite Standard Laminates		
		Select Arborite Standard Laminates	P414-CA	Chambray Ombre		
		Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
		Select Metal Finishes Option	BLK	Black		
		Select Upgrade Core	~	No Upgrade		
Г		Select Upgrade Wheel Colors	GRY	Gray	-	
49	2	MRZT60 Mot	oile E-Z Tilt T	able, Round - 60"Round Diameter	\$3,505.00	\$7,010.0
		Select Upgrade ADA	-	No		
		Select Table Height	HT2	29"H		
		Select Top Laminate Option	LGTP	Logo Тор		
		Select Upgrade Custom Logo Top	CL	Your Custom Logo		
		Select Upgrade Custom Logo Top	CL TOR	Your Custom Logo		

Select Metal Finishes Option BLK Black Select Upgrade Core - No Upgrade Select Upgrade Wheel Colors GIV Gray 50 2 MRZT60 Mobile E-Z Tilt Table, Round - 60"Round Diameter \$3,505. Select Table Height HT2 37'H Select Table Height HT2 37'H Select Table Height HT2 37'H Select Table Table Top Edges (Dyna-Rock) BLK Black Select Table Top Edges (Dyna-Rock) BLK Black Select Table Top Edges (Dyna-Rock) BLK Black Select Upgrade Core - No Upgrade Select Table Top Edges (Dyna-Rock) BLK Black Select Upgrade Core - No Upgrade Select Table Top Edges (Dyna-Rock) BLK Black Select Upgrade Core - No Upgrade Select Table Top Edges (Dyna-Rock) BLK Black Select Upgrade Core - No Upgrade Select Table Top Edges (Dyna-Rock) BLK Black Select Upgrade Core - No Upgrade Select Table Top Edges (Dyna-Rock) BLK Black Select Upgrade Core - No Upgrade Select Table Top Edges (Dyna-Rock) Black Select Table Top Edges (Dyna-Rock) Gray Gray Subtotal<	\$79,314.00
Select Upgrade Wheel Colors GY Gray 90 2 MRZT60 Mobile E-Z Tilt Table, Round - 60"Round Diameter \$3,505. Select Upgrade ADA - No Select Table Height HT2 27'H Select Table Height HT2 27'H Select Table Height HT2 27'H Select Table Height HT2 27'H Logo Top Select Upgrade Custom Logo Top CL Your Custom Logo Select Table Top Edges (Dyna-Rock) BLK Dyna Black Select Upgrade Core - No Upgrade Select Upgrade Wheel Colors GRY Gray Gray Subtotal Subtotal	\$79,314.00
30 2 MRZT60 Mobile E-Z Tilt Table, Round - 60"Round Diameter \$3,505. 50 2 MRZT60 Mobile E-Z Tilt Table, Round - 60"Round Diameter \$3,505. Select Upgrade ADA - No Select Table Height HT2 29"H Select Top Laminate Option LGTP Logo Top Select Top Laminate Option LGC0 7 Select Table Height Dyna Black Select Table Top Edges (Dyna-Rock) BLK Dyna Black Select Upgrade Core - No Upgrade Subtotal Subtotal Subtotal Select Upgrade Wheel Colors GRY Select Upgrade Core - No Upgrade Select Upgrade Wheel Colors GRY Subtotal Select Upgrade Wheel Colors GRY Gray Subtotal Select Upgrade Wheel Colors GRY Gray Floor uphotstered Seat Benches <td>\$79,314.00</td>	\$79,314.00
Select Upgrade ADA - No Select Table Height HT2 29'H Select Top Laminate Option LGTP Logo Top Select Upgrade Custom Logo Top CL Your Custom Logo TOR LOGO 7 Select Table Top Edges (Dyna-Rock) BLK Dyna Black Select Upgrade Core - No Upgrade Select Upgrade Core - No Upgrade Select Upgrade Wheel Colors GRY Gray Subtotal	\$79,314.00
Select Table Height HTz 29"H Select Top Laminate Option LGTP Logo Top Select Upgrade Custom Logo Top CL Your Custom Logo TOR LOGO 7 Select Table Top Edges (Dyna-Rock) BLK Dyna Black Select Upgrade Core - No Upgrade Select Upgrade Core - No Upgrade Select Upgrade Cores - No Upgrade Select Upgrade Wheel Colors GRY Gray Subtotal	
Select Top Laminate Option LGTP Logo Top Select Upgrade Custom Logo Top CL Your Custom Logo TOR LOGO 7 Select Table Top Edges (Dyna-Rock) BLK Dyna Black Select Metal Finishes Option BLK Black Select Upgrade Core - No Upgrade Select Upgrade Wheel Colors GRY Gray Subtotal P1 - DOME 3 6 Nook Huddle Nook Huddle - Includes Table with Pole Leg, White Laminate \$8,625. Shell Table and Seating, Gray Floor upholstered Seat Benches Overhead RGB Lighting Power And USB Lockable Caster	
Select Upgrade Custom Logo Top CL Your Custom Logo TOR LOGO 7 Select Table Top Edges (Dyna-Rock) BLK Dyna Black Select Metal Finishes Option BLK Black Select Upgrade Core - No Upgrade Select Upgrade Cores - No Upgrade Select Upgrade Wheel Colors GRY Gray Subtotal	
TOR L0G0 7 Select Table Top Edges (Dyna-Rock) BLK Dyna Black Select Metal Finishes Option BLK Black Select Upgrade Core - No Upgrade Select Upgrade Wheel Colors GRY Gray Subtotal	
Select Table Top Edges (Dyna-Rock) BLK Dyna Black Select Metal Finishes Option BLK Black Select Upgrade Core - No Upgrade Select Upgrade Wheel Colors GRY Gray P1 - DOME 57 6 Nook Huddle Nook Huddle - Includes Table with Pole Leg, White Laminate \$8,625. Shell Table and Seating, Gray Floor upholstered Seat Benches Overhead RGB Lighting Power And USB Lockable Caster	
Select Metal Finishes Option BLK Black Select Upgrade Core - No Upgrade Select Upgrade Wheel Colors GRY Gray	
Select Upgrade Core - No Upgrade Select Upgrade Wheel Colors GRY Gray Subtotal Subtotal P1 - DOME Sook Huddle Nook Huddle - Includes Table with Pole Leg, White Laminate \$8,625. Shell Table and Seating, Gray Floor upholstered Seat Benches Overhead RGB Lighting Power And USB Lockable Caster Nook Hudse Seater	
Select Upgrade Wheel Colors GRY Gray Subtotal P1 - DOME Sold Huddle Nook Huddle - Includes Table with Pole Leg, White Laminate \$8,625. 57 6 Nook Huddle Nook Huddle - Includes Table with Pole Leg, White Laminate \$8,625. 57 6 Nook Huddle Gray Floor Gray Floor Overhead RGB Lighting Power And USB Dower And U	
Subtotal 51 6 Nook Huddle Nook Huddle - Includes Table with Pole Leg, White Laminate \$8,625. 51 6 Nook Huddle Shell Table and Seating, Gray Floor upholstered Seat Benches Overhead RGB Lighting Power And USB Lockable Caster	
P1 - DOME 57 6 Nook Huddle Nook Huddle - Includes Table with Pole Leg, White Laminate \$8,625. Shell Table and Seating, Gray Floor upholstered Seat Benches Overhead RGB Lighting Power And USB Lockable Caster	
57 6 Nook Huddle Nook Huddle - Includes Table with Pole Leg, White Laminate \$8,625. Shell Table and Seating, Gray Floor upholstered Seat Benches Overhead RGB Lighting Power And USB Lockable Caster Dockable Caster Dockable Caster	10 \$51,750.00
Gray Floor upholstered Seat Benches Overhead RGB Lighting Power And USB Lockable Caster	0 \$51,750.00
Shell Table and Seating, Gray Floor upholstered Seat Benches Overhead RGB Lighting Power And USB Lockable Caster	
Gray Floor upholstered Seat Benches Overhead RGB Lighting Power And USB Lockable Caster	
upholstered Seat Benches Overhead RGB Lighting Power And USB Lockable Caster	
Overhead RGB Lighting Power And USB Lockable Caster	
Power And USB Lockable Caster	
Lockable Caster	
52 6 COM Fabrics \$330.	
	00 \$1,980.00
	# 1,500.00
S1Momentum, Tilburg, Spring - 54 Yards\$2,806.	90 \$2,806.00
Subtotal	\$56,536.00
P2 - DOME	
54 6 Nook Huddle Nook Huddle - Includes Table with Pole Leg, HPL Laminate \$8,625.	90 \$51,750.00
Shell Table, Seating and Floor. upholstered Seat Benches,	
Lockable Caster	
upholstered Seat Benches	
Overhead WITHOUT RGB Lighting	
WITHOUT Power And USB	
Lockable Caster	
55 6 Luxe Laminate Luxe Laminate - Black \$1,293	75 \$7,762.50

QTY.	PRODUCT				Sell\$	Ext Sell\$
6	COM Fabric	COM Fabrics			\$330.00	\$1,980.0C
1]	Pallas, Aphrodite I	Mermaid 27.258.175 - 54 Yards		\$2,665.00	\$2,665.OC
				Subtotal		\$64,157.50
OME						
6	EM3696	Emerson Table Ba	sse, 36"D x 96"W		\$1,646.50	\$9,879.OC
	Table Height	В	Bar Height 42"H with Struts			
	Foot Paint Finish	C S	Casters Silver			
6	CR3696	Rectangle Top 36'	"D x 96"W, 1-piece		\$409.22	\$2,455.32
	Finish and Edge	А	Standard Laminate - 3mm Edge			
	Laminate	Q	Formica Inked Oak (5792-PG)			
	Cable Management	Ν	No Cable Management	Subtotal		\$12,334.32
cut				Subtotal		212,334.32
GHI						
	7					
1]	Freight from STIN	ISON to ERG		\$500.00	\$500.0C
1]	Freight from STIN	Ship to:		\$500.00	\$500.00
]		Ship to: ERG International			
1]	Freight from STIN Freight from PALI	Ship to: ERG International		\$500.00 \$230.00	\$500.00 \$230.00
]		Ship to: ERG International			
		Freight from PALI	Ship to: ERG International LAS to ERG Ship to: ERG International		\$230.00	\$230.oc
			Ship to: ERG International LAS to ERG Ship to: ERG International			
1		Freight from PALI	Ship to: ERG International LAS to ERG Ship to: ERG International		\$230.00	\$230.oc
1		Freight from PALI	Ship to: ERG International LAS to ERG Ship to: ERG International Dentum to ERG		\$230.00	\$230.oc
1		Freight from PALI Freight from Mom	Ship to: ERG International LAS to ERG Ship to: ERG International Dentum to ERG		\$230.00 \$339.00	\$230.00 \$339.00
1		Freight from PALI Freight from Mom	Ship to: ERG International LAS to ERG Ship to: ERG International Dentum to ERG		\$230.00 \$339.00	\$230.00 \$339.00
	1 OME 6	1 OME 6 EM3696 Table Height Foot Paint Finish 6 CR3696 Finish and Edge Larminate Cable Management	1 Pallas, Aphrodite OME 6 6 EM3696 Table Height B Foot C Paint Finish S 6 CR3696 Finish and Edge A Larrinate Q Cable Management N	1 Pallas, Aphrodite Mermaid 27.258.175 - 54 Yards OME 6 EM3696 Emerson Table Base, 36"D x 96"W 6 EM3696 Emerson Table Base, 36"D x 96"W Table Height B Bar Height 42"H with Struts Foot C Casters Paint Finish S Silver 6 CR3696 Rectangle Top 36"D x 96"W, 1-piece Finish and Edge A Standard Laminate - 3mm Edge Laminate Q Formica Inked Oak (5792-PG) Cable Management N No Cable Management	1 Pallas, Aphrodite Mermaid 27.258.175 - 54 Yards Subtotal Subtotal OME 6 EM3696 Emerson Table Base, 36"D x 96"W Table Height B Bar Height 42"H with Struts Foot C Casters Paint Finish S Silver 6 CR3696 Rectangle Top 36"D x 96"W, 1-piece Finish and Edge A Standard Laminate - 3mm Edge Laminate Q Formica Inked Oak (5792-FG) Cable Management N No Cable Management	1 Pallas, Aphrodite Mermaid 27.258.175 - 54 Yards \$2,665.00 Subtotal Subtotal OME 6 Emerson Table Base, 36"D x 96"W \$1,646.50 6 Emerson Table Base, 36"D x 96"W \$1,646.50 Table Height B Bar Height 42"H with Struts Foot C Casters Paint Finish S Silver 6 CR3696 Rectangle Top 36"D x 96"W, 1-piece \$409.22 Finish and Edge A Standard Laminate - 3mm Edge \$409.22 Finish and Edge A Standard Laminate - 3mm Edge \$409.22 Finish and Edge A Standard Laminate - 3mm Edge \$409.22 Finish and Edge A Standard Laminate - 3mm Edge \$409.22 Finish and Edge A Standard Laminate - 3mm Edge \$409.22 Finish and Edge A Standard Laminate - 3mm Edge \$409.22 Finish and Edge N No Cable Management \$1000000000000000000000000000000000000

Ext Sell	Sell\$			PRODUCT	QTY.	LINE #
\$155.OC	\$155.00		Freight from Pallas to Nook]	1	64
			Ship to:			
			Nook			
			Liberty, NC.			
\$8,315.00	\$8,315.00		FREIGHT FROM NOOK TO MI	FREIGHT	1	65
				-		-
	_			1		г
\$2,660.00	\$2,660.00	e	Source Freight and Fuel Surcharge		1	66
\$12,476.00		Subtotal				
					LL	zINST
\$26,750.00	\$26,750.00	siness hours - Quote P5105	Installation, non union, normal business hou	INSTALL	1	67
				1		L
\$26,750.00		Subtotal				
\$646,914.19		Total:				

TERMS AND CONDITIONS

Prices

Prices quoted are firm for 7 days from date of proposal. Prices quoted may not include applicable sales, use or excise taxes. Such taxes will be added to the invoice at the time of billing.

Acceptance

Acceptance of any proposal is only upon receipt by American Interiors of a signed copy of this agreement or purchase order and 50% deposit.

Delivery and Installation

All job sites shall be clean, clear, and free of debris prior to installation.

Electric current, heat, light, hoisting and/or elevator service will be furnished without charge to Seller, Adequate facilities for off-loading, staging, moving and handling of merchandise shall be provided.

Delivery and installation will be made during normal working hours. Additional labor costs resulting from overtime work performed at the Customer's request will be passed on to the Customer. Seller is responsible for proper installation of all furniture in accordance with the drawings, plans, and construction/installation schedule Customer has provided to Seller. Seller's ability to erect, assemble, install, permanently attach, or bolt in place movable furniture is dependant upon agreements made by trade unions at the job site. If applicable trade regulations at the time of installation require employing tradesmen to complete the installation, the cost will be paid by the Customer. Delays or damages due to site conditions at the time of delivery are the sole responsibility of the Customer.

Merchandise delivered and brought onto the job site by the Seller or its shipper as scheduled shall be inspected and fully accepted at the time of delivery by the Customer, subject only to any final installation thereof to be performed by the Seller. Failure to report any shortages, damages, or errors in writing, and/or failure to reject non conforming or damaged goods, at the time of delivery will constitute Customer's full acceptance of the merchandise, subject to any damage claims as a result of installation. Customer and Seller will conduct an inspection of the products and the installation thereof. Upon satisfactory completion of the inspection, Customer shall inform Seller. At Customer's request and at no additional charge, Seller will return to the job site at any time within six months after project completion in order to correct any Customer "punch list" items.

Upon delivery of product to Customer's site, or into storage negotiated by Customer, if job site is not ready on mutually agreed upon date, Customer assumes all risk of loss of delivered/stored product and shall not be released from any obligation under this agreement due to product's loss, damage, or disrepair following delivery/storage unless such loss, damage or disrepair results from the actions or inactions of Seller or Seller's employees, agents or contractors. If special packaging, handling, demurrage, or storage at other than Seller's warehouse is required that is not provided in the specifications, any additional charges will be paid by the Customer.

Cancellation

It is understood that the Products covered by this Quotation are to be specially ordered by Seller to meet Customer's particular specifications. For this reason, upon order placement and acceptance by the relevant manufacturer, orders cannot be cancelled or returned following order placement.

<u>Delays</u>

Prices quoted are based on delivery and invoicing of merchandise as available in whole or in part on or after scheduled delivery date. Should Customer be unable to receive merchandise as agreed, merchandise available for delivery will be invoiced and payment is due in accordance with this agreement.

Storage and Handling Charges

Buyer agrees that the premises for the delivery and installation of the Products will be available not later than the end of the applicable Lead Time (defined as the period of time, expressed in weeks, between the date the order is placed and accepted by the relevant manufacturer and the date the manufacturer commits to ship the Products). Provided the Products are not delivered prior to the end of the applicable Lead Time, if the premises for delivery and installation are not available, Seller will endeavor to work within the constraints imposed, and will try to accommodate the Buyer's schedule as best as possible. In the event no reasonable alternative is found, Buyer will provide safe and adequate storage space. If the storage space provided is not conveniently located to the installation site or in some other way necessitates excess handling, Buyer agrees to pay Seller's handling charges. If the products must be stored offsite or at Seller's facility, Buyer agrees to pay Seller's handling charges, storage charges and transportation charges.

If the Product must be moved from or within the site due to the progress of other trades, or other reasons attributable to Buyer, Seller will provide reasonable accommodation. Should the progress of other trades or reasons attributable to Buyer necessitate excessive movement of product by Seller, Buyer agrees to pay Seller's handling charges.

Deposits and Payment Terms

A deposit of 50% is required. Terms of sale are: the remaining 50% of the total price shall be paid within 30 days after Customer receives an invoice from Seller (with Seller agreeing not to submit an invoice until after Seller has been invoiced by its supplier). A delinquency charge of 1.50% assessed monthly against any amounts not paid within these terms will be added to such amounts. Payment may only be withheld for merchandise invoiced, but either conditionally accepted by Customer with Seller's written consent or rejected by customer because of damage or non-conformance, until Seller remedies the situation. Payment may not otherwise be withheld. Customer is responsible for Seller's costs, including reasonable actual attorney fees, incurred in the enforcement of payment terms.

Invoicing

Direct shipments from manufacturers will be invoiced upon shipment from the manufacturer. Services not related to purchase of product, unless otherwise negotiated, will be invoiced after the services are substantially completed, as determined by the Seller.

General Liability

No liability shall accrue against Seller as a result of any breach of these terms and conditions resulting from any work stoppage, act of God, unauthorized delays by the manufacturer, or other delay beyond Seller's control.

Freight

Unless otherwise noted, all applicable freight charges may not be included in the price quotation and will be invoiced as a separate line item.

Warranties

Seller makes no warranties of product sold hereunder whatsoever, including any warranty of merchantability or warranty that the furniture is fit for any particular purpose. Seller agrees to act as Customer's agent in event of claims of defective materials or workmanship that may be made within the warranty period stated by the manufacturer, supplier, or fabricator. The Customer shall rely exclusively upon warranties provided by the manufacturer, supplier, or fabricator. If the seller is asked to perform warranty work and it is subsequently determined that the furniture is not covered by any warranty, Customer will be charged for the service at the then current rate.

<u>Title</u>

Seller retains title to all goods until Customer has performed all it's obligations under this agreement and the purchase price of the goods and related services has been fully paid to the Seller.

Miscellaneous

Terms and conditions as set forth herein may be altered only upon the written approval of both the Customer and the Seller. By acceptance of this Agreement, Customer acknowledges receipt of a duly executed duplicate copy of this Agreement.

Customer Signature

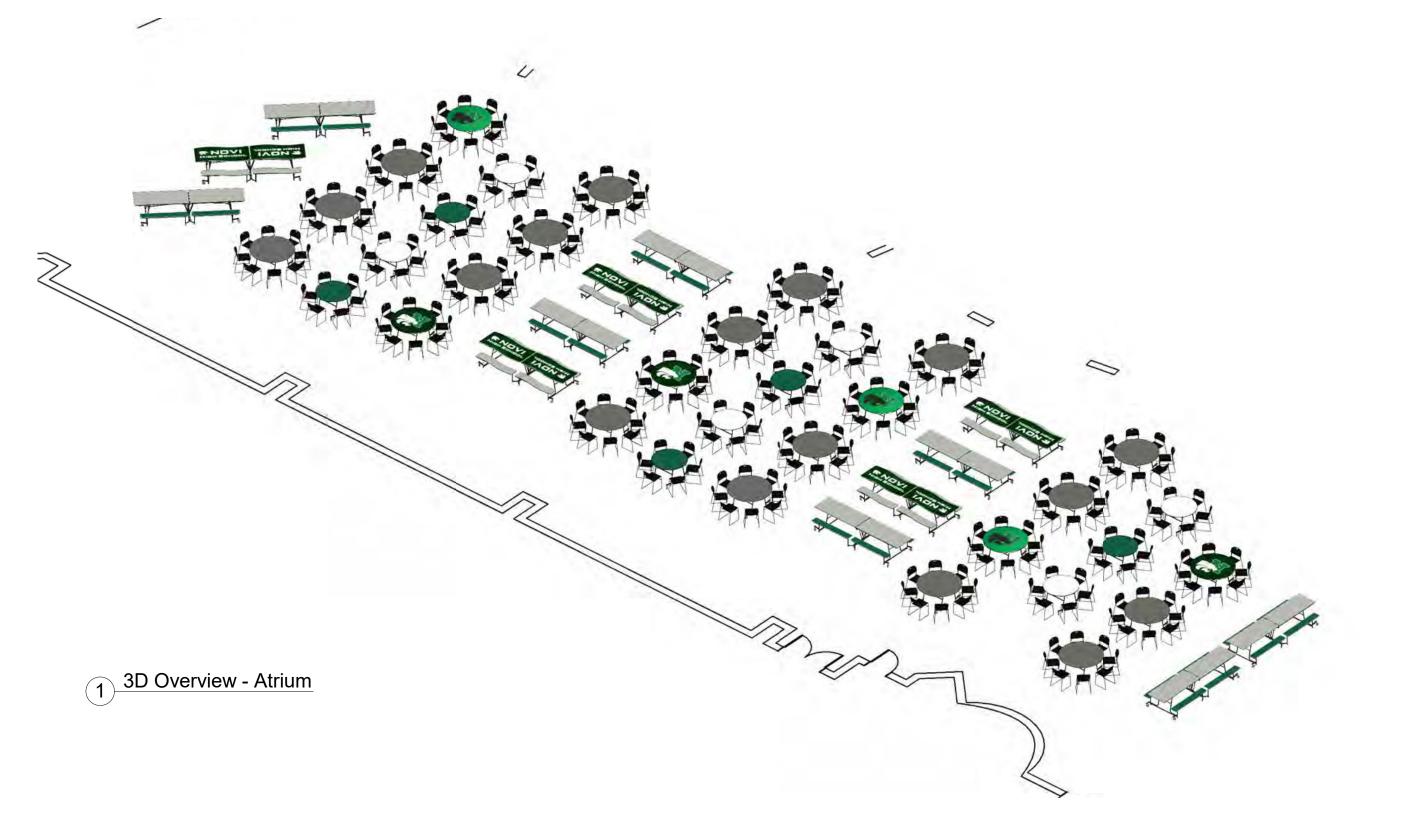
Date

Any use or disclosure of this specification without the written authorization of American Interiors, Inc. constitutes agreement by you to pay to American Interiors, Inc. a licensure fee of \$2000.00.

Sales Tax will be added at time of invoice unless otherwise noted.

S:\Clients\Novi School District\23 03 15_Novi High School - Cafe Areas\CAP\23 05 10_Novi High School Cafe Areas_CAP.sp4

NOVI HIGH SCHOOL | ATRIUM

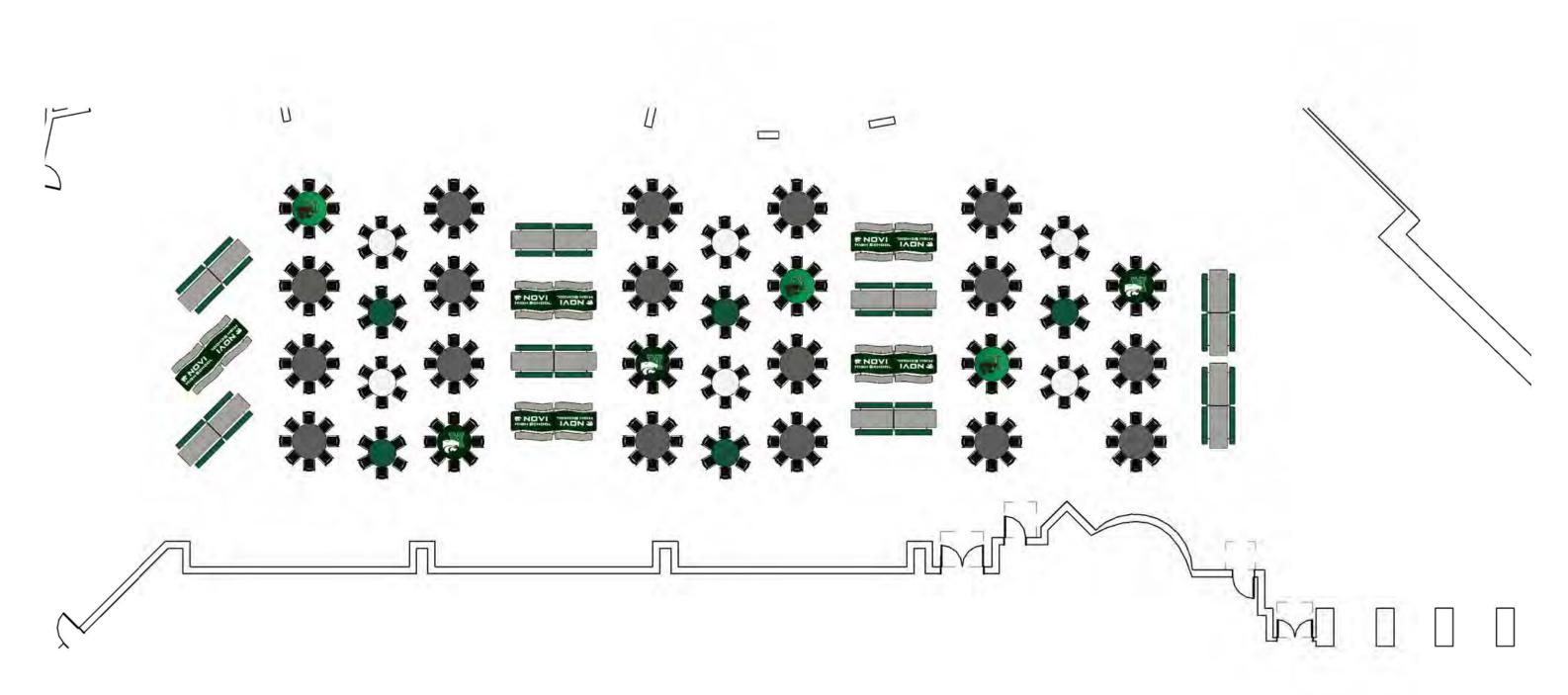








NOVI HIGH SCHOOL | ATRIUM

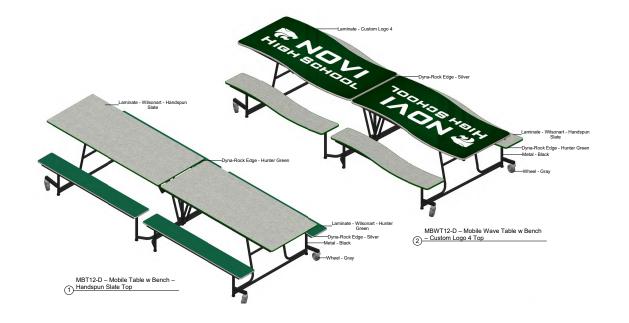


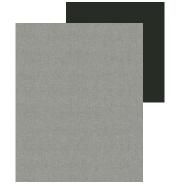
02 - Finish Layout - Atrium 1/16" = 1'-0" 1





NOVI HIGH SCHOOL | ATRIUM





laminate: wilsonart handspun slate edge: black



laminate: wilsonart handspun dove edge: black





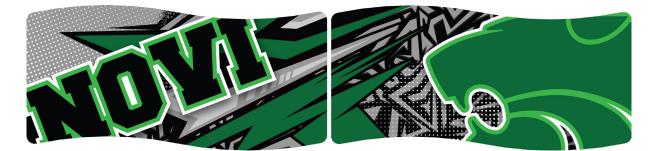




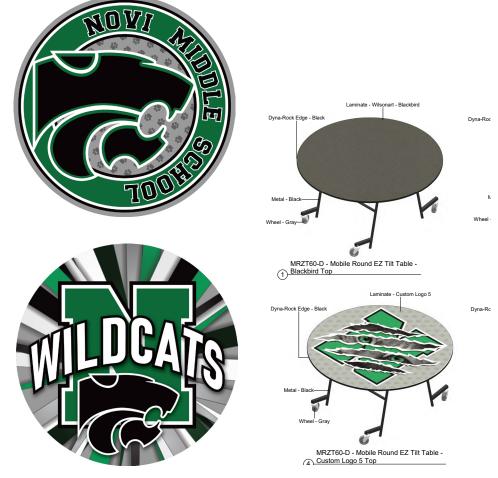
frame: chrome

KI Limelite Chair (stack 25 high on cart)









frame: green







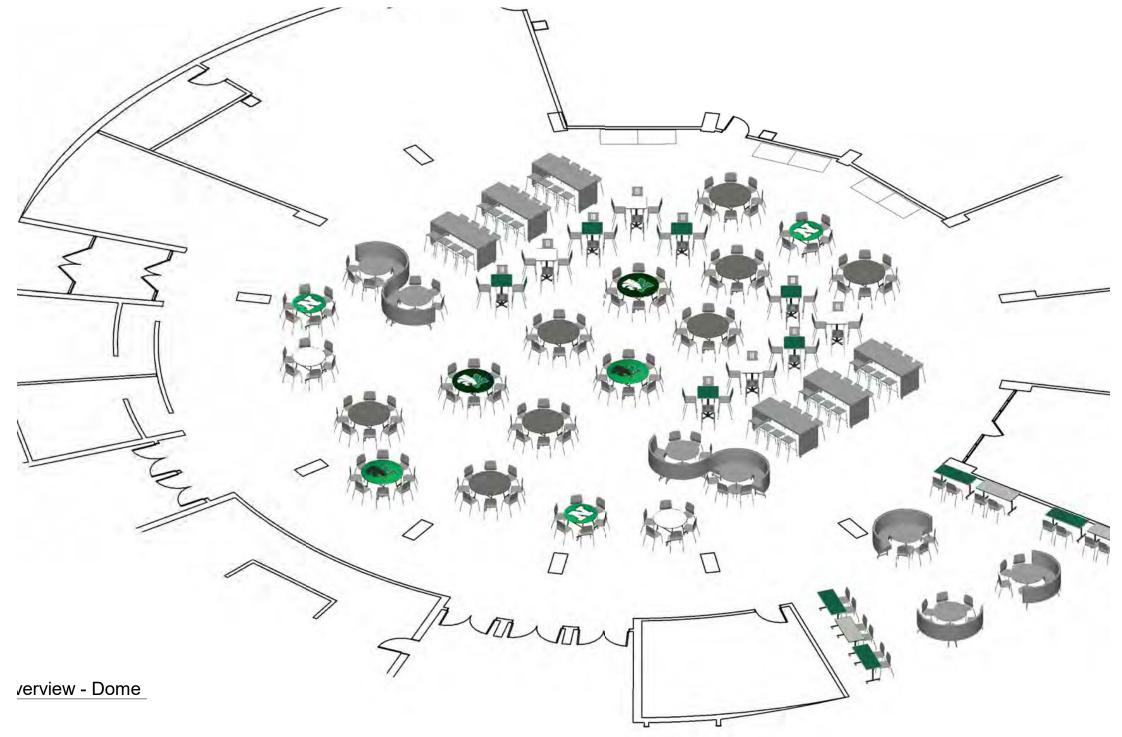
laminate: wilsonart nori edge: black



laminate: arborite chambray ombre edge: black



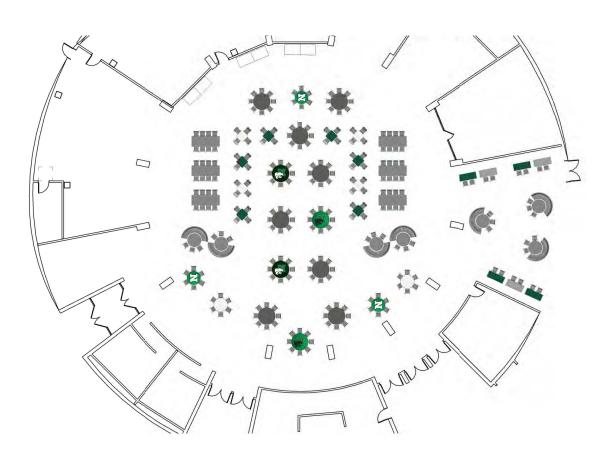
NOVI HIGH SCHOOL | DOME







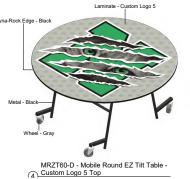
NOVI HIGH SCHOOL | DOME FURNITURE SELECTIONS











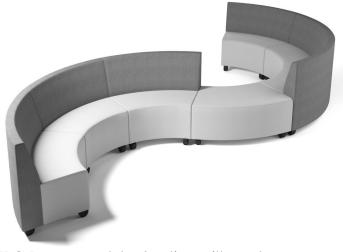


Nook Huddle Pod



seat: black

frame: satin tex



ERG Raven Modular Seating with casters





ERG Raven Bench with casters



back: pallas aphrodite mermaid



seat: momentum kindred flint



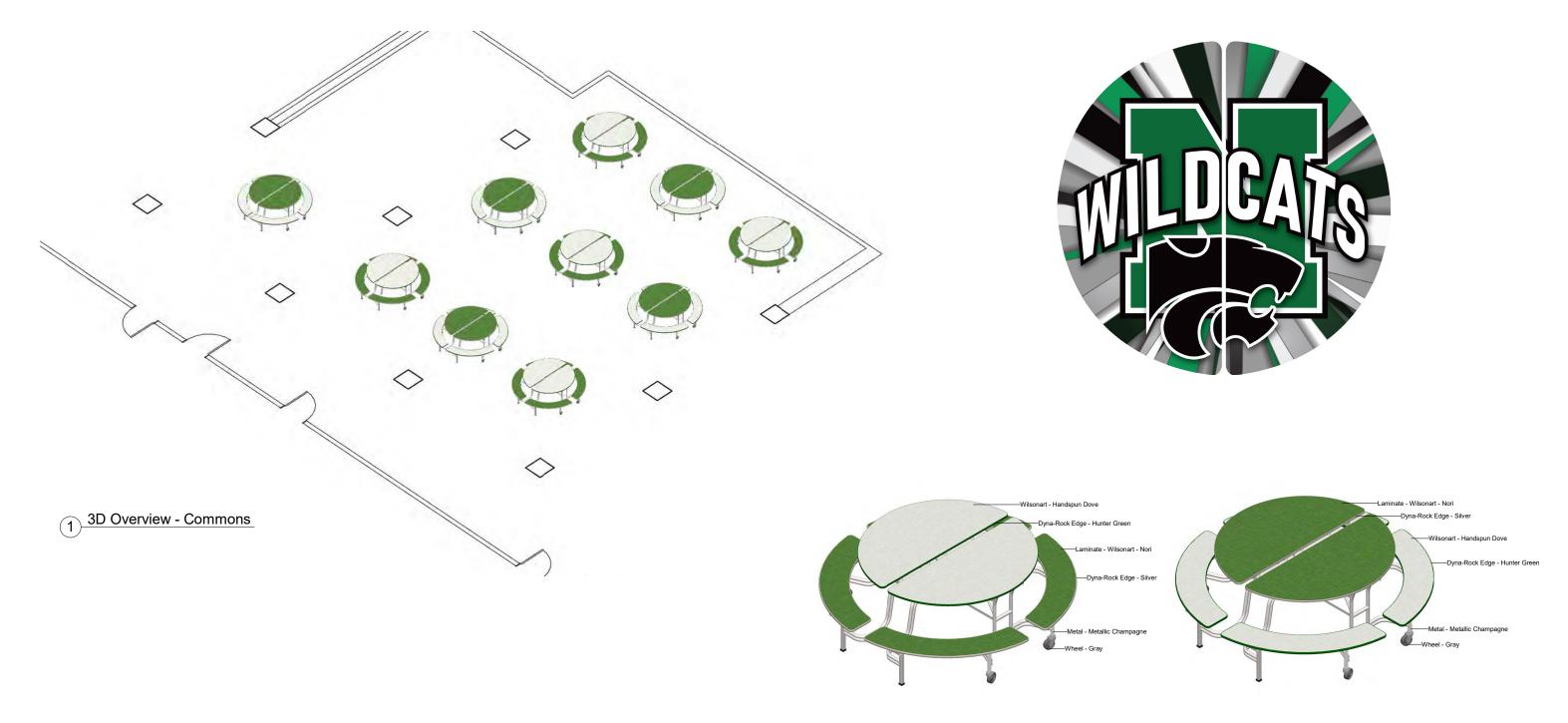
back: stinson blink ombre, viridian



seat: source one tilburg, spring meadow



NOVI HIGH SCHOOL | COMMONS



MBR604-D – Mobile Round Table w Bench



MBR604-D - Mobile Round Table w Bench (2) - Nori Top





PREPARED FOR:

PREPARED BY: Jen Malia 248-914-3994 jmalia@aminteriors.com

Quote valid for 7 days.

* During these unprecedented times, American Interiors has been faced with fluctuating freight and price increases from manufacturers. Occasionally, additional surcharges and extended lead times are issued due to shipping constraints, upon receipt of the manufacturer's order acknowledgement. American Interiors reserves the right to adjust pricing based on these unforeseen increases at the time of invoicing.

LINE #	QTY.	PRODUCT			Sell\$	Ext Sell\$
1	1]	Nook - Contra	act #TIPS	\$0.00	\$0.00
2	1]	KI - Sourcewe	II OT8142AZ1	\$o.oo	\$0.00
3	1]	AmTab - Cont	ract # TIPS 220303; Quote 48400-R2	\$0.00	\$0.00
4	1]	ERG - Contrac	t # TIPS 200301	\$0.00	\$0.00
5	6	MBZT244	Booth System	n, Mobile Folding Booth Table - 24"W x 48"L	\$1,414.00	\$8,484.00
6	2	Select Upgrade ADA Select Table Height Option Select Top Laminate Option Select Standard Laminates Select Table Top Edges (Dyna-Rock Select Metal Finishes Option Select Upgrade Wheel Colors Select Upgrade Charging Station MRZT6O-D	BLK GRY -	No 29"H Table 18"Booth Standard Laminates Sterling Ash Dyna Black Black Gray No Upgrade t Table, Round - 60"Round Diameter	\$2,074.00	\$4,148.00
		Select Upgrade ADA Select Table Height	- HT2	No 29"H		

	PRODUCT			Sell\$	Ext Sel
	Select Top Laminate Option	ST	Standard Laminates		
	Select Standard Laminates	5024-60	Blackbird Matte		
	Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
	Select Metal Finishes Option	BLK	Black		
	Select Upgrade Core	-	No Upgrade		
	Select Upgrade Wheel Colors	GRY	Gray		
7 4	MRZT60-D Mc	bile E-Z Tilt T	able, Round - 60"Round Diameter	\$2,074.00	\$8,296.
	Select Upgrade ADA	-	No		
	Select Table Height	HT2	29"H		
	Select Top Laminate Option	ST	Standard Laminates		
	Select Standard Laminates	5034-38	Handspun Dove		
	Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
	Select Metal Finishes Option	BLK	Black		
	Select Upgrade Core	-	No Upgrade		
	Select Upgrade Wheel Colors	GRY	Gray		
8 2	MRZT60-D Mc	bile E-Z Tilt T	able, Round - 60"Round Diameter	\$3,505.00	\$7,010.
	Select Upgrade ADA	-	Νο		
	Select Table Height	HT2	29"Н		
	Select Top Laminate Option	LGTP	Logo Top		
	Select Upgrade Custom Logo Top	CL	Your Custom Logo		
		TOR	LOGO 5		
	Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
	Select Metal Finishes Option	BLK	Black		
	Select Upgrade Core	-	No Upgrade		
	Select Upgrade Wheel Colors	GRY	Gray		
9 2	MRZT60-D Mc	bile E-Z Tilt T	able, Round - 60"Round Diameter	\$3,505.00	\$7,010
	Select Upgrade ADA	-	Νο		
	Select Table Height	HT2	29"H		
	Select Top Laminate Option	LGTP	Logo Top		
	Select Upgrade Custom Logo Top	CL	Your Custom Logo		
		TOR	LOGO 6		
	Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
	Select Metal Finishes Option	BLK	Black		
	Select Upgrade Core	-	No Upgrade		
	Select Upgrade Wheel Colors	GRY	Gray		
10 2	MRZT60-D Mc	bile F-7 Tilt T	able, Round - 60"Round Diameter	\$2,074.00	\$4,148
				<i>~2,074.00</i>	<u>4</u> 4,140
	Select Upgrade ADA	-	No		
	Select Table Height	HT2	29"H		
		HT2 ST 13091-60	29"H Standard Laminates Nori Matte		

NE # QTY.	. PRODUCT			Sell\$	Ext Sel
	Select Table Top Edges (Dyna-Rock)	BLK	Dyna Black		
	Select Metal Finishes Option	BLK	Black		
	Select Upgrade Core	-	No Upgrade		
	Select Upgrade Wheel Colors	GRY	Gray		
π 6	MBR604-D Mc	bile Bench Ta	ble, Round - 60"Round Dia - 4 Benches	\$3,544.00	\$21,264.v
	Select ADA Option	-	No Upgrade		
	Select Top Laminate Option	ST	Standard Laminates		
	Select Standard Laminates	AST	Arborite Standard Laminates		
	Select Arborite Standard Laminates	P400	Arborite Chambray Fusain		
	Select a Bench Laminates	ST	Standard Laminates		
	Select Standard Laminates	5024-60	Blackbird Matte		
	Select a Table Top Edges	DYNA	Upgrade Table Top Edges (Dyna-Rock)		
	Select Upgrade Edges (Dyna-Rock)	BLK	Dyna Black		
	Select Bench Edges	DYNA	Upgrade Bench Edges (Dyna-Rock)		
	Select Upgrade Table Bench Edges (Dy	na-Rock)BLK	Dyna Black		
	Select Metal Finishes Option	BLK	Black		
	Select Upgrade Core	~	No Upgrade		
	Select Upgrade Wheel Colors	GRY	Gray		
2 3	MBR604-D Mc	bile Bench Ta	ble, Round - 60"Round Dia - 4 Benches	\$4,975.00	\$14,925.
	Select ADA Option	-	No Upgrade		
	Select Top Laminate Option	LGTP	Logo Тор		
	Select Upgrade Custom Logo Top	CL	Your Custom Logo		
		TOR	LOGO 3		
	Select a Bench Laminates	ST	Standard Laminates		
	Select Standard Laminates	AST	Arborite Standard Laminates		
	Select Arborite Standard Laminates	P400	Arborite Chambray Fusain		
	Select a Table Top Edges	DYNA	Upgrade Table Top Edges (Dyna-Rock)		
	Select Upgrade Edges (Dyna-Rock)	BLK	Dyna Black		
	Select Bench Edges	DYNA	Upgrade Bench Edges (Dyna-Rock)		
	Select Upgrade Table Bench Edges (Dy	na-Rock)BLK	Dyna Black		
	Select Metal Finishes Option	BLK	Black		
	Select Upgrade Core	-	No Upgrade		
	Select Upgrade Wheel Colors	GRY	Gray		
<i>B</i> 3	MBR604-D Mc	bile Bench Ta	ble, Round - 60"Round Dia - 4 Benches	\$ 4,975.00	\$14,925.
	Select ADA Option	-	No Upgrade		
	Select Top Laminate Option	LGTP	Logo Top		
		-	Vour Custom Logo		
	Select Upgrade Custom Logo Top	CL	Your Custom Logo		
	Select Upgrade Custom Logo Top	CL TOR	LOGO 4		
	Select Upgrade Custom Logo Top Select a Bench Laminates				

Select a Table Top Edges DYNA Upgrade Table Top Edges (Dyna-Rock)

Dyna Black

Upgrade Bench Edges (Dyna-Rock)

BLK

DYNA

Select Upgrade Edges (Dyna-Rock)

Select Bench Edges

Page 3 of 9

ct Upgrade Table Bench Edges (ct Metal Finishes Option ct Upgrade Core	Dyna-Rock)BLK BLK	Dyna Black		
ect Upgrade Core	BLK			
		Black		
	~	No Upgrade		
ect Upgrade Wheel Colors	GRY	Gray		
BR604-D N	1obile Bench Tat	ole, Round - 60"Round Dia - 4 Benches	\$3,544.00	\$21,264.00
ect ADA Option	-	No Upgrade		
ect Top Laminate Option	ST	Standard Laminates		
ect Standard Laminates	5034-38	Handspun Dove		
ect a Bench Laminates	ST	Standard Laminates		
ect Standard Laminates	13091-60	Nori Matte		
ect a Table Top Edges	DYNA	Upgrade Table Top Edges (Dyna-Rock)		
ect Upgrade Edges (Dyna-Rock)	BLK	Dyna Black		
ect Bench Edges	DYNA	Upgrade Bench Edges (Dyna-Rock)		
ect Upgrade Table Bench Edges (I	Dyna-Rock)BLK	Dyna Black		
ect Metal Finishes Option	BLK	Black		
ect Upgrade Core	-	No Upgrade		
ect Upgrade Wheel Colors	GRY	Gray		
BWT12-D	Aobilo Bonch Tat	Novo - 25"W x 145"L - 4 Bonchos	Š5 084 00	\$15,252.00
50012 0 1	IODITE DEFICIT TAL	Jie, Wave - 35 W X 145 L - 4 Deficities	20,004.00	213,232.00
ect Metal Finishes Option ect Upgrade Core ect Upgrade Wheel Colors	BLK - GRY	No Upgrade Logo Top Your Custom Logo LOGO 1 Standard Laminates Arborite Standard Laminates Arborite Chambray Fusain Upgrade Table Top Edges (Dyna-Rock) Dyna Black Upgrade Bench Edges (Dyna-Rock) Dyna Black Black Black No Upgrade Gray	\$5,084.00	\$15,252.00
ect ADA Option ect Top Laminate Option ect Upgrade Custom Logo Top	- LGTP CL TOR	No Upgrade Logo Top Your Custom Logo LOGO 2		
ect a Bench Laminates	ST	Standard Laminates		
ect Standard Laminates	5024-60	Blackbird Matte		
ect a Table Top Edges	DYNA	Upgrade Table Top Edges (Dyna-Rock)		
ect Upgrade Edges (Dyna-Rock)	BLK	Dyna Black		
ect Bench Edges	DYNA	Upgrade Bench Edges (Dyna-Rock)		
	ct Top Laminate Option ct Standard Laminates ct a Bench Laminates ct a Table Top Edges ct Upgrade Edges (Dyna-Rock) ct Bench Edges ct Upgrade Core ct Upgrade Wheel Colors BWT12-D N ct ADA Option ct Upgrade Custom Logo Top ct a Bench Laminates ct Arborite Standard Laminates ct Arborite Standard Laminates ct Arborite Standard Laminates ct Arborite Standard Laminates ct a Table Top Edges ct Upgrade Core ct Upgrade Core ct Upgrade Custom Logo Top ct a Bench Laminates ct Arborite Standard Laminates ct Arborite Standard Laminates ct Arborite Standard Laminates ct Arborite Standard Laminates ct Upgrade Edges (Dyna-Rock) ct Bench Edges ct Upgrade Core ct Jupgrade Core ct Upgrade Core ct Jupgrade Core ct ADA Option ct Top Laminate Option ct Upgrade Custom Logo Top ct a Bench Laminates ct a Table Top Edges ct Upgrade Edges (Dyna-Rock) ct Bench Edges	ct Top Laminate Option ST ct Standard Laminates S034-38 ct a Bench Laminates ST ct a Table Top Edges DYNA ct a Bench Edges DYNA ct Upgrade Table Bench Edges DYNA ct Upgrade Wheel Colors BLK ct ADA Option - ct ADA Option - ct ADA Option - ct a Bench Laminates ST ct Arborite Standard Laminates Paoo ct a Bench Laminates Paoo ct a Table Top Edges DYNA ct da Bench Edges DYNA ct Upgrade Edges (Dyna-Rock) BLK ct Upgrade Edges (Dyna-Rock) BLK ct Upgrade Edges (Dyna-Rock) BLK ct Arborite Standard Laminates QTNA ct Apba Option - ct Upgrade Edges (Dyna-Rock) BLK ct Upgrade Core C <	ct Top Laminate OptionSTSanadra Laminatesct Standard LaminatesS034-38Handspun Dovect Standard LaminatesSTSindard Laminatesct Standard LaminatesDrNAUpgrade Table Top Edges (Dyna-Rock)ct Table Top EdgesDrNAUpgrade Table Genes (Edges (Dyna-Rock)ct Upgrade Table Bench Edges (Dyna-Rock)BLKDyna Blackct Upgrade Table Bench Edges (Dyna-Rock)BLKDyna Blackct Upgrade Table Bench Edges (Dyna-Rock)BLKBlackct Upgrade Table GenesGRYNo Upgradect Upgrade OrenGRYNo Upgradect Upgrade OrenGRYLogo Topct Upgrade OrtopoCLSond Table Top Laminatesct Top Laminate OptionGFYSond Table Top Laminatesct Standard LaminatesSTSond Table Top Laminatesct Standard LaminatesSTSond Table Top Laminatesct Top Laminate OptionGFYSond Table Top Laminatesct Standard LaminatesSTSond Table Top Laminatesct Standard LaminatesSTSond Table Top Laminatesct Standard LaminatesSTSond Table Top Laminatesct Table Top Edges (Dyna-Rock)BLKDyna Blackct Table Top Edges (Dyna-Rock)BLKSond Table Top Lago (Dyna-Rock)ct Upgrade Table Bench Edges (Dyna-Rock)StSond Table Top Lago (Dyna-Rock)ct Table Top Edges (Dyna-Rock)RTSond Table Top Lago (Dyna-Rock)ct Table Top Edges (Dyna-Rock)RTSond Table Top Lago (Dyna-Rock) <td< td=""><td>share duminates of the series of the series</td></td<>	share duminates of the series

INE # QTY.	PRODUCT				Sell\$	Ext Sell\$
	Select Metal Finishes Option	BLK	Black			
	Select Upgrade Core	-	No Upgrade			
	Select Upgrade Wheel Colors	GRY	Gray			
17 4	MBWT12	Mobile Bench Tab	ble, Wave - 35"W x 145"L - 4 Benches		\$3,653.00	\$14,612.00
	Select ADA Option	-	No Upgrade			
	Select Top Laminate Option	ST	Standard Laminates			
	Select Standard Laminates	5034-38	Handspun Dove			
	Select a Bench Laminates	ST	Standard Laminates			
	Select Standard Laminates	13091-60	Nori Matte			
	Select a Table Top Edges	DYNA	Upgrade Table Top Edges (Dyna-Rock)			
	Select Upgrade Edges (Dyna-Rock)	BLK	Dyna Black			
	Select Bench Edges	DYNA	Upgrade Bench Edges (Dyna-Rock)			
	Select Upgrade Table Bench Edges	(Dyna-Rock)BLK	Dyna Black			
	Select Metal Finishes Option	BLK	Black			
	Select Upgrade Core	-	No Upgrade			
	Select Upgrade Wheel Colors	GRY	Gray			
18 4	MBWT12	Mobile Bench Tat	ble, Wave - 35"W x 145"L - 4 Benches		\$3,653.00	\$14,612.00
	Select ADA Option	-	No Upgrade			
	Select Top Laminate Option	ST	Standard Laminates			
	Select Standard Laminates	13091-60	Nori Matte			
	Select a Bench Laminates	ST	Standard Laminates			
	Select Standard Laminates	5024-60	Blackbird Matte			
	Select a Table Top Edges	DYNA	Upgrade Table Top Edges (Dyna-Rock)			
	Select Upgrade Edges (Dyna-Rock)	BLK	Dyna Black			
	Select Bench Edges	DYNA	Upgrade Bench Edges (Dyna-Rock)			
	Select Upgrade Table Bench Edges	(Dyna-Rock)BLK	Dyna Black			
	Select Metal Finishes Option	BLK	Black			
	Select Upgrade Core	-	No Upgrade			
	Select Upgrade Wheel Colors	GRY	Gray	<u> </u>		#
				Subtotal		\$171,202.00
1						
19 108	DN1A00	Doni Four-Leg Ar	mless Chair,Poly,Two-Tone		<u>\$</u> 264.96	\$28,615.68
	Two-Tone Poly Color	/NFR	Compliance to TB 117-2013			
	Two-Tone Poly Color NFR	/OFN/IWG	Outside Flannel/Inside Warm Grey			
	Frame Color	/СН	Chrome			
	Glide Option	/GPL	Plastic glides			
20 9	DNCD.BL	Doni Transport D	olly		\$361.6O	\$3,254.40
				Subtotal		\$31,870.08

	QTY.	PRODUCT			Sell\$	Ext Se
21	6	8376	Raven - 72" Stra	ight Banquette, Standard Back	\$2,318.19	\$13,9O9
		Fabric Grade Selection	СОМ	Customers Own Material		
		CA 133 Option	-	No Selection		
		Moisture Barrier Option	-	No Selection		
		Clean Out Option	~	No Selection		
		Base Option	PC	Polished Chrome Legs (4)		
		Multiple Fabric Option	2FO	Two Fabric Option (Avg Grade Rounded up from the Selected Fabrics)		
		Floor Mount Option	-	No Selection		
		Ganging Bracket Option	GD1	Ratchet Ganging Device (Reconfigurable)		
		Cove Flush Mount Options	~	No Selection		
22	1]	ArcCom - Ceran	nica Spring AC64360 - 36 yards	\$2,748.00	\$2,748
23	1]	Momentum - Ki	ndered Flint - 30 Yards	\$2,840.00	\$2,840
				Subtotal		\$19,497. ⁻
1						
		7				
24	4	Nook Huddle		ncludes Table with Pole Leg, White Laminate	\$8,625.00	\$34,500
			Shell Table and	Seating,		
				Gray Floor		
				upholstered Seat Benches		
				upholstered Seat Benches Overhead WITHOUT RGB Lighting WITHOUT Power And USB		
				Overhead WITHOUT RGB Lighting		
F		7		Overhead WITHOUT RGB Lighting WITHOUT Power And USB		
25	4	COM Fabric	COM Fabrics	Overhead WITHOUT RGB Lighting WITHOUT Power And USB	\$330.00	\$1,320
	4	COM Fabric		Overhead WITHOUT RGB Lighting WITHOUT Power And USB with Lockable Caster		
	4	COM Fabric		Overhead WITHOUT RGB Lighting WITHOUT Power And USB	\$330.00 \$3,320.00	
25		COM Fabric		Overhead WITHOUT RGB Lighting WITHOUT Power And USB with Lockable Caster		\$3,320
26		COM Fabric		Overhead WITHOUT RGB Lighting WITHOUT Power And USB with Lockable Caster		\$3,320
26	1	COM Fabric	Momentum, Kir	overhead WITHOUT RGB Lighting WITHOUT Power And USB with Lockable Caster	\$3,320.00	\$3,320 \$39,140.0
26]	Momentum, Kir	Overhead WITHOUT RGB Lighting WITHOUT Power And USB with Lockable Caster Indered Flint 36 Yards Subtotal		\$3,320 \$39,140.0
2	1]	Momentum, Kir Nook Huddle - I Shell Table, Sea	Andered Flint 36 Yards Uncludes Table with Pole Leg, HPL Laminate ting and Floor.	\$3,320.00	\$3,320 \$39,140.0
26	1]	Momentum, Kin Nook Huddle - I Shell Table, Sea	Overhead WITHOUT RGB Lighting WITHOUT Power And USB with Lockable Caster Adered Flint 36 Yards Subtotal Includes Table with Pole Leg, HPL Laminate ting and Floor. upholstered Seat Benches,	\$3,320.00	\$3,320 \$39,140.0
26	1]	Momentum, Kin Nook Huddle - I Shell Table, Sea × ×	Andered Flint 36 Yards Uncludes Table with Pole Leg, HPL Laminate ting and Floor. upholstered Seat Benches, Overhead RGB Lighting	\$3,320.00	\$1,320. \$3,320. \$39,140.0 \$34,500.
26	1]	Momentum, Kin Nook Huddle - I Shell Table, Sea	Overhead WITHOUT RGB Lighting WITHOUT Power And USB with Lockable Caster Adered Flint 36 Yards Subtotal Includes Table with Pole Leg, HPL Laminate ting and Floor. upholstered Seat Benches,	\$3,320.00	\$3,320 \$39,140.0

LINE #	QTY.	PRODUCT			Sell\$	Ext Sell
28	4	Luxe Laminate	Luxe Laminate - Gray		\$1,293.75	\$5,175.00
29	4	COM Fabric	COM Fabrics		\$330.00	\$1,320.00
30	1]	ArcCom Ceramica Spring AC64360 - 36 Yards		\$2,677.00	\$2,677.00
				Subtotal		\$43,672.00
yFREIC	GHT					
31	1	FREIGHT	FREIGHT FROM AMTAB TO MI		\$7,000.00	\$7,000.00
32	1	FREIGHT	FREIGHT FROM NOOK TO MI		\$5,543.00	\$5,543.OC
33	1	FREIGHT	FREIGHT FROM ARCCOM TO ERG		\$93.00	\$93.00
34	1	FREIGHT	FREIGHT FROM MOMENTUM TO ERG		\$96.00	\$96.00
<i>3</i> 5 [1]	Freight from ArcCom to Nook		\$193.OO	\$193.00
			Ship to: Nook Liberty, NC.			
<i>3</i> 6	1]	Freight from Momentum to Nook		\$260.00	\$260.00
			Ship to: Nook			
			Liberty, NC.	Subtotal		\$13,185.00
zINST	ALL					
37	1	install	Installation, non union, normal business hours		\$12,575.00	\$12,575.00
				Subtotal		\$12,575.00
				Total:		\$331,141.22
						Page 7 of 9
Г		install	Installation, non union, normal business hours		\$12,575.00	\$12,57 \$331,14

TERMS AND CONDITIONS

Prices

Prices quoted are firm for 7 days from date of proposal. Prices quoted may not include applicable sales, use or excise taxes. Such taxes will be added to the invoice at the time of billing.

Acceptance

Acceptance of any proposal is only upon receipt by American Interiors of a signed copy of this agreement or purchase order and 50% deposit.

Delivery and Installation

All job sites shall be clean, clear, and free of debris prior to installation.

Electric current, heat, light, hoisting and/or elevator service will be furnished without charge to Seller, Adequate facilities for off-loading, staging, moving and handling of merchandise shall be provided.

Delivery and installation will be made during normal working hours. Additional labor costs resulting from overtime work performed at the Customer's request will be passed on to the Customer. Seller is responsible for proper installation of all furniture in accordance with the drawings, plans, and construction/installation schedule Customer has provided to Seller. Seller's ability to erect, assemble, install, permanently attach, or bolt in place movable furniture is dependant upon agreements made by trade unions at the job site. If applicable trade regulations at the time of installation require employing tradesmen to complete the installation, the cost will be paid by the Customer. Delays or damages due to site conditions at the time of delivery are the sole responsibility of the Customer.

Merchandise delivered and brought onto the job site by the Seller or its shipper as scheduled shall be inspected and fully accepted at the time of delivery by the Customer, subject only to any final installation thereof to be performed by the Seller. Failure to report any shortages, damages, or errors in writing, and/or failure to reject non conforming or damaged goods, at the time of delivery will constitute Customer's full acceptance of the merchandise, subject to any damage claims as a result of installation. Customer and Seller will conduct an inspection of the products and the installation thereof. Upon satisfactory completion of the inspection, Customer shall inform Seller. At Customer's request and at no additional charge, Seller will return to the job site at any time within six months after project completion in order to correct any Customer "punch list" items.

Upon delivery of product to Customer's site, or into storage negotiated by Customer, if job site is not ready on mutually agreed upon date, Customer assumes all risk of loss of delivered/stored product and shall not be released from any obligation under this agreement due to product's loss, damage, or disrepair following delivery/storage unless such loss, damage or disrepair results from the actions or inactions of Seller or Seller's employees, agents or contractors. If special packaging, handling, demurrage, or storage at other than Seller's warehouse is required that is not provided in the specifications, any additional charges will be paid by the Customer.

Cancellation

It is understood that the Products covered by this Quotation are to be specially ordered by Seller to meet Customer's particular specifications. For this reason, upon order placement and acceptance by the relevant manufacturer, orders cannot be cancelled or returned following order placement.

<u>Delays</u>

Prices quoted are based on delivery and invoicing of merchandise as available in whole or in part on or after scheduled delivery date. Should Customer be unable to receive merchandise as agreed, merchandise available for delivery will be invoiced and payment is due in accordance with this agreement.

Storage and Handling Charges

Buyer agrees that the premises for the delivery and installation of the Products will be available not later than the end of the applicable Lead Time (defined as the period of time, expressed in weeks, between the date the order is placed and accepted by the relevant manufacturer and the date the manufacturer commits to ship the Products). Provided the Products are not delivered prior to the end of the applicable Lead Time, if the premises for delivery and installation are not available, Seller will endeavor to work within the constraints imposed, and will try to accommodate the Buyer's schedule as best as possible. In the event no reasonable alternative is found, Buyer will provide safe and adequate storage space. If the storage space provided is not conveniently located to the installation site or in some other way necessitates excess handling, Buyer agrees to pay Seller's handling charges. If the products must be stored offsite or at Seller's facility, Buyer agrees to pay Seller's handling charges, storage charges and transportation charges.

If the Product must be moved from or within the site due to the progress of other trades, or other reasons attributable to Buyer, Seller will provide reasonable accommodation. Should the progress of other trades or reasons attributable to Buyer necessitate excessive movement of product by Seller, Buyer agrees to pay Seller's handling charges.

Deposits and Payment Terms

A deposit of 50% is required. Terms of sale are: the remaining 50% of the total price shall be paid within 30 days after Customer receives an invoice from Seller (with Seller agreeing not to submit an invoice until after Seller has been invoiced by its supplier). A delinquency charge of 1.50% assessed monthly against any amounts not paid within these terms will be added to such amounts. Payment may only be withheld for merchandise invoiced, but either conditionally accepted by Customer with Seller's written consent or rejected by customer because of damage or non-conformance, until Seller remedies the situation. Payment may not otherwise be withheld. Customer is responsible for Seller's costs, including reasonable actual attorney fees, incurred in the enforcement of payment terms.

Invoicing

Direct shipments from manufacturers will be invoiced upon shipment from the manufacturer. Services not related to purchase of product, unless otherwise negotiated, will be invoiced after the services are substantially completed, as determined by the Seller.

General Liability

No liability shall accrue against Seller as a result of any breach of these terms and conditions resulting from any work stoppage, act of God, unauthorized delays by the manufacturer, or other delay beyond Seller's control.

Freight

Unless otherwise noted, all applicable freight charges may not be included in the price quotation and will be invoiced as a separate line item.

Warranties

Seller makes no warranties of product sold hereunder whatsoever, including any warranty of merchantability or warranty that the furniture is fit for any particular purpose. Seller agrees to act as Customer's agent in event of claims of defective materials or workmanship that may be made within the warranty period stated by the manufacturer, supplier, or fabricator. The Customer shall rely exclusively upon warranties provided by the manufacturer, supplier, or fabricator. If the seller is asked to perform warranty work and it is subsequently determined that the furniture is not covered by any warranty, Customer will be charged for the service at the then current rate.

<u>Title</u>

Seller retains title to all goods until Customer has performed all it's obligations under this agreement and the purchase price of the goods and related services has been fully paid to the Seller.

Miscellaneous

Terms and conditions as set forth herein may be altered only upon the written approval of both the Customer and the Seller. By acceptance of this Agreement, Customer acknowledges receipt of a duly executed duplicate copy of this Agreement.

Customer Signature

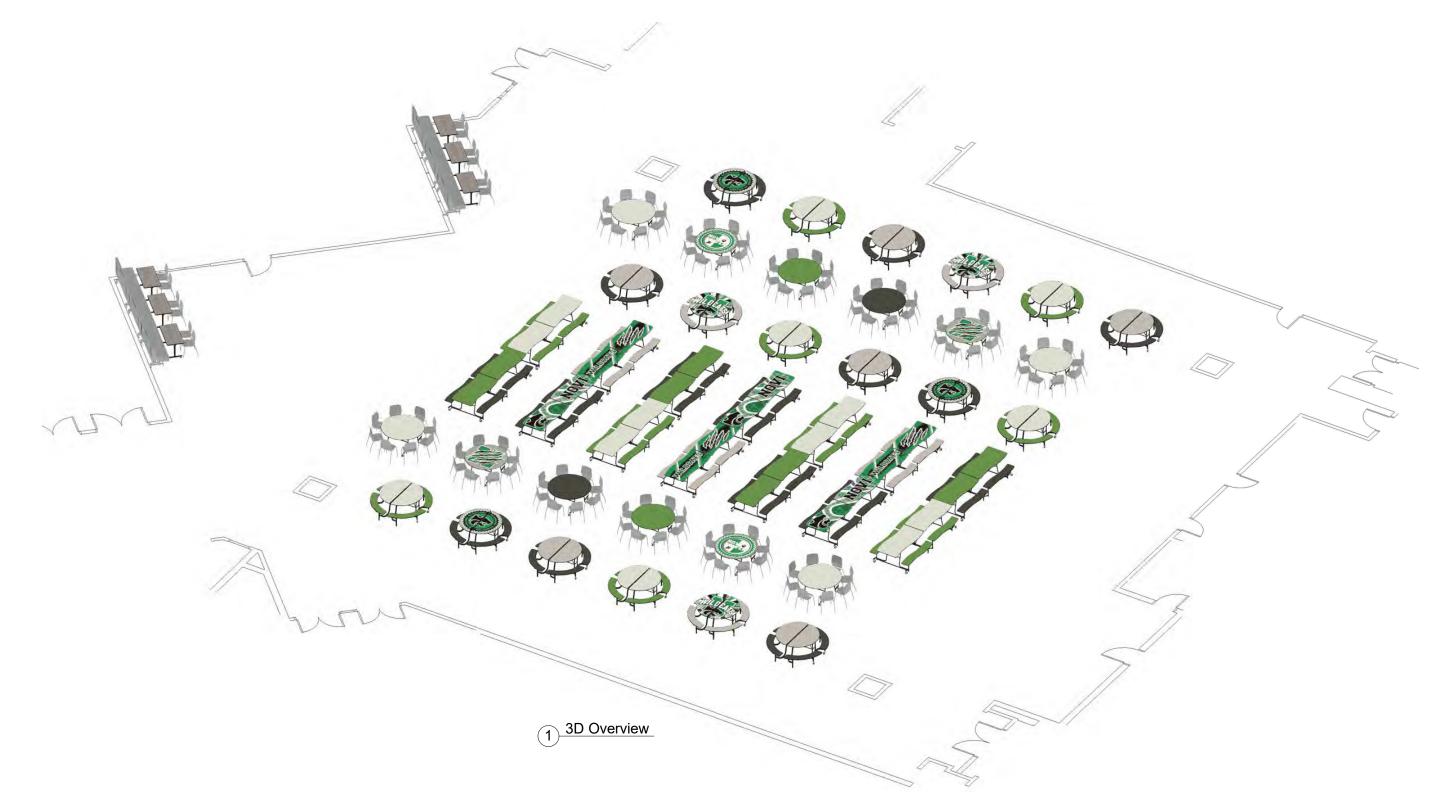
Date

Any use or disclosure of this specification without the written authorization of American Interiors, Inc. constitutes agreement by you to pay to American Interiors, Inc. a licensure fee of \$2000.00.

Sales Tax will be added at time of invoice unless otherwise noted.

S:\Clients\Novi School District\23 03 15_Novi Middle School - Cafe Areas\CAP\23 05 10_Novi Middle School Cafe Areas_CAP.sp4

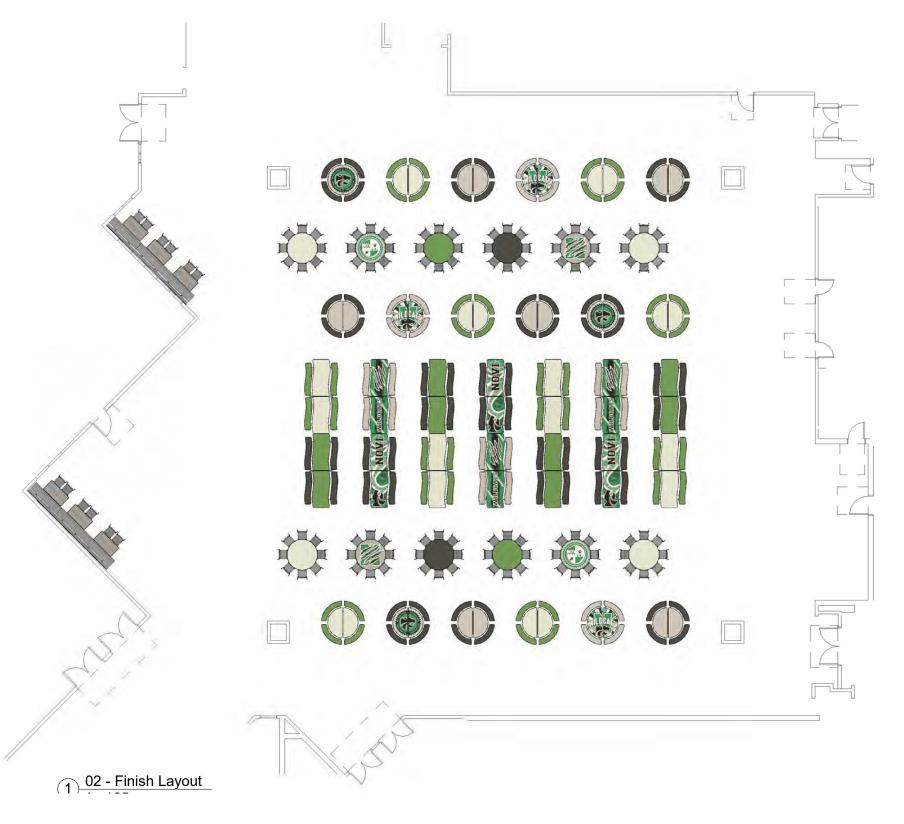
NOVI MIDDLE SCHOOL | CAFETERIA FURNITURE PLAN







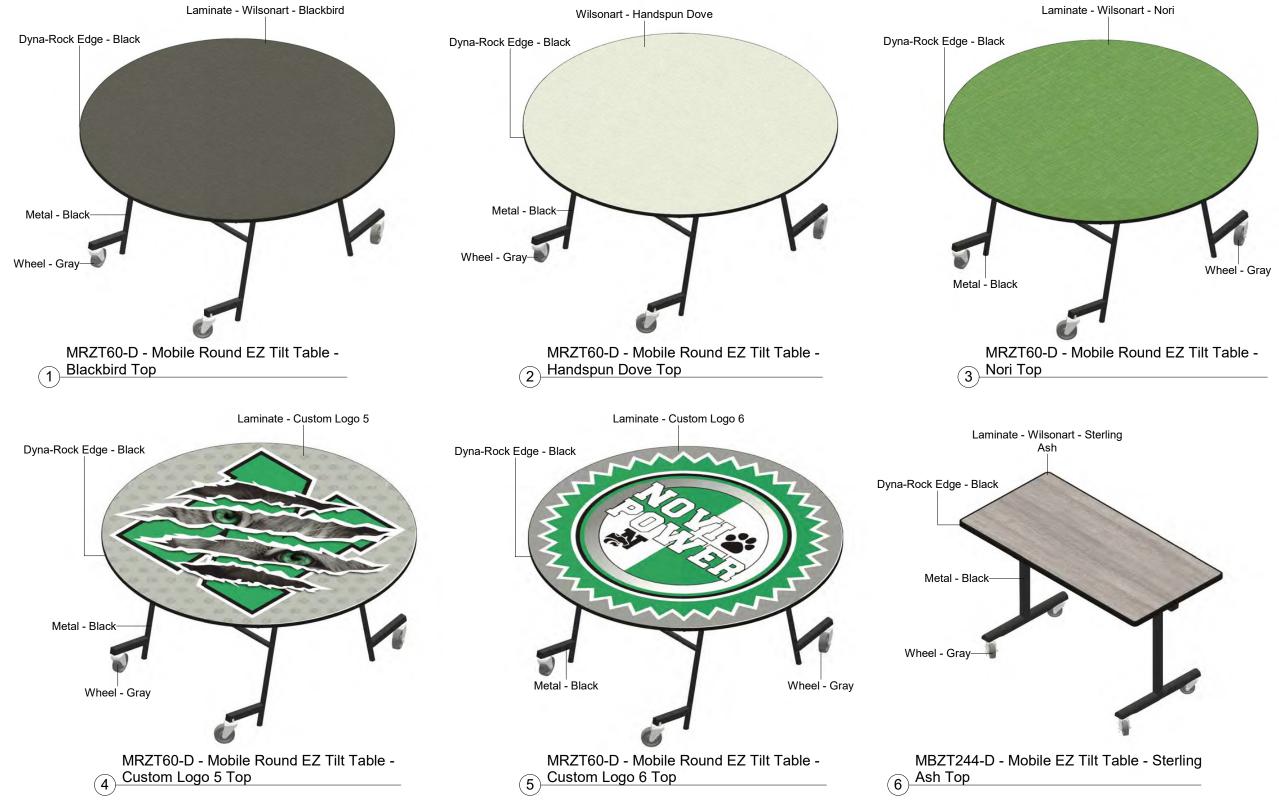
NOVI MIDDLE SCHOOL | CAFETERIA FURNITURE PLAN







NOVI MIDDLE SCHOOL | CAFETERIA FURNITURE

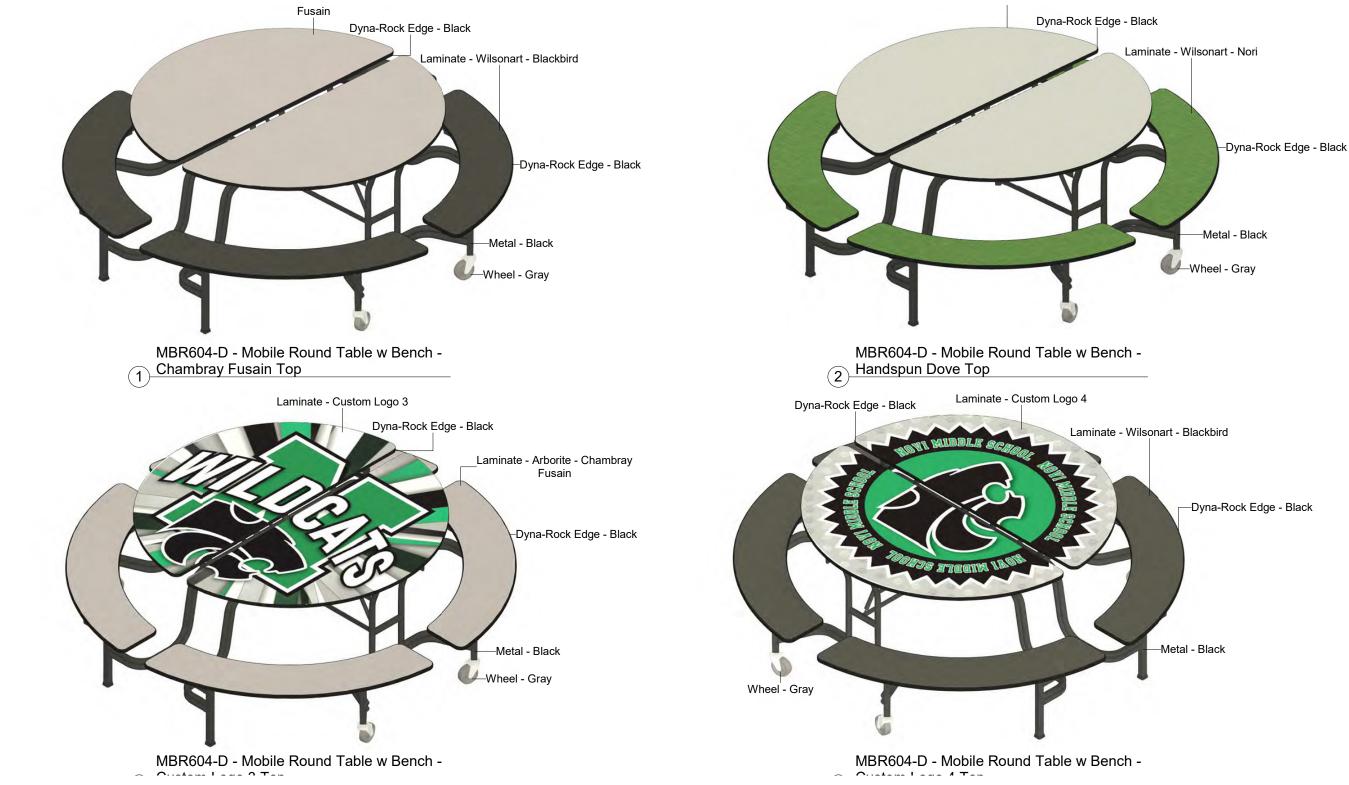








NOVI MIDDLE SCHOOL | CAFETERIA FURNITURE PLAN

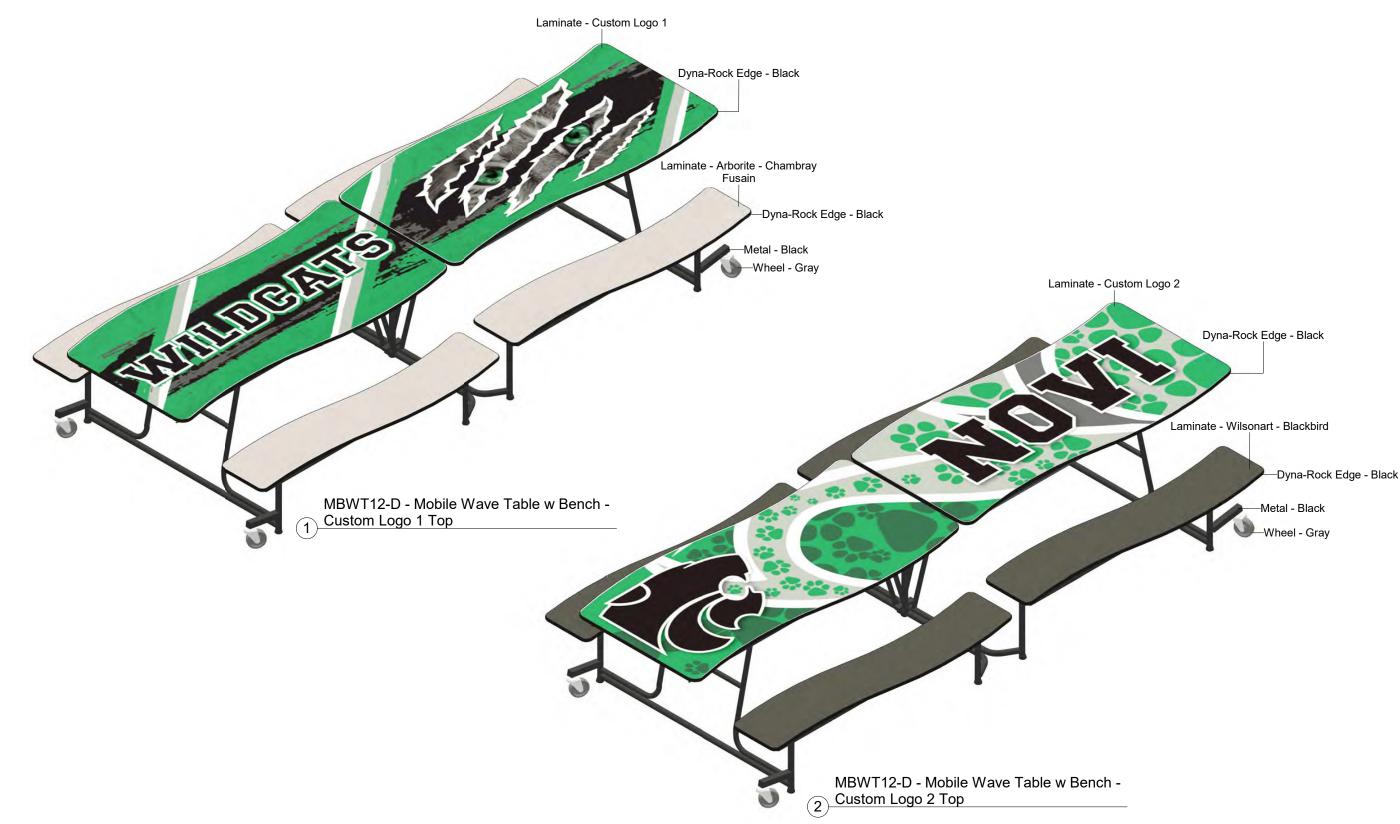








NOVI MIDDLE SCHOOL | CAFETERIA FURNITURE

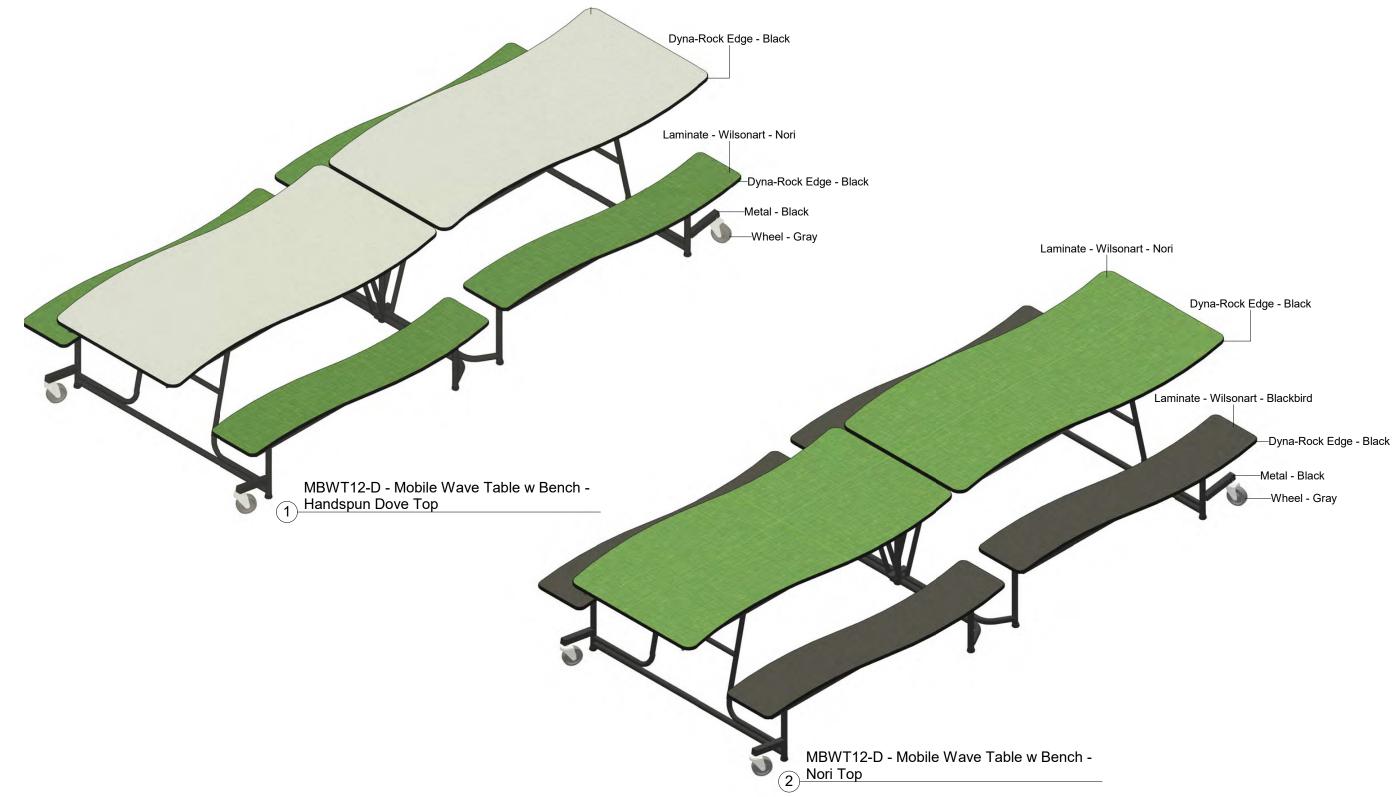








NOVI MIDDLE SCHOOL | CAFETERIA FURNITURE







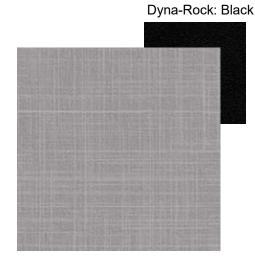




NOVI MIDDLE SCHOOL | CAFETERIA FURNITURE FINISHES



Laminate: Wilsonart - Nori



Laminate: Arborite - Chambray Fusain

Dyna-Rock: Black

Dyna-Rock: Black

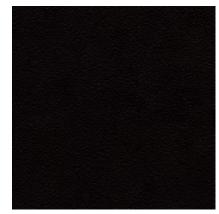
Laminate: Wilsonart - Blackbird



Laminate: Wilsonart - Handspun Dove



Laminate: Wilsonart - Sterling Ash



Metal: Black





NOVI MIDDLE SCHOOL | CAFETERIA FURNITURE LOGOS



Laminate: Custom Logo 1 Dyna-Rock: Black



Laminate: Custom Logo 2 Dyna-Rock: Black







NOVI MIDDLE SCHOOL | CAFETERIA FURNITURE LOGOS



Laminate: Custom Logo 3 Dyna-Rock: Black



Laminate: Custom Logo 5 Dyna-Rock: Black



Laminate: Custom Logo 4 Dyna-Rock: Black

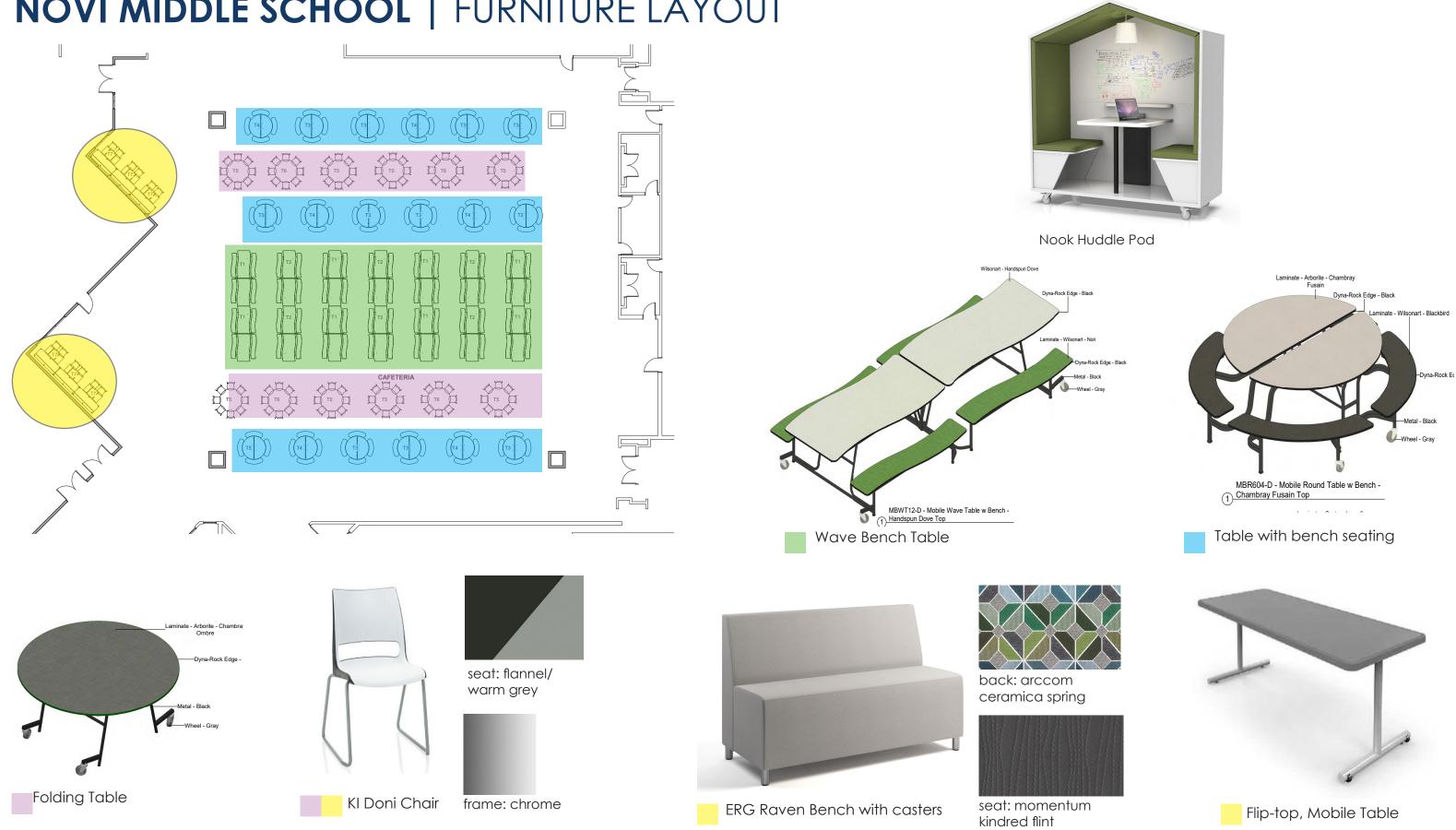


Laminate: Custom Logo 6 Dyna-Rock: Black





NOVI MIDDLE SCHOOL | FURNITURE LAYOUT







BOARD OF EDUCATION NOVI COMMUNITY SCHOOL DISTRICT NOVI, MICHIGAN May 18, 2023

ASSISTANT SUPERINTENDENT OF TEACHING AND LEARNING

TOPIC: iPad Refresh

The Technology Department is requesting an iPad refresh of 1200 one-to one iPad refresh. These iPads were originally purchase in 2017 and the life expectancy for these devices was originally believed to be four years.

The specifications of the equipment being purchased are:

- 1200 Student iPads
 - o iPad 10.2-inch, Wi-Fi 256GB
- 1200 iPad cases
 - Brenthaven Edge Bounce
- 1200 iPad licenses
 - JAMF School (allows for management of devices)

Based on the REMC (Regional Educational Media Center Association of Michigan) competitive bid, the new iPad cost is 596,739.00 to come from the Capital Projects (Bond) 2014 fund.

This recommendation comes before the Board tonight for information and discussion. It will come back before the Board of approval at the June 15, 2023 meeting.

APPROVED AND RECOMMENDED FOR BOARD INFORMATION/DISCUSSION

Benjamin J.A. Mainka, Superintendent



Instructional Technology Center 25425 Taft Road, Novi, Michigan 48374 (248) 449-1260 • Fax (248) 449-1269

May 18, 2023

Michael Giromini, Assistant Superintendent of Teaching and Learning Novi Community School District 25345 Taft Road Novi, MI 48374

Re: 2023 One-to-One Student iPad Refresh

Thanks to the tremendous community support of the Capital Bonds, the Novi Community School District has made substantial investments in technology resources to support teaching, learning, and operations. As part of this investment, we present the 2023 device refresh of 1200 one-to-one student iPads originally purchased in 2017.

iPad Refresh of 2017

The specifications of the equipment being purchased are:

- 1200 Student iPads
 - o iPad 10.2-inch, Wi-Fi 256GB
- 1200 iPad cases
 - \circ Brenthaven Edge Bounce
- 1200 iPad licenses
 - JAMF School (allows for management of devices)

The administration recommends the Novi Board of Education approve the purchase from the **Technology Capital Projects (Bond) 2019 fund** in the total amount of \$596,739 (five hundred ninety-six thousand, seven hundred thirty-nine dollars). The pricing for these purchases is based on the REMC Educational Cooperative Bid.

The Technology Department is recommending the Novi Community School District Board of Education award the contract to Apple Inc. in the amount of \$596,739 (five hundred ninety-six thousand, seven hundred thirty-nine dollars) for the purchase of 1200 iPads, 1200 cases, and 1200 licenses. The funding Source is the 2019 School Bond Fund.

Sincerely,

Jeffrey Mozdzierz, Director of Technology - Field Services, Oakland Schools Anthony Locricchio, Senior Technology Coordinator - Field Services, Oakland Schools

Students who are passionate, empowered, and prepared for their world and their future.

BOARD OF EDUCATION NOVI COMMUNITY SCHOOL DISTRICT NOVI, MICHIGAN May 18, 2023

ASSISTANT SUPERINTENDENT OF TEACHING AND LEARNING

TOPIC: High School CAD Refresh

The Technology Department is requesting a CAD desktop refresh of 34 devices at the Novi High School. These CAD Desktops were originally purchased in 2016.

The specifications of the equipment being purchased are:

- 34 HP Zr Tower G9 700 Workstations
 - Intel i7 12700K 3.6 0GB Processor (12 core)
 - 32 GB Ram
 - Nvidia 3070 RTX Video Card (8 GB)
 - 1 TB SSD Hard drive

Based on the REMC (Regional Educational Media Center Association of Michigan) competitive bid, the cost is amount of \$71, 600.00 from the Capital Projects (Bond) 2019 fund.

This recommendation comes before the Board tonight for information and discussion. It will come back before the Board of approval at the June 15, 2023 meeting.

APPROVED AND RECOMMENDED FOR BOARD INFORMATION/DISCUSSION

Mainka, Superintendent



Instructional Technology Center 25425 Taft Road, Novi, Michigan 48374 (248) 449-1260 • Fax (248) 449-1269

May 18, 2023

Michael Giromini, Assistant Superintendent of Teaching and Learning Novi Community School District 25345 Taft Road Novi, MI 48374

Re: 2023 CAD Lab Refresh at Novi High School

Thanks to the immense community support of the Capital Bonds, the District has made significant investments in technology resources to support teaching, learning, and operations. As part of this investment, we present the 2023 device refresh for 34 CAD desktops at Novi High School, originally purchased in 2016.

NHS CAD Lab Refresh of 2016

The specifications of the equipment being purchased are:

- 34 HP Zr Tower G9 700 Workstations
 - Intel i7 12700K 3.6 0GB Processor (12 core)
 - 32 GB Ram
 - Nvidia 3070 RTX Video Card (8 GB)
 - 1 TB SSD Hard drive

The administration recommends the Novi Board of Education approve the following purchase from the **Technology Capital Projects (Bond) 2019 fund** in the total amount of \$71,060.00 (seventy-one thousand sixty dollars). The pricing for these purchases is based on the REMC Educational Cooperative Bid.

The Technology Department is recommending the Novi Community School District Board of Education award the project to Inacomp TSG in the amount of \$71,060.00 (seventy-one thousand sixty dollars) for the purchase of 34 HP Tower Workstations. The funding Source is the 2019 School Bond Fund.

Sincerely,

Jeffrey Mozdzierz, Director of Technology - Field Services, Oakland Schools Anthony Locricchio, Senior Technology Coordinator - Field Services, Oakland Schools

Students who are passionate, empowered, and prepared for their world and their future.