NOVI COMMUNITY SCHOOL DISTRICT

PROVIDE IMPACTFUL OPPORTUNITIES FOR ALL TO CULTIVATE LIFELONG LEARNING.

Board of Education
2022 Agenda

Dr. Danielle Ruskin
President

Mr. Paul Cook
Vice President

Mr. Willy Mena
Secretary

Mrs. Kathy Hood
Treasurer

Mr. Tom Smith
Trustee

Mrs. Bobbie Murphy
Trustee

Mrs. Mary Ann Roney
Trustee

Meeting Date: **May 5, 2022**
Educational Services Building
25345 Taft Road
Novi, MI 48374

NOVI BOARD OF EDUCATION
Regular Meeting: May 5, 2022
7:00 PM
AGENDA

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF THE AGENDA

IV. AWARD/RECOGNITIONS/PRESENTIONS

- **a.** School Board Member Recognition
- **b.** Staff Appreciation

V. COMMENTS FROM THE AUDIENCE

- *Individuals who wish to address the Board must identify themselves, their address, and any organization they may represent*
- *The Board and individual Board members will not directly respond to comments or questions that arise during the public participation portion of the meeting*
- *Individuals who wish to address the Board shall direct their comments to the entire Board and not to individual Board members, the Superintendent, other School District employees or members of the audience.*
- *Behavior that is intemperate, abusive, defamatory or discourteous or that otherwise interferes with the orderly conduct and timely completion of the Board meeting is strictly prohibited.*

VI. SUPERINTENDENT'S REPORT

VII. ADMINISTRATIVE REPORTS

VIII. BOARD COMMUNICATION

IX. CONSENT AGENDA

a. Approval of Minutes

X. ACTION ITEMS

a. Personnel Report
b. Spanish Field Trip
c. France Field Trip

XI. INFORMATION AND DISCUSSION

a. Oakland Schools 2022-2023 Budget Resolution

XII. SUPERINTENDENT SEARCH

a. Superintendent Posting Discussion

XIII. ENTER INTO A CLOSED SESSION FOR THE PURPOSE OF:

a. First: OMA - Section 8(1)(h) to consider a written legal opinion from the Allen Law Group
b. Second: OMA - Section 8(1)(a) to consider a complaint against a public officer
c. Third: OMA - Section 8(1)(h) to consider a written legal opinion from the Thrun Law Firm, P.C.

XIV. BOARD RETURNS FROM CLOSED SESSION

XV. ADJOURNMENT

BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
May 5, 2022

SUPERINTENDENT OF SCHOOLS

TOPICS: School Board Member Recognition

The Novi Community School District was notified by the Michigan Association of School Boards (MASB) that Kathy Hood was recognized at the OCSBA and MASB Awards Ceremony. Don Wotruba, Executive Director for MASB recognized her the Award of Distinction.

Tonight, we would like to take the opportunity to express our deep appreciation and acknowledge her work and dedication as a Board member and we continue to share her vision and voice about the future of Novi's children in their roles as Board members, community members, and dedicated volunteers.

APPROVED AND RECOMMENDED FOR AWARDS/RECOGNITION/PRESENTATIONS

Steve M. Matthews, Superintendent

BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
May 5, 2022

SUPERINTENDENT OF SCHOOLS

TOPICS: Staff Appreciation

In 1944, political and educational leaders began the discussion for a day to honor teachers. In 1953, Eleanor Roosevelt was successful in her argument with congress to proclaim a National Teacher's Day, in March. In 1985, the National PTA established the first week of May as Teacher Appreciation Week, with the Tuesday being National Teacher Day.

The Novi Community School District, knowing that all staff contribute to the success of all students, is recognizing, celebrating, and honoring our dedicated staff during this first week of May for all that they do every day to support our students, their families, and each other. Especially during the unprecedented times during the pandemic, they have played a critical role in educating and shaping our students. Guiding them through the challenges in a positive direction.

Tonight, we honor our staff, but the honor is ours because we have the privilege to have staff who are exceptional. We would like to take this opportunity to express our deep appreciation and acknowledge their work and dedication as a Novi Community School District staff who continue to share the vision and support the voice about the future of Novi's children.

"A good teacher can inspire hope; ignite the imagination, and instill a love of learning." ~ Brad Henry

APPROVED AND RECOMMENDED FOR AWARDS/RECOGNITION/PRESENTATIONS

Steve M. Matthews, Superintendent

BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
May 5, 2022

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 Minutes
   a. Regular Meeting Minutes of April 21, 2022

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

APPROVED AND RECOMMENDED
FOR A REPORT TO THE BOARD

Steve Matthews, Superintendent

Minutes of a Regular Meeting, April 21, 2022
Novi Community School District
Board of Education

A Regular Meeting of the Board of Trustees of Novi Community School District was held on Thursday, April 21, 2022, beginning at 7:00 PM.

Present: Dr. Ruskin, Mr. Mena, Mr. Cook, Mr. Smith, Mrs. Roney, Mrs. Murphy, and Mrs. Hood

Absent:

PLEDGE OF ALLEGIANCE
Members of the audience joined with the Board in the Pledge of Allegiance.

APPROVAL OF THE AGENDA
It was moved by Mr. Smith and supported by Mr. Cook that the Board amend the agenda to include a discussion on engaging Dr. Webber for superintendent in Novi.
Ayes: 7 Dr. Ruskin, Mr. Smith, Mrs. Murphy, Mr. Mena, Mr. Cook, Mrs. Roney, and Mrs. Hood

Nays: **MOTION CARRIED**

AWARDS/RECOGNITIONS/PRESENTATIONS
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 March, one of our finest support staff was recognized for her dedication to the students of the Novi Community School District. This evening we present the administrator who will introduce the 2022 Novi Support Person of the Year to the Board for recognition.

Ms. Cindy Valentine, Director of Transportation, presents:
Novi's 2022 Support Person of the Year – Ms. Karen Dennett

Tribute to Principal Carter
State Representative, Kelly Breen, would like to recognize and congratulate Principal Nicole Carter on the occasion of her being named the 2022 State of Michigan Principal of the Year.

STATE REPRESENTATIVE UPDATE REPORT
School Safety Task Force Update
State Representative Kelly Breen would like present an update to the Board this evening, on the bipartisan School Safety Task Force.

COMMENTS FROM THE AUDIENCE
There were 11 comments from the audience. Seven (7) were regarding the next superintendent and the process. Three (3) were regarding mental health. One (1) was regarding Board transparency.

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.

CONSENT ITEMS

A. Approval of Minutes
   a. Regular Meeting Minutes of April 7, 2022
   b. Regular Meeting Minutes of April 14, 2022
   c. Closed Session Meeting Minutes of April 14, 2022

B. Approval of Bills
   a. Board Report
   b. Check Register for March 2022
   c. Purchase Card Report for February

It was moved by Mrs. Roney and supported by Mr. Mena that the Novi Community Schools Board of Education approve the Consent Item(s) as presented.
Ayes: 7 Dr. Ruskin, Mr. Mena, Mr. Cook, Mr. Smith, Mrs. Roney, Mrs. Murphy, and Mrs. Hood

Nays: 0 **MOTION CARRIED**

ACTION ITEMS

Superintendent Search Discussion

With the resignation of the Superintendent, the district is in need of conducting a search for the next Superintendent. Based upon Dr. Matthews' knowledge of Superintendent searches in Michigan, a recommendation is brought to the board this evening.

It was moved by Mr. Cook and supported by Mr. Mena that the Novi Community School District Board of Education contract with the Michigan Leadership Institute (MLI) to conduct a search for the district's next Superintendent and finalize a timeline similar to the draft proposal.
Ayes: 5 Dr. Ruskin, Mr. Mena, Mr. Cook, Mrs. Roney, and Mrs. Murphy

Nays: 2 Mr. Smith and Mrs. Hood **by Roll Call Vote** **MOTION CARRIED**

Personnel Report

Gary Kinzer, Assistant Superintendent of Human Resources, presents for your consideration the following personnel changes:

A. New Hires

Name	***Bldg.***	***Assignment***	***Reason***	***Rate***	***Effective***

B. Retirements and Resignations

Name	***Bldg.***	***Assignment***	***Reason***	***Effective***
Matthews, Steven	ESB	Superintendent	Resigned	06-30-22
Hokett, Patricia	Adult Ed	SS Teacher	Retired	06-15-22
Stotler, Timothy	HS	Special Ed Para	Retired	06-10-22

Wheatley, Marla	Trans.	Trans. Assistant	Resigned	04-18-22

C. Leaves of Absence

Name	***Bldg.***	***Assignment***	***Reason***	***Effective***
Stefanou-Tjiachris, Kristina	HS	Math Teacher	LOA #1-Child Care	2022-2023 School Year

It was moved by Mr. Mena and supported by Mrs. Roney that the Novi Community Schools Board of Education approve the personnel report as presented.
Ayes: 6 Dr. Ruskin, Mr. Mena, Mr. Cook, Mr. Smith, Mrs. Roney, and Mrs. Murphy

Nays: 1 Mrs. Hood **MOTION CARRIED**

Panasonic Automotive Systems Company of America Donation
The following gifts are presented for Board acceptance:

- Donation of $10,000 to sponsor the Frog Force FIRST Robotics team 503 at the Novi High School. Donated by Panasonic Automotive Systems Company of America.

It was moved by Mr. Cook and supported by Mr. Smith that the Novi Community Schools Board of Education accept the donation(s) as presented, with appreciation and thanks.
Ayes: 7 Dr. Ruskin, Mr. Mena, Mr. Cook, Mr. Smith, Mrs. Roney, Mrs. Hood, and Mrs. Murphy
Nays: 0 **MOTION CARRIED**

Policy Updates and Revisions
The Governance and Policy Committee met on March 14, 2022 to review a sub-policy for Policy 2002, Learning and Achievement. This recommendation comes from Miller Johnson, the District's policy provider. The sub-policy adds new language to the end of policy 2002, as stated below.

Child find

The School District will attempt to identify and locate every student residingin the School District who may be a student with a disability under the Individuals with Disabilities in Education Act and/or Section 504 of the Rehabilitation Act of 1973, regardless of whether they are currently receiving a public education.

The School District may seek to notify parents of its child find obligations by advertising, posting notices in places likely to be visited by qualified students with disabilities and theirparents, by including notices in School District publications – including its web site – andby directly contacting parents of students the School District believes may be eligible.

The School District will also ensure that the information in its notices is written in a mannerthat would reasonably be easily understandable to a parent. The notices will contain the name and contact information for the School District's Section 504 Coordinator and [Director of Special Education], as follows:

Section 504 Coordinator:
[Darby Hoppenstedt]

[Director of Special Education]:
[Shailee Patel]

[248-449-1418] *[248-449-1413]*
[darby.hoppenstedt@novik12.org] *[shailee.patel@novik12.org]*

It was moved by Mrs. Murphy and supported by Mrs. Roney that the Novi Community School District Board of Education approve the addition to policy 2002 as presented above.
Ayes: 7 Dr. Ruskin, Mr. Mena, Mr. Cook, Mr. Smith, Mrs. Roney, Mrs. Hood, and Mrs. Murphy
Nays: 0 **MOTION CARRIED**

EnviroClean Contract
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, additional spaces as a result of the renovation, and Novi Meadows once it is 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 three-year contract expires on June 30, 2022. The Business Office has been working to finalize a contract extension to retain the services of Environ-clean, while also developing a strategy to address and improve performance.

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 2022-2023 school year after negotiating acceptable financial terms.

It was moved by Mr. Mena and supported by Mr. Cook that the Novi Community School District Board of Education approves the contract extension to Enviro-Clean as presented.
Ayes: 7 Dr. Ruskin, Mr. Mena, Mr. Cook, Mr. Smith, Mrs. Roney, Mrs. Hood, and Mrs. Murphy
Nays: 0 **MOTION CARRIED**

2019 Bond Purchase Agreement Resolution
On January 20, 2022, the Board authorized the sale of the 2022 School Building and Site Bonds, Series II. The purpose of this Bond Authorizing Resolution was to aggregate the principal sum of not more that Fifty-Five Million Dollars ($55,000,000) for the purpose of funding a portion of the Bond Project. The Bonds shall be designated 2022 School Building and Site Bonds, Series II.

The bond refunding team is comprised of the following:

Senior Bond Underwriter - Stifel Nicolaus & Company
Financial Advisor – PFM Financial Advisors LLC
Bond Counsel - Thrun Law Firm

The Bond Purchase Agreement Resolution is presented to the Board tonight for consideration and adoption.

It was moved by Mrs. Murphy and supported by Mr. Smith that the Novi Community School District Board of Education, in the best interest of the Novi Community School District, adopt the attached Bond Purchase Agreement Resolution to purchase the Bonds in the amount not to exceed $55,000,000.
Ayes: 7 Dr. Ruskin, Mr. Mena, Mr. Cook, Mr. Smith, Mrs. Roney, Mrs. Hood, and Mrs. Murphy

Nays: 0 **MOTION CARRIED**

2019 Bond Issue Resolution
On January 20, 2022, the Board authorized the issuance of the 2022 Refunding Bonds. The purpose of that Bond Authorizing Resolution was to aggregate the principal amount of not to exceed Thirty Million Dollars ($30,000,000), as finally determined upon sale thereof, for the purpose of refunding all or a portion of the Issuer's outstanding 2014 School Building and Site Bonds, Series I, dated June 19, 2014.

The bond refunding team is comprised of the following:

Bond Underwriter - Stifel Nicolaus & Company
Financial Advisor – PFM Financial Advisors LLC
Bond Counsel - Thrun Law Firm

The ratifying resolution is presented to the Board tonight for consideration and adoption.

It was moved by Mrs. Hood and supported by Mr. Cook that the Novi Community School District Board of Education, in the best interest of the Novi Community School District, adopt the attached ratifying resolution to purchase the Bonds in the amount of $27,182,309.
Ayes: 7 Dr. Ruskin, Mr. Mena, Mr. Cook, Mr. Smith, Mrs. Roney, Mrs. Hood, and Mrs. Murphy

Nays: 0 **MOTION CARRIED**

Village Oaks Playground Equipment
The Project Team, consisting of the NCSD administration, PMC, TMP, and McCarthy Smith, is recommending the purchase of playground equipment for Village Oaks Elementary to replace the current, aging equipment. The team interviewed and selected a vendor via the consortium purchases to ensure that the equipment is consistent from a manufacturing and warranty perspective.

In February 2022, the team conducted interviews with two (2) playground vendors, BCI Burke and Penchura-landscape structures. Penchura-Landscape Structures was selected as the District's vendor and has successfully worked on other District projects.

The following consortium proposal (Sourcewell) for Village Oaks comes to you tonight for Board approval.

It was moved by Mrs. Hood and supported by Mrs. Murphy that the Novi Community School District Board of Education approves the proposal and awards the contract to Penchura in the amount of $204,677.68.

Ayes: 7 Dr. Ruskin, Mr. Mena, Mr. Cook, Mr. Smith, Mrs. Roney, Mrs. Hood, and Mrs. Murphy
Nays: 0 **MOTION CARRIED**

INFORMATION AND DISCUSSION
Office of Academics
Dr. Steve Matthews, Superintendent of Schools, Board members, and other members of cabinet participated in a healthy and robust discussion on replacing the Assistant Superintendent for Academic Services and adding one (1) if not two (2) curriculum directors to the Office of Academics.

Dr. Steve Matthews, Superintendent of Schools, reported that this topic comes to the Board for a little direction and some consensus on how to proceed. He stated that with the pending departure of Dr. Webber, the Assistant Superintendent of Academics, there will be a need of new leadership. Dr. Matthews said that he needed to state publicly that Dr. Webber has continually sacrificed within his department to support other programs and personnel needs, in our District. He mentioned that has been very much appreciated over 11 years that they had worked together.

Dr. Matthews reported that he admits that Dr. Webber sometimes brings that to his attention on a frequent basis, but he that is because he advocates for kids and he so appreciates that. He stated that the Office of Academics was able to be successful, in no small measure, due to the talent of Dr. Webber, but with his departure the office needs to be staffed more appropriately. Dr. Matthews said the question really is how would the Board like to proceed with this, given his June 30th resignation. He mentioned that he is presenting four (4) kind of options for the Board.

Dr. Matthews asked the Board if they could give him a sense on how they would like to proceed, then he could follow up with phone calls to each Board member and get a sense of how to proceed. He reported that the District would post and hire the Assistant Superintendent for Academics before he leaves in June. Dr. Matthews stated that this would provide the new superintendent with a high quality assistant superintendent who would be in place to plan our back-to-school professional development and assist in the onboarding of new staff and ensure that building administrators have a person to consult with before the start of school.

Dr. Matthews said additionally, at least one (1) if not two (2) curriculum directors are needed to adequately staff the office. He mentioned that we could run the process so that either one (1) or both of these positions would be in place before July 1, as well to support the office and the new superintendent.

Dr. Matthews reported that the obvious downside to this plan is that the new superintendent does not have a hand in choosing his or her new staff. He stated that the District could post, but with the understanding that the new superintendent would be part of the process. Dr. Matthews said that this option gives the new superintendent a voice in picking his or her staff. He mentioned that the District could post now, run the process over the summer so that the new superintendent would be able to participate in picking that person.

Dr. Matthews reported that obviously this delay is getting people in place and it would require

some additional kind of focus to try to figure out how we support our back to school preparation. He stated that a third option would be to put interim internal staff in place to support the new superintendent, so an interim assistant superintendent and interim curriculum director, but with the understanding that the positions would be posted and permanent decisions would be made after the new superintendent is in place. Dr. Matthews said that this ensures that there would be bodies and administrative staff and people ready to assist in the planning over the summer for the start of school, which comes by and large the first part of August. He mentioned that teachers come back that last week of August and new teaching staff come back in the middle of August.

Dr. Matthews reported that we do need some people in place to help kind of manage all of that and make good preparation. He stated that if we go the interim route, it would give the new superintendent a running start because there would be people in place, but ultimately that would also give the new superintendent a voice in picking who would be the new assistant superintendent and what the staffing levels would be in the office of academics. Dr. Matthews said the third, we could delegate beginning of school preparation to our building administrators. He mentioned this is at one (1) point appealing, but also in some terms, the least likely option because our building administrators are very busy when they come back in August and to put this on them for additional responsibilities, is a bit concerning. Dr. Matthews said, but it obviously is an option.

Dr. Matthews reported that the downside is a delay in picking that permanent staff, but does give the new superintendent the opportunity to identify who she or he would like for that new staff to be and also how she or he would like that office to be staffed in general. He stated that it would rely on our current building leaders to prepare for the new year with the help of current, existing staff, Darby Hoppenstedt, Shailee Patel, and Jeff Dinkelmann. Dr. Matthews said they are the three (3) that remain that have been instrumental in planning those back to school activities in August and helping staff get ready for the new year.

Dr. Matthews mentioned, so we really have four (4) options. One (1) is to post and hire now before I leave in June. The second option is to post, but with the understanding that the process would bleed over into the summer and probably into the Fall. The third option would be to put interim internal people into place to help get ready for the school year. He stated giving the new superintendent people to help get the new school year started, but recognizing that those interim people would not be permanent people. Then, the fourth option would be to delegate some of the beginning of school preparation to our current building level administrators.

Dr. Matthews said if he could get a sense, form the Board, how you would like him to proceed. He mentioned that he understands that officially he became a lame duck tonight and does not want to presume that he has the blessing of the Board to do as he would for the day-to-day running of the District because he obviously will not be here after June 30th. Dr. Matthews reported that he wanted to come to the Board with these four (4) ideas and if there are other, he is more than willing to hear them, but these are the four (4) ideas that he sees how to move forward. He stated that he just needs some direction from this Board as to how they would like to proceed.

Dr. Webber reported that to provide a little additional context, there is one other person in this room who has been serving this community longer than I have, so I have some knowledge of what this office entails. He stated that when he came in 2010, we were 40th in the State of Michigan. Dr. Webber said we know where we have ended up and the reason that happened is because of people

who have put their shoulder into doing big, serious, heavy, and often unnoticed work. He mentioned what we have heard time and time again is a need for our community, who desire continuity, consistency, and the ability to build trust in the office that I came into in August of 2010. He stated, not disrespect, but none of you were here except Bobbie.

Dr. Webber reported that the office he came into was left dormant for six (6) months before he came in and had 27 Title I violations that needed to be fixed. He stated that his assistant was Sheila Holly. Dr. Webber said that it was just Sheila and me, and Sheila was a .8 at that time because she also was helping out in Community Ed. He mentioned that from a Board's perspective on these pieces and the things that we do to support our students, our teachers, and our administrators, this particular position is the core of our District, in the sense that we are about teaching and learning. Dr. Webber said that it would be like Ford Motor Company saying we will get around to dealing with the engineering part some time; our old cars are fine.

Dr. Webber reported that he was hired by an outgoing cabinet, an outgoing superintendent, an outgoing business manager, and an outgoing HR person. He stated that his philosophy is, he thinks that Dr. Matthews is going to a job where he did not hire any one of his assistants. Dr. Webber said that he is going to a job where he did not hire any of his assistants, perhaps, because he has not resigned yet. He mentioned that if the arbiter of making a decision, to give control to a new person coming in, he would humbly say that he is in existence, proof, that is really not a reason to leave an office dormant and to saddle our principals with the obligation to do everything that they need to do well beyond a couple of days in the beginning of August.

Dr. Webber reported that our teachers, our principals, and our kids deserve to have an office that is predictable on their part and that has some vestige of a continuation of the work that we have done. He stated that Dr. Matthews and he will be leaving. Dr. Webber said that our teachers, our principals, and our kids deserve to have consistency in that space. He mentioned that what Dr. Matthews said about the fact of staffing size because the work that our team does in everything they do, he wishes you could see it and really knew the sacrifices that this team has made to help our kids in ways that are profound.

Dr. Webber reported that he was at the Interschool Council today and received an awesome card from a PTO parent. He stated that another PTO parent said that in the pandemic, what he had put together from an aspect of multi-tiered systems of support and from getting additional help for her daughter, saved her. Dr. Webber said he would like you (the Board) to think about that when you are thinking about leaving a position dormant and when you think about power and control and what you want to give somebody who is new. He mentioned that he would like the Board to think about our kids, right now.

Dr. Webber reported that we spoke wonderfully and that is what we should all be about in every way and every fashion. He stated that as a historian, he figured the Board would appreciate the perspective, but being someone who has been here, save one person longer that any of you, he believes that he might have a little bit of an idea how this works.

Mrs. Murphy, Board Trustee, reported that how she is feeling right now is that obviously this vision that we have suggested, the strategic planning and everything that we have done as a community, as a whole, that is the staff that you have already been a part of. She stated that it is the stuff that we

are on a great trajectory right now. Mrs. Murphy said what that trajectory is, what has been done, having Dr. Matthews be the person that looks to hire that and staff that position gives the superintendent the opportunity to hit the ground running. She mentioned that without that additional piece, even though he thinks he is the lame duck, he has earned our trust and she trusts that he has built enough here. Mrs. Murphy stated that he has been invested here and she knows he will do what is right for our kids and she is comfortable moving forward.

Mr. Smith, Board Trustee, reported that this is a really important decision. He stated that the hour is late and some of us have not eaten yet and it seems like a really important decision to come to tonight. Mr. Smith said let us take a break, but after hearing RJ, he is prepared to follow his advice, which would be to post the positions and fill them.

Dr. Ruskin, Board President, reported that even before listening to RJ, and that solidified it, but before even coming in here this evening, when the Board had been sent that this position would need to be filled, this is your job and you know the District well. She stated that she would support him in filling that position, so that piece of the puzzle is solid. Dr. Ruskin said that he and his team know what needs to happen moving forward into the Fall and she would want him to do that.

Mrs. Hood, Board Treasurer, reported that she is just a pylon and that she does not trust anyone here more that she trusts Mrs. Murphy's judgement. She stated that she agrees and assumes that we have worthy internal candidates, internal to this District who know what we do here and she would absolutely support that.

Mr. Cook, Board Vice-President, reported that he is posing his in the form of a question because he is curious as to what Dr. Matthews' line of thoughts are there. He stated that it has been explained very well tonight and he agrees that to leave this position open longer than necessary, would be foolish. Mr. Cook said in Dr. Matthews' explanation he did list a couple of people that he knows are qualified, but he really thinks that by filling the assistant superintendent position he is posting for, it creates a sense of.

Mr. Mena, Board Secretary, stated he was just trying to figure it out, going through the store that you gave us. He asked, can you just explain what it would look like here? Mr. Mena mentioned that you have a consensus, yes, but what would it look like if you went ahead and posted the position for the assistant superintendent and filled the two (2) director positions as interim or vice versa? He said that he was trying to get a sense for what the upside and downside is of either scenarios, which he does not think is one that was offered as part of the floor.

Dr. Matthews responded that he believes having a permanent assistant superintendent for academics would continue the forward momentum. He stated that he believes there is still room for discussion about what the office specifically looks like and it might be best for one option and that would be to get some interim people in there to move it forward, but recognizing that it may be, with a commitment from the District, to make sure that those are permanent positions as we move into 2023.

Dr. Matthews said that it may be that the timing does not work out. He mentioned that it would be difficult to post all three positions at once and fill them permanently. Dr. Matthews reported that he does think filling the assistant superintendent for academics permanently is a good first step and

once that is done, we could have a discussion with that person and look at what would be good options and it might be the best option to have some interim positions for those curriculum directors, although, as Mrs. Hood mentioned, we do have some really solid internal people that could step into those positions and do them very well on a permanent basis. He stated that as Dr. Webber and Dr. Kinzer and I talk this through, the first one is to get the assistant superintendent for academics in place and then the rest will open up and we will see what would be best and we would come back to the Board with a more nuanced plan at that point.

Mr. Mena asked, would this be something you would post at this point?

Dr. Matthews responded that we would post immediately. He stated that if we have a consensus on tonight, Dr. Kinzer can get that posted out tomorrow and we were thinking through May 13th. Dr. Matthews said that would be three (3) full weeks. He mentioned that we know people and can send it out to people in the District that we would be interested in targeting as well. Dr. Matthews reported that we soul do one of our HumanEx District Leader Surveys and interview those people to get a sense of what their leadership is.

Dr. Matthews stated that on the fourth and fifth week, we could do a panel interview and then they could come to him for a final interview. Dr. Matthews said that we thinking by early June, that first Board meeting in June we could probably get an assistant superintendent in place by June 9th.

Mr. Mena said that he is supportive of filling three (3) positions. He stated that the two (2) director positions are new positions and he is supportive of having those two (2) new positions, but his question is the timing around necessity for or filling those permanently, at this point. Mr. Mena asked do you hire the assistant superintendent and give them the opportunity to fill those two (2) positions? He reported that they are supportive of those two (2) positions, it is just the timing that you allow that person.

Dr. Matthews responded that once that assistant superintendent is approved by the Board, hopefully on June 9th, then we post those directly and whose would probably take place after he is gone, over the summer. He reported that they potentially could be in place by the beginning of August because the District could clearly interview during July and get those done. Dr. Matthews stated that they would come on board and they would really need to hit the ground running. He said that we have people in place, currently, that will do some of the preliminary planning for that back to school push that we do in August, but those two (2) new directors we could get in place on a permanent basis, probably by the first part of August as we move forward.

Mr. Mena asked, timing wise, does that work out okay?

Dr. Matthews responded, yes. He said, is it ideal? It may not be ideal, but he thinks it is very doable.

Dr. Webber stated that having done it for a number of years, he could say that on the IMPACT piece of it, that is something that our team actually begins planning now and that is something that we actually have in the can before somebody would come in. He said so that is good on their part, on a plug-and-play standpoint. He mentioned that he will continue to live three (3) miles from here

and his commitment to his own son and every other kid in this District is not going to waver no matter where he is, so if that person needs his help, of course he is going to give it to him because that is what it is all about.

Mrs. Roney stated that before Dr. Webber had said anything, she felt that it was imperative that Steve would hire this person because he knows the direction we want to go in. She said the other two (2) directors, if that person has somebody that is of we have interviewed some people that we think would fit and we do not want to let them get away, then she would be all for that.

SUPERINTENDENT REPORT

There was no Superintendent Report this evening.

ADMINISTRATIVE REPORTS

Mr. McIntyre, Assistant Superintendent of Business and Operations, reported that the May Consensus Revenue Estimating Conference will be Friday, May 20, 2022 at 9:00 AM. He stated that can be viewed at home on television. Mr. McIntyre said that hopefully we will have more information on the upcoming budget and that he will be watching closely.

Dr. Kinzer, Assistant Superintendent of Human Resources, reported that our final Mentee Monday of the year is this coming Monday, the 25th. He stated that it will be a virtual session, although he had a conversation with our coordinators and they are motivated to return to in-person professional development nest year. Dr. Kinzer said that the topic is the transition from tier one (1) to tier two (2) for our mentees. He mentioned that we have tiered system much like our multi-tiered systems of support for students.

Dr. Kinzer reported that their first year in the District, the District provides a tier one (1) mentor/mentee experience for our new teachers. He stated that it includes the Mentee Monday sessions with one-to-one support and then in two (2) or three (3) years, they move to tier two (2), which is more of a PLC (Personal Learning Curriculum) concept. Dr. Kinzer said that we have some very successful tier two (2) mentors joining us and they talk about what happens during that tier two (2) metric experience. He mentioned that it is all about instruction, direct support for instruction in the classroom, whereas that first year is more focused on the things that a news teacher needs to know to be successful.

Dr. Kinzer expressed his gratitude to Rhonda Hoffman who has been our elementary mentor coordinator for the last three (3) or four (4) years now. He reported that she is retiring at the end of this school year and is currently teaching in our virtual school. Dr. Kinzer stated that she has done an exceptional job with our new elementary teachers. He said that we will be posting a new metric coordinator position soon.

Dr. Kinzer offered his best wishes to Agnes Arbuckle who has served as a high level project manager, for McCarthy Smith. He mentioned that her last day with McCarthy Smith is tomorrow and she has accepted a new position with another company. Dr. Kinzer thanked Agnes for her years of service and wished her the best in her further pursuits. He stated that McCarthy Smith has done a really good job with succession planning and they have excellent people ready to step up and we are already working with those people. Dr. Kinzer said that our bond projects are going very well.

Dr. RJ Webber, Assistant Superintendent for Academic Services, stated that each Board member has a magazine in front of them, EdTech, and asked them to please open to page 32. He reported that in this

article it highlights something that occurred through synergy and the magic of believing in possibility. Dr. Webber said that Jason Smith, the executive Director of the NEF, had called him a number of months ago and said he had just gotten a contact from Representative Breen. He mentioned that she had an opportunity, in the next budget piece.

Dr. Webber reported that we already have a proven track record with our greenhouses, in our partnership with Bosch. He stated the Ms. Breen went ahead and wrote in this, the notion of not only enhancing our greenhouses, but, from a K-6 standpoint, what we do in a STEM piece. Dr. Webber said that it is pretty amazing to be recognized in a national STEM magazine. He mentioned that there is a community member here who actually worked with another district, one of the highest achieving districts in the country, in California.

Dr. Webber reported that the second part of the vision was going toward the middle school, bringing them together, and melding everything that we have done with STEM from our curiosity Kits in K-4, Micro Bits in fifth grade, and Comau Robotics in sixth grade. He stated that working with Jason Smith and Punita Dani Thurman, who are part of the NEF, has really jumped in here to make sure that we are marching along. Dr. Webber thanked Kathy Hood for being part of the group on the NEF and the representative in the Board. He said that Erica Sowders and Alex Erskine, two (2) teachers that they sat with for 30 minutes and the ideas just kept coming. Dr. Webber mentioned that it is a thing of beauty and Geoge Sipple for finding a way to showcase this work and the amazing aspects of who we are, as a community.

Dr. Webber reported imagine kids actually making birdhouses from 3D printers and being able to see what is going on during the day and by night being able to see that, yes, we have coyotes and deer here. He stated and amongst all that, this shows that you can bring together technology and all the other aspects that make our District and our kids incredible. Dr. Webber said one of the things that he really appreciated about Ms. Breen is that she made a point to talk about, in her presentation, how that was a bipartisan piece that got together. He mentioned that our kids are what is important in these situation.

Dr. Webber reported that if you are a Cricket fan, tomorrow night, at South Lyon High School, one of our incubator students is doing a Cricket with a Cause. He stated that our student is doing this to raise money for the Self-Employed Women's Association (SEWA). Dr. Webber said that is an organization in India, working for women around Social Justice, Equality, and Sexual Assault Awareness. He mentioned that all proceeds from tomorrow night will be donated to SEWA and it is from 5:00 to 8:00 tomorrow night, at Novi High School.

Dr. Webber reported that Sarah Lephart had come up and strongly advocated for our Novi Mental Health Alliance. He stated that Lisa Demar will be speaking on May 3 and the podcast is Ask Lisa. Dr. Webber said that if you are a parent and a podcast person, it will help you.

Dr. Webber stated that he would just like everyone to know how deeply grateful he is to so many people in this community right now. He stated that when the time is right, he will adequately be able to represent himself, his story, and his gratitude to so many people in a community that he lives I, that he raises his son in, and that he loves. Dr. Webber said that it is so hard to sit through these meetings dispassionately and to not want o acknowledge people who have the courage to speak their truth in whatever meetings they are in, whatever side it is, he does appreciate that more than they will ever know, so thank you. He mentioned the he needs all of us to know how much he appreciates you looking out for our kids in this community and advocating for them.

BOARD COMMUNICATION

Mr. Cook, Board Vice-President, reported that at the middle school, you do not have to wait until night to see the coyotes. He stated they were out there twice in the last two (2) weeks, approaching the road, during student drop-off. Mr. Cook said they were awesome, nice, healthy coyotes hopefully.

Mr. Cook stated, that as a fellow huskie, it is going to be sad to see Agnes go.

Mrs. Hood, Board Treasurer, said to Dr. Webber, we will have more dialogue, but the little narrative that he just shared illustrates the spark that he has brought to so many things in this District and she loves it, thank you.

Mrs. Hood reported that Mrs. Murphy said to her years ago about when she was on the Board to hire Dr. Matthews, that some other Board member from another District said, oh you got a real gem. She stated that she was talking to somebody in Northville the other day and said the same thing to them, you are getting a real gem.

Mrs. Hood said that she was over at the IB Visual Arts Exhibition, in the auditorium, at the high school yesterday. She mentioned that it is open from 6:30 to 7:00 pm, over the next few days durng the musical and through the 24th. Mrs. Hood reported that our Novi kids are so but what comes out of the art and there are all kinds of mediums. She stated that our kids are thoughtful, creative, and imaginative and when you read their statements associated with each piece of art; they talk about what has inspired them, a friend, nature, news, history, and then you see how it has come through from their artwork. Mrs. Hood said that it is really amazing. She suggested that if you have 20 minutes, stop by the high school and see it.

Mrs. Hood reported the No Go Green Gala is this weekend, the 22nd through the 24th. She stated that there are a couple of ways to participate, by donation and by bidding on items from local businesses that they have donated. Mrs. Hood said there are also basket that were put together by individuals and families with really cool and interesting things that you or your kids might like. She mentioned that this is done online: novieducationalfoundation.org and there will be al link to the auction site.

Mrs. Hood reported that the high school play, Cinderella, in tomorrow night and Saturday, at 7:00 PM.

Mrs. Roney, Board Trustee, requested that the Board moves the Board member reports and the administrative reports to the top of the agenda, before the Consent Items, because this is out advertisement to the people and at 10:00 PM we do not have a lot of people.

Mrs. Murphy, Board Trustee, thanked Sarah Lephart for being here tonight and letting everyone know about the speaker on May 3rd, at 7:00 PM. She reported that you can register on the Novi Public Library's website. She reported that you can attend at the middle school or online form your home.

Mrs. Murphy stated that she loved that you can do the Green Gala from the privacy of your home as well. She said that she has already previewed items and marked a few, but she will not tell us which ones because we might try to outbid her. Mrs. Murphy mentioned that she was glad it ran for three (3) days and she does not have to stay up until midnight.

Dr. Ruskin, Board president, reported there is some miscommunication out there and in all transparency, she would like to make a statement. She stated that:

The Novi Community School District Board of Education (the "Board" or the "District") recently became aware of a complaint made by a District student regarding an interaction with a board member.

The Board's responsibility is to investigate this complaint and take the appropriate action. As Board President, I have been working with the Board's legal counsel as the third-party investigator gathers information and makes recommendations to resolve this situation.

District administrators have taken the appropriate steps needed to ensure the safety of the students at this time. Unfortunately, I am unable to share specifics at this time as this is attorney- client privileged information.

Dr. Ruskin said she hopes this answers some questions or at least gives some transparency.

ADJOURNMENT

It was moved by Mrs. Murphy and supported by Mrs. Roney that the Novi Board of Education Regular Board meeting be adjourned.

Ayes: 7 Dr. Ruskin, Mr. Mena, Mr. Cook, Mr. Smith, Mrs. Roney, Mrs. Murphy, and Mrs. Hood

Nays: 0 **MOTION CARRIED**

The meeting adjourned at 10:00 p.m. The next regular meeting of the Board is scheduled for May 5, 2022 at 7:00 p.m., at the Educational Services Building.

_____

Willy Mena, 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 5, 2022

ASSISTANT SUPERINTENDENT OF HUMAN RESOURCES

TOPIC: Personnel Recommendations

Gary Kinzer, Assistant Superintendent of Human Resources, presents for your consideration the following personnel changes:

A. New Hires

Name	***Bldg.***	***Assignment***	***Reason***	***Rate***	***Effective***
Kilgore, Kevin	HS	Counselor	New Hire	MA+15	08-18-22

B. Retirements and Resignations

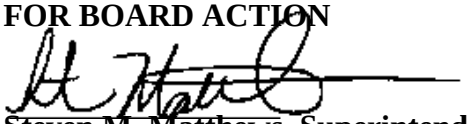
Name	***Bldg.***	***Assignment***	***Reason***	***Effective***
Webber, RJ	ESB	Asst. Supt. for Academics	Resigned	06-30-22
Goldberg, Erin	NM	Social Worker	Resigned	06-10-22
Westrate, Samantha	OH	ELD Teacher Lead	Resigned	06-15-22
Geiger, Justine	Adult Ed	Student Data Assistant	Resigned	05-13-22
Rase, Kathleen	ESB	Guest Teacher Specialist	Retired	06-10-22

C. Leaves of Absence

Name	***Bldg.***	***Assignment***	***Reason***	***Effective***

RECOMMENDATION: That the Novi Community School District Board of Education adopts the personnel report recommendations as presented.

APPROVED AND RECOMMENDED
FOR BOARD ACTION



Steven M. Matthews, Superintendent

BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
May 5, 2022

ASSISTANT SUPERINTENDENT FOR ACADEMIC SERVICES

TOPIC: Spanish Language Immersion Trip, Costa Rica, March 24-April 2, 2023

Marci Abel, Lisa Meyer-Garbovits, and Kaitlyn West-Cardenas, Novi High School Spanish teachers, are requesting that students travel to Costa Rica, March 24-April 2, 2023. The purpose of the trip is 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. The tour, offered by Explorica, will provide an opportunity in Costa Rica to be immersed in the rich, vibrant Latino culture and history. International travel is one of the options to meet the fifth standard of the Spanish course.

They have led groups of students to Costa Rica in 2010 and 2012. The group size would be approximately 10-25 students. The students will be chaperoned by Ms. Marci Abel, Mr. Robert Baker, NHS Assistant Principal, and two to six other Spanish teachers as needed, based on student participation. The cost of the trip is approximately $2,995, plus incidentals and spending money. This cost covers airfare, hotels, ground transportation, taxes, tips and three meals daily.

Explorica is providing a $200 scholarship award to each student. A set of fundraisers may be planned to help out with spending money for the trip. Students and parents are responsible for all payments.

RECOMMENDATION:
That the Novi Community Schools Board of Education approve the Spanish Language Immersion Trip to Costa Rica, March 24-April 2, 2023.

APPROVED AND RECOMMENDED FOR BOARD ACTION

Steve Matthews, Superintendent

BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN

Out of State/Overnight Field Trip Approval Form

Field Trip Title: Spanish Immersion Costa Rica Trip

Dates of Trip: March 24 - April 2, 2023

Group: Spanish Students

Sponsor: Marci Abel, Lisa Meyer-Garbovits, and Kaitlyn West-Cardenas

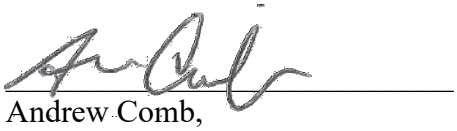
Summary:

Marci Abel, Lisa Meyer-Garbovits, and Kaitlyn West-Cardenas, Novi High School Spanish teachers, are requesting that students travel to Costa Rica, March 24-April 2, 2023. The purpose of the trip is 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. The tour, offered by Explorica, will provide an opportunity in Costa Rica to be immersed in the rich, vibrant Latino culture and history. International travel is one of the options to meet the fifth standard of the Spanish course.

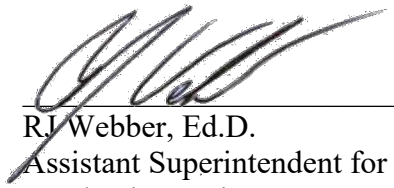
They have led groups of students to Costa Rica in 2010 and 2012. The group size would be approximately 10-25 students. The students will be chaperoned by Ms. Marci Abel, Mr. Robert Baker, NHS Assistant Principal, and two to six other Spanish teachers as needed, based on student participation. The cost of the trip is approximately $2,995, plus incidentals and spending money. This cost covers airfare, hotels, ground transportation, taxes, tips and three meals daily.

Explorica is providing a $200 scholarship award to each student. A set of fundraisers may be planned to help out with spending money for the trip. Students and parents are responsible for all payments.

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



Andrew Comb,
Assistant Principal



RJ Webber, Ed.D.
Assistant Superintendent for
Academic Services

TRIP TO COSTA RICA PROPOSAL **March 9, 2022**

Dear Ms. Carter and School Board Members,

The Spanish teachers of Novi High School would like to lead a group of students to Costa Rica for Spring Break 2023. Travel is an educational and exciting experience, and this trip would be 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 led groups of students to Costa Rica in 2010 and 2012 and the 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 pre-conceived notions and stereotypes about people living in Central American countries. Having travelled 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 Costa Rica 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: Lisa Meyer-Garbovits, Marci Abel, 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 COSTA RICA PROPOSAL **January 15, 2020**
continued

DATES: Tentatively, we propose to depart on Friday, March 24, and return Saturday, April 2nd, 2023. *(These dates occur during Novi's spring break, although we will potentially miss one day of school to accommodate flight scheduling)*

COST: Approximately **$2,995.00**+ incidentals, tips, and spending money. This cost covers airfare, hotels, ground transportation, taxes, and **3** meals daily. This price is based on booking the tour before May 1st, 2022; 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.

Explorica is providing a $200 scholarship award per student because we are bringing them repeat business.

ITINERARY & HIGHLIGHTS: (See attached documents.)
This amazing trip to Costa Rica includes

- guided visit of a National Park, a biological reserve and a volcano
- Canopy Tour, a zip-line ride and kayaking.
- shopping, beach time and horseback riding
- White water rafting excursion
- 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 *Lisa Meyer-Garbovits* *Kaitlyn West-Cárdenas*

Costa Rica Coast to Coast

explorica.com/Abel-105

March 24 - April 02, 2023

Day 1 Hola San José (groups flying from the west coast may be required to depart day 0)
Meet your tour director and check into hotel

Day 2 San José--Tortuguero
Travel to Tortuguero
Tortuguero tour director-led sightseeing
Caribbean Conservation Cooperation Museum visit

Day 3 Tortuguero
Canal tour
Tortuguero National Park visit
School Visit

Day 4 Tortuguero--Sarapiqui
Travel to Sarapiqui
Sarapiqui river kayaking tour
Red-eyed tree frog night walk

Day 5 Sarapiqui--Arenal
Travel to Arenal
Hot springs visit
Optional Bike ride to Lake Arenal

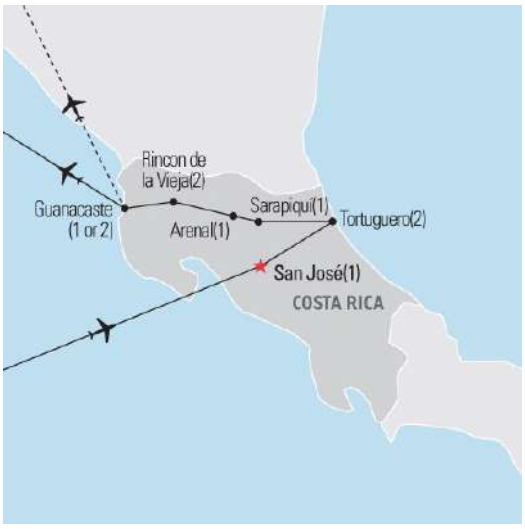
Day 6 Arenal--Rincón de la Vieja
Travel to Rincón de la Vieja
Tenorio National Park visit

Day 7 Rincón de La Vieja
Horseback ride
Optional Canopy zip line tour

Day 8 Rincón de la Vieja--Guanacaste
Travel to Guanacaste
Free time on Guanacaste Beach

Day 9 Start river rafting extension
Whitewater rafting guided excursion

Day 10 End tour



Reserve your Spot!

SIGN UP FOR JUST $50

Tour Center ID: Abel-105

What's included

We provide everything you need for a remarkable trip:

- Round-trip airfare
- 8 overnight stays (10 with extension) in hotels with private bathrooms
- Breakfast daily
- Lunch daily
- Dinner daily
- Full-time services of a professional tour director
- Visits to select attractions as per itinerary
- Tour Diary™
- Local Guide and Local Bus Driver tips; see note regarding other important tips
- Note: On arrival day only dinner is provided; on departure day, only breakfast is provided
- Note: Tour cost does not include airline-imposed baggage fees, or fees for any required passport or visa. Optional excursions, optional pre-paid Tour Director and multi-day bus driver tipping, among other individual and group customizations will be listed as separate line items in the total trip cost, if included.

Tour investment

Students (travelers under the age of 23): $2,997
Adults (age 23 and over): $3,527

Price reflects savings of $200 scholarship.
enter code Travel2W in order to take advantage of this limited-time offer!

Automatic monthly payment plan
Pay just $50 upon enrollment and the balance will be divided into equal monthly payments, charged automatically to your credit card or checking account. As of March 09, 2022, your monthly payment would be just $276.70. (Manual plan also available; learn more on explorica.com/paymentplans.)

Travel protection

Most Explorica travelers protect their investment with one of our trusted plans, starting from just $12 per day. To learn more, visit explorica.com/cfar.

Enroll online,
by phone, or by mail

explorica.com/Abel-105

1.888.310.7121

Download and complete
a paper application on
explorica.com/resources

explorica® by WorldStrides

PO Box 9033
Charlottesville, VA 22906-9033

SCHOOL BOARD PRESENTATION

— 2022 —

SCHOOL BOARD PRESENTATION

Costa Rica Coast to Coast

March 24, 2023 - April 2, 2023

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EXPLORICA® by WorldStrides

Welcome to Explorica and thank you for your interest in student travel!

As a licensed tour operator, Explorica is proud to be able to give your students the opportunity of a lifetime! When your school travels with Explorica, you'll bring your classroom lessons to life and offer your students valuable exposure to a city outside of their home town. It's an educational adventure for both you and your students.

Before we begin, here's a little more about us:

Founded in 2000, Explorica helps teachers create educational tours full of authentic, interactive learning experiences. We specialize in connecting teachers and students to new cultures, languages and people on educational tours across the globe.

We believe we can create a better world by enriching every student with a cultural experience through travel. We aim to be the product leader in educational travel, helping teachers and students discover the wonders of the world through safe and reliable tour experiences. And we do this with a passion for delighting customers and connecting travelers to the world.

Explorica's combination of exclusive online tools and personalized service enables us to create tours uniquely suited to provide both the best value and the most customized tours in the industry.

Every Explorica tour includes flights or bus transportation, accommodations, on-tour transportation, most meals and an expert, full-time Tour Director dedicated to your group. What's more, as a WorldStrides organization, we have a network of more than 45 offices around the globe. And with our veteran Program Consultants, Customer Care Representatives, and comprehensive, user-friendly website, we're always here to support you from the moment you contact us, to the minute you shout bon voyage!

Join more than one million teachers and students in experiencing the world on Explorica tours!

Happy travels!

Sincerely,

Matt Wertz
President & CEO

Hotel information

Even though you'll be far from home, your comfort won't be compromised. That's because when you travel with Explorica, you'll stay in clean, safe, attractive hotels that provide modern amenities and easy access to major attractions.

It is Explorica's policy to accommodate students in safe and clean hotels. We follow the three "C"s for our hotels – clean, comfortable and convenient. Upgraded hotels are available upon request.

The selection of our hotels is based on proximity to tour sights, comfort, quality and safety. Students are roomed in either triple or quad accommodations based on the hotel availability. Students have the option to upgrade to twin rooming for $45 per night. Paying adults (23 or older) are roomed in twin/double accommodations and a $45 per night double/twin rooming supplement is included in the adult total cost ($75 per night for cruises and ferries). Adults have the option to upgrade to a single room for an additional $40 per night.

HOTEL SAMPLE SPECIFIC TO COSTA RICA

El Establo Mountain Hotel, Monteverde

Blvd Manuel Avila Camacho
Standard Hotel

Hotel Description
"Nestled in the misty cloud forest of Monteverde, El Establo offers the best quality services that will make your trip an unforgettable experience: The area`s best view, heated indoor pools, spa, restaurants, café-bars, special events center, internet access, souvenirs shop, tennis court, basketball court, mini soccer court, hiking trails, canopy tour and the most charming staff."

Group Leader Evaluations
"El Establo was above and beyond. We really enjoyed staying here. The food was excellent! The students were very happy here."

Meal information

Explorica provides breakfast and dinner daily on all tours (unless otherwise indicated on your itinerary). Explorica makes sure all travelers have the opportunity to experience local cuisine with their meals, such as a tapas dinner in Spain, crêpes in France or wiener schnitzel in Germany.

Tour director

Your tour director is responsible for organizing the overall logistics of the trip. He or she will be with you from the beginning of the tour until the end to oversee the arrangements for all transportation, meals, accommodations and sightseeing. The tour director can also provide a wealth of information and suggestions for your free time. Local guides are your resource for detailed destination information and help supplement the travel experience.

Communication on tour

Explorica provides a Tour Diary for each group that travels. We were the first company to develop the diary and have been providing this service for 10 successful years. Our online Tour Diary lets parents and friends see pictures of the group as they travel, so they know their children are safe, happy, learning and having fun. Here is an example of a posting for a group that traveled on our Galápagos Islands tour in February 2017:

“Day 2 - Hello everyone! Today was a wonderful first day! After breakfast we went to visit the highlights of Quito, museums, churches, plazas, government palace, and more. Then we had lunch in a traditional restaurant of the old town, after that we went to the equator line; there we had fun practicing some experiments and some of us got a certification as ‘egg master.’ We went back to the hotel and at night kids had dinner, and finally it was time to prepare everything to Galapagos! Tomorrow we leave early. We’re having a great time!”

Safety and security

All tour directors come highly recommended with at least five years of experience in the industry. In addition to their safety expertise, we provide 24/7 emergency support, and have a global presence with over 45 offices around the world.

Explorica also offers each traveler the option to purchase the Travel Protection Plan at $12/day or $18/day for the Travel Protection Plan Plus.

Explorica has a $50 million Liability Insurance Policy (see below). We can have the school information printed on the certificate before traveling.

We are a member of USTOA: United States Tour Operators Association's $1 Million Travelers Assistance Program. As an Active Member of USTOA, Explorica, Inc. is required to post $1 million with USTOA to be used to reimburse, in accordance with the terms and conditions of the USTOA Travelers Assistance Program, the advance payments of Explorica, Inc. customers in the unlikely event of Explorica, Inc. bankruptcy, insolvency or cessation of business. Further, the $1 million posted by Explorica, Inc. may be sufficient to provide only a partial recovery of the advance payments received by Explorica, Inc. Complete details of the USTOA Travelers Assistance Program may be obtained by writing to USTOA at 275 Madison Avenue, Suite 2014, New York, New York 10016, by email to information@ustoa.com or by visiting their website at www.USTOA.com.

In addition to the USTOA, Explorica is affiliated with the following notable organizations: Student Youth Travel Association (SYTA), National Tour Association (NTA), European Tour Operators Association (ETOA), Better Business Bureau (BBB), International Air Transportation Association (IATA), World Youth Student & Educational (WYSE) Travel Confederation, British Educational Travel Association (BETA). We also partner with iJET, a leading worldwide security and risk management organization, for additional assistance in evaluating global conditions.

Liability policy

To Whom It May Concern,

We understand that many school officials have expressed concern about allowing their students to travel. We want to assure you that the safety of the tour participants is Explorica's number one priority and that we have policies and procedures in place to protect the school, school district, teachers and participants involved with this tour.

Explorica's liability insurance is one of the largest in the industry at $50 million. This insurance coverage extends to cover certain individuals acting on behalf of Explorica as tour directors, program leaders, chaperones, and volunteer speakers. Your school can be named as additional insured, if desired.

We of course share your concern for the students' safety and peace of mind. Our optional Cancel for Any Reason travel protection plan provides medical, baggage and cancellation insurance coverage for our travelers. We also have a network of support staff in the United States as well as a 24-hour emergency service for groups and their families. We offer additional peace of mind for parents and friends of our travelers by providing an online Tour Diary that is updated with pictures and journal entries by the Tour Director throughout the trip.

If you would like to discuss this matter further, we would be happy to speak with you at any time. Please call us at 1.888.310.7120.

Sincerely,
Stephane Cosse
VP Operations

Payment options

FULL PAYMENT
Pay in full at time of enrollment.

MONTHLY AUTOMATED PLAN
Pay your $50 deposit plus any travel protection plan fees with a credit card or checking account upon enrollment, and the balance of your tour fee will be automatically charged to your card or debited from your account in equal monthly installments until 35 days prior to your departure date. Please note that you must make all payments by credit card, debit card or checking account. If two consecutive payments are returned NSF or declined, we will change your account to the 4-Step Manual Plan.

4-STEP MANUAL PLAN
Pay your $99 deposit upon enrollment, and then pay $500 toward your balance 30 days later. At 110 days prior to departure 75% of the balance is due. At 65 days prior to departure the remainder of the balance is due. You must make each payment manually.

GENERAL PAYMENT INFORMATION
We accept MasterCard, Visa, ACH checking account payments (and require a credit card or ACH payment for our monthly payment plan), money orders and personal checks. Please note personal checks are only accepted until 75 days prior to departure and ACH payments until 65 days prior to departure.
Each month we will automatically charge the credit cards or debit the checking accounts of participants who choose our monthly payment plan; we will send email reminders of payments due to all other participants approximately two weeks in advance of the payment due date. You will receive payment reminders only through email and not through the mail. Payments that are late are subject to a $50 late fee. The date of payments is determined by the date of receipt at Explorica. If you are not paid in full by 75 days prior to your departure or do not meet the conditions of your payment plan, then your tour reservation will be cancelled (subject to standard cancellation policy).
Payments rejected due to insufficient funds, disputed by your credit company, returned to us by the drawer's bank, or returned due to a stop-payment order are subject to a $35 non-refundable fee. We reserve the right to cancel reservations for any participant who does not meet his or her contractually obligated payment schedule. Any bounced checks are subject to a $35 non-refundable fee.

Insurance policy

EXPLORICA'S TRAVEL PROTECTION PLANS

Through Trip Mate, our third-party travel protection plan provider, four out of five Explorica travelers protect their tours with our travel protection plans. Explorica offers two great plans that help protect your educational travel investment.

EXPLORICA'S TRAVEL PROTECTION PLAN

Our standard travel protection plan covers you for the following events:

›A traveler's injury, sickness, or death of a family member
›Theft of passport or visas
›Flight cancellations due to strike or bad weather
›Loss of luggage and personal effects
›Trip cancellation or trip interruption due to covered reasons such as a covered sickness, illness, injury or death
›Trip cancellation or trip interruption due to terrorist acts, as defined

EXPLORICA'S TRAVEL PROTECTION PLAN PLUS

Along with providing you the same benefits as our standard Travel Protection Plan, the Explorica Travel Protection Plan Plus also includes our exclusive Cancel For Any Reason Waiver Benefit. With our Cancel For Any Reason Waiver Benefit, if you cancel your trip for any reason not otherwise covered by this policy, we will reimburse you for 75% of the non-refundable cancellation fees which apply to your trip, provided:
1) Payment for this plan is received by Explorica within 14 days of your initial deposit/payment for your trip; and
2) You cancel your trip thirty (30) days or more before your scheduled trip departure date.
This Cancel For Any Reason Waiver Benefit does not cover: 1) penalties associated with any air or other travel arrangements not provided by Explorica; or 2) the failure of Explorica to provide the bargained-for travel arrangements due to cessation of operations for any reason.
The Cancel For Any Reason Waiver Benefit is provided by Explorica and is not an insurance benefit underwritten by United States Fire Insurance Company and must be purchased within 14 days of your initial payment for your trip.

Insurance policy cont.

TRAVEL PROTECTION PLAN BENEFITS

The following benefits apply to both of Explorica's high-quality Travel Protection Plans:

TRIP INTERRUPTION

If you have to interrupt your Explorica trip after departure due to a covered injury, sickness or death (your own or that of a traveling companion or a family member) or for other covered reasons such as: cancellation of arrangements by an airline due to strike or bad weather; a documented theft of passports or visas; or a terrorist incident which occurs in a city which is listed on the itinerary of your trip and within 30 days prior to your scheduled departure date for your trip, as defined, you will be reimbursed up to the trip cost for the unused, non-refundable land or water arrangements and the additional transport charges paid to return home or to rejoin your trip (limited to economy one-way airfare, or first class if your original tickets were first class).

TRAVEL DELAY

Reimburses up to $100 per day (maximum of $500) for reasonable accommodation and traveling expenses until travel becomes possible if you are delayed for 12 hours or more due to a covered reason such as a common carrier delay; injury, sickness or death of you or your traveling companion; quarantine; loss of passport, travel documents or money; or natural disaster.

MEDICAL EXPENSE/EMERGENCY ASSISTANCE

Provides reimbursement up to $25,000 for reasonable and customary medical expenses incurred while on your trip; emergency dental treatment received during your trip, up to $750; the costs for emergency transport to home or an appropriate hospital, including escort expense (both, if deemed necessary by the attending physician), for a covered injury or sickness which occurs while on your trip; or the cost of homeward carriage if deceased, up to $50,000.

Insurance policy cont.

BAGGAGE & PERSONAL EFFECTS

Coverage up to $2,000 for direct physical loss or damage to your baggage, passports or visas while on your trip. A $600 maximum limit applies to jewelry, gems, watches, cameras and camera equipment, and furs; a $300 per article limit applies to all other items. If, while on your trip, your baggage is delayed for more than 24 hours, we will reimburse you up to $100 for the purchase of necessary additional clothing and personal articles.

PRE-EXISTING CONDITIONS WAIVER

The plan exclusion for pre-existing conditions is waived if you purchase the plan within 14 days of your initial deposit/payment for your trip.

A “Certificate of Coverage” which provides complete details of the plan, including conditions, exclusions and limitations is available to you on our website under the Travel Protection Plan or at any time by request.

The Explorica Travel Protection Plan benefits are administered by: Trip Mate, Inc. (In CA, dba Trip Mate Insurance Agency), 9225 Ward Parkway, Suite 200, Kansas City, Missouri 64114; tel. 1.800.888.7292.

The Explorica Travel Protection Plan is underwritten by United States Fire Insurance Company, Morristown, NJ.

The cost for Explorica’s Travel Protection Plan is $12 per day of your tour, maximum $180. This plan must be purchased at the time of enrollment, and cannot be refunded once selected.

The cost for Explorica’s Travel Protection Plan Plus is $18 per day of your tour, maximum $270. This plan must be purchased at the time of enrollment, and cannot be refunded once selected.

Positive feedback

After every tour Explorica asks our program leaders to create an evaluation to judge our overall pre-tour, during tour, and post-tour performance as a company. Everything is judged and it is a great way to provide feedback for us to improve as a company. Oftentimes we are given such positive feedback that we want to share it with potential Explorica program leaders.

Linda L., English & German teacher, Bowdoin, ME
My students had the time of their lives on this trip. Our tour director was so knowledgeable and incredible that Berlin, Prague and Munich just came alive during these 10 days. What an experience!

Michelle D., Coburg, ON
Well-organized, educational and safe travel — I couldn't ask for more! I have students knocking on my door the first day back asking, “Where is the trip next year?”

Joe H., Spanish teacher, Chandler, AZ
I LOVE teaching, but I LOVE traveling more! What better experience can we bring to the lives of our students than actually living in the countries we study?!

Kathleen W., French teacher, Higganum, CT
A wonderful experience for the students, especially hitting Carnevale in Venice. Our tour director enlivened the whole trip with his wit, charm and depth of knowledge.

Costa Rica Coast to Coast

March 24, 2023 - April 2, 2023

See Costa Rica from the Pacific to the Caribbean, and experience the highlights of this biodiverse Latin American country. Get up close and personal with the famous turtles of Tortuguero. Experience the Sarapiqui River by kayak continue your active adventure with a thrilling mountain bike ride at the foot of a real volcano. Take some time to re in Arenal's natural hot springs, then strap in for the ultimate rainforest experience: a zip line canopy tour in Rincón La Vieja.

Tour specifics

TOUR ITINERARY:

Day 1 Hola San José
(groups flying from the west coast may be required to depart day 0)
Meet your tour director and check into hotel

Day 2 San José--Tortuguero
Travel to Tortuguero
Tortuguero tour director-led sightseeing
Caribbean Conservation Cooperation Museum visit

Day 3 Tortuguero
Canal tour
Tortuguero National Park visit
School Visit

Day 4 Tortuguero--Sarapiqui
Travel to Sarapiqui
Sarapiqui river kayaking tour
Red-eyed tree frog night walk

Day 5 Sarapiqui--Arenal
Travel to Arenal
Optional Bike ride to Lake Arenal $55
Hot springs visit

Day 6 Arenal--Rincón de la Vieja
Travel to Rincón de la Vieja
Tenorio National Park visit

Day 7 Rincón de La Vieja
Horseback ride
Canopy zip line tour

Day 8 Rincón de la Vieja--Guanacaste
Travel to Guanacaste
Free time on Guanacaste Beach

Day 9 Start river rafting extension
Whitewater rafting guided excursion

Day 10 End tour

TOUR INVESTMENT:
Travelers under 23 years *$2,997**
Travelers 23 and above *$3,527**
Use voucher code **Travel2W to receive this discounted price!*

INCLUDED:
Round-trip airfare, on-tour tipping, all transportation, sightseeing tours and site visits, all hotels with private bathroom, breakfast, lunch and dinner daily, full-time multi-lingual tour director.

Supporting documents

This school board packet should be submitted with the following supporting documents:

› Official price quote
› Student application
› Student/parent agreement & release form
› Explorica's terms & conditions

BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
May 5, 2022

ASSISTANT SUPERINTENDENT FOR ACADEMIC SERVICES

TOPIC: French Language Immersion Trip, March 24, 2023 – April 2, 2023 (spring Break)

Nick LeTarte, Novi High School French teacher, are requesting Board approval to travel to France, Belgium, and Switzerland his French students. This trip is a ten-day chaperoned tour with a variety of experiences and learning opportunities.

Highlights of the trip include a visit to:

- Parisian Monuments:
  - the Notre Dame Cathedral,
  - the Louvre,
  - the Eiffel Tower,
  - the Palace of Versailles,
- Brussels, Belgium
- Nice and Geneva, Switzerland, and much more.

The cost of the trip is approximately $4,300.00 per student, plus incidentals and spending money. Mr. LeTarte and Mrs. Baker will be chaperoning this trip. All aspects of this trip will be arranged by Explorica. Before COVID-19, this basic has taken place in 2007, 2009, 2011, 2013, 2017, and 2019.

RECOMMENDATION:
That the Novi Community School District Board of Education approve the French Language Immersion trip to France, Belgium, and Switzerland from March 24, 2023 through April 2, 2023

APPROVED AND RECOMMENDED FOR BOARD ACTION

Steve Matthews, Superintendent

BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN

Out of State/Overnight Field Trip Approval Form

Field Trip Title: 2023 Novi France Trip

Dates of Trip: 3-24-23 – 4-2-23

Group: French Department

Sponsor: Nicholas LeTarte

Summary: Trip to France, Belgium, and Switzerland

This trip provides an opportunity for students to feel immersed in the culture and history of Europe. The trip is a ten-day chaperoned tour with a variety of experiences and learning opportunities. Highlights of the trip include: Brussels, Belgium (a Novi HS first), Parisian monuments, the beautiful southern town of Nice, and Geneva Switzerland. The trip will cost approximately $4,300 per student. Mr. LeTarte and Mrs. Baker will be chaperoning the trip. Additional chaperones will be added if the student totals increase. This trip is during Spring Break and the students should not miss any school. All aspects of this trip will be arranged by Explorica.

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

Andrew Comb,
Assistant Principal

RJ Webber, Ed.D.
Assistant Superintendent for
Academic Services

Date of application (at least 8 weeks prior to trip)
4-22-22

Overnight, Out of State or Out of Country Field Trip Request Form

Please refer to the Overnight Field Trip Rules and Responsibilities in the online Teacher Handbook, in the Field Trips section. Please observe these guidelines and use the health form and Emergency Treatment Authorization language from that document in your policies.

To apply for an overnight, out of state, or out of country field trip, please completely fill out this form and attach all required **(bolded)** documents before submitting the request to the Assistant Principal in charge of field trips. Note that first-time trips will require two School Board sessions for discussion and approval. Repeat trips require one School Board meeting. However, all paperwork must be fully completed **at least** a week before a School Board meeting.

The following bold items are required elements and should be attached to this form. The additional italicized items should be attached if available.

- **Trip Itinerary – departure and arrival times, special events/performances/competitions**
- **Criminal History Release Form– located online on the HR web site**
  - **Required for chaperones not employed by the district**
- **Parent Information Packet (what you distribute to parents describing the trip)**
- **Health Form & Emergency Treatment Authorization (collected and in possession of trip coordinator) – may be part of the Parent Information Packet**
- *Policies/Procedures/Rules provided by event or competition you plan to attend (if available)*
- *Rooming List (provided to Assistant Principal in charge of field trips before departure on trip)*
- *District Bus Field Trip Request form and map to destination, if school bus transportation will be used*
- *Guest Teacher Request (tan) for each teacher who will miss school time for the trip*

The following are required if students will miss class time due to the trip:

- Field Trip Permission Form (collected by sponsor and returned to Attendance Office after the trip)
- List of students participating in the trip (must be provided to the Attendance Office before departure)

1. Title of Field Trip/Formal Name of the Activity or Event France Trip 2023

2. Organization/Club/Course Name French Club

3. Field Trip Coordinator(s) – Staff Member(s) Nicholas LeTarte

4. Other Attending Chaperones: Stephanie Baker – potentially more if needed

5. Have you coordinated this trip in previous years? Yes If yes, when? 2007,2009,2011,2013,2017,2019

   - If not, what is the most recent overnight trip you've coordinated? *(List group, date and trip destination)*

   - If you've never coordinated an overnight trip, which chaperone accompanying your group has overnight trip experience (required)?

6. Date(s) of Trip 3-24-23 through 4-2-23

   - Students will miss the following school dates: Potentially 3-24-23 but depends on flight schedule.

7. Departure Time and Location: 3-24-23 from Detroit Metro Airport

8. Approximate Time Returning to NHS: We will return on 4-2-23 which is a Sunday

9. Field Trip Destination *(City, State)* *Belgium, France, Switzerland*

10. Trip cost to the student: $ $4,270.00

    - Items included in cost: Flights, hotels, breakfast, dinner, tour guide, train and bus transportation, tips for tour guide.

    - If not paid for by student, who is funding the trip?

11. Transportation Details Plane, bus, train.

12. Lodging name and contact number in emergency Lodging is to be determined. Nicholas LeTarte's cell phone # : 248-990-4502

13. Number of students attending TBD

14. Total number of chaperones TBD – Every 6 students require a chaperone.

For curricular trips, please complete #16-19.

15. What is the class objective that ties into the proposed trip? Cultural immersion and opportunity to speak the target language.

16. Describe the class activities prior to the field trip that will integrate the field trip with the curriculum.

All levels of French incorporate cultural lessons and speaking activities that prepare students for French interaction.

17. Why is the field trip the best way to achieve/reinforce the class objective? Classrooms have boundaries. Going to the countries where the target language is spoken is the most authentic way to learn and experience culture.

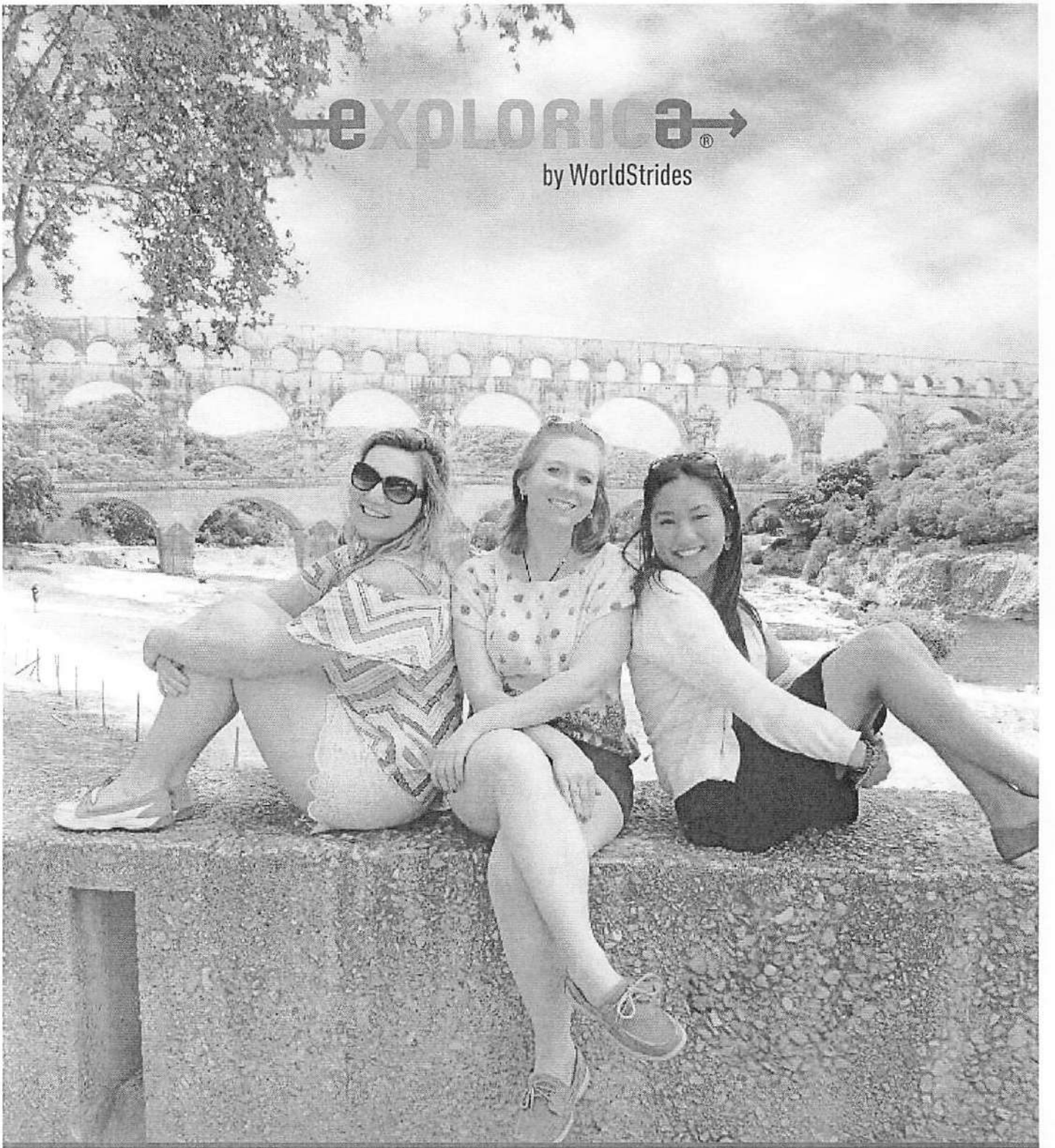
18. What follow-up activities will be used in the classroom/curriculum to assist the students in applying the experiences they learned on this field trip? Classroom activities before and after our trip will continue to reinforce cultural and speaking lessons.

19. Tentative school bus confirmation made by N/A on
    name *date*

Nicholas LeTarte

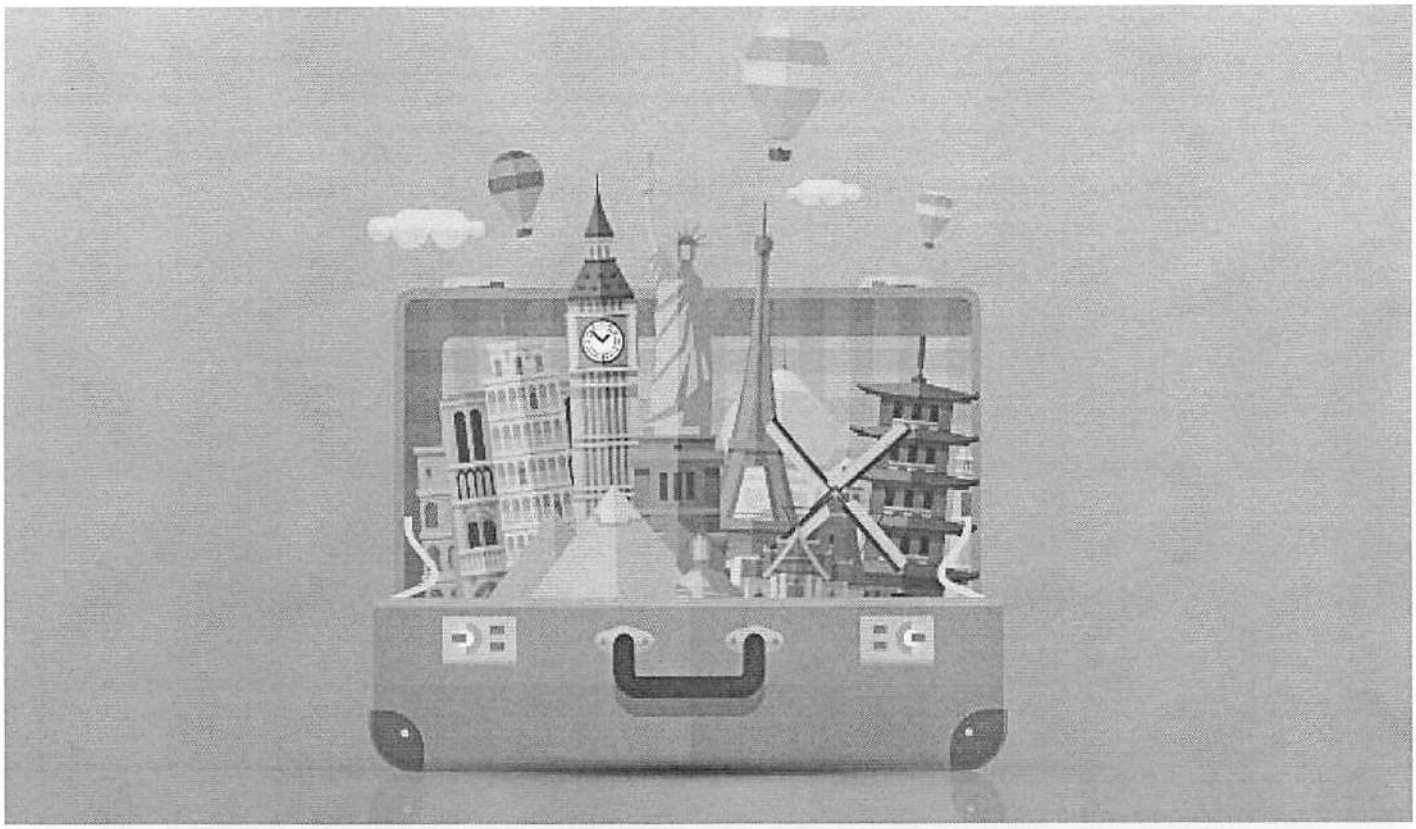
Teacher's/Applicant's Signature

Administrator's Signature



SCHOOL BOARD PRESENTATION

— 2022 —



SCHOOL BOARD PRESENTATION

Belgium, France & Switzerland

March 24, 2023 - April 2, 2023

Contents

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Safety information	6
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Tour specifics	13
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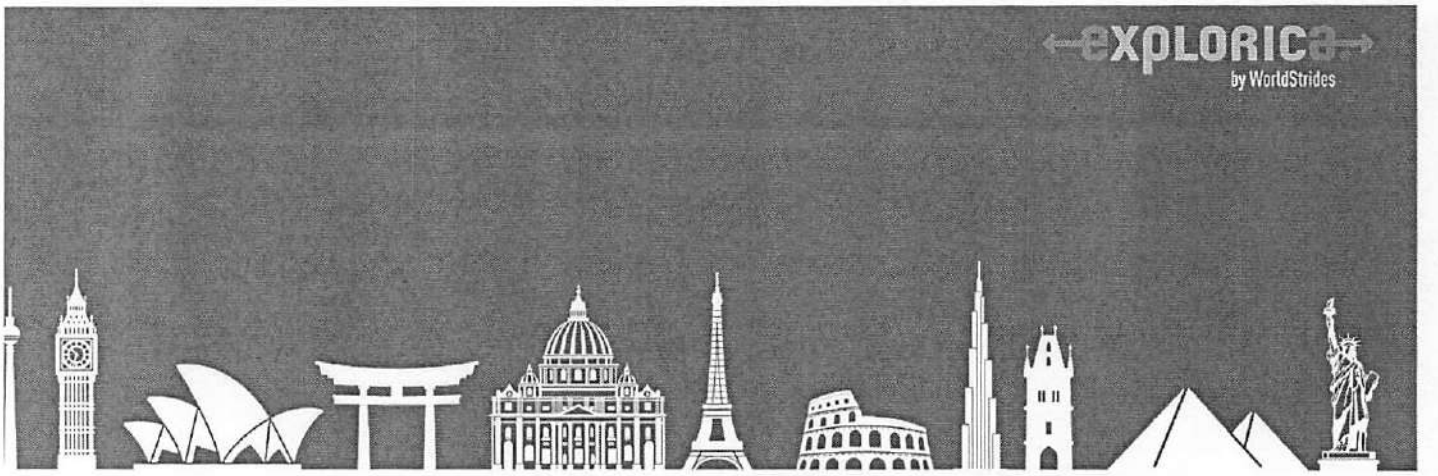
EXPLORICA by WorldStrides



Welcome to Explorica and thank you for your interest in student travel!

As a licensed tour operator, Explorica is proud to be able to give your students the opportunity of a lifetime! When your school travels with Explorica, you'll bring your classroom lessons to life and offer your students valuable exposure to a city outside of their home town. It's an educational adventure for both you and your students.

Before we begin, here's a little more about us:

Founded in 2000, Explorica helps teachers create educational tours full of authentic, interactive learning experiences. We specialize in connecting teachers and students to new cultures, languages and people on educational tours across the globe.

We believe we can create a better world by enriching every student with a cultural experience through travel. We aim to be the product leader in educational travel, helping teachers and students discover the wonders of the world through safe and reliable tour experiences. And we do this with a passion for delighting customers and connecting travelers to the world.

Explorica's combination of exclusive online tools and personalized service enables us to create tours uniquely suited to provide both the best value and the most customized tours in the industry.

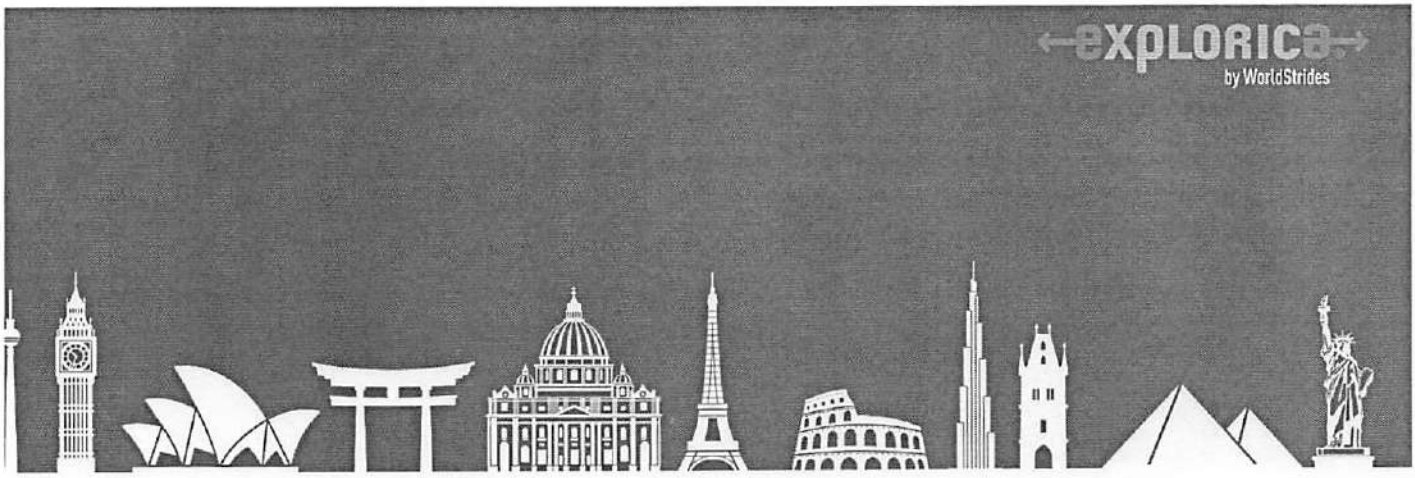
Every Explorica tour includes flights or bus transportation, accommodations, on-tour transportation, most meals and an expert, full-time Tour Director dedicated to your group. What's more, as a WorldStrides organization, we have a network of more than 45 offices around the globe. And with our veteran Program Consultants, Customer Care Representatives, and comprehensive, user-friendly website, we're always here to support you from the moment you contact us, to the minute you shout bon voyage!

Join more than one million teachers and students in experiencing the world on Explorica tours!

Happy travels!

Sincerely,

Matt Wertz
President & CEO



Hotel information

Even though you'll be far from home, your comfort won't be compromised. That's because when you travel with Explorica, you'll stay in clean, safe, attractive hotels that provide modern amenities and easy access to major attractions.

It is Explorica's policy to accommodate students in safe and clean hotels. We follow the three "C"s for our hotels – clean, comfortable and convenient. Upgraded hotels are available upon request.

The selection of our hotels is based on proximity to tour sights, comfort, quality and safety. Students are roomed in either triple or quad accommodations based on the hotel availability. Students have the option to upgrade to twin rooming for $45 per night. Paying adults (23 or older) are roomed in twin/double accommodations and a $45 per night double/twin rooming supplement is included in the adult total cost ($75 per night for cruises and ferries). Adults have the option to upgrade to a single room for an additional $40 per night.

HOTEL SAMPLE SPECIFIC TO PARIS, FRANCE

Hotel Campanile Paris Pont de Suresnes

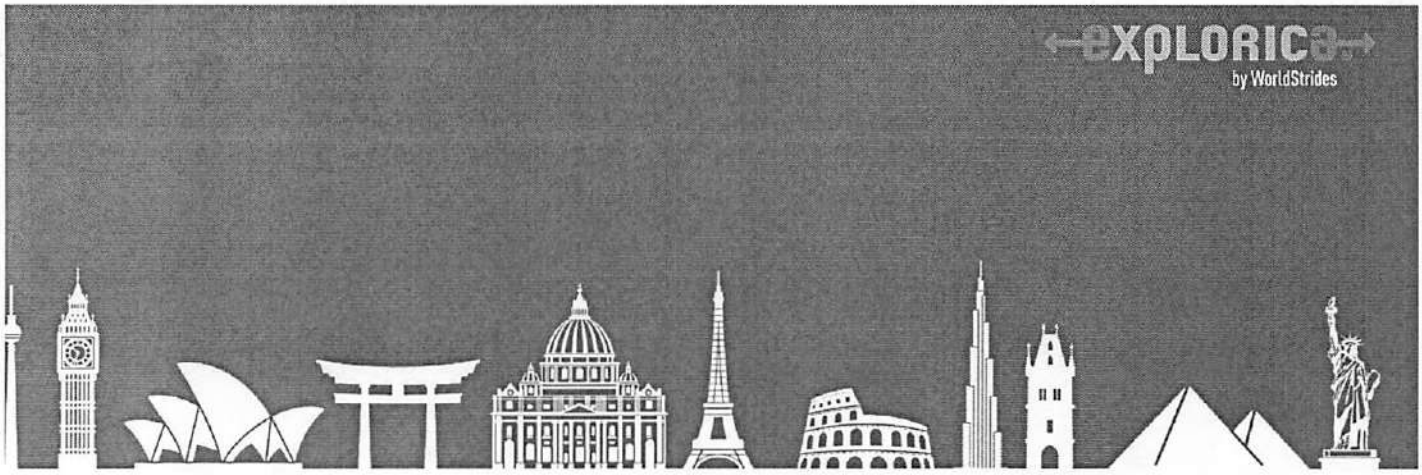
Standard hotel

Hotel description

"Your Campanile Hotel-Restaurant Paris - Pont de Suresnes, fully-refurbished in July 2012, is a 3 star hotel located in the centre of Suresnes within easy reach of Porte Maillot. The ideal setting for both your professional and personal trips, you can reach La Défense, the CNIT conference centre and the Palais des Congrès in five minutes by tram. The Eiffel Towel, Champs Elysées and Roland Garros stadium can all easily be reached on public transport."

Group leader evaluations

"This was a great hotel! Loved the location (for Paris)."
"I enjoyed this hotel a great deal. It was clean and neat and in an area of Paris easily accessible by public transit."



Meal information

Explorica provides breakfast and dinner daily on all tours (unless otherwise indicated on your itinerary). Explorica makes sure all travelers have the opportunity to experience local cuisine with their meals, such as a tapas dinner in Spain, crêpes in France or wiener schnitzel in Germany.

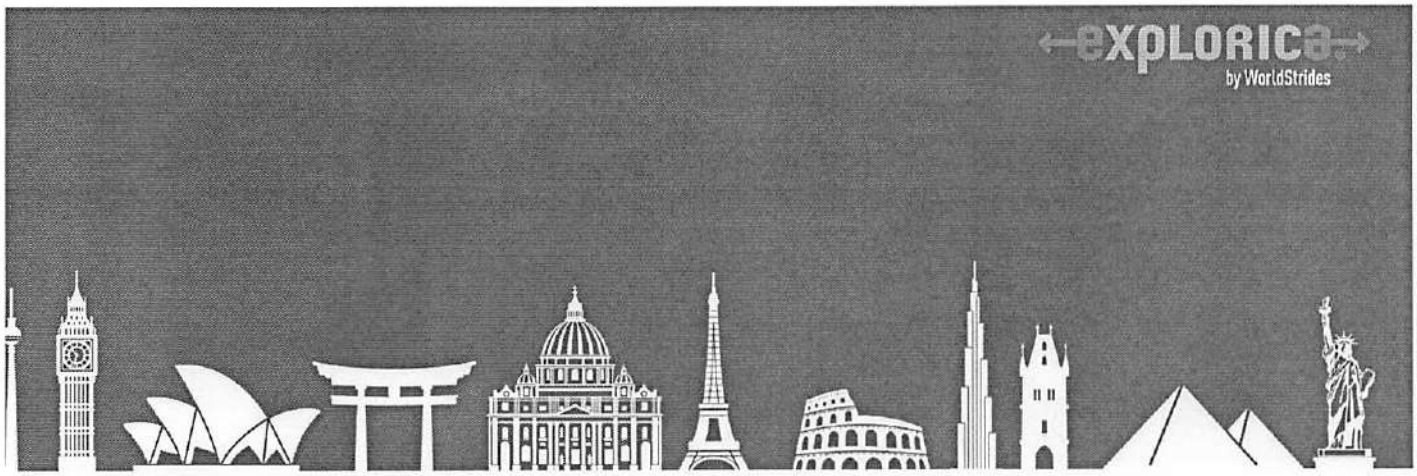
Tour director

Your tour director is responsible for organizing the overall logistics of the trip. He or she will be with you from the beginning of the tour until the end to oversee the arrangements for all transportation, meals, accommodations and sightseeing. The tour director can also provide a wealth of information and suggestions for your free time. Local guides are your resource for detailed destination information and help supplement the travel experience.

Communication on tour

Explorica provides a Tour Diary for each group that travels. We were the first company to develop the diary and have been providing this service for 10 successful years. Our online Tour Diary lets parents and friends see pictures of the group as they travel, so they know their children are safe, happy, learning and having fun. Here is an example of a posting for a group that traveled on our Galápagos Islands tour in February 2017:

"Day 2 - Hello everyone! Today was a wonderful first day! After breakfast we went to visit the highlights of Quito, museums, churches, plazas, government palace, and more. Then we had lunch in a traditional restaurant of the old town, after that we went to the equator line; there we had fun practicing some experiments and some of us got a certification as 'egg master.' We went back to the hotel and at night kids had dinner, and finally it was time to prepare everything to Galapagos! Tomorrow we leave early. We're having a great time!"



Safety and security

All tour directors come highly recommended with at least five years of experience in the industry. In addition to their safety expertise, we provide 24/7 emergency support, and have a global presence with over 45 offices around the world.

Explorica also offers each traveler the option to purchase the Travel Protection Plan at $12/day or $18/day for the Travel Protection Plan Plus.

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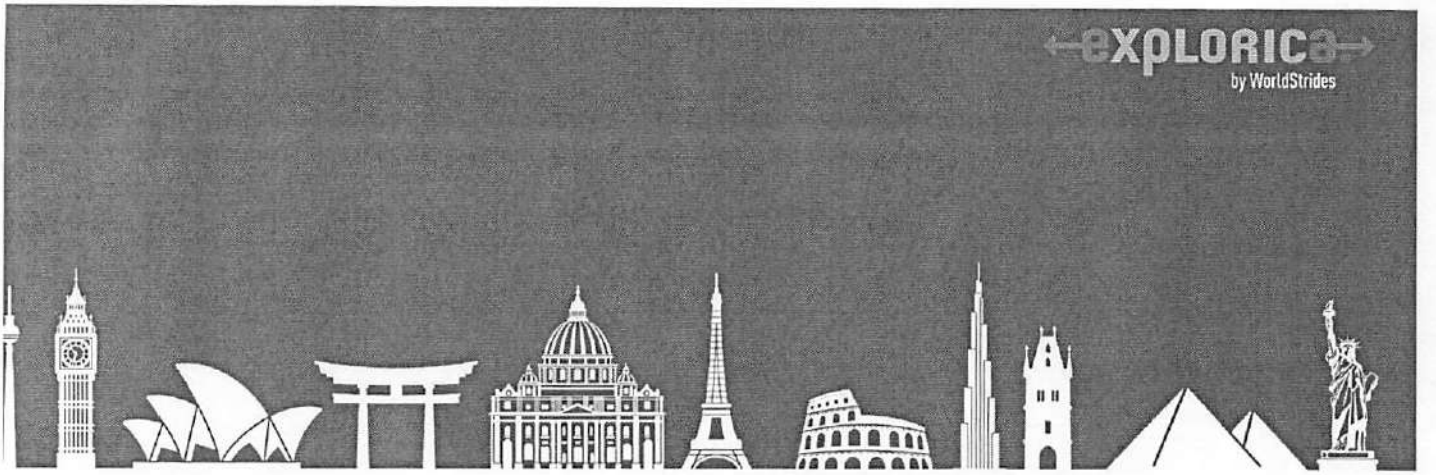

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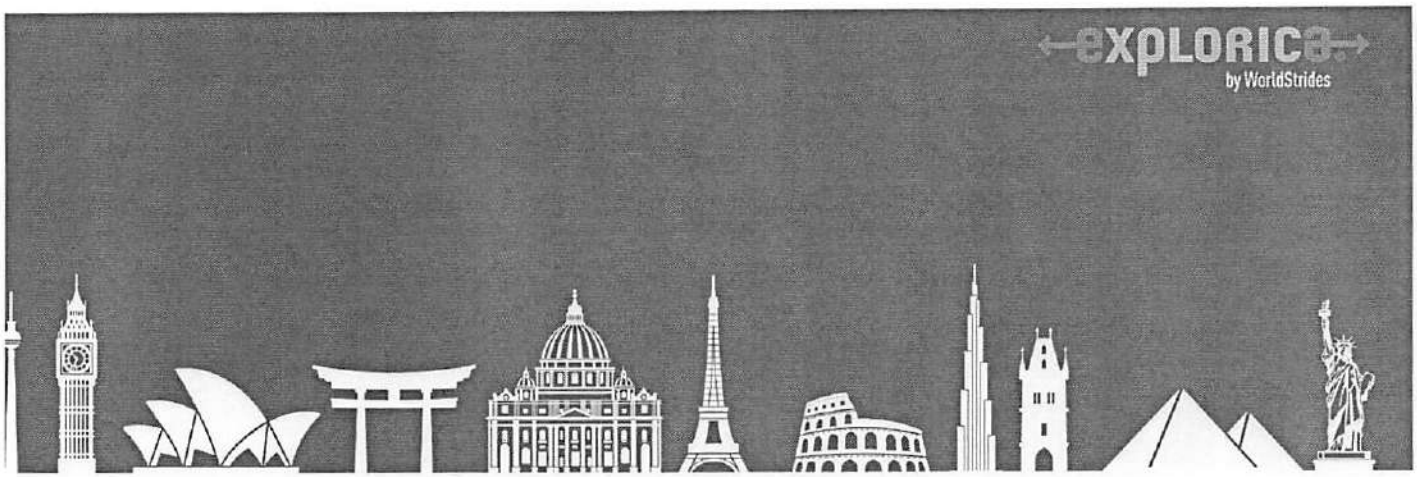
Stephane Cosse
VP Operations



Payment options

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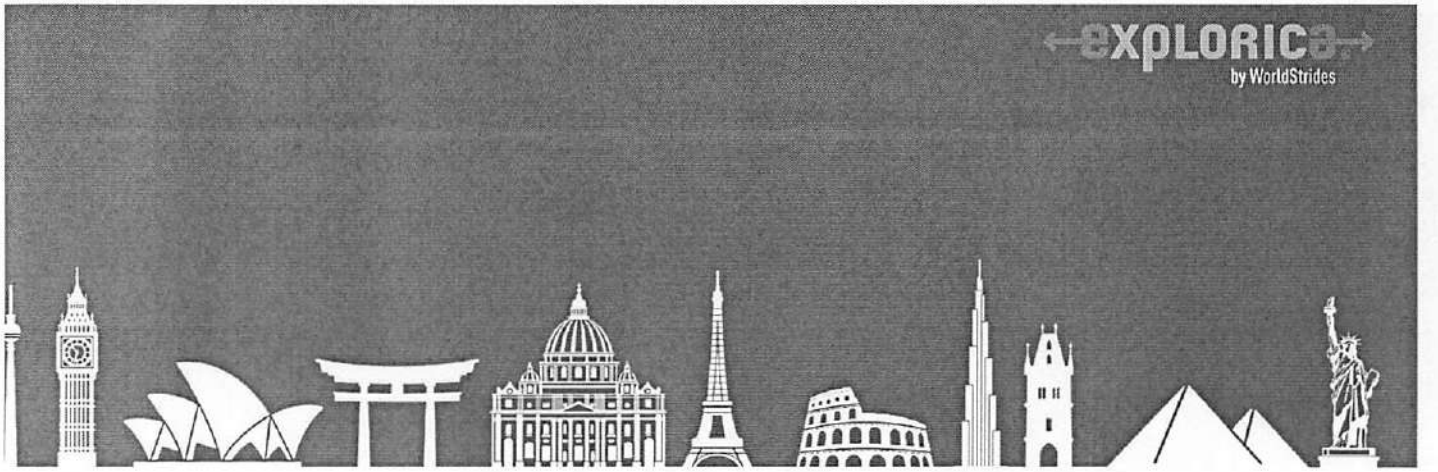
Pay in full at time of enrollment.

MONTHLY AUTOMATED PLAN
Pay your $50 deposit plus any travel protection plan fees with a credit card or checking account upon enrollment, and the balance of your tour fee will be automatically charged to your card or debited from your account in equal monthly installments until 35 days prior to your departure date. Please note that you must make all payments by credit card, debit card or checking account. If two consecutive payments are returned NSF or declined, we will change your account to the 4-Step Manual Plan.

4-STEP MANUAL PLAN
Pay your $99 deposit upon enrollment, and then pay $500 toward your balance 30 days later. At 110 days prior to departure 75% of the balance is due. At 65 days prior to departure the remainder of the balance is due. You must make each payment manually.

GENERAL PAYMENT INFORMATION
We accept MasterCard, Visa, ACH checking account payments (and require a credit card or ACH payment for our monthly payment plan), money orders and personal checks. Please note personal checks are only accepted until 75 days prior to departure and ACH payments until 65 days prior to departure.
Each month we will automatically charge the credit cards or debit the checking accounts of participants who choose our monthly payment plan; we will send email reminders of payments due to all other participants approximately two weeks in advance of the payment due date. You will receive payment reminders only through email and not through the mail. Payments that are late are subject to a $50 late fee. The date of payments is determined by the date of receipt at Explorica. If you are not paid in full by 75 days prior to your departure or do not meet the conditions of your payment plan, then your tour reservation will be cancelled (subject to standard cancellation policy).
Payments rejected due to insufficient funds, disputed by your credit company, returned to us by the drawer's bank, or returned due to a stop-payment order are subject to a $35 non-refundable fee. We reserve the right to cancel reservations for any participant who does not meet his or her contractually obligated payment schedule. Any bounced checks are subject to a $35 non-refundable fee.



Insurance policy

EXPLORICA'S TRAVEL PROTECTION PLANS

Through Trip Mate, our third-party travel protection plan provider, four out of five Explorica travelers protect their tours with our travel protection plans. Explorica offers two great plans that help protect your educational travel investment.

EXPLORICA'S TRAVEL PROTECTION PLAN

Our standard travel protection plan covers you for the following events:

- A traveler's injury, sickness, or death of a family member
- Theft of passport or visas
- Flight cancellations due to strike or bad weather
- Loss of luggage and personal effects
- Trip cancellation or trip interruption due to covered reasons such as a covered sickness, illness, injury or death
- Trip cancellation or trip interruption due to terrorist acts, as defined

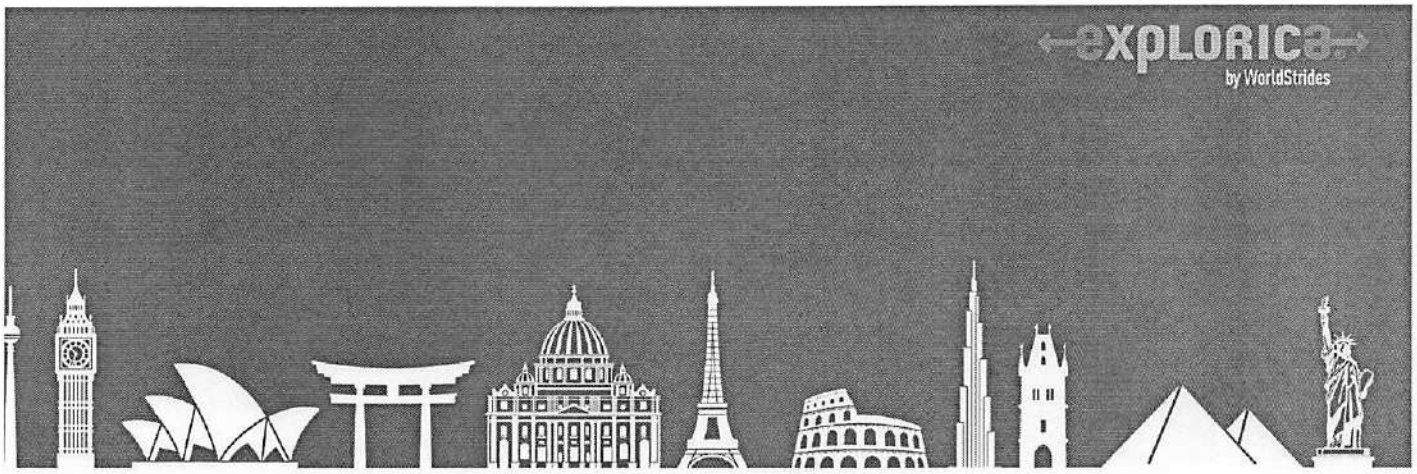
EXPLORICA'S TRAVEL PROTECTION PLAN PLUS

Along with providing you the same benefits as our standard Travel Protection Plan, the Explorica Travel Protection Plan Plus also includes our exclusive Cancel For Any Reason Waiver Benefit. With our Cancel For Any Reason Waiver Benefit, if you cancel your trip for any reason not otherwise covered by this policy, we will reimburse you for 75% of the non-refundable cancellation fees which apply to your trip, provided:

1) Payment for this plan is received by Explorica within 14 days of your initial deposit/payment for your trip; and
2) You cancel your trip thirty (30) days or more before your scheduled trip departure date.

This Cancel For Any Reason Waiver Benefit does not cover: 1) penalties associated with any air or other travel arrangements not provided by Explorica; or 2) the failure of Explorica to provide the bargained-for travel arrangements due to cessation of operations for any reason.

The Cancel For Any Reason Waiver Benefit is provided by Explorica and is not an insurance benefit underwritten by United States Fire Insurance Company and must be purchased within 14 days of your initial payment for your trip.



Insurance policy cont.

TRAVEL PROTECTION PLAN BENEFITS

The following benefits apply to both of Explorica's high-quality Travel Protection Plans:

TRIP INTERRUPTION

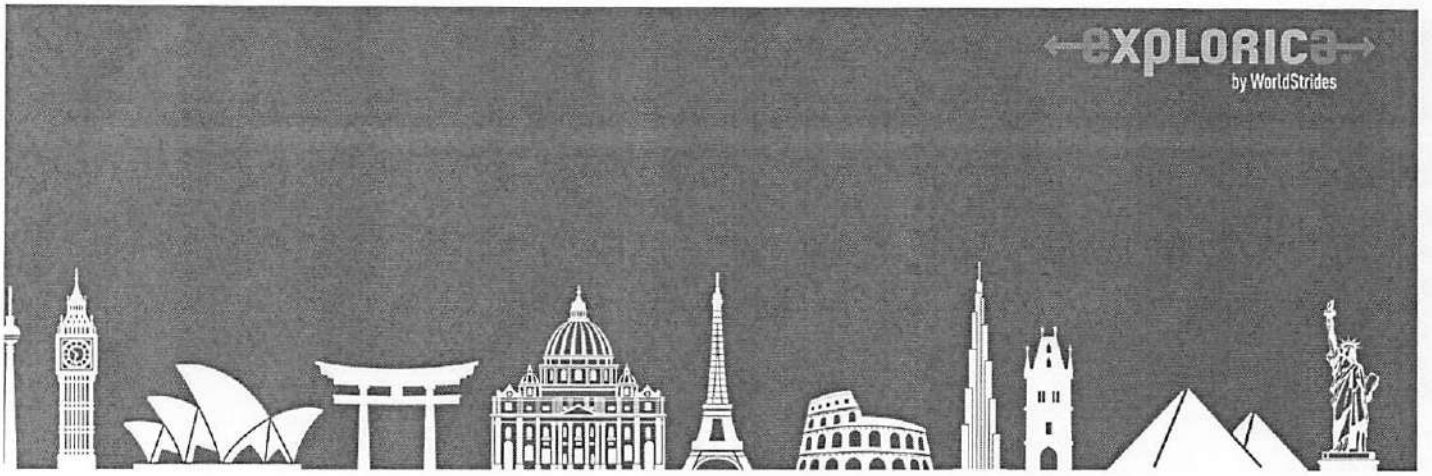
If you have to interrupt your Explorica trip after departure due to a covered injury, sickness or death (your own or that of a traveling companion or a family member) or for other covered reasons such as: cancellation of arrangements by an airline due to strike or bad weather; a documented theft of passports or visas; or a terrorist incident which occurs in a city which is listed on the itinerary of your trip and within 30 days prior to your scheduled departure date for your trip, as defined, you will be reimbursed up to the trip cost for the unused, non-refundable land or water arrangements and the additional transport charges paid to return home or to rejoin your trip (limited to economy one-way airfare, or first class if your original tickets were first class).

TRAVEL DELAY

Reimburses up to $100 per day (maximum of $500) for reasonable accommodation and traveling expenses until travel becomes possible if you are delayed for 12 hours or more due to a covered reason such as a common carrier delay; injury, sickness or death of you or your traveling companion; quarantine; loss of passport, travel documents or money; or natural disaster.

MEDICAL EXPENSE/EMERGENCY ASSISTANCE

Provides reimbursement up to $25,000 for reasonable and customary medical expenses incurred while on your trip; emergency dental treatment received during your trip, up to $750; the costs for emergency transport to home or an appropriate hospital, including escort expense (both, if deemed necessary by the attending physician), for a covered injury or sickness which occurs while on your trip; or the cost of homeward carriage if deceased, up to $50,000.



Insurance policy cont.

BAGGAGE & PERSONAL EFFECTS

Coverage up to $2,000 for direct physical loss or damage to your baggage, passports or visas while on your trip. A $600 maximum limit applies to jewelry, gems, watches, cameras and camera equipment, and furs; a $300 per article limit applies to all other items. If, while on your trip, your baggage is delayed for more than 24 hours, we will reimburse you up to $100 for the purchase of necessary additional clothing and personal articles.

PRE-EXISTING CONDITIONS WAIVER

The plan exclusion for pre-existing conditions is waived if you purchase the plan within 14 days of your initial deposit/payment for your trip.

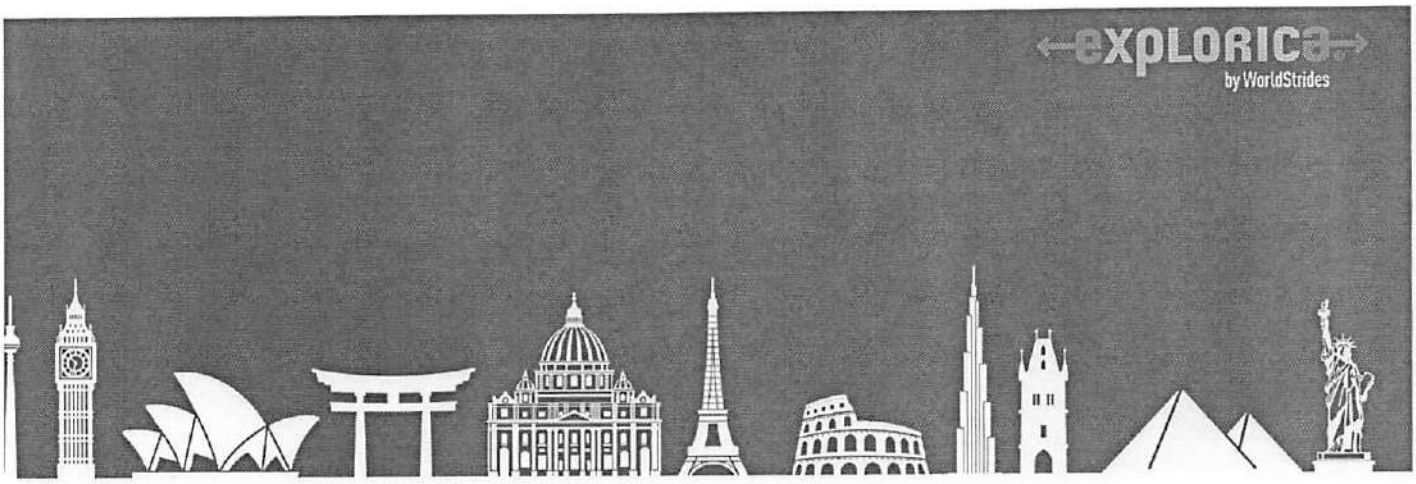
A "Certificate of Coverage" which provides complete details of the plan, including conditions, exclusions and limitations is available to you on our website under the Travel Protection Plan or at any time by request.

The Explorica Travel Protection Plan benefits are administered by: Trip Mate, Inc. (In CA, dba Trip Mate Insurance Agency), 9225 Ward Parkway, Suite 200, Kansas City, Missouri 64114; tel. 1.800.888.7292.

The Explorica Travel Protection Plan is underwritten by United States Fire Insurance Company, Morristown, NJ.

The cost for Explorica's Travel Protection Plan is $12 per day of your tour, maximum $180. This plan must be purchased at the time of enrollment, and cannot be refunded once selected.

The cost for Explorica's Travel Protection Plan Plus is $18 per day of your tour, maximum $270. This plan must be purchased at the time of enrollment, and cannot be refunded once selected.



Positive feedback

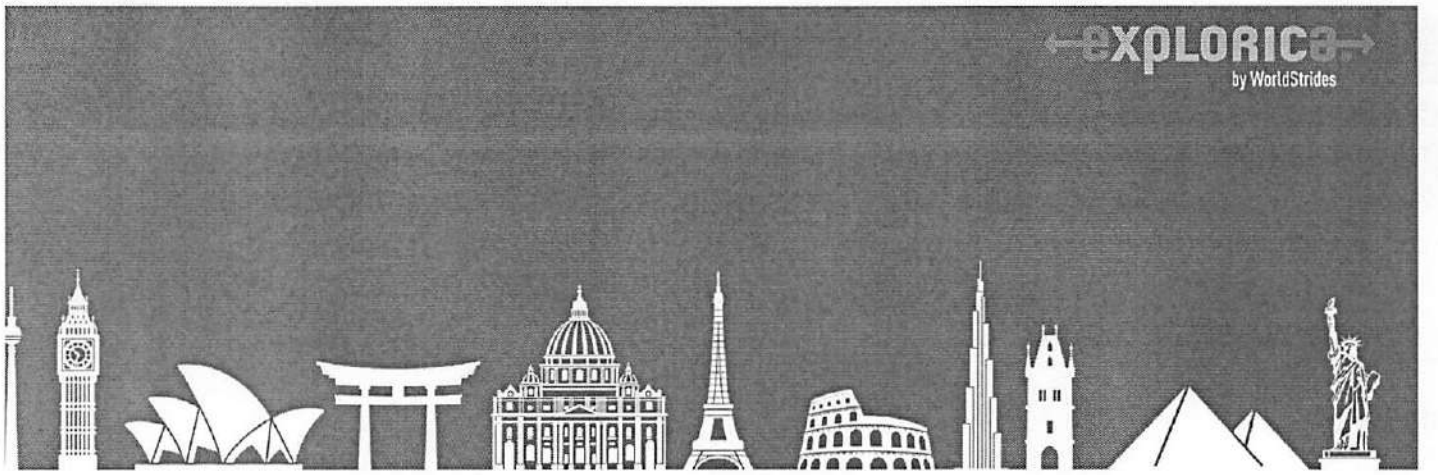
After every tour Explorica asks our program leaders to create an evaluation to judge our overall pre-tour, during tour, and post-tour performance as a company. Everything is judged and it is a great way to provide feedback for us to improve as a company. Oftentimes we are given such positive feedback that we want to share it with potential Explorica program leaders.

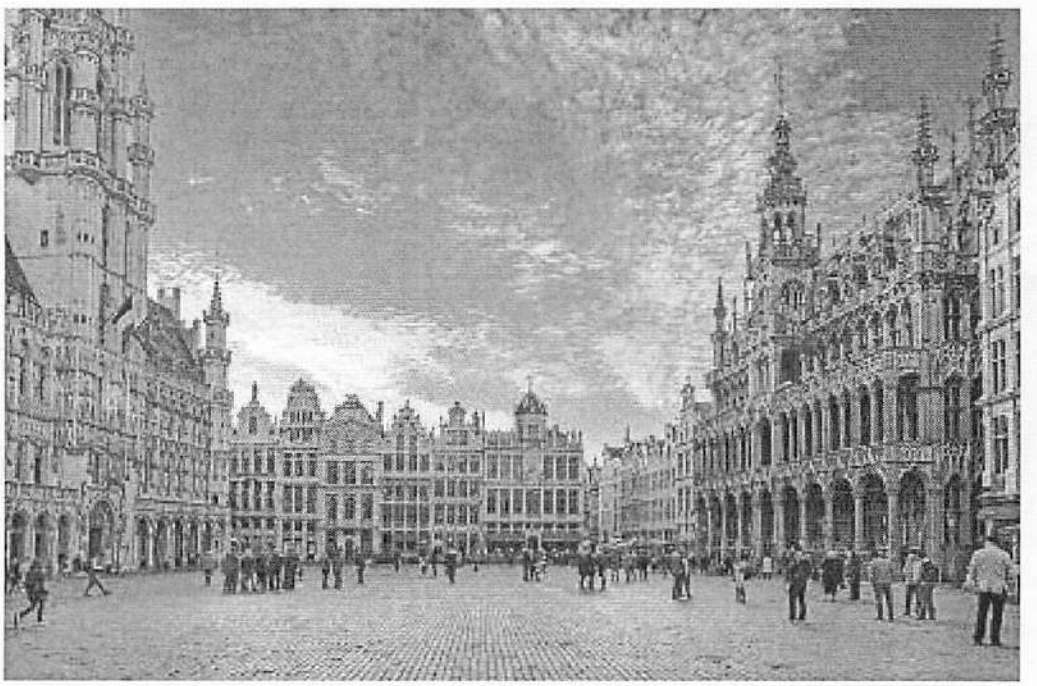
Linda L., English & German teacher, Bowdoin, ME
My students had the time of their lives on this trip. Our tour director was so knowledgeable and incredible that Berlin, Prague and Munich just came alive during these 10 days. What an experience!

Michelle D., Coburg, ON
Well-organized, educational and safe travel — I couldn't ask for more! I have students knocking on my door the first day back asking, "Where is the trip next year?"

Joe H., Spanish teacher, Chandler, AZ
I LOVE teaching, but I LOVE traveling more! What better experience can we bring to the lives of our students than actually living in the countries we study?!

Kathleen W., French teacher, Higganum, CT
A wonderful experience for the students, especially hitting Carnevale in Venice. Our tour director enlivened the whole trip with his wit, charm and depth of knowledge.





Belgium, France & Switzerland

March 24, 2023 - April 2, 2023

Explore the chic cafés and trendy boutiques of Paris before heading south to the Côtes d'Azur, also known as the French Riviera, where yachting is a way of life and smooth pebble beaches give way to sparkling turquoise water.

Tour specifics

TOUR ITINERARY:

Day 1 Start tour

Day 2 Bonjour Brussels
> Meet your tour director and check into hotel
> Brussels tour director-led sightseeing
> Grand Place, Manneken Pis, Cathédrale des Sts-Michel-et-Gudule

Day 3 Brussels--Paris
> Travel to Paris via Bruges
> Bruges tour director-led sightseeing tour
> Burg Square, Market Square, Beguinage Church and Convent visit, Church of Our Lady
> Paris city walk
> Île de la Cité, Notre-Dame Cathedral, Île St. Louis, Latin Quarter visit
> Dinner in Latin Quarter

Day 4 Paris
> Paris guided sightseeing tour
> Arc de Triomphe, Champs Élysées, Eiffel Tower, Champ de Mars, École Militaire, Les Invalides, Conciergerie, Tuileries Garden, Place Vendôme, Opera House
> Optional Versailles guided excursion $80
> State Apartments, Hall of Mirrors, Gardens of Versailles
> Seine River cruise

Day 5 Paris
> Louvre visit
> Montmartre tour director-led sightseeing
> Sacré Coeur, Place du Tertre, Moulin Rouge
> Dinner in Montmartre

Day 6 Paris--Côte d'Azur
> Travel to Nice on the TGV (one of Europe's fastest train)
> Nice tour director-led sightseeing
> Vieux Nice, Promenade des Anglais

Day 7 Côte d'Azur
> Matisse Museum
> Free time at the beach

Day 8 Côte d'Azur—Geneva
> Travel to Geneva via Monaco
> Monaco tour director-led sightseeing tour
> Prince's Palace

Day 9 Geneva
> Geneva tour director-led sightseeing
> Jet d'Eau, St Pierre Cathedral visit, Old Arsenal & Reformation Wall
> Lausanne and Montreux excursion
> Lausanne Tour Director-led sightseeing tour, Château de Chillon visit

Day 10 End tour

TOUR INVESTMENT:
Travelers under 23 years $4,270.00
Travelers 23 and above $4,755.00
Pay just $50 upon enrollment and the balance will be divided into equal monthly payments, charged automatically to your credit card or checking account. As of April 21, 2022, your monthly payment would be just $468.89. (Manual plan also available; learn more on explorica.com/paymentplans.)

INCLUDED:
Round-trip airfare, all transportation, sightseeing tours and site visits, all hotels with private bathroom, breakfast and dinner daily, full-time multi-lingual tour director.

BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
May 5, 2022

ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS

TOPIC: Oakland Schools Intermediate School District Budget 2022-23

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 2022-23 proposed budget documents: a set for the Superintendent, Business Manager, and Board Treasurer, Kathy Hood.

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 held a remote Designates Meeting on Monday, April 25, 2022, 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 19, 2022, regular meeting.

APPROVED AND RECOMMENDED
FOR BOARD INFORMATION/DISCUSSION

Steve Matthews, Superintendent

Support for General Fund Budget

ISD BUDGET RESOLUTION

Novi Community School District, Novi, 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 19 day of May, 2022 at 7:00 o'clock in the evening.

The meeting was called to order by Dr. Ruskin, President.

Present: Members Danielle Ruskin, Paul Cook, Kathy Hood, Willy Mena, Bobbie Murphy, Mary Ann Roney, and Tom Smith

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 Novi Community School District, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a Regular meeting held on May 19, 2022, 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, Novi, 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 19 day of May, 2022 at 7:00 o'clock in the evening.

The meeting was called to order by Dr. Ruskin, President.

Present: Members Danielle Ruskin, Paul Cook, Kathy Hood, Willy Mena, Bobbie Murphy, Mary Ann Roney, and Tom Smith

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 Novi Community School District, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a Regular meeting held on May 19, 2022, 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 2022
Fiscal Year 2022-23

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 2022-23 is $391.2 million:

- Property taxes - $216.6 million
- Other local revenue and investment revenue - $36.9 million
- State source revenue - $21.6 million
- Other financing sources & indirect revenue - $9.1 million
- Estimated new grant award funding - $84.2 million
- Estimated grant carryover funding - $22.8 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 2022-23 are $393.2 million:

- Salary, wage and benefits - $80.4 million
- Purchased services, Supplies, Dues/Fees - $20.5 million
- Electric & natural gas utilities - $.9 million
- Capital outlay - $6.6 million
- Transfers to LEAs and other funds - $174.4 million
- Grant related expenditures - $107.0 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 2022-23 Oakland Schools Budget?

Revenues

Property tax revenue is budgeted to increase by 4.0%, or $5.5 million. Tax revenues have increased a total of 27% since the end of the recession in 2014; however as of FY 2021-22 they are still $8.7 million below pre-recession levels. While taxable values in Oakland County are expected to increase more than 6.25%, the District is anticipating another Headlee rollback for FY 2022-23 due to the low rate of inflation. If imposed, this will mark the eighth year in a row of Headlee rollbacks. 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 as the administration and staff at Oxford establish how to best prepare students through the remainder of the current academic year and beyond.

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. The goal was to review and improve comprehensive school safety planning and to 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). Additional professional learning is currently being developed and will be offered to constituent districts in 2022-23.

COVID-19 Response

Oakland Schools has developed countless resources designed to support districts during and after the COVID-19 pandemic. These resources include but are not limited to:

- guidance for districts to consider ways to evaluate, measure, and assess well-being within their school communities,
- best practices for remote and hybrid teaching and learning, and
- curriculum, instruction, and assessment toolkits.

Oakland Schools District and School Services, Student Services and Special Populations teams have developed and are offering additional learning opportunities to combat the potential learning loss faced by students and will provide additional professional learning opportunities for teachers. Recent and current programs include but are not limited to the following:

- Oakland Youth Innovation Lab – an innovative summer learning program designed to engage students in deep learning and to build community
- Design Studio – a professional learning experience for teachers who taught summer school courses in their local districts. This project supported teachers with high quality instructional materials and pedagogical strategies that are centered on middle school literacy, Pre-Algebra, and social emotional learning.
- Tutoring – teams worked with districts to develop a tutoring framework that can be tailored to district needs as we work together to ensure learning for students. This project was focused on supporting student learning as we emerged from the pandemic. Support for districts included professional learning for tutors with varying levels of experience.
- OSTC Supplemental Instruction - Oakland Schools Technical Campuses have extended lab time learning for students by creating a third session and Saturday schools to enrich the lost lab time that occurred due to the global pandemic. This supplemental instruction will continue through summer 2022.

Oakland Schools' response to the pandemic extends beyond supplementary education services and supports. Additional supports include:

- The Michigan Department of Health and Human Services (MDHHS) tasked Oakland Schools with the distribution of COVID-19 Antigen Test Kits as part of the Michigan Safe Schools Testing Program. Initial rollout was for testing of teachers, but quickly expanded to athletics. Test kits were made available to all schools within Oakland County (public, charter, and private schools). Later, MDHHS expanded the Michigan Safe Schools Testing Program again to include student populations.

- Oakland Schools partnered with Honor Community Health to provide vaccination opportunities for educators which provided vaccination appointments for up to 1,200 individuals. Facilities and Event Management staff provided a safe, organized environment for this event.
- Production, Printing and Graphics printed over 650,000 sheets of COVID-19 related materials for the Oakland County Health Department and more than 30,000 COVID-19 related signs, which they designed, to help keep our Oakland County schools students safe in their schools.
- Event Management supported professional learning with registration and support of online events. This included the recording of State Continuing Education Clock Hours. This enabled participants to accumulate required education hours during the pandemic.

Unlike local districts, Oakland Schools has not received funding under the Elementary and Secondary School Emergency Relief Fund (ESSER Fund), the Governor's Emergency Education Relief Fund, the Coronavirus Relief Fund distributed by MDE and will not receive funding under ESSER II. The above COVID-19 related expenditures are being funded with tax revenues and state aid ISD funding.

Special Collaborative Projects

Literacy Essentials Oakland (LEO)

The Literacy Essentials Oakland (LEO) 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 2022-23 school year, the Oakland Schools LEO 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 will begin implementation activities in 2022-23.

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). Oakland Schools' Assistant Superintendent for Shared Services and Chief Information Officer is on the Steering Committee and 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 2022-23 Capital Projects Fund budgets include estimated costs for capital needs and the Career Focused Education Fund budget includes estimated costs of operating the STEMi beginning in the 2022-23 school year. 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 2021-22 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 2022-23 budget:

Department	Description	Budgeted Subsidy Amount
Students Services (Career Readiness)	Career cruising software (Xello)	$ 302,700
Students Services (Career & Technical Education)	CDX Automotive software	$ 15,000
Students Services (Career Readiness)	Industry connections platform (Nepris)	$ 155,000
District & School Services	Illuminate DnA student assessment & data analysis tool	$ 363,800
District & School Services	Discovery Education Streaming - digital video on demand and online teaching	$ 149,500
District & School Services	Atlas Rubicon curriculum management system	$ 184,500
Communication Services	Student Achievement Media news service	$ 5,000
Communication Services	Meltwater (media monitoring/clipping service)	$ 14,850
Communication Services	TV Eyes (media monitoring/clipping service)	$ 2,400
Communication Services	Sprout Social (media monitoring/clipping service)	$ 1,600
MiPEER	PowerSchool BusinessPlus per pupil subsidy	$ 17,400
	TOTAL SUBSIDIES	**$ 1,211,750**

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.

New Employee Positions

- Split Funded Positions:
  - 1.0 FTE Recruiting Manager; funded by the General Education Fund, Special Education Fund and Career Focused Education Fund at 24%, 24% and 52%, respectively;
  - .33 FTE Part-time Controller to assist during audit due to staff transition; funded by the General Education Fund, Special Education Fund and Career Focused Education Fund at 24%, 24% and 52%, respectively;
  - 2.0 FTE in Technology Services funded by the General Education Fund, Special Education Fund and Career Focused Education Fund at 50%, 25% and 25%, respectively for a Business Support Specialist and an Associate Business Analyst for support in both the business (MiPEER) and student systems;
  - the above new positions are offset by a .33 FTE decrease in Administration due to the reduction in services of a part-time retiree;
- Other Positions:
  - 2.0 FTE Campus Bookkeepers; funded by the Career Focused Education Fund to provide dedicated accounting, budget and procurement support to the technical campuses
  - .10 FTE Psychologist (increasing an existing position from .9 FTE to 1.0 FTE) funded by Special Populations.

Personnel Costs

- Step increases for those employees who are eligible have been built into the 2022-23 budget; additionally, an across-the-board pay increase of 2% has been included in the proposed budget. This is in accordance with the union collective 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 28.23% through September 30, 2022 and is projected to be unchanged beginning October 1, 2022. Oakland Schools analyzed its own employee retirement elections and has projected an overall blended retirement rate of 28.26% for 2022-23, 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 beginning after 1/1/22	Plan year beginning after 1/1/23*
Family	$ 19,921.45	$ 20,658.54
Individual plus one	$ 15,276.01	$ 15,841.22
Single	$ 7,304.51	$ 7,574.78

**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 2022-23 is budgeted at .25% of tax revenues, which equates to approximately $536,300 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 in recent years. In FY 2022-23 there is growth projected in tax revenues of 4.0%. The base distribution of PA-18 funding to local school districts is budgeted to increase approximately $7.9 million or 5.6% to $148,300,000. Additional distributions may be made to local districts based on 2021-22 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 COVID-19 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 ESL 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: Prekindergarten through Grade 3 and support of mi PLACE, 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 CSI schools - 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 eight 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.

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 21,185 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 or email to assist parents and districts in creating a positive supportive learning environment that meets the needs of students with IEPs.
- Wraparound services are offered for students in need of intensive coordination of multiple services and who are at risk of being removed from their school or home placement.
- Oakland Schools Immigrant Student Services assure that students who come from other countries and now attend Oakland County schools are provided with service coordination and connections to community partners to maximize their success.
- 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 121 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 $11.4 million of revenue for LEAs in FY 2022-23.
- 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.
- 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; 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 2021-22 and 2022-23, the following services have been or are being provided on a cost recovery basis:

- Business Office assistance on a limited scope to four 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 purchases 3,024 online child assessment licenses and 186 program quality assessment systems at a bulk purchase price then distributes to GSRP programs, saving districts approximately 30% of the cost of these items.
- 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 PL costs 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 2021-22 rates.

Virtual Learning Academy Consortium (VLAC) 9-12

- In 2017-18, the District re-introduced the VLAC 9-12 program, in which 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 2021-22 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 200 students; tuition is $4,900 per pupil, which represents no increase from 2021-22 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.

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. The County lost over 145,000 jobs. By the first quarter of 2021, approximately 60% of jobs had been recovered and economists predict Oakland County to return to its 1st Quarter 2020 employment level by the 1st Quarter of 2023. Industries expected to make a full recovery by 2023 include utilities, finance and insurance, professional, scientific and technical services, and construction among others. Those expecting to show an incomplete recovery include retail, private health and social services, real estate and vehicle and parts manufacturing. 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 Sectors Initiative (the "Initiative") includes a focus on job creation and diversification in knowledge-based industries such as Advanced Electronics & Controls, Alternative Energy & Power Generation, Communications & Information Technology, Robotics & Automation and the County's Medical Main Street, among others. As of December 2020, emerging sector businesses invested over $5.4 billion in the County, created almost 55,000 jobs and retained over 40,300 jobs. The vast majority of the newly-created jobs are in the high-wage category.

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 2022-23 fiscal year budget. One of the most important factors affecting the budget is the economic condition of the state of Michigan. The fiscal year 2022-23 budgets will be adopted effective July 1, 2022 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.

We continue to focus resources in a manner that directly benefits our districts. 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
- Providing significant subsidies for student data analysis tools and other software solutions for local districts
- Providing significant resources for pandemic response and supplemental instruction
- Funding of a $13.6 million Special Education center program renovation to benefit students in SEI, ASD and Adult Transition programs
- Additional funding for the Career Focused Education Regional Plan
- 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. Changes shall be prepared through budget amendments at least three (3) times each fiscal year for 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 5% to 10% of expected operating expenditures of the fund in fiscal year 2017-18. Thereafter, the unassigned target range shall increase .5% each year until fiscal year 2022-23 at which time the unassigned target range will be 7.5% to 12.5%, where it will remain.
2. The Career Focused Education Fund ending restricted fund balance target range ("restricted target range") shall be equal to 5% to 10% of expected operating expenditures of the fund in fiscal year 2017-18. Thereafter, the restricted target range shall increase .5% each year until fiscal year 2022-23 at which time the unassigned target range will be 7.5% to 12.5%, where it will remain.
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.

Fiscal Year 2023 Budget – Allocation Schedule

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%

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 2023 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	400,900	200,600	200,600	802,100	0.35%
Asst Supt - Educational Services	002	257,300	129,700	131,100	518,100	0.23%
Deputy Supt - Finance & Operations	003	246,600	124,300	124,400	495,300	0.22%
Cabinet Initiatives	006	114,400	57,300	57,200	228,900	0.10%
Grant & Community Programming	007	224,400	112,100	112,100	448,600	0.20%
Event Management Operations	013	434,200	173,000	178,000	785,200	0.35%
Government & Community Services	014	327,400	163,600	166,500	657,500	0.29%
Technology Services Administration	029	283,800	141,500	144,300	569,600	0.25%
TS - Technical Support Services	030	596,000	298,200	298,200	1,192,400	0.53%
TS - Application Services	032	2,067,500	1,036,200	1,036,900	4,140,600	1.83%
Legal Affairs	038	423,100	235,000	377,400	1,035,500	0.46%
Records Management	039	26,200	13,200	13,200	52,600	0.02%
Auxiliary Services Administration	040	156,000	79,100	79,700	314,800	0.14%
Corporate & District Services	044	573,400	289,500	285,400	1,148,300	0.51%
Shipping and Receiving	047	168,700	82,100	81,600	332,400	0.15%
Communications Services	049	543,200	275,800	277,800	1,096,800	0.49%
		6,843,100	3,411,200	3,564,400	13,818,700	6.11%
General Allocation net of revenue		70%	15%	15%	100%	
Tech Services - Licensing	028	1,891,600	405,100	405,100	2,701,800	1.19%
Activity Based Cost Allocation - FTE based		24%	24%	52%	100%	
Financial Services 0252	011	419,500	484,200	901,900	1,805,600	0.80%
TS - Enterprise Tech Services	033	671,800	670,200	1,449,900	2,791,900	1.23%
Office of Procurement & Contracting	042	194,200	194,800	420,100	809,100	0.36%
Human Resources	083	408,400	396,700	949,800	1,754,900	0.78%
		1,693,900	1,745,900	3,721,700	7,161,500	3.17%
Property Tax Allocation - millage		6%	75.5%	18.5%	100%	
Financial Services - Property Taxes 0259	011	43,600	552,700	135,200	731,500	0.32%
Activity Based Cost - Space Usage		50%	24%	26%	100%	
Facilities Management	041	294,500	163,900	152,400	610,800	0.27%
Plant & Fixed Charges - OS Main Campus	091	348,400	181,600	295,000	825,000	0.36%
Cost Based Allocation		73%	25%	2%	100%	
Pupil Transportation	045	291,100	94,900	8,800	394,800	0.17%
Grand Total		11,406,200	6,555,300	8,282,600	26,244,100	11.61%

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. The taxable valuations for Oakland County properties during the Great Recession suffered a cumulative loss in value of 24.5%. Those four consecutive years of declining property tax values have an impact lasting into fiscal year 2022 and beyond until the tax base has fully recovered, resulting in a cumulative erosion of District revenue of $438.5 million through fiscal year 2022. We continue to keep a close watch on our collection and delinquency rates and are monitoring Michigan Tax Tribunal cases that have increased as a result of the pandemic.

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 4.0% over the prior year based on current Oakland County government projections. The budget contains an expectation of a Headlee rollback in FY 2022-23. Below are the property tax revenue expectations by fund for the proposed budget:

Property Taxes	2021-22	2022-23	$ change	% change
General Education Fund	$ 12,374,900	$ 12,869,900	$ 495,000	4.00%
Special Education Fund	157,398,800	163,694,800	6,296,000	4.00%
Career Focused Education Fund	38,503,900	40,044,100	1,540,200	4.00%
Total Property Tax Revenue	$ 208,277,600	$ 216,608,800	$ 8,331,200	4.00%

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 FY 2019-20 has been severely impacted by the pandemic. Below are the projected investment results by fund for fiscal year 2022-23:

Investment Revenue	2021-22	2022-23	$ change	% change
General Education Fund	$ 9,100	$ 9,500	$ 400	4.4%
Special Education Fund	50,000	52,500	2,500	5.0%
Career Focused Education Fund	15,000	16,000	1,000	6.7%
Shared Services & Tuition Programs Fund 270	1,000	1,000	-	0.0%
ONE Fund 271	12,000	12,000	-	0.0%
Medicaid Fund 273	2,000	2,500	500	25.0%
HR/Finance Consortium 277	500	700	200	40.0%
Debt Service Funds	26,000	27,000	1,000	3.8%
Capital Project Funds	19,900	19,900	-	0.0%
Production Print Enterprise Fund	200	200	-	0.0%
Total Investment Revenue	$ 135,700	$ 141,300	$ 5,600	4.1%

Other Local Revenue

District wide, Other Local Revenue is projected to increase by 10.7% in 2022-23, increasing in some funds and decreasing in others. Significant changes include an increase in revenue for the Illuminate DnA tool as the subsidy provided to local districts returns to pre-pandemic levels; an increase in workshop revenues as more professional learning opportunities are reinstated post-pandemic; a decrease in MOR Cooperative revenue which is related to uncertainties surrounding student meal participation and a decrease in certain technology fee-based revenue. Additionally, 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 2021-22. The schedules below depict the changes by fund.

GEF local revenue	2021-22	2022-23	$ change	% change
Auxiliary Services-Rebates	$ 46,000	$ 46,000	$ -	0.0%
Central Applicant Tracking	63,300	64,000	700	1.1%
Community Television Network (CTN)	384,600	334,400	(50,200)	-13.1%
Conference Center - Catering Revenue	25,000	25,000	-	0.0%
Cooperative Programs	85,000	85,000	-	0.0%
District & School Services - Discovery/Learn 360	84,000	84,000	-	0.0%
District & School Services - Rubicon West	105,000	109,800	4,800	4.6%
Illuminate	190,600	555,000	364,400	191.2%
Miscellaneous and Other	40,200	40,100	(100)	-0.2%
MOOR Coop Fees	50,700	26,000	(24,700)	-48.7%
Rental - Career Connections	303,300	314,600	11,300	3.7%
Rental - Virtual Learning Academy	20,000	20,000	-	0.0%
SCECH fees	30,000	30,000	-	0.0%
Technology Services - Software	214,300	175,600	(38,700)	-18.1%
Technology Services - Student Application	603,000	575,900	(27,100)	-4.5%
Technology Services - Virtual (Cloud) Server Area Storage	154,700	124,200	(30,500)	-19.7%
Transportation (Polyplot)	68,000	68,000	-	0.0%
Workshop fees	100,000	175,000	75,000	75.0%
Total GEF Other Local Revenue	$ 2,567,700	$ 2,852,600	$ 284,900	11.1%

SEF Local Revenue	2021-22	2022-23	$ change	% change
Professional development workshop fees	$ 50,000	$ 50,000	$ -	0.0%
Miscellaneous & other	50,000	50,000	-	0.0%
Total SEF Other Local Revenue	$ 100,000	$ 100,000	$ -	0.0%

CFEF Local Revenue	2021-22	2022-23	$ change	% change
Early college tuition	$ 326,100	$ 300,000	$ (26,100)	-8.0%
Miscellaneous revenue	10,000	10,000	-	0.0%
Oakland County Competitive Robotics Assoc.	20,000	20,000	-	0.0%
Student program revenue & tuition	11,000	11,000	-	0.0%
Workshop fees	10,000	10,000	-	0.0%
Total CFEF Other Local Revenue	$ 377,100	$ 351,000	$ (26,100)	-6.9%

Special Revenue Funds	2021-22	2022-23	$ change	% change
Shared Services	$ 11,329,900	$ 11,252,500	$ (77,400)	-0.7%
VLAC K-8 Program - Tuition	1,754,200	3,275,000	1,520,800	86.7%
VLAC 9-12 Program - Tuition	950,000	670,000	(280,000)	-29.5%
ACE Tuition	292,500	980,000	687,500	235.0%
Graduation Alliance	1,288,000	1,300,000	12,000	0.9%
Foreign Exchange Program	-	360,000	360,000	100.0%
Miscellaneous Revenue	52,500	5,000	(47,500)	-90.5%
ONE Fund - capital outlay fees	534,700	534,800	100	0.0%
ONE Fund - Erate discount revenue	66,600	66,600	-	0.0%
Medicaid Fund	11,099,800	12,018,700	918,900	8.3%
HR/Finance Consortium Fees	1,081,600	1,120,300	38,700	3.6%
School Activities Fund	180,000	180,000	-	0.0%
Total Special Revenue Fund Local Revenue	$ 28,629,800	$ 31,762,900	$ 3,133,100	10.9%

PPEF Local Revenue	2021-22	2022-23	$ change	% change
Production printing - external services	$ 1,075,000	$ 1,188,000	$ 113,000	10.5%
Production printing - internal services	340,000	377,000	37,000	10.9%
Fingerprinting & miscellaneous revenue	145,400	145,400	-	0.0%
Total PPEF Other Local Revenue	$ 1,560,400	$ 1,710,400	$ 150,000	9.6%

	2021-22	2022-23	$ change	% change
Grand Total - other local revenue	**33,235,000**	**36,776,900**	**3,541,900**	**10.7%**

State Source Revenue

The majority of State Revenue is projected to stay flat across all funds for 2022-23, with some exceptions:

- Sec 81 ISD Operations revenue is budgeted to increase by 2%;
- 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;
- Sec 61a.1 revenue in the Career Focused Education Fund is budgeted to decrease by 17%. Section 61a.1 revenue is based on a formula heavily weighted toward completers of CTE programs and the ranking of CTE programs by demand. A change in program ranking in FY 2021-22 caused an increase in revenue to the district; however it is estimated the revenue will return to previous levels in FY 2022-23. Revenue 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	2021-22	2022-23	$ change	% change
General Education Fund	$ 6,136,500	$ 6,406,100	$ 269,600	4.4%
Special Education Fund	7,621,800	7,803,600	181,800	2.4%
Career Focused Education Fund	5,800,300	5,730,900	(69,400)	-1.2%
Shared Services - MPSERS Section 147	1,258,500	1,386,900	128,400	10.2%
Medicaid - MPSERS MPSERS Section 147	54,100	54,100	-	0.0%
HR/FIN - MPSERS MPSERS Section 147	85,900	94,700	8,800	10.2%
PPEF - MPSERS MPSERS Section 147	71,600	67,100	(4,500)	-6.3%
Total State Source Revenue	$ 21,028,700	$ 21,543,400	$ 514,700	2.4%

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	2021-22	2022-23	$ change	% change
General Education Fund	$ 409,000	$ 409,000	$ -	0.0%
Special Education Fund	263,000	305,500	42,500	16.2%
Career Focused Education Fund	101,900	102,300	400	0.4%
Shared Services & Tuition Programs	537,000	562,600	25,600	4.8%
Total Other Financing Sources Revenue	$ 1,310,900	$ 1,379,400	$ 42,900	3.3%

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-in. Operating transfers are made based on the availability of fund 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.

Other Financing Sources Net of Indirect Revenue	2021-22	2022-23	$ change	% change
General Education Fund Operating Transfers In	$ 361,900	$ 385,300	$ 23,400	6.5%
Career Focused Education Fund - Adult Education Revenue	25,000	25,000	-	0.0%
ONE Fund Operating Transfers In	1,076,600	726,600	(350,000)	-32.5%
HR/Finance Consortium Operating Transfers In	50,000	50,000	-	0.0%
Debt Service Funds	4,170,200	3,360,200	(810,000)	-19.4%
Capital Project Funds	4,300,000	3,200,000	(1,100,000)	-25.6%
Total Other Financing Sources Revenue	$ 9,983,700	$ 7,747,100	$ (2,236,600)	-22.4%

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 2022-23 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	2021-22	2022-23	$ change	% change
Local Source Revenue	$ 1,911,900	$ 1,335,600	$ (576,300)	-30.1%
State Source Revenue	43,225,400	39,379,700	(3,845,700)	-8.9%
Federal Source Revenue	76,966,900	66,264,600	(10,702,300)	-13.9%
Total Grant Revenue	$ 122,104,200	$ 106,979,900	$ (15,124,300)	-12.4%

Grant Expenditures and Other	2021-22	2022-23	$ change	% change
Instruction	$ 2,041,200	$ 1,788,400	$ (252,800)	-12.4%
Support Services:				
Pupil	8,466,900	7,418,200	(1,048,700)	-12.4%
Instructional Staff	12,326,900	10,800,000	(1,526,900)	-12.4%
General Administration	131,000	114,800	(16,200)	-12.4%
School Administration	8,000	7,000	(1,000)	-12.5%
Business Services	62,000	54,300	(7,700)	-12.4%
Operations & Maintenance	3,600	3,200	(400)	-11.1%
Pupil Transportation Services	1,540,000	1,349,200	(190,800)	-12.4%
Central Services	2,079,900	1,822,300	(257,600)	-12.4%
Other Services	51,800	45,400	(6,400)	-12.4%
Community Services	2,205,600	1,932,400	(273,200)	-12.4%
Interdistrict Transfers and Other	93,187,300	81,644,800	(11,542,500)	-12.4%
Total expenditures and other	$ 122,104,200	$ 106,979,900	$ (15,124,200)	-12.4%

Expenditure Assumptions & Proposed Budgets

Staffing Changes

The schedule represented below provides a snapshot of staffing as of March 2022 and changes incorporated into our fiscal year 2022-23 budgets. The resulting staff adjustments are intended to better meet our service priorities and manage our operating costs.

Summary Staffing Report (as of 3/8/22)

Business & Operations Departments	# of Employees 2020-21	# of Employees 2021-22	# of Employees 2022-23	Change
Administration	7.16	6.83	6.50	-0.33
Auxiliary Services	8.00	7.13	7.13	0.00
Communication Services	6.00	6.00	6.00	0.00
Event Management	7.00	6.00	6.00	0.00
Financial Services	15.33	15.33	17.66	2.33
Human Resources	10.00	9.33	10.33	1.00
Legal Affairs	4.00	4.00	4.00	0.00
Medicaid	4.00	4.00	4.00	0.00
Purchasing	5.33	6.00	6.00	0.00
Shipping/Receiving	3.40	2.20	2.20	0.00
Transportation	2.33	3.00	3.00	0.00
Sub total:	**72.55**	**69.82**	**72.82**	**3.00**
Programs & Services Departments	**# of Employees 2020-21**	**# of Employees 2021-22**	**# of Employees 2022-23**	**Change**
Student Services (Technical Campuses)	176.40	177.84	177.84	0.00
Child Nutrition	1.33	1.33	1.33	0.00
District & School Services	69.61	72.35	72.35	0.00
Gov't Relations & Pupil Accounting	12.00	12.20	12.20	0.00
Special Populations	82.36	81.74	81.84	0.10
Student Services	25.00	17.83	17.83	0.00
Technology Services	58.15	58.00	60.00	2.00
Sub total:	**424.85**	**421.29**	**423.39**	**2.10**
Other Programs & Services	**# of Employees 2020-21**	**# of Employees 2021-22**	**# of Employees 2022-23**	**Change**
Accelerated Early College (ACE)	2.23	2.50	2.50	0.00
Shared Services / MiPEER	128.67	130.67	130.67	0.00
Homeless / Wrap Around (Grant Funded)	7.50	10.00	10.00	0.00
Oakland Opportunity Academy (OOA)	0.00	0.00	0.00	0.00
Virtual Learning Academy Consortium (VLAC)	11.37	18.37	18.37	0.00
Production Print & Graphics	6.79	7.66	7.66	0.00
Sub total:	**156.56**	**169.20**	**169.20**	**0.00**
Total Across All Departments:	**653.96**	**660.31**	**665.41**	**5.10**

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 2022-23 budget of 2% for Oakland Schools staff. Union salaries are subject collective bargaining and this increase is 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 2022-23 is 1.28%. The union wage base will experience step increases resulting in a wage base cost growth rate estimated at .98%. 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 FY2022-23 positions are assumed to be filled and fully-funded for the entire year, whereas the FY 2021-22 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	2021-22	2022-23	$ change	% change
General Education Fund	$ 9,534,400	$ 10,490,300	$ 955,900	10.0%
Special Education Fund	10,446,000	11,171,900	725,900	6.9%
Career Focused Education Fund	17,393,700	18,912,800	1,519,100	8.7%
Shared Services & Tuition Programs	8,171,400	9,262,700	1,091,300	13.4%
ONE Fund	3,200	5,200	2,000	62.5%
Medicaid Fund	333,400	339,500	6,100	1.8%
HR/Finance Consortium	521,500	531,500	10,000	1.9%
Production Print Enterprise Fund	433,200	417,300	(15,900)	-3.7%
Total Salary & Wages w/FICA	$ 46,836,800	$ 51,131,200	$ 4,294,400	9.2%

MPSERS Retirement Costs

The district will pay, for most employees, an additional $28.26 in retirement costs for every $100 of wages it pays to our employees in fiscal year 2022-23. 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 2022-23 is 28.26%. 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	2021-22	2022-23	$ change	% change
General Education Fund	$ 4,090,400	$ 4,301,800	$ 211,400	5.2%
Special Education Fund	4,527,000	4,641,600	114,600	2.5%
Career Focused Education Fund	7,635,700	7,927,600	291,900	3.8%
Shared Services & Tuition Programs	3,287,000	3,331,900	44,900	1.4%
ONE Fund	2,400	1,800	(600)	-25.0%
Medicaid Fund	148,300	140,500	(7,800)	-5.3%
HR/Finance Consortium	221,400	236,000	14,600	6.6%
Production Print Enterprise Fund	180,300	177,100	(3,200)	-1.8%
Total MPSERS Retirement Costs	$ 20,092,500	$ 20,758,300	$ 665,800	3.3%

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 14% 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	2021-22	2022-23	$ change	% change
General Education Fund	$ 1,146,800	$ 1,186,800	$ 40,000	3.5%
Special Education Fund	1,393,900	1,412,300	18,400	1.3%
Career Focused Education Fund	2,545,200	2,582,900	37,700	1.5%
Shared Services & Tuition Programs	1,106,000	1,146,000	40,000	3.6%
Medicaid Fund	37,800	39,600	1,800	4.8%
HR/Finance Consortium	53,400	65,900	12,500	23.4%
Production Print Enterprise Fund	72,300	52,700	(19,600)	-27.1%
Total Healthcare Insurance Costs	$ 6,355,400	$ 6,486,200	$ 130,800	2.1%

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 expected to see savings in dental/vision insurance costs as a result of the change from self-insured to premium-based plans effective January 1, 2022. Please see the chart below for fund level budget information. All budget figures listed below are presented net of grant funded expenditures:

Other Insurances	2021-22	2022-23	$ change	% change
General Education Fund	$ 465,400	$ 439,400	$ (26,000)	-5.6%
Special Education Fund	444,800	374,100	(70,700)	-15.9%
Career Focused Education Fund	905,600	732,700	(172,900)	-19.1%
Shared Services & Tuition Programs	412,900	385,200	(27,700)	-6.7%
Medicaid Fund	14,000	12,000	(2,000)	-14.3%
HR/Finance Consortium	24,300	21,300	(3,000)	-12.3%
Production Print Enterprise Fund	29,500	23,000	(6,500)	-22.0%
Total Other Insurances	$ 2,296,500	$ 1,987,700	$ (308,800)	-13.4%

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	2021-22	2022-23	$ change	% change
General Education Fund	$ 157,700	$ 164,200	$ 6,500	4.1%
Special Education Fund	108,100	112,700	4,600	4.3%
Career Focused Education Fund	593,900	612,800	18,900	3.2%
Production Print Enterprise Fund	46,000	47,800	1,800	3.9%
Total Utilities Budget	$ 905,700	$ 937,500	$ 31,800	3.5%

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. In FY 2021-22, Oakland Schools had two significant expenditure budgets for cybersecurity liability and supplemental instruction which are not in the FY 2022-23 budget, causing the General Education Fund budgets to decrease by almost 20%. 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	2021-22	2022-23	$ change	% change
General Education Fund	$ 5,768,800	$ 4,625,600	$ (1,143,200)	-19.8%
Special Education Fund	3,596,500	3,597,700	1,200	0.0%
Career Focused Education Fund	5,720,500	5,810,200	89,700	1.6%
Shared Services & Tuition Programs	3,999,100	4,083,100	84,000	2.1%
ONE Fund	400,900	652,500	251,600	62.8%
Medicaid Fund	125,800	124,000	(1,800)	-1.4%
HR/Finance Consortium	259,300	209,500	(49,800)	-19.2%
School Activities Fund	180,000	180,000	-	0.0%
Debt Service Funds	6,500	6,500	-	0.0%
Capital Projects Funds	193,600	205,000	11,400	5.9%
Production Print Enterprise Fund	1,083,700	983,800	(99,900)	-9.2%
Total Combined Budgets	$ 21,334,700	$ 20,477,900	$ (856,800)	-4.0%

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.

Capital Expenditures	2021-22	2022-23	$ change	% change
General Education Fund	$ 919,600	$ 1,266,300	$ 346,700	37.7%
Special Education Fund	496,300	469,300	(27,000)	-5.4%
Career Focused Education Fund	139,500	139,500	-	0.0%
Shared Services & Tuition Programs	598,800	333,000	(265,800)	-44.4%
ONE Fund	40,000	10,000	(30,000)	-75.0%
Medicaid Fund	8,300	2,500	(5,800)	-69.9%
HR/Finance Consortium	1,000	5,000	4,000	400.0%
Capital Projects Funds	2,952,700	4,358,500	1,405,800	47.6%
Production Print Enterprise Fund	26,000	44,700	18,700	71.9%
Total Capital Outlay Budgets	$ 5,182,200	$ 6,628,800	$ 1,446,600	27.9%

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. 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 related to the four technical campuses and administration building. Other financing uses in the ONE Fund consist of reimbursements to districts for the LEO program. In 2022-23 the Shared Services & Tuition Programs Fund expenditure budgets include payments to constituent districts participating in the foreign exchange program which was not in operation during 2021-22. HR/Finance Consortium other financing uses are decreasing as the loan repayment to the ONE Fund decreased from $250,000 to $100,000. All budget figures listed below are presented net of grant funded expenditures:

Other Financing Uses	2021-22	2022-23	$ change	% change
General Education Fund	$ 1,481,300	$ 1,069,600	$ (411,700)	-27.8%
Special Education Fund	149,700,900	150,114,400	413,500	0.3%
Career Focused Education Fund	12,228,000	9,540,600	(2,687,400)	-22.0%
Shared Services & Tuition Programs	378,300	620,300	242,000	64.0%
ONE Fund	40,000	525,000	485,000	1212.5%
Medicaid Fund	10,488,300	11,417,200	928,900	8.9%
HR/Finance Consortium	391,800	244,300	(147,500)	-37.6%
Debt Service Funds	810,000	800,000	(10,000)	-1.2%
Production Print Enterprise Fund	56,200	53,000	(3,200)	-5.7%
Total Other Financing Uses	$ 175,574,800	$ 174,384,400	$ (1,190,400)	-0.7%

Debt Service Expenditures

Included in this budget document are the individual budgets for all three of our Debt Service funds. Total interest requirements remain rather consistent between FY 2021-22 and FY 2022-23; however principal payments increase by $420,000 for the 2016 Refunding Bonds. For additional debt service details, please reference the specific fund budget documents. Below is the combined debt service budgeted expenditures:

Debt Service expenditures	2021-22	2022-23	$ change	% change
Debt Service - Principal redemption	$ 975,000	$ 1,395,000	$ 420,000	43.1%
Debt Service - Interest	2,045,400	1,996,700	(48,700)	-2.4%
Total Debt Service Expenditures	$ 3,020,400	$ 3,391,700	$ 371,300	12.3%

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	2021-22	2022-23	$ change
Non-spendable - prepaids	$ 14,300	$ 14,300	$ -
Assigned	435,000	-	(435,000)
Unassigned	4,809,700	4,633,100	(176,600)
Total Budgeted Ending Fund Balance	$ 5,259,000	$ 4,647,400	$ (611,600)
Unassigned Fund Balance as % of Budgeted Expenditures	20%	20%	

SEF Fund Balance Information	2021-22	2022-23	$ change
Non-spendable - prepaids	$ 27,000	$ 27,000	$ -
Restricted - Special Education Fund	1,011,000	1,073,400	62,400
Restricted for future center facility renovations	10,419,600	10,419,600	-
Total Budgeted Ending Fund Balance	$ 11,457,600	$ 11,520,000	$ 62,400
Restricted Fund Balance as % of Budgeted Expenditures	5%	5%	

CFEF Fund Balance Information	2021-22	2022-23	$ change
Non-spendable - Prepaids, Inventory, etc.	$ 10,600	$ 10,600	$ -
Restricted - Career Focused Education	5,804,700	5,814,900	10,200
Total Budgeted Ending Fund Balance	$ 5,815,300	$ 5,825,500	$ 10,200
Restricted Fund Balance as % of Budgeted Expenditures	12%	13%	

General Education Fund
Original Budget and Five-Year Forecast

March 2022
Fiscal Year 2022-23

GENERAL EDUCATION FUND SPECIFIC ANALYSIS

FUND OVERVIEW

The Oakland Schools General Education Fund is projected to end FY 2022-23 with an unassigned year-end fund balance (at the time of this printing) of $4,547,800. In 2021-22, the Superintendent, in accordance with the District's fund balance policy, assigned a portion of fund balance for certain planned capital projects to be completed in 2022-23. Anticipated ending fund balances for FY 2021-22 and 2022-23 are detailed in the schedules below:

	FY 2021-22 Amend 2 Budget	FY 2022-23 Budget
Non-Spendable - Prepaids	$ 14,300	$ 14,300
Assigned	435,000	-
Unassigned	4,809,700	4,633,100
Total Budgeted Ending Fund Balance	$ 5,259,000	$ 4,647,400

FY 2022-23 revenues are projected to be $22.9 million:

- Property taxes - $12.9 million (56% of total revenue)
- Other local revenues - $2.8 million
- State Source revenues - $6.4 million
- Other Financing Source revenues - $.8 million

FY 2022-23 expenditures are projected to be $23.5 million:

- General Administration - $2.0 million
- Finance and Operations - $9.1 million
- Instructional Services - $9.4 million
- Plant and Fixed charges - $3.0 million

The proposed FY 2022-23 General Education Fund budget contains a planned operating deficit of $(611,600). 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 4.0% based on our projections and supported by those of the Oakland County Equalization Division.
- Workshop revenue is projected to increase as professional learning opportunities are being expanded
- Certain technology fee-based revenue is projected to decrease based on anticipated needs of constituent districts. Fee-revenue will be monitored and adjusted via the budget amendment process.
- Oakland Schools continues to offer a subsidy for a student assessment and data analysis system, called Illuminate DnA. In both 2020-21 and 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, 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 2022-23 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%.

Expenditures

- Salary and benefit budgets were forecasted in fiscal year 2022-23 to reflect a 2% across-the-board salary increase, plus step increases for staff not on the top step of their respective salary schedule. Budgets for 2022-23 assume all staff positions are filled for the entire fiscal year with no vacancies, whereas 2021-22 budgets have been adjusted for unfilled positions and vacancies through February 2022.
- Department budget reclassifications occurred in 2022-23, combining department 046 Technology Services – Audio/Visual Support Services with department 030 Technology Services – Technical Support Services and combining department 022 Communications – Video Production with department 049 Communication Services.
- 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:
    - 2023-24 4.0%
    - 2024-25 3.25%
    - 2025-26 through 2027-28 3.0%

    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 2022 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 $.9 million for 2022-23 and are expected to remain stable through the duration of the forecast.

4. Technology application fees are budgeted at $.9 million for 2022-23 and are expected to remain flat through 2028.

5. State source revenues of $6.3 million in 2022-23 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 1.28%, which would be indicative of step movement from year to year. The forecast includes a 1% increase beginning 2023-24 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 $147,000 for calendar year 2022) 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.

   The rates that are effective from October 1, 2021 through September 30, 2022 are:

	Basic/MIP with Premium Subsidy	Pension Plus with Premium Subsidy	Pension Plus PHF	Pension Plus to DC with PHF	Basic/MIP to DC with Premium Subsidy	Basic/MIP to DC with PHF	Basic/MIP with PHF	Pension Plus 2
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	15.05%	15.05%	15.05%	15.05%	15.05%	15.05%	15.05%	15.05%
Subtotal	43.28%	40.36%	39.50%	36.01%	36.87%	36.01%	42.42%	42.21%
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	**43.28%**	**41.36%**	**42.50%**	**45.01%**	**43.87%**	**45.01%**	**44.42%**	**45.21%**

   The forecasted rates for October 1, 2022 through September 30, 2023 are currently unchanged in the Governor's proposed FY23 budget.

   In order to project a budgeted rate overall for Oakland Schools for 2022-23, 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 2022-23 has been established at

28.26%. 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 3.5% 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:

2023-24	$ 1,238,000
2024-25	$ 1,238,000
2025-26	$ 1,238,000
2026-27	$ 1,238,000
2027-28	$ 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 24, 2022.

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:

2023-24	$4.3 million	18.2%
2024-25	$4.1 million	16.8%
2025-26	$3.8 million	15.1%
2026-27	$3.3 million	13.0%
2027-28	$3.7 million	14.9%

OAKLAND SCHOOLS GENERAL EDUCATION FUND
REVENUE AND EXPENDITURE BUDGET
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET		FY to FY Percentage Change
FUND EQUITY, BEGINNING OF YEAR					
Non-Spendable Prepaids, Inventory & Deposits	74,784	14,300	14,300		0.00%
Assigned	1,700,000	1,700,000	435,000		-74.41%
Unassigned	4,304,215	5,250,000	4,809,700		-8.39%
TOTAL FUND EQUITY, BEGINNING OF YEAR	6,078,999	6,964,300	5,259,000		-24.49%
REVENUE					
LOCAL SOURCES					
Property Taxes	12,039,202	12,374,900	12,869,900	A	4.00%
Interest on Investments	6,962	9,100	9,500		4.40%
Miscellaneous and Other	28,913	25,000	25,000		0.00%
Community Telecommunications Network (CTN)	680,075	384,600	334,400		-13.05%
SCECH Credits	33,265	30,000	30,000		0.00%
Workshop fees	55,686	100,000	175,000		75.00%
Conference Center - Catering Revenue	-	25,000	25,000		0.00%
Catering Service Fees	-	2,500	2,500		0.00%
AV & Video Rental Fees (assoc w/conf center)	-	1,000	1,000		0.00%
District & School Srvs - Rubicon West	100,848	105,000	109,800		4.57%
Illuminate	190,604	190,600	555,000	B	191.19%
Technology Services - Virtual (Cloud) Server Area Storage	122,896	154,700	124,200		-19.72%
Technology Services - Student Application	593,051	603,000	575,900		-4.49%
Technology Services - Software	214,348	214,300	175,600		-18.06%
Beverage Consortium	300	400	300		-25.00%
Facility Rental Fees	10,848	11,000	11,000		0.00%
Rental - Career Connections	269,413	303,300	314,600		3.73%
Rental - Virtual Learning Academy	17,600	20,000	20,000		0.00%
Sustainability Committee	187	300	300		0.00%
Auxiliary Services-Staples Rebate	3,559	6,000	6,000		0.00%
Auxiliary Services-Purchasing Card Rebate	29,150	40,000	40,000		0.00%
Cooperative Programs (AEPA)	188,779	75,000	75,000		0.00%
Cooperative Programs (Education & Institutional Coop)	3,679	10,000	10,000		0.00%
Transportation (Polyplot)	64,075	68,000	68,000		0.00%
MOR COOP Fees	53,904	50,700	26,000		-48.72%
Central Applicant Tracking	10,975	63,300	64,000		1.11%
District & School Srvs - Discovery/Learn 360	71,480	84,000	84,000		0.00%
TOTAL LOCAL SOURCES	14,789,798	14,951,700	15,732,000		5.22%

OAKLAND SCHOOLS GENERAL EDUCATION FUND
REVENUE AND EXPENDITURE BUDGET
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET		FY to FY Percentage Change
STATE SOURCES					
Section 81 - ISD Operations	3,902,278	4,058,400	4,139,600	C	2.00%
Section 147a MPSERS Normal Cost Offset	242,012	55,400	55,400		0.00%
Section 147c MPSERS UAAL Rate Stabilization	1,549,058	1,841,600	2,030,000	D	10.23%
Section 147e MPSERS Employer DC Match	33,542	8,900	8,900		0.00%
Sec ORS DC Credit	54,425	18,000	18,000		0.00%
Section 152a Headlee Obligation for Data Collections	359	200	200		0.00%
Section 26.a Renaissance Zone	1,905	1,900	1,900		0.00%
State Payment in Lieu of Taxes	144,936	152,100	152,100		0.00%
TOTAL STATE SOURCES	5,928,515	6,136,500	6,406,100		4.39%
OTHER FINANCING SOURCES					
Transfer from Fund 270 - Indirect	216,474	258,500	281,300		8.82%
Transfer from HR/FIN Consortium Fund 277	103,400	103,400	104,000		0.00%
Indirect Revenue	321,014	409,000	409,000		0.00%
TOTAL OTHER FINANCING SOURCES	640,888	770,900	794,300		3.04%
TOTAL REVENUE	21,359,202	21,859,100	22,932,400		4.91%
TOTAL REVENUE AND BEG BALANCE	27,438,201	28,823,400	28,191,400		-2.19%
EXPENDITURES					
General Administration	1,517,277	1,768,200	2,037,400		15.22%
Finance and Operations	8,048,754	8,640,300	9,070,000		4.97%
Instructional Services	8,187,178	9,629,300	9,442,600		-1.94%
Plant & Fixed Charges	2,720,704	3,526,600	2,994,000		-15.10%
TOTAL EXPENDITURES	20,473,913	23,564,400	23,544,000		-0.09%
Operating Surplus/(Deficit)	885,289	(1,705,300)	(611,600)		-64.14%
FUND EQUITY, END OF YEAR					
Non-Spendable Prepaids, Inventory & Deposits	14,296	14,300	14,300		0.00%
Assigned	1,700,000	435,000	-		-100.00%
Unassigned	5,249,992	4,809,700	4,633,100		-3.67%
TOTAL FUND EQUITY, END OF YEAR	6,964,288	5,259,000	4,647,400		-11.63%
TOTAL EXPEND AND ENDING BALANCE	27,438,201	28,823,400	28,191,400		-2.19%

OAKLAND SCHOOLS GENERAL EDUCATION FUND
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2022-2023

	PROGRAM DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET		FY to FY % Change
General Administration						
001	Office of the Superintendent	326,445	386,200	400,900		3.81%
002	Assist Superintendent - Educational Services	225,209	248,900	257,300		3.37%
003	Assist Superintendent - Finance & Operations	218,267	238,900	246,600		3.22%
006	Cabinet Initiatives	46,500	120,400	114,600		-4.82%
049	Communications Services	356,189	397,900	543,200	E	36.52%
083	Human Resource Center	283,292	313,900	408,400	F	30.11%
084	Human Resources - Central Applicant Tracking System	61,375	62,000	66,400		7.10%
	GROUP TOTAL	1,517,277	1,768,200	2,037,400		15.22%
011	Financial Services	370,176	424,200	434,700		2.48%
013	Event Management	349,656	443,700	434,200		-2.14%
014	Government & Community Services-Legislative Services	275,024	321,400	327,400		1.87%
028	Technology Services - Technology Licensing	2,059,083	1,931,800	1,891,600		-2.08%
029	Technology Services - Administration	260,778	239,700	283,800		18.40%
030	Technology Services - Technical Support Services	329,879	429,500	596,000	G	38.77%
032	Technology Services - Application Services	1,780,868	1,858,900	2,067,500	H	11.22%
033	Technology Services - Enterprise Technical Services	605,606	643,600	671,800		4.38%
038	Legal Affairs	332,507	367,600	423,100		15.10%
039	Records Management	3,113	26,200	26,200		0.00%
040	Auxiliary Services, Maintenance & Facilities Operations	117,370	152,300	156,000		2.43%
041	Maintenance & Facilities Operations	246,309	276,300	294,500		6.59%
042	Auxiliary Services - Office of Procurement & Contracting	134,147	159,100	194,200		22.06%
044	Gov't & Community Services - Corp & District Services	506,134	572,900	573,400		0.09%
045	Auxiliary Services- Pupil Transportation	162,654	270,200	291,100		7.74%
046	Technology Services - Audio/Visual Support Services	94,279	104,700	-	G	-100.00%
047	Auxiliary Services - Shipping and Receiving	207,096	187,300	168,700		-9.93%
048	Auxiliary Services - Child Nutrition	214,075	230,900	235,800		2.12%
	GROUP TOTAL	8,048,754	8,640,300	9,070,000		4.97%

OAKLAND SCHOOLS GENERAL EDUCATION FUND
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2022-2023

	PROGRAM DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET		FY to FY % Change
Instructional Programs and Services						
007	Specialized Student Support (formerly Community Programs)	229,018	245,000	224,400		-8.41%
018	Workshops	232,763	570,100	569,900		-0.04%
022	Communications - Video Production	103,242	114,200	-	E	-100.00%
081	District & School Services - School Culture and Climate	852,715	882,500	1,034,800	I	17.26%
082	District & School Services - Early Childhood	715,133	780,600	875,000	I	12.09%
085	District & School Services - Instruction & Pedagogy	2,608,421	3,200,100	2,654,500	J	-17.05%
086	District & School Services - Research, Eval. Assessment	456,686	486,700	483,300		-0.70%
087	District & School Services - Curriculum & Assessment	1,239,171	1,657,400	1,668,200		0.65%
089	District & School Services - Leadership & School Improvement	1,750,029	1,692,700	1,932,500	F	14.17%
	GROUP TOTAL	8,187,178	9,629,300	9,442,600		-1.94%
Plant & Fixed Charges						
011	TXG-Property Tax Adjustments and Fees	21,159	42,400	43,600		2.83%
091	PFG-Plant & Fixed Charges - Facility Operations	272,307	830,100	348,400	K	-58.03%
092	PHG-Plant & Fixed Charges - Telephone	84,051	61,200	61,200		0.00%
093	Facility Operations - Summit Place North	46,608	56,100	52,800		-5.88%
094	Plant & Fixed Charges - Capital Outlay	114,261	902,800	1,252,800	L	38.77%
095	LEAs Transfers and Other Fund Transfers	2,131,400	1,438,400	1,038,400	M	-27.81%
096	Career Connections Facility Operations	50,918	195,600	196,800		0.61%
	GROUP TOTAL	2,720,704	3,526,600	2,994,000		-15.10%
	GENERAL FUND TOTAL	20,473,913	23,564,400	23,544,000		-0.09%

OAKLAND SCHOOLS GENERAL EDUCATION FUND
FOOTNOTES
FISCAL YEAR 2022-2023
FOOTNOTES: Highlighting line items that are +/-25% and/or +/-$100K from last year

A The 4% 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 reduced by the estimated impact of a Headlee rollback.

B The increase in revenue reflects the reduction of the Illuminate subsidy from 100% of base costs in FY22 to 50% of base costs in FY23.

C The Governor's Budget includes a 5% increase to Section 81; a 2% increase is budgeted.

D The FY23 increase reflects the proposed UAAL rate increase from 15.05% to 16.65%.

E The increase reflects department 022 combined with department 049 to better align with the direction of Oakland Schools.

F The increase reflects a new 1.0 FTE for a Recruiter and fully funded vacancies that occurred in FY22.

G The increase reflects department 046 combined with department 030 to better align with the direction of Oakland Schools.

H The increase reflects the addition of 1.0 FTE Business Support Specialist and 1.0 FTE Associate Business Analyst to meet the needs of the district and customers.

I The changes in these departments from year to year is a result of position vacancies in FY22 and those position budgets being fully funded in FY23.

J The decrease reflects the removal of the Youth Innovation Lab budget which was completed in FY22.

K The decrease reflects a one-time transfer to the Risk Related Activity Fund in FY22 to increase reserves for cyberliability risk.

L The increase reflects capital needs for the main campus in FY23.

M The decrease reflects the reduction of planned transfers to other funds in FY23.

Oakland Schools

Annual Budgeting Amendment Report

As of 3/24/2022

Function	Location Description		FY2022 Amendment	FY2023 Depart Req
Type: 4 **Revenue**				
Fund: 100 General Education Fund				
Function: 000 **Not Applicable**				
Function: 000	**Not Applicable**	**Total:**	**21,859,100.00**	**22,932,400.00**
Fund: 100	**General Education Fund**	**Total:**	**21,859,100.00**	**22,932,400.00**
Type: 4	**Revenue**	**Total:**	**21,859,100.00**	**22,932,400.00**
Type: 5 **Expense**				
Fund: 100 General Education Fund				
Function: 211 **Truancy/Absenteeism Services**				
Function: 211	**Truancy/Absenteeism Services**	**Total:**	**201,900.00**	**192,500.00**
Function: 213 **Health Services**				
Function: 213	**Health Services**	**Total:**	**8,900.00**	**8,900.00**
Function: 221 **Improve of Instruction**				
Function: 221	**Improve of Instruction**	**Total:**	**7,386,400.00**	**7,238,400.00**
Function: 222 **Ed Media Services**				
Function: 222	**Ed Media Services**	**Total:**	**114,200.00**	**0.00**
Function: 225 **Technology Assisted Instructn**				
Function: 225	**Technology Assisted Instructn**	**Total:**	**611,100.00**	**627,600.00**
Function: 226 **Supv/Dir Instr Staff**				
Function: 226	**Supv/Dir Instr Staff**	**Total:**	**209,300.00**	**292,500.00**
Function: 231 **Board of Education**				
Function: 231	**Board of Education**	**Total:**	**125,100.00**	**122,100.00**
Function: 232 **Exec Administration**				
Function: 232	**Exec Administration**	**Total:**	**1,573,500.00**	**1,663,000.00**
Function: 252 **Fiscal Services**				
Function: 252	**Fiscal Services**	**Total:**	**568,100.00**	**613,700.00**
Function: 257 **Internal Services**				
Function: 257	**Internal Services**	**Total:**	**337,600.00**	**322,700.00**
Function: 259 **Oth Business Svcs**				
Function: 259	**Oth Business Svcs**	**Total:**	**542,400.00**	**43,600.00**
Function: 261 **Oper Bldg Svcs**				
Function: 261	**Oper Bldg Svcs**	**Total:**	**839,200.00**	**872,900.00**
Function: 266 **Security Services**				
Function: 266	**Security Services**	**Total:**	**29,600.00**	**33,600.00**
Function: 271 **Pupil Transportation Services**				
Function: 271	**Pupil Transportation Services**	**Total:**	**270,200.00**	**291,100.00**
Function: 281 **Plan, Research, Dev and Eval**				
Function: 281	**Plan, Research, Dev and Eval**	**Total:**	**484,300.00**	**480,900.00**
Function: 282 **Communication Services**				
Function: 282	**Communication Services**	**Total:**	**397,900.00**	**543,200.00**
Function: 283 **Staff/Personnel Svcs**				
Function: 283	**Staff/Personnel Svcs**	**Total:**	**313,900.00**	**408,400.00**
Function: 284 **Support Svcs Tech**				
Function: 284	**Support Svcs Tech**	**Total:**	**5,332,300.00**	**5,631,500.00**
Function: 285 **Pupil Accounting**				
Function: 285	**Pupil Accounting**	**Total:**	**371,000.00**	**380,900.00**
Function: 289 **Other Central Services**				

Oakland Schools

Annual Budgeting Amendment Report

As of 3/24/2022

	Function	Location Description		FY2022 Amendment	FY2023 Depart Req
	Function: 289	Other Central Services	Total:	1,310,300.00	1,299,000.00
Function: 299	Other Support Services				
	Function: 299	Other Support Services	Total:	1,013,800.00	1,004,100.00
Function: 456	Building Improv Svcs				
	Function: 456	Building Improv Svcs	Total:	85,000.00	435,000.00
Function: 626	Fund Mod-Vocational Ed Fund				
	Function: 626	Fund Mod-Vocational Ed Fund	Total:	0.00	0.00
Function: 627	Fund Mod-Co-op Activity				
	Function: 627	Fund Mod-Co-op Activity	Total:	838,400.00	638,400.00
Function: 647	Fund Mod-CP Adm Bldg Reno				
	Function: 647	Fund Mod-CP Adm Bldg Reno	Total:	600,000.00	400,000.00
	Fund: 100	General Education Fund	Total:	23,564,400.00	23,544,000.00
	Type: 5	Expense	Total:	23,564,400.00	23,544,000.00

End of Report

Oakland Schools
Annual Budgeting Amendment Report
As of 3/24/2022

Location	Location Description			
Type: 4 **Revenue**				
Fund: 100 General Education Fund				
Location: 000	**None**	**Total:**	**19,316,400.00**	**20,104,800.00**
Location: 006	**Cabinet Admin Services**	**Total:**	**19,701,000.00**	**20,439,200.00**
Location: 013	**Event Management Operations**	**Total:**	**19,858,500.00**	**20,671,700.00**
Location: 026	**Virtual Learning 9-12**	**Total:**	**19,859,500.00**	**20,672,700.00**
Location: 028	**Tech Services-Licensing**	**Total:**	**20,524,100.00**	**21,637,300.00**
Location: 032	**Application Services**	**Total:**	**21,127,100.00**	**22,213,200.00**
Location: 040	**Auxiliary Services Admin**	**Total:**	**21,127,500.00**	**22,213,500.00**
Location: 041	**Facilities Management**	**Total:**	**21,158,800.00**	**22,244,800.00**
Location: 042	**Ofc of Procurement & Contracts**	**Total:**	**21,289,800.00**	**22,375,800.00**
Location: 045	**Pupil Transportation**	**Total:**	**21,357,800.00**	**22,443,800.00**
Location: 048	**Child Nutrition**	**Total:**	**21,408,500.00**	**22,469,800.00**
Location: 084	**Central Applicant Tracking**	**Total:**	**21,471,800.00**	**22,533,800.00**
Location: 085	**Instruction & Pedagogy**	**Total:**	**21,555,800.00**	**22,617,800.00**
Location: 086	**Research/Evaluation & Assess**	**Total:**	**21,555,800.00**	**22,617,800.00**
Location: 096	**Career Connections**	**Total:**	**21,859,100.00**	**22,932,400.00**
Fund: 100	**General Education Fund**	**Total:**	**21,859,100.00**	**22,932,400.00**
Type: 4	**Revenue**	**Total:**	**21,859,100.00**	**22,932,400.00**
Type: 5 **Expense**				
Fund: 100 General Education Fund				
Location: 001	**Office Of The Superintendent**	**Total:**	**22,245,300.00**	**23,333,300.00**
Location: 002	**Asst Supt-Educational Services**	**Total:**	**22,494,200.00**	**23,590,600.00**
Location: 003	**Asst Supt-Finance & Operations**	**Total:**	**22,733,100.00**	**23,837,200.00**
Location: 006	**Cabinet Admin Services**	**Total:**	**22,853,500.00**	**23,951,800.00**
Location: 007	**Specialized Student Support**	**Total:**	**23,098,500.00**	**24,176,200.00**
Location: 011	**Financial Services**	**Total:**	**23,565,100.00**	**24,654,500.00**
Location: 013	**Event Management Operations**	**Total:**	**24,008,800.00**	**25,088,700.00**
Location: 014	**Government & Community Svcs**	**Total:**	**24,330,200.00**	**25,416,100.00**
Location: 018	**Event Management-Workshops**	**Total:**	**24,900,300.00**	**25,986,000.00**
Location: 022	**Communications-Video Prod**	**Total:**	**25,014,500.00**	**25,986,000.00**
Location: 028	**Tech Services-Licensing**	**Total:**	**26,946,300.00**	**27,877,600.00**
Location: 029	**Tech Services Administration**	**Total:**	**27,186,000.00**	**28,161,400.00**
Location: 030	**Technical Support Services**	**Total:**	**27,615,500.00**	**28,757,400.00**
Location: 032	**Application Services**	**Total:**	**29,474,400.00**	**30,824,900.00**
Location: 033	**Enterprise Tech Services**	**Total:**	**30,118,000.00**	**31,496,700.00**
Location: 038	**Legal Affairs**	**Total:**	**30,485,600.00**	**31,919,800.00**
Location: 039	**Records Management**	**Total:**	**30,511,800.00**	**31,946,000.00**
Location: 040	**Auxiliary Services Admin**	**Total:**	**30,664,100.00**	**32,102,000.00**
Location: 041	**Facilities Management**	**Total:**	**30,940,400.00**	**32,396,500.00**
Location: 042	**Ofc of Procurement & Contracts**	**Total:**	**31,099,500.00**	**32,590,700.00**
Location: 044	**Corporate & District Services**	**Total:**	**31,672,400.00**	**33,164,100.00**
Location: 045	**Pupil Transportation**	**Total:**	**31,942,600.00**	**33,455,200.00**
Location: 046	**AV Support Services**	**Total:**	**32,047,300.00**	**33,455,200.00**
Location: 047	**Shipping & Receiving**	**Total:**	**32,234,600.00**	**33,623,900.00**
Location: 048	**Child Nutrition**	**Total:**	**32,465,500.00**	**33,859,700.00**
Location: 049	**Communications Services**	**Total:**	**32,863,400.00**	**34,402,900.00**
Location: 081	**School Culture and Climate**	**Total:**	**33,745,900.00**	**35,437,700.00**
Location: 082	**Early Childhood**	**Total:**	**34,526,500.00**	**36,312,700.00**

Oakland Schools
Annual Budgeting Amendment Report
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Location	Location Description			
Location: 083	**Human Resources**	**Total:**	**34,840,400.00**	**36,721,100.00**
Location: 084	**Central Applicant Tracking**	**Total:**	**34,902,400.00**	**36,787,500.00**
Location: 085	**Instruction & Pedagogy**	**Total:**	**38,102,500.00**	**39,442,000.00**
Location: 086	**Research/Evaluation & Assess**	**Total:**	**38,589,200.00**	**39,925,300.00**
Location: 087	**Curriculum & Assessment**	**Total:**	**40,246,600.00**	**41,593,500.00**
Location: 089	**Leadership & School Improvemnt**	**Total:**	**41,939,300.00**	**43,526,000.00**
Location: 091	**Plant & Fixed-Plant Operations**	**Total:**	**42,769,400.00**	**43,874,400.00**
Location: 092	**Plant & Fixed-Telephone**	**Total:**	**42,830,600.00**	**43,935,600.00**
Location: 093	**Plant & Fixed-Plant Ops Summit**	**Total:**	**42,886,700.00**	**43,988,400.00**
Location: 094	**Plant & Fixed-Capital Outlay**	**Total:**	**43,789,500.00**	**45,241,200.00**
Location: 095	**Transfers Out**	**Total:**	**45,227,900.00**	**46,279,600.00**
Location: 096	**Career Connections**	**Total:**	**45,423,500.00**	**46,476,400.00**
Fund: 100	**General Education Fund**	**Total:**	**23,564,400.00**	**23,544,000.00**
Type: 5	**Expense**	**Total:**	**23,564,400.00**	**23,544,000.00**

End of Report

Oakland Schools
Annual Budgeting Amendment Report
As of 3/24/2022

Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
Type: 4 **Revenue**					
Fund: 100 General Education Fund					
Location: 000 **None**					
100-000-0000-0000-000-0810-41110000		Property Taxes		12,374,900.00	12,869,900.00
100-000-0000-0000-000-0810-41510000		Earnings on Investment		9,100.00	9,500.00
100-000-0000-0000-000-0810-41990000		Miscellaneous Income		25,000.00	25,000.00
100-000-0000-0000-000-0810-43120000		ORS DC Credit		18,000.00	18,000.00
100-000-0000-0000-000-0810-43211000		State Payment in Lieu of Taxes		152,100.00	152,100.00
100-000-0000-0000-000-0810-45991000		Indirect Revenue		409,000.00	409,000.00
100-000-0000-0000-000-0810-46270000		Fund Mod-Cooperative Ed		361,900.00	385,300.00
100-000-0000-1050-000-0810-43210000		Sec 26.a Renaissance Zone		1,900.00	1,900.00
100-000-0000-1060-000-0810-43111010		Section 81-ISD		4,058,400.00	4,139,600.00
100-000-0000-2080-000-0810-43120000		MPSERS 147c UAAL		1,841,600.00	2,030,000.00
100-000-0000-2080-000-0810-43121000		MPSERS 147a Normal Cost Offset		55,400.00	55,400.00
100-000-0000-2080-000-0810-43125000		MPSERS 147e Employer DC Match		8,900.00	8,900.00
100-000-0000-3700-000-0810-43120000		Sec 152a Headlee Obligation		200.00	200.00
Location: 000	**None**		**Total:**	**19,316,400.00**	**20,104,800.00**
Location: 006 **Cabinet Admin Services**					
100-000-0000-0000-006-0000-41957000		Community Tele Network (CTN)		384,600.00	334,400.00
Location: 006	**Cabinet Admin Services**		**Total:**	**384,600.00**	**334,400.00**
Location: 013 **Event Management Operations**					
100-000-0000-0000-013-0000-41957000		SCECH Credits		30,000.00	30,000.00
100-000-0000-0000-013-0000-41958000		Workshop Fees		100,000.00	175,000.00
100-000-0000-0000-013-0000-41990000		Catering Revenue		25,000.00	25,000.00
100-000-0000-0000-013-0000-41992000		Catering Service Fees		2,500.00	2,500.00
Location: 013	**Event Management Operations**		**Total:**	**157,500.00**	**232,500.00**
Location: 026 **Virtual Learning 9-12**					
100-000-0000-0000-026-0000-41957000		AV & Video Rental Fees		1,000.00	1,000.00
Location: 026	**Virtual Learning 9-12**		**Total:**	**1,000.00**	**1,000.00**
Location: 028 **Tech Services-Licensing**					
100-000-0000-0000-028-0000-41952000		Rubicon West		105,000.00	109,800.00
100-000-0000-0000-028-0000-41955000		Technology Services-Software		214,300.00	175,600.00
100-000-0000-0000-028-0000-41958000		Illuminate		190,600.00	555,000.00
100-000-0000-0000-028-0000-41959000		Virtual Cloud Server		154,700.00	124,200.00
Location: 028	**Tech Services-Licensing**		**Total:**	**664,600.00**	**964,600.00**
Location: 032 **Application Services**					
100-000-0000-0000-032-0000-41958000		Student Application		603,000.00	575,900.00
Location: 032	**Application Services**		**Total:**	**603,000.00**	**575,900.00**
Location: 040 **Auxiliary Services Admin**					
100-000-0000-0000-040-0000-41991000		Beverage Consortium		400.00	300.00
Location: 040	**Auxiliary Services Admin**		**Total:**	**400.00**	**300.00**
Location: 041 **Facilities Management**					
100-000-0000-0000-041-0000-41910000		Facility Rental Fees		11,000.00	11,000.00
100-000-0000-0000-041-0000-41912000		Rentals-VLAC		20,000.00	20,000.00
100-000-0000-0000-041-0000-41991000		Sustainability Committee		300.00	300.00
Location: 041	**Facilities Management**		**Total:**	**31,300.00**	**31,300.00**

Oakland Schools
Annual Budgeting Amendment Report
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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
Location: 042	**Ofc of Procurement & Contracts**				
100-000-0000-0000-042-0000-41951000		Staples Rebate		6,000.00	6,000.00
100-000-0000-0000-042-0000-41957000		Cooperative Programs (AEPA)		75,000.00	75,000.00
100-000-0000-0000-042-0000-41959000		Education & Institutional Coop		10,000.00	10,000.00
100-000-0000-0000-042-0000-41991000		Purchasing Card Rebate		40,000.00	40,000.00
Location: 042	**Ofc of Procurement & Contracts**		**Total:**	**131,000.00**	**131,000.00**
Location: 045	**Pupil Transportation**				
100-000-0000-0000-045-0000-41956000		Transportation (Polyplot)		68,000.00	68,000.00
Location: 045	**Pupil Transportation**		**Total:**	**68,000.00**	**68,000.00**
Location: 048	**Child Nutrition**				
100-000-0000-0000-048-0000-45191000		MOR COOP Fees		50,700.00	26,000.00
Location: 048	**Child Nutrition**		**Total:**	**50,700.00**	**26,000.00**
Location: 084	**Central Applicant Tracking**				
100-000-0000-0000-084-0000-41957000		Central Applicant Tracking		63,300.00	64,000.00
Location: 084	**Central Applicant Tracking**		**Total:**	**63,300.00**	**64,000.00**
Location: 085	**Instruction & Pedagogy**				
100-000-0000-0000-085-0000-41954000		Discovery/Learn 360		84,000.00	84,000.00
Location: 085	**Instruction & Pedagogy**		**Total:**	**84,000.00**	**84,000.00**
Location: 086	**Research/Evaluation & Assess**				
Location: 086	**Research/Evaluation & Assess**		**Total:**	**0.00**	**0.00**
Location: 096	**Career Connections**				
100-000-0000-0000-096-0000-41910000		Rental-Career Connections		303,300.00	314,600.00
Location: 096	**Career Connections**		**Total:**	**303,300.00**	**314,600.00**
Fund: 100		**General Education Fund**	**Total:**	**21,859,100.00**	**22,932,400.00**
Type: 4		**Revenue**	**Total:**	**21,859,100.00**	**22,932,400.00**

Type: 5 **Expense**

Fund: 100 General Education Fund

Location: 001	**Office Of The Superintendent**				
100-231-0000-0000-001-0001-53210000		Mileage Reimbursement		1,600.00	1,600.00
100-231-0000-0000-001-0001-53220000		Empl Reimb (Conference)		10,000.00	7,000.00
100-231-0000-0000-001-0001-53490000		Other Misc Communication		200.00	200.00
100-231-0000-0000-001-0001-55910000		Office Supplies		1,000.00	1,000.00
100-231-0000-0000-001-0001-57410000		Dues And Fees		22,000.00	22,000.00
100-231-0000-0000-001-1001-51140000		Board Member Compensation		5,100.00	5,100.00
100-232-0000-0000-001-0001-53150000		Management Services		10,000.00	10,000.00
100-232-0000-0000-001-0001-53190000		Other Professional/Tech Serv		2,000.00	2,000.00
100-232-0000-0000-001-0001-53210000		Mileage Reimbursement		2,000.00	2,000.00
100-232-0000-0000-001-0001-53220000		Empl Reimb (Conference)		12,000.00	8,000.00
100-232-0000-0000-001-0001-53410000		Telephone		100.00	100.00
100-232-0000-0000-001-0001-53430000		Mail/Postage		400.00	400.00
100-232-0000-0000-001-0001-53610000		Printing & Binding		5,000.00	5,000.00
100-232-0000-0000-001-0001-55910000		Office Supplies		1,000.00	1,000.00
100-232-0000-0000-001-0001-55990000		Miscellaneous Supplies & Matl		3,000.00	3,000.00
100-232-0000-0000-001-0001-57410000		Dues And Fees		2,400.00	2,400.00
100-232-0000-0000-001-1001-51110000		Superintendent Salary		127,400.00	150,500.00
100-232-0000-0000-001-1001-51620000		Secretarial/Clerical/Bookkeepr		39,000.00	39,700.00

Oakland Schools

Annual Budgeting Amendment Report

As of 3/24/2022

Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
100-232-0000-0000-001-1001-51790000		Other Special Payments		3,000.00	3,000.00
100-232-0000-0000-001-1001-52110000		Group Life Insurance		200.00	200.00
100-232-0000-0000-001-1001-52121000		Long Term Disability		200.00	200.00
100-232-0000-0000-001-1001-52122000		Short Term Disability		400.00	400.00
100-232-0000-0000-001-1001-52130000		Group Health		16,500.00	16,500.00
100-232-0000-0000-001-1001-52140000		Dental Health Care		1,600.00	1,200.00
100-232-0000-0000-001-1001-52150000		Vision Care		300.00	300.00
100-232-0000-0000-001-1001-52490000		Prof Srvs for Employees		1,200.00	1,200.00
100-232-0000-0000-001-1001-52820000		Contr To Retirement Funds		48,600.00	49,100.00
100-232-0000-0000-001-1001-52823000		Contr To Retirement Funds-UAAL		28,900.00	30,000.00
100-232-0000-0000-001-1001-52830000		Employer Social Security		14,500.00	14,600.00
100-232-0000-0000-001-1001-52950000		Vacation Sale		6,400.00	7,000.00
100-232-0000-0000-001-1001-52990000		Comp Benefit Package		20,200.00	16,200.00
Location: 001		**Office Of The Superintendent**	**Total:**	**386,200.00**	**400,900.00**
Location: 002		**Asst Supt-Educational Services**			
100-232-0000-0000-002-0002-53120000		Employee Training & Dev Svcs		6,000.00	6,000.00
100-232-0000-0000-002-0002-53190000		Other Professional/Tech Serv		12,000.00	12,000.00
100-232-0000-0000-002-0002-53210000		Mileage Reimbursement		1,400.00	1,400.00
100-232-0000-0000-002-0002-53220000		Empl Reimb (Conference)		5,000.00	5,000.00
100-232-0000-0000-002-0002-53410000		Telephone		400.00	400.00
100-232-0000-0000-002-0002-53430000		Mail/Postage		100.00	100.00
100-232-0000-0000-002-0002-53610000		Printing & Binding		1,000.00	1,000.00
100-232-0000-0000-002-0002-55910000		Office Supplies		400.00	400.00
100-232-0000-0000-002-0002-55990000		Miscellaneous Supplies & Matl		2,400.00	2,400.00
100-232-0000-0000-002-0002-57410000		Dues And Fees		1,300.00	1,300.00
100-232-0000-0000-002-0002-57910000		Miscellaneous Expenditures		800.00	800.00
100-232-0000-0000-002-1002-51120000		Asst Superintendent Salary		89,500.00	92,900.00
100-232-0000-0000-002-1002-51620000		Secretarial/Clerical/Bookkeepr		32,500.00	33,500.00
100-232-0000-0000-002-1002-51760000		Termination Pay (Severance)		10,000.00	10,000.00
100-232-0000-0000-002-1002-52110000		Group Life Insurance		200.00	200.00
100-232-0000-0000-002-1002-52121000		Long Term Disability		300.00	300.00
100-232-0000-0000-002-1002-52122000		Short Term Disability		300.00	300.00
100-232-0000-0000-002-1002-52130000		Group Health		14,000.00	14,000.00
100-232-0000-0000-002-1002-52140000		Dental Health Care		1,600.00	1,200.00
100-232-0000-0000-002-1002-52150000		Vision Care		300.00	200.00
100-232-0000-0000-002-1002-52490000		Prof Srvs for Employees		1,200.00	1,200.00
100-232-0000-0000-002-1002-52820000		Contr To Retirement Funds		35,300.00	37,500.00
100-232-0000-0000-002-1002-52823000		Contr To Retirement Funds-UAAL		20,400.00	21,100.00
100-232-0000-0000-002-1002-52830000		Employer Social Security		9,300.00	9,300.00
100-232-0000-0000-002-1002-52950000		Vacation Sale		3,200.00	4,800.00
Location: 002		**Asst Supt-Educational Services**	**Total:**	**248,900.00**	**257,300.00**
Location: 003		**Asst Supt-Finance & Operations**			
100-232-0000-0000-003-0003-53210000		Mileage Reimbursement		1,800.00	1,800.00
100-232-0000-0000-003-0003-53220000		Empl Reimb (Conference)		6,300.00	6,300.00
100-232-0000-0000-003-0003-53410000		Telephone		100.00	100.00
100-232-0000-0000-003-0003-53430000		Mail/Postage		200.00	200.00

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100-232-0000-0000-003-0003-53610000		Printing & Binding		3,200.00	3,200.00
100-232-0000-0000-003-0003-55910000		Office Supplies		1,600.00	1,600.00
100-232-0000-0000-003-0003-55990000		Miscellaneous Supplies & Matl		1,600.00	1,600.00
100-232-0000-0000-003-0003-57410000		Dues And Fees		800.00	800.00
100-232-0000-0000-003-0003-57411000		Other Fees		26,900.00	26,900.00
100-232-0000-0000-003-1003-51120000		Asst Superintendent Salary		80,800.00	87,100.00
100-232-0000-0000-003-1003-51620000		Secretarial/Clerical/Bookkeepr		30,500.00	32,600.00
100-232-0000-0000-003-1003-52110000		Group Life Insurance		200.00	200.00
100-232-0000-0000-003-1003-52121000		Long Term Disability		300.00	300.00
100-232-0000-0000-003-1003-52122000		Short Term Disability		300.00	300.00
100-232-0000-0000-003-1003-52130000		Group Health		9,800.00	9,800.00
100-232-0000-0000-003-1003-52140000		Dental Health Care		1,600.00	1,200.00
100-232-0000-0000-003-1003-52150000		Vision Care		300.00	300.00
100-232-0000-0000-003-1003-52490000		Prof Srvs for Employees		1,200.00	1,200.00
100-232-0000-0000-003-1003-52820000		Contr To Retirement Funds		31,300.00	33,200.00
100-232-0000-0000-003-1003-52821000		Defined Contrib Emplr Match		1,500.00	1,500.00
100-232-0000-0000-003-1003-52822000		Personal Healthcare Fund		1,700.00	1,700.00
100-232-0000-0000-003-1003-52823000		Contr To Retirement Funds-UAAL		17,300.00	18,100.00
100-232-0000-0000-003-1003-52830000		Employer Social Security		8,600.00	8,600.00
100-232-0000-0000-003-1003-52920000		Cash In Lieu Of Benefits		1,500.00	1,500.00
100-232-0000-0000-003-1003-52950000		Vacation Sale		3,300.00	2,000.00
100-232-0000-0000-003-1003-52990000		Comp Benefit Package		6,200.00	4,500.00
Location: 003		**Asst Supt-Finance & Operations**	**Total:**	**238,900.00**	**246,600.00**
Location: 006		**Cabinet Admin Services**			
100-232-0000-0000-006-0006-53120000		Employee Training & Dev Svcs		30,000.00	30,000.00
100-232-0000-0000-006-0006-53150000		Management Services		3,000.00	3,000.00
100-232-0000-0000-006-0006-53190000		Other Professional/Tech Serv		20,000.00	20,000.00
100-232-0000-0000-006-0006-53198000		Other Tech & Prof Srvs		11,000.00	5,000.00
100-232-0000-0000-006-0006-53210000		Mileage Reimbursement		800.00	800.00
100-232-0000-0000-006-0006-53220000		Empl Reimb (Conference)		3,000.00	3,000.00
100-232-0000-0000-006-0006-53610000		Printing & Binding		1,600.00	1,600.00
100-232-0000-0000-006-0006-55910000		Office Supplies		1,200.00	1,200.00
100-232-0000-0000-006-0006-55990000		Miscellaneous Supplies & Matl		3,000.00	3,000.00
100-232-0000-0000-006-0006-57410000		Dues And Fees		1,000.00	1,000.00
100-232-0000-0000-006-1006-51841000		Temporary Staff		30,000.00	30,000.00
100-232-0000-0000-006-1006-52820000		Contr To Retirement Funds		5,300.00	5,400.00
100-232-0000-0000-006-1006-52823000		Contr To Retirement Funds-UAAL		5,400.00	5,400.00
100-232-0000-0000-006-1006-52830000		Employer Social Security		5,100.00	5,200.00
Location: 006		**Cabinet Admin Services**	**Total:**	**120,400.00**	**114,600.00**
Location: 007		**Specialized Student Support**			
100-289-0000-0000-007-0007-53190000		Other Professional/Tech Serv		1,400.00	1,400.00
100-289-0000-0000-007-0007-53210000		Mileage Reimbursement		3,000.00	3,000.00
100-289-0000-0000-007-0007-53220000		Empl Reimb (Conference)		5,800.00	5,800.00
100-289-0000-0000-007-0007-53410000		Telephone		1,000.00	1,000.00
100-289-0000-0000-007-0007-53430000		Mail/Postage		200.00	200.00
100-289-0000-0000-007-0007-53610000		Printing & Binding		1,400.00	1,400.00

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100-289-0000-0000-007-0007-55910000		Office Supplies	1,000.00	1,000.00
100-289-0000-0000-007-0007-55990000		Miscellaneous Supplies & Matl	1,500.00	1,500.00
100-289-0000-0000-007-0007-57410000		Dues And Fees	3,800.00	3,800.00
100-289-0000-0000-007-1007-51170000		Prog/Dept Direction Salary	55,100.00	57,400.00
100-289-0000-0000-007-1007-51490000		Other Prof-Other Salaries	37,600.00	0.00
100-289-0000-0000-007-1007-51620000		Secretarial/Clerical/Bookkeepr	20,500.00	26,000.00
100-289-0000-0000-007-1007-52110000		Group Life Insurance	200.00	200.00
100-289-0000-0000-007-1007-52121000		Long Term Disability	300.00	300.00
100-289-0000-0000-007-1007-52122000		Short Term Disability	300.00	300.00
100-289-0000-0000-007-1007-52130000		Group Health	25,500.00	25,500.00
100-289-0000-0000-007-1007-52140000		Dental Health Care	2,900.00	2,900.00
100-289-0000-0000-007-1007-52150000		Vision Care	400.00	200.00
100-289-0000-0000-007-1007-52490000		Prof Srvs for Employees	1,600.00	1,600.00
100-289-0000-0000-007-1007-52820000		Contr To Retirement Funds	37,500.00	40,000.00
100-289-0000-0000-007-1007-52821000		Defined Contrib Emplr Match	600.00	600.00
100-289-0000-0000-007-1007-52822000		Personal Healthcare Fund	700.00	700.00
100-289-0000-0000-007-1007-52823000		Contr To Retirement Funds-UAAL	27,200.00	32,000.00
100-289-0000-0000-007-1007-52830000		Employer Social Security	11,000.00	13,000.00
100-289-0000-0000-007-1007-52920000		Cash In Lieu Of Benefits	600.00	1,600.00
100-289-0000-0000-007-1007-52950000		Vacation Sale	3,900.00	3,000.00
Location: 007		**Specialized Student Support** **Total:**	**245,000.00**	**224,400.00**
Location: 011		**Financial Services**		
100-231-0000-0000-011-0011-53180000		Audit Services	15,200.00	15,200.00
100-252-0000-0000-011-0011-53190000		Other Professional/Tech Serv	4,800.00	4,800.00
100-252-0000-0000-011-0011-53210000		Mileage Reimbursement	100.00	100.00
100-252-0000-0000-011-0011-53220000		Empl Reimb (Conference)	3,900.00	3,900.00
100-252-0000-0000-011-0011-53410000		Telephone	300.00	300.00
100-252-0000-0000-011-0011-53430000		Mail/Postage	100.00	100.00
100-252-0000-0000-011-0011-53450000		Copyright Fees/Software Lic	500.00	500.00
100-252-0000-0000-011-0011-53610000		Printing & Binding	4,000.00	4,000.00
100-252-0000-0000-011-0011-55910000		Office Supplies	1,000.00	1,000.00
100-252-0000-0000-011-0011-55990000		Miscellaneous Supplies & Matl	400.00	400.00
100-252-0000-0000-011-0011-57410000		Dues And Fees	900.00	900.00
100-252-0000-0000-011-0011-57411000		Other Fees	9,500.00	9,500.00
100-252-0000-0000-011-1011-51170000		Prog/Dept Direction Salary	37,100.00	38,000.00
100-252-0000-0000-011-1011-51310000		Accounting Salary	151,100.00	158,400.00
100-252-0000-0000-011-1011-51620000		Secretarial/Clerical/Bookkeepr	12,600.00	12,200.00
100-252-0000-0000-011-1011-51760000		Termination Pay (Severance)	4,000.00	4,000.00
100-252-0000-0000-011-1011-51841000		Temporary Staff	0.00	6,000.00
100-252-0000-0000-011-1011-51990000		O/T Other Overtime Salaries	3,700.00	3,700.00
100-252-0000-0000-011-1011-52110000		Group Life Insurance	100.00	100.00
100-252-0000-0000-011-1011-52121000		Long Term Disability	500.00	500.00
100-252-0000-0000-011-1011-52122000		Short Term Disability	600.00	600.00
100-252-0000-0000-011-1011-52130000		Group Health	41,400.00	41,400.00
100-252-0000-0000-011-1011-52140000		Dental Health Care	5,400.00	3,400.00

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100-252-0000-0000-011-1011-52150000		Vision Care		800.00	600.00
100-252-0000-0000-011-1011-52490000		Prof Srvs for Employees		800.00	800.00
100-252-0000-0000-011-1011-52820000		Contr To Retirement Funds		66,000.00	60,900.00
100-252-0000-0000-011-1011-52821000		Defined Contrib Emplr Match		100.00	100.00
100-252-0000-0000-011-1011-52822000		Personal Healthcare Fund		1,300.00	800.00
100-252-0000-0000-011-1011-52823000		Contr To Retirement Funds-UAAL		34,100.00	36,000.00
100-252-0000-0000-011-1011-52830000		Employer Social Security		19,600.00	22,600.00
100-252-0000-0000-011-1011-52920000		Cash In Lieu Of Benefits		1,500.00	1,500.00
100-252-0000-0000-011-1011-52950000		Vacation Sale		2,800.00	2,400.00
100-259-0000-0000-011-0111-57610000		Taxes Abated And Written Off		30,700.00	31,900.00
100-259-0000-0000-011-0111-57611000		Tax Collection Fees		11,700.00	11,700.00
Location: 011		**Financial Services**	**Total:**	**466,600.00**	**478,300.00**
Location: 013		**Event Management Operations**			
100-299-0000-0000-013-0013-53190000		Other Professional/Tech Serv		20,600.00	20,600.00
100-299-0000-0000-013-0013-53210000		Mileage Reimbursement		400.00	400.00
100-299-0000-0000-013-0013-53220000		Empl Reimb (Conference)		1,400.00	1,400.00
100-299-0000-0000-013-0013-53510000		Advertisement		800.00	800.00
100-299-0000-0000-013-0013-53610000		Printing & Binding		1,800.00	1,800.00
100-299-0000-0000-013-0013-55610000		Food Supplies/Materials		85,000.00	85,000.00
100-299-0000-0000-013-0013-55910000		Office Supplies		1,800.00	1,800.00
100-299-0000-0000-013-0013-55990000		Miscellaneous Supplies & Matl		800.00	800.00
100-299-0000-0000-013-0013-57410000		Dues And Fees		4,300.00	4,300.00
100-299-0000-0000-013-1013-51170000		Prog/Dept Direction Salary		77,500.00	80,700.00
100-299-0000-0000-013-1013-51620000		Secretarial/Clerical/Bookkeepr		92,600.00	89,800.00
100-299-0000-0000-013-1013-51760000		Termination Pay (Severance)		14,000.00	14,000.00
100-299-0000-0000-013-1013-51990000		O/T Other Overtime Salaries		4,000.00	4,000.00
100-299-0000-0000-013-1013-52110000		Group Life Insurance		100.00	100.00
100-299-0000-0000-013-1013-52121000		Long Term Disability		400.00	400.00
100-299-0000-0000-013-1013-52122000		Short Term Disability		500.00	500.00
100-299-0000-0000-013-1013-52130000		Group Health		26,100.00	26,100.00
100-299-0000-0000-013-1013-52140000		Dental Health Care		5,500.00	5,000.00
100-299-0000-0000-013-1013-52150000		Vision Care		800.00	600.00
100-299-0000-0000-013-1013-52490000		Prof Srvs for Employees		1,400.00	1,400.00
100-299-0000-0000-013-1013-52820000		Contr To Retirement Funds		56,400.00	47,600.00
100-299-0000-0000-013-1013-52823000		Contr To Retirement Funds-UAAL		30,200.00	30,000.00
100-299-0000-0000-013-1013-52830000		Employer Social Security		14,600.00	12,200.00
100-299-0000-0000-013-1013-52920000		Cash In Lieu Of Benefits		1,900.00	3,500.00
100-299-0000-0000-013-1013-52950000		Vacation Sale		800.00	1,400.00
Location: 013		**Event Management Operations**	**Total:**	**443,700.00**	**434,200.00**
Location: 014		**Government & Community Svcs**			
100-232-0000-0000-014-0014-53190000		Other Professional/Tech Serv		28,400.00	28,400.00
100-232-0000-0000-014-0014-53210000		Mileage Reimbursement		1,600.00	7,500.00
100-232-0000-0000-014-0014-53220000		Empl Reimb (Conference)		11,000.00	12,500.00
100-232-0000-0000-014-0014-53410000		Telephone		400.00	400.00
100-232-0000-0000-014-0014-53610000		Printing & Binding		2,000.00	2,000.00
100-232-0000-0000-014-0014-55910000		Office Supplies		800.00	800.00

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100-232-0000-0000-014-0014-55990000		Miscellaneous Supplies & Matl	400.00	400.00
100-232-0000-0000-014-0014-57410000		Dues And Fees	3,900.00	3,900.00
100-232-0000-0000-014-1014-51170000		Prog/Dept Direction Salary	139,600.00	140,000.00
100-232-0000-0000-014-1014-51620000		Secretarial/Clerical/Bookkeepr	15,200.00	14,000.00
100-232-0000-0000-014-1014-51760000		Termination Pay (Severance)	8,000.00	8,000.00
100-232-0000-0000-014-1014-52110000		Group Life Insurance	200.00	200.00
100-232-0000-0000-014-1014-52121000		Long Term Disability	300.00	300.00
100-232-0000-0000-014-1014-52122000		Short Term Disability	400.00	400.00
100-232-0000-0000-014-1014-52130000		Group Health	20,000.00	20,000.00
100-232-0000-0000-014-1014-52140000		Dental Health Care	2,100.00	2,000.00
100-232-0000-0000-014-1014-52150000		Vision Care	300.00	300.00
100-232-0000-0000-014-1014-52490000		Prof Srvs for Employees	1,200.00	1,200.00
100-232-0000-0000-014-1014-52820000		Contr To Retirement Funds	46,300.00	45,400.00
100-232-0000-0000-014-1014-52821000		Defined Contrib Emplr Match	1,200.00	1,200.00
100-232-0000-0000-014-1014-52822000		Personal Healthcare Fund	300.00	300.00
100-232-0000-0000-014-1014-52823000		Contr To Retirement Funds-UAAL	25,300.00	26,000.00
100-232-0000-0000-014-1014-52830000		Employer Social Security	12,500.00	12,200.00
Location: 014		**Government & Community Svcs** **Total:**	**321,400.00**	**327,400.00**
Location: 018		**Event Management-Workshops**		
100-299-9010-0000-018-0018-53190000		Other Professional/Tech Serv	20,000.00	20,000.00
100-299-9010-0000-018-0018-53198000		Other Tech & Prof Srvs	4,600.00	4,600.00
100-299-9010-0000-018-0018-53610000		Printing & Binding	6,000.00	6,000.00
100-299-9010-0000-018-0018-55910000		Office Supplies	1,000.00	1,000.00
100-299-9010-0000-018-0018-55990000		Miscellaneous Supplies & Matl	31,000.00	31,000.00
100-299-9015-0000-018-0018-53190000		Other Professional/Tech Serv	55,000.00	54,500.00
100-299-9015-0000-018-0018-53195000		Stipends	0.00	500.00
100-299-9015-0000-018-0018-53610000		Printing & Binding	8,300.00	8,300.00
100-299-9015-0000-018-0018-55910000		Office Supplies	2,300.00	2,300.00
100-299-9015-0000-018-0018-55990000		Miscellaneous Supplies & Matl	55,000.00	55,000.00
100-299-9025-0000-018-0018-53190000		Other Professional/Tech Serv	35,000.00	34,500.00
100-299-9025-0000-018-0018-53195000		Stipends	0.00	500.00
100-299-9025-0000-018-0018-53610000		Printing & Binding	2,000.00	2,000.00
100-299-9025-0000-018-0018-55910000		Office Supplies	5,000.00	5,000.00
100-299-9025-0000-018-0018-55990000		Miscellaneous Supplies & Matl	20,000.00	20,000.00
100-299-9025-0000-018-0018-58290000		Other Transits	5,000.00	5,000.00
100-299-9035-0000-018-0018-55990000		Miscellaneous Supplies & Matl	2,000.00	2,000.00
100-299-9040-0000-018-0018-53190000		Other Professional/Tech Serv	75,000.00	75,000.00
100-299-9040-0000-018-0018-53610000		Printing & Binding	6,000.00	6,000.00
100-299-9040-0000-018-0018-55910000		Office Supplies	1,000.00	1,000.00
100-299-9040-0000-018-0018-55990000		Miscellaneous Supplies & Matl	99,000.00	99,000.00
100-299-9045-0000-018-0018-53190000		Other Professional/Tech Serv	900.00	900.00
100-299-9045-0000-018-0018-53210000		Mileage Reimbursement	100.00	100.00
100-299-9045-0000-018-0018-53610000		Printing & Binding	1,200.00	1,200.00
100-299-9045-0000-018-0018-55910000		Office Supplies	500.00	500.00
100-299-9045-0000-018-0018-55990000		Miscellaneous Supplies & Matl	2,500.00	2,500.00

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100-299-9050-0000-018-0018-53190000		Other Professional/Tech Serv		38,000.00	38,000.00
100-299-9050-0000-018-0018-53610000		Printing & Binding		5,000.00	5,000.00
100-299-9050-0000-018-0018-55910000		Office Supplies		500.00	500.00
100-299-9050-0000-018-0018-55990000		Miscellaneous Supplies & Matl		55,000.00	55,000.00
100-299-9050-0000-018-0018-58290000		Other Transits		10,000.00	10,000.00
100-299-9075-0000-018-0018-55990000		Miscellaneous Supplies & Matl		9,000.00	9,000.00
100-299-9025-0000-018-1018-51841000		Temporary Staff		10,000.00	10,000.00
100-299-9025-0000-018-1018-52820000		Contr To Retirement Funds		2,100.00	2,000.00
100-299-9025-0000-018-1018-52823000		Contr To Retirement Funds-UAAL		1,000.00	1,000.00
100-299-9025-0000-018-1018-52830000		Employer Social Security		1,100.00	1,000.00
Location: 018		**Event Management-Workshops**	**Total:**	**570,100.00**	**569,900.00**
Location: 022		**Communications-Video Prod**			
100-222-0000-0000-022-0022-53190000		Other Professional/Tech Serv		5,000.00	0.00
100-222-0000-0000-022-0022-53210000		Mileage Reimbursement		100.00	0.00
100-222-0000-0000-022-0022-53220000		Empl Reimb (Conference)		1,800.00	0.00
100-222-0000-0000-022-0022-53450000		Copyright Fees/Software Lic		1,000.00	0.00
100-222-0000-0000-022-0022-53610000		Printing & Binding		500.00	0.00
100-222-0000-0000-022-0022-55990000		Miscellaneous Supplies & Matl		1,200.00	0.00
100-222-0000-0000-022-0022-57410000		Dues And Fees		300.00	0.00
100-222-0000-0000-022-1022-51160000		Supervision/Direction-Instruct		61,300.00	0.00
100-222-0000-0000-022-1022-52110000		Group Life Insurance		100.00	0.00
100-222-0000-0000-022-1022-52121000		Long Term Disability		200.00	0.00
100-222-0000-0000-022-1022-52122000		Short Term Disability		200.00	0.00
100-222-0000-0000-022-1022-52130000		Group Health		9,800.00	0.00
100-222-0000-0000-022-1022-52140000		Dental Health Care		800.00	0.00
100-222-0000-0000-022-1022-52150000		Vision Care		200.00	0.00
100-222-0000-0000-022-1022-52820000		Contr To Retirement Funds		17,700.00	0.00
100-222-0000-0000-022-1022-52823000		Contr To Retirement Funds-UAAL		8,900.00	0.00
100-222-0000-0000-022-1022-52830000		Employer Social Security		5,100.00	0.00
Location: 022		**Communications-Video Prod**	**Total:**	**114,200.00**	**0.00**
Location: 028		**Tech Services-Licensing**			
100-284-0000-0000-028-0028-53190000		Other Professional/Tech Serv		28,900.00	24,600.00
100-284-0000-0000-028-0028-53450000		Copyright Fees/Software Lic		262,400.00	262,400.00
100-284-0000-0000-028-0028-53451000		Copyright Fees/Software Licens		161,000.00	161,000.00
100-284-0000-0000-028-0028-53452000		Copyright Fees/Software Licens		643,200.00	643,200.00
100-284-0000-0000-028-0028-53453000		Copyright Fees/Software Licens		192,400.00	202,900.00
100-284-0000-0000-028-0028-53459000		Copyright/SW Enterprise Lic		21,000.00	21,000.00
100-284-0000-0000-028-0028-54120000		Equipment Repair/Maintenance		35,000.00	21,000.00
100-284-0000-0000-028-0028-54140000		Software Maintenance Agreement		557,400.00	525,000.00
100-284-0000-0000-028-0028-55990000		Miscellaneous Supplies & Matl		21,000.00	21,000.00
100-284-0000-0000-028-0028-56410000		New Equip/Furniture-Depr		9,500.00	9,500.00
Location: 028		**Tech Services-Licensing**	**Total:**	**1,931,800.00**	**1,891,600.00**
Location: 029		**Tech Services Administration**			
100-284-0000-0000-029-0029-53210000		Mileage Reimbursement		400.00	400.00
100-284-0000-0000-029-0029-53220000		Empl Reimb (Conference)		5,000.00	5,000.00
100-284-0000-0000-029-0029-53410000		Telephone		300.00	300.00

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100-284-0000-0000-029-0029-53430000		Mail/Postage	200.00	200.00
100-284-0000-0000-029-0029-53610000		Printing & Binding	5,000.00	5,000.00
100-284-0000-0000-029-0029-55910000		Office Supplies	1,900.00	1,900.00
100-284-0000-0000-029-0029-55990000		Miscellaneous Supplies & Matl	1,700.00	1,700.00
100-284-0000-0000-029-0029-57410000		Dues And Fees	2,100.00	2,100.00
100-284-0000-0000-029-1029-51170000		Prog/Dept Direction Salary	59,400.00	76,000.00
100-284-0000-0000-029-1029-51190000		Other Administration Salary	22,300.00	22,000.00
100-284-0000-0000-029-1029-51620000		Secretarial/Clerical/Bookkeepr	36,200.00	60,000.00
100-284-0000-0000-029-1029-51990000		O/T Other Overtime Salaries	1,200.00	1,200.00
100-284-0000-0000-029-1029-52110000		Group Life Insurance	200.00	200.00
100-284-0000-0000-029-1029-52121000		Long Term Disability	300.00	300.00
100-284-0000-0000-029-1029-52122000		Short Term Disability	400.00	400.00
100-284-0000-0000-029-1029-52130000		Group Health	19,000.00	19,000.00
100-284-0000-0000-029-1029-52140000		Dental Health Care	2,800.00	2,400.00
100-284-0000-0000-029-1029-52150000		Vision Care	300.00	200.00
100-284-0000-0000-029-1029-52490000		Prof Srvs for Employees	1,600.00	1,600.00
100-284-0000-0000-029-1029-52820000		Contr To Retirement Funds	42,700.00	44,000.00
100-284-0000-0000-029-1029-52821000		Defined Contrib Emplr Match	400.00	400.00
100-284-0000-0000-029-1029-52822000		Personal Healthcare Fund	0.00	1,500.00
100-284-0000-0000-029-1029-52823000		Contr To Retirement Funds-UAAL	18,600.00	20,400.00
100-284-0000-0000-029-1029-52830000		Employer Social Security	12,700.00	14,000.00
100-284-0000-0000-029-1029-52920000		Cash In Lieu Of Benefits	1,400.00	1,400.00
100-284-0000-0000-029-1029-52950000		Vacation Sale	2,400.00	1,000.00
100-284-0000-0000-029-1029-52990000		Comp Benefit Package	1,200.00	1,200.00
Location: 029		**Tech Services Administration** **Total:**	**239,700.00**	**283,800.00**
Location: 030		**Technical Support Services**		
100-284-0000-0000-030-0030-51890000		Other Temporary Salaries	3,700.00	3,700.00
100-284-0000-0000-030-0030-53210000		Mileage Reimbursement	200.00	400.00
100-284-0000-0000-030-0030-53220000		Empl Reimb (Conference)	3,800.00	3,800.00
100-284-0000-0000-030-0030-53410000		Telephone	1,500.00	1,500.00
100-284-0000-0000-030-0030-55990000		Miscellaneous Supplies & Matl	0.00	2,600.00
100-284-0000-0000-030-0030-57410000		Dues And Fees	200.00	200.00
100-284-0000-0000-030-1030-51510000		Information Management Salary	236,100.00	345,800.00
100-284-0000-0000-030-1030-51990000		O/T Other Overtime Salaries	3,000.00	3,000.00
100-284-0000-0000-030-1030-52110000		Group Life Insurance	200.00	200.00
100-284-0000-0000-030-1030-52121000		Long Term Disability	400.00	400.00
100-284-0000-0000-030-1030-52122000		Short Term Disability	700.00	700.00
100-284-0000-0000-030-1030-52130000		Group Health	50,800.00	50,800.00
100-284-0000-0000-030-1030-52140000		Dental Health Care	7,500.00	6,700.00
100-284-0000-0000-030-1030-52150000		Vision Care	1,000.00	600.00
100-284-0000-0000-030-1030-52490000		Prof Srvs for Employees	3,000.00	4,000.00
100-284-0000-0000-030-1030-52820000		Contr To Retirement Funds	56,500.00	75,000.00
100-284-0000-0000-030-1030-52821000		Defined Contrib Emplr Match	2,300.00	2,500.00
100-284-0000-0000-030-1030-52822000		Personal Healthcare Fund	4,100.00	5,300.00
100-284-0000-0000-030-1030-52823000		Contr To Retirement Funds-UAAL	32,200.00	54,000.00

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100-284-0000-0000-030-1030-52830000		Employer Social Security		19,400.00	30,000.00
100-284-0000-0000-030-1030-52920000		Cash In Lieu Of Benefits		1,800.00	1,800.00
100-284-0000-0000-030-1030-52950000		Vacation Sale		1,100.00	3,000.00
Location: 030		**Technical Support Services**	**Total:**	**429,500.00**	**596,000.00**
Location: 032		**Application Services**			
100-284-0000-0000-032-0032-51841000		Temporary Staff		20,000.00	5,000.00
100-284-0000-0000-032-0032-53210000		Mileage Reimbursement		2,500.00	2,500.00
100-284-0000-0000-032-0032-53220000		Empl Reimb (Conference)		16,300.00	16,300.00
100-284-0000-0000-032-0032-53410000		Telephone		1,800.00	1,800.00
100-284-0000-0000-032-0032-57410000		Dues And Fees		900.00	900.00
100-284-0000-0000-032-1032-51160000		Supervision/Direction-Instruct		61,400.00	62,700.00
100-284-0000-0000-032-1032-51170000		Prog/Dept Direction Salary		186,900.00	195,500.00
100-284-0000-0000-032-1032-51510000		Information Management Salary		804,600.00	935,000.00
100-284-0000-0000-032-1032-51760000		Termination Pay (Severance)		45,000.00	45,000.00
100-284-0000-0000-032-1032-52110000		Group Life Insurance		700.00	700.00
100-284-0000-0000-032-1032-52121000		Long Term Disability		2,000.00	2,000.00
100-284-0000-0000-032-1032-52122000		Short Term Disability		3,200.00	3,200.00
100-284-0000-0000-032-1032-52130000		Group Health		113,200.00	150,000.00
100-284-0000-0000-032-1032-52140000		Dental Health Care		19,200.00	18,200.00
100-284-0000-0000-032-1032-52150000		Vision Care		2,500.00	2,000.00
100-284-0000-0000-032-1032-52490000		Prof Srvs for Employees		3,000.00	4,000.00
100-284-0000-0000-032-1032-52820000		Contr To Retirement Funds		272,400.00	300,000.00
100-284-0000-0000-032-1032-52821000		Defined Contrib Emplr Match		14,700.00	14,800.00
100-284-0000-0000-032-1032-52822000		Personal Healthcare Fund		4,900.00	5,900.00
100-284-0000-0000-032-1032-52823000		Contr To Retirement Funds-UAAL		178,900.00	190,000.00
100-284-0000-0000-032-1032-52830000		Employer Social Security		85,600.00	96,000.00
100-284-0000-0000-032-1032-52920000		Cash In Lieu Of Benefits		10,000.00	10,000.00
100-284-0000-0000-032-1032-52950000		Vacation Sale		9,200.00	6,000.00
Location: 032		**Application Services**	**Total:**	**1,858,900.00**	**2,067,500.00**
Location: 033		**Enterprise Tech Services**			
100-284-0000-0000-033-0033-53190000		Other Professional/Tech Serv		38,400.00	31,200.00
100-284-0000-0000-033-0033-53210000		Mileage Reimbursement		400.00	400.00
100-284-0000-0000-033-0033-53220000		Empl Reimb (Conference)		5,300.00	5,300.00
100-284-0000-0000-033-0033-53410000		Telephone		200.00	200.00
100-284-0000-0000-033-0033-57410000		Dues And Fees		100.00	100.00
100-284-0000-0000-033-1033-51170000		Prog/Dept Direction Salary		45,100.00	47,000.00
100-284-0000-0000-033-1033-51510000		Information Management Salary		279,700.00	301,200.00
100-284-0000-0000-033-1033-51590000		Other Technical Salary		21,900.00	21,900.00
100-284-0000-0000-033-1033-52110000		Group Life Insurance		300.00	300.00
100-284-0000-0000-033-1033-52121000		Long Term Disability		800.00	800.00
100-284-0000-0000-033-1033-52122000		Short Term Disability		1,100.00	1,100.00
100-284-0000-0000-033-1033-52130000		Group Health		48,000.00	50,000.00
100-284-0000-0000-033-1033-52140000		Dental Health Care		5,500.00	4,800.00
100-284-0000-0000-033-1033-52150000		Vision Care		800.00	600.00
100-284-0000-0000-033-1033-52490000		Prof Srvs for Employees		1,600.00	1,600.00
100-284-0000-0000-033-1033-52820000		Contr To Retirement Funds		102,100.00	110,600.00

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100-284-0000-0000-033-1033-52821000		Defined Contrib Emplr Match		2,200.00	2,200.00
100-284-0000-0000-033-1033-52822000		Personal Healthcare Fund		1,300.00	1,300.00
100-284-0000-0000-033-1033-52823000		Contr To Retirement Funds-UAAL		57,600.00	57,600.00
100-284-0000-0000-033-1033-52830000		Employer Social Security		27,400.00	28,000.00
100-284-0000-0000-033-1033-52920000		Cash In Lieu Of Benefits		1,600.00	1,600.00
100-284-0000-0000-033-1033-52950000		Vacation Sale		2,200.00	4,000.00
Location: 033		**Enterprise Tech Services**	**Total:**	**643,600.00**	**671,800.00**
Location: 038	**Legal Affairs**				
100-231-0000-0000-038-0038-53170000		Legal Services		70,000.00	70,000.00
100-232-0000-0000-038-0038-53190000		Other Professional/Tech Serv		3,700.00	6,000.00
100-232-0000-0000-038-0038-53210000		Mileage Reimbursement		100.00	100.00
100-232-0000-0000-038-0038-53220000		Empl Reimb (Conference)		6,000.00	6,000.00
100-232-0000-0000-038-0038-53430000		Mail/Postage		100.00	100.00
100-232-0000-0000-038-0038-53450000		Copyright Fees/Software Lic		600.00	600.00
100-232-0000-0000-038-0038-53510000		Advertisement		800.00	800.00
100-232-0000-0000-038-0038-53610000		Printing & Binding		2,000.00	2,000.00
100-232-0000-0000-038-0038-55910000		Office Supplies		2,000.00	2,000.00
100-232-0000-0000-038-0038-55990000		Miscellaneous Supplies & Matl		400.00	400.00
100-232-0000-0000-038-0038-57410000		Dues And Fees		3,000.00	5,000.00
100-232-0000-0000-038-1038-51170000		Prog/Dept Direction Salary		74,500.00	75,800.00
100-232-0000-0000-038-1038-51390000		Other Prof Business Salary		0.00	54,100.00
100-232-0000-0000-038-1038-51620000		Secretarial/Clerical/Bookkeepr		60,100.00	55,600.00
100-232-0000-0000-038-1038-51760000		Termination Pay (Severance)		6,400.00	6,400.00
100-232-0000-0000-038-1038-51990000		O/T Other Overtime Salaries		5,800.00	3,800.00
100-232-0000-0000-038-1038-52110000		Group Life Insurance		200.00	200.00
100-232-0000-0000-038-1038-52121000		Long Term Disability		400.00	400.00
100-232-0000-0000-038-1038-52122000		Short Term Disability		600.00	600.00
100-232-0000-0000-038-1038-52130000		Group Health		20,900.00	20,900.00
100-232-0000-0000-038-1038-52140000		Dental Health Care		2,400.00	2,200.00
100-232-0000-0000-038-1038-52150000		Vision Care		400.00	200.00
100-232-0000-0000-038-1038-52490000		Prof Srvs for Employees		1,200.00	1,200.00
100-232-0000-0000-038-1038-52820000		Contr To Retirement Funds		60,800.00	62,000.00
100-232-0000-0000-038-1038-52821000		Defined Contrib Emplr Match		500.00	500.00
100-232-0000-0000-038-1038-52822000		Personal Healthcare Fund		1,100.00	1,100.00
100-232-0000-0000-038-1038-52823000		Contr To Retirement Funds-UAAL		27,400.00	31,000.00
100-232-0000-0000-038-1038-52830000		Employer Social Security		14,100.00	12,000.00
100-232-0000-0000-038-1038-52920000		Cash In Lieu Of Benefits		2,100.00	2,100.00
Location: 038		**Legal Affairs**	**Total:**	**367,600.00**	**423,100.00**
Location: 039	**Records Management**				
100-289-0000-0000-039-0039-53190000		Other Professional/Tech Serv		23,000.00	23,000.00
100-289-0000-0000-039-0039-53610000		Printing & Binding		100.00	100.00
100-289-0000-0000-039-0039-54216000		Building/Land Rent		3,000.00	3,000.00
100-289-0000-0000-039-0039-55910000		Office Supplies		100.00	100.00
Location: 039		**Records Management**	**Total:**	**26,200.00**	**26,200.00**
Location: 040	**Auxiliary Services Admin**				
100-257-0000-0000-040-0040-53210000		Mileage Reimbursement		200.00	200.00

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100-257-0000-0000-040-0040-53220000		Empl Reimb (Conference)	3,000.00	3,000.00
100-257-0000-0000-040-0040-53430000		Mail/Postage	100.00	100.00
100-257-0000-0000-040-0040-53610000		Printing & Binding	1,600.00	1,600.00
100-257-0000-0000-040-0040-55910000		Office Supplies	1,200.00	1,200.00
100-257-0000-0000-040-0040-57410000		Dues And Fees	1,000.00	1,000.00
100-257-0000-0000-040-1040-51170000		Prog/Dept Direction Salary	66,400.00	67,800.00
100-257-0000-0000-040-1040-51620000		Secretarial/Clerical/Bookkeepr	29,300.00	29,300.00
100-257-0000-0000-040-1040-52110000		Group Life Insurance	200.00	200.00
100-257-0000-0000-040-1040-52121000		Long Term Disability	200.00	200.00
100-257-0000-0000-040-1040-52122000		Short Term Disability	300.00	300.00
100-257-0000-0000-040-1040-52130000		Group Health	13,400.00	13,400.00
100-257-0000-0000-040-1040-52140000		Dental Health Care	1,600.00	1,600.00
100-257-0000-0000-040-1040-52150000		Vision Care	300.00	300.00
100-257-0000-0000-040-1040-52490000		Prof Srvs for Employees	800.00	800.00
100-257-0000-0000-040-1040-52820000		Contr To Retirement Funds	9,200.00	10,100.00
100-257-0000-0000-040-1040-52823000		Contr To Retirement Funds-UAAL	15,000.00	16,000.00
100-257-0000-0000-040-1040-52830000		Employer Social Security	8,100.00	8,100.00
100-257-0000-0000-040-1040-52950000		Vacation Sale	400.00	800.00
Location: 040		**Auxiliary Services Admin** **Total:**	**152,300.00**	**156,000.00**
Location: 041		**Facilities Management**		
100-261-0000-0000-041-0041-53190000		Other Professional/Tech Serv	1,100.00	1,100.00
100-261-0000-0000-041-0041-53210000		Mileage Reimbursement	500.00	500.00
100-261-0000-0000-041-0041-53220000		Empl Reimb (Conference)	2,500.00	2,500.00
100-261-0000-0000-041-0041-53410000		Telephone	300.00	300.00
100-261-0000-0000-041-0041-53450000		Copyright Fees/Software Lic	200.00	200.00
100-261-0000-0000-041-0041-53610000		Printing & Binding	800.00	800.00
100-261-0000-0000-041-0041-55910000		Office Supplies	400.00	400.00
100-261-0000-0000-041-0041-55990000		Miscellaneous Supplies & Matl	2,500.00	2,500.00
100-261-0000-0000-041-0041-57410000		Dues And Fees	500.00	500.00
100-261-0000-0000-041-1041-51170000		Prog/Dept Direction Salary	50,200.00	51,300.00
100-261-0000-0000-041-1041-51390000		Other Prof Business Salary	6,000.00	6,100.00
100-261-0000-0000-041-1041-51690000		Other Oper/Serv Salary	72,600.00	76,600.00
100-261-0000-0000-041-1041-51760000		Termination Pay (Severance)	5,200.00	5,200.00
100-261-0000-0000-041-1041-51841000		Temporary Staff	3,000.00	3,000.00
100-261-0000-0000-041-1041-51990000		O/T Other Overtime Salaries	2,200.00	2,200.00
100-261-0000-0000-041-1041-52110000		Group Life Insurance	200.00	200.00
100-261-0000-0000-041-1041-52121000		Long Term Disability	300.00	300.00
100-261-0000-0000-041-1041-52122000		Short Term Disability	500.00	500.00
100-261-0000-0000-041-1041-52130000		Group Health	23,900.00	23,900.00
100-261-0000-0000-041-1041-52140000		Dental Health Care	3,700.00	2,100.00
100-261-0000-0000-041-1041-52150000		Vision Care	500.00	200.00
100-261-0000-0000-041-1041-52490000		Prof Srvs for Employees	1,000.00	1,000.00
100-261-0000-0000-041-1041-52820000		Contr To Retirement Funds	34,500.00	39,500.00
100-261-0000-0000-041-1041-52821000		Defined Contrib Emplr Match	700.00	700.00
100-261-0000-0000-041-1041-52822000		Personal Healthcare Fund	900.00	400.00

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100-261-0000-0000-041-1041-52823000		Contr To Retirement Funds-UAAL		20,400.00	25,000.00
100-261-0000-0000-041-1041-52830000		Employer Social Security		10,800.00	10,700.00
100-261-0000-0000-041-1041-52920000		Cash In Lieu Of Benefits		1,300.00	3,200.00
100-266-0000-0000-041-1041-51660000		Security/Monitors Salary		10,800.00	10,100.00
100-266-0000-0000-041-1041-51990000		O/T Other Overtime Salaries		2,200.00	2,200.00
100-266-0000-0000-041-1041-52110000		Group Life Insurance		100.00	100.00
100-266-0000-0000-041-1041-52121000		Long Term Disability		100.00	100.00
100-266-0000-0000-041-1041-52122000		Short Term Disability		100.00	100.00
100-266-0000-0000-041-1041-52130000		Group Health		4,400.00	4,400.00
100-266-0000-0000-041-1041-52140000		Dental Health Care		400.00	400.00
100-266-0000-0000-041-1041-52150000		Vision Care		100.00	100.00
100-266-0000-0000-041-1041-52490000		Prof Srvs for Employees		1,000.00	1,000.00
100-266-0000-0000-041-1041-52820000		Contr To Retirement Funds		7,800.00	8,900.00
100-266-0000-0000-041-1041-52823000		Contr To Retirement Funds-UAAL		1,700.00	5,000.00
100-266-0000-0000-041-1041-52830000		Employer Social Security		500.00	800.00
100-266-0000-0000-041-1041-52920000		Cash In Lieu Of Benefits		400.00	400.00
Location: 041		**Facilities Management**	**Total:**	**276,300.00**	**294,500.00**
Location: 042		**Ofc of Procurement & Contracts**			
100-252-0000-0000-042-0042-53190000		Other Professional/Tech Serv		100.00	100.00
100-252-0000-0000-042-0042-53210000		Mileage Reimbursement		100.00	100.00
100-252-0000-0000-042-0042-53220000		Empl Reimb (Conference)		3,500.00	3,500.00
100-252-0000-0000-042-0042-53410000		Telephone		100.00	100.00
100-252-0000-0000-042-0042-53430000		Mail/Postage		100.00	100.00
100-252-0000-0000-042-0042-53510000		Advertisement		1,000.00	1,000.00
100-252-0000-0000-042-0042-53610000		Printing & Binding		500.00	500.00
100-252-0000-0000-042-0042-55910000		Office Supplies		300.00	300.00
100-252-0000-0000-042-0042-57410000		Dues And Fees		2,600.00	2,600.00
100-252-0000-0000-042-1042-51170000		Prog/Dept Direction Salary		25,400.00	27,100.00
100-252-0000-0000-042-1042-51530000		Purchasing Salary		35,200.00	39,800.00
100-252-0000-0000-042-1042-51620000		Secretarial/Clerical/Bookkeepr		29,300.00	42,000.00
100-252-0000-0000-042-1042-52110000		Group Life Insurance		100.00	100.00
100-252-0000-0000-042-1042-52121000		Long Term Disability		200.00	200.00
100-252-0000-0000-042-1042-52122000		Short Term Disability		300.00	300.00
100-252-0000-0000-042-1042-52130000		Group Health		5,400.00	5,400.00
100-252-0000-0000-042-1042-52140000		Dental Health Care		1,200.00	1,200.00
100-252-0000-0000-042-1042-52150000		Vision Care		200.00	200.00
100-252-0000-0000-042-1042-52490000		Prof Srvs for Employees		800.00	800.00
100-252-0000-0000-042-1042-52820000		Contr To Retirement Funds		30,000.00	34,600.00
100-252-0000-0000-042-1042-52821000		Defined Contrib Emplr Match		300.00	300.00
100-252-0000-0000-042-1042-52822000		Personal Healthcare Fund		400.00	700.00
100-252-0000-0000-042-1042-52823000		Contr To Retirement Funds-UAAL		13,800.00	18,600.00
100-252-0000-0000-042-1042-52830000		Employer Social Security		7,000.00	13,400.00
100-252-0000-0000-042-1042-52920000		Cash In Lieu Of Benefits		1,200.00	1,200.00
Location: 042		**Ofc of Procurement & Contracts**	**Total:**	**159,100.00**	**194,200.00**
Location: 044		**Corporate & District Services**			
100-211-0000-0000-044-0044-53190000		Other Professional/Tech Serv		28,600.00	33,600.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
100-211-0000-0000-044-0044-53198000		Other Tech & Prof Srvs	15,000.00	10,000.00
100-211-0000-0000-044-0044-53210000		Mileage Reimbursement	4,000.00	4,000.00
100-211-0000-0000-044-0044-53220000		Empl Reimb (Conference)	1,000.00	1,000.00
100-211-0000-0000-044-0044-53610000		Printing & Binding	1,800.00	1,800.00
100-211-0000-0000-044-0044-55910000		Office Supplies	1,200.00	1,200.00
100-211-0000-0000-044-0044-55990000		Miscellaneous Supplies & Matl	1,400.00	1,400.00
100-211-0000-0000-044-1044-51680000		Attendance Salary	90,000.00	81,100.00
100-211-0000-0000-044-1044-52110000		Group Life Insurance	100.00	100.00
100-211-0000-0000-044-1044-52121000		Long Term Disability	200.00	200.00
100-211-0000-0000-044-1044-52122000		Short Term Disability	200.00	200.00
100-211-0000-0000-044-1044-52130000		Group Health	5,300.00	5,300.00
100-211-0000-0000-044-1044-52140000		Dental Health Care	2,800.00	2,800.00
100-211-0000-0000-044-1044-52150000		Vision Care	400.00	400.00
100-211-0000-0000-044-1044-52820000		Contr To Retirement Funds	25,200.00	26,000.00
100-211-0000-0000-044-1044-52823000		Contr To Retirement Funds-UAAL	14,000.00	12,400.00
100-211-0000-0000-044-1044-52830000		Employer Social Security	5,500.00	5,800.00
100-211-0000-0000-044-1044-52920000		Cash In Lieu Of Benefits	4,200.00	4,200.00
100-211-0000-0000-044-1044-52950000		Vacation Sale	1,000.00	1,000.00
100-285-0000-0000-044-0044-53198000		Other Tech & Prof Srvs	2,400.00	0.00
100-285-0000-0000-044-0044-53210000		Mileage Reimbursement	1,200.00	1,200.00
100-285-0000-0000-044-0044-53220000		Empl Reimb (Conference)	1,200.00	1,200.00
100-285-0000-0000-044-0044-53410000		Telephone	300.00	300.00
100-285-0000-0000-044-0044-53610000		Printing & Binding	1,500.00	1,500.00
100-285-0000-0000-044-0044-55910000		Office Supplies	900.00	900.00
100-285-0000-0000-044-0044-55990000		Miscellaneous Supplies & Matl	400.00	400.00
100-285-0000-0000-044-0044-57410000		Dues And Fees	1,800.00	1,800.00
100-285-0000-0000-044-1044-51170000		Prog/Dept Direction Salary	60,300.00	60,500.00
100-285-0000-0000-044-1044-51390000		Other Prof Business Salary	114,000.00	120,200.00
100-285-0000-0000-044-1044-51510000		Information Management Salary	28,900.00	28,900.00
100-285-0000-0000-044-1044-52110000		Group Life Insurance	100.00	100.00
100-285-0000-0000-044-1044-52121000		Long Term Disability	400.00	400.00
100-285-0000-0000-044-1044-52122000		Short Term Disability	600.00	600.00
100-285-0000-0000-044-1044-52130000		Group Health	28,300.00	28,300.00
100-285-0000-0000-044-1044-52140000		Dental Health Care	4,700.00	4,300.00
100-285-0000-0000-044-1044-52150000		Vision Care	700.00	400.00
100-285-0000-0000-044-1044-52490000		Prof Srvs for Employees	1,600.00	1,600.00
100-285-0000-0000-044-1044-52820000		Contr To Retirement Funds	76,000.00	77,200.00
100-285-0000-0000-044-1044-52821000		Defined Contrib Emplr Match	500.00	500.00
100-285-0000-0000-044-1044-52822000		Personal Healthcare Fund	500.00	600.00
100-285-0000-0000-044-1044-52823000		Contr To Retirement Funds-UAAL	25,300.00	30,300.00
100-285-0000-0000-044-1044-52830000		Employer Social Security	15,200.00	15,500.00
100-285-0000-0000-044-1044-52920000		Cash In Lieu Of Benefits	4,200.00	4,200.00
Location: 044		**Corporate & District Services** **Total:**	**572,900.00**	**573,400.00**
Location: 045		**Pupil Transportation**		
100-271-0000-0000-045-0045-53190000		Other Professional/Tech Serv	21,000.00	21,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
100-271-0000-0000-045-0045-53210000		Mileage Reimbursement	1,500.00	1,500.00
100-271-0000-0000-045-0045-53220000		Empl Reimb (Conference)	2,500.00	4,400.00
100-271-0000-0000-045-0045-53430000		Mail/Postage	100.00	100.00
100-271-0000-0000-045-0045-53610000		Printing & Binding	5,200.00	5,200.00
100-271-0000-0000-045-0045-55910000		Office Supplies	1,000.00	400.00
100-271-0000-0000-045-0045-55990000		Miscellaneous Supplies & Matl	1,400.00	1,400.00
100-271-0000-0000-045-0045-57410000		Dues And Fees	9,200.00	9,200.00
100-271-0000-0000-045-1045-51170000		Prog/Dept Direction Salary	39,700.00	64,000.00
100-271-0000-0000-045-1045-51590000		Other Technical Salary	27,200.00	52,600.00
100-271-0000-0000-045-1045-51620000		Secretarial/Clerical/Bookkeepr	41,800.00	40,400.00
100-271-0000-0000-045-1045-51841000		Temporary Staff	5,200.00	0.00
100-271-0000-0000-045-1045-52110000		Group Life Insurance	200.00	200.00
100-271-0000-0000-045-1045-52121000		Long Term Disability	200.00	200.00
100-271-0000-0000-045-1045-52122000		Short Term Disability	300.00	300.00
100-271-0000-0000-045-1045-52130000		Group Health	16,200.00	16,200.00
100-271-0000-0000-045-1045-52140000		Dental Health Care	2,300.00	2,300.00
100-271-0000-0000-045-1045-52150000		Vision Care	300.00	300.00
100-271-0000-0000-045-1045-52490000		Prof Srvs for Employees	1,600.00	1,600.00
100-271-0000-0000-045-1045-52820000		Contr To Retirement Funds	52,200.00	33,300.00
100-271-0000-0000-045-1045-52823000		Contr To Retirement Funds-UAAL	26,800.00	28,600.00
100-271-0000-0000-045-1045-52830000		Employer Social Security	14,300.00	7,900.00
Location: 045		**Pupil Transportation** **Total:**	**270,200.00**	**291,100.00**
Location: 046		**AV Support Services**		
100-284-0000-0000-046-0046-53210000		Mileage Reimbursement	200.00	0.00
100-284-0000-0000-046-0046-53220000		Empl Reimb (Conference)	2,000.00	0.00
100-284-0000-0000-046-0046-55990000		Miscellaneous Supplies & Matl	2,400.00	0.00
100-284-0000-0000-046-0046-57410000		Dues And Fees	300.00	0.00
100-284-0000-0000-046-1046-51590000		Other Technical Salary	59,200.00	0.00
100-284-0000-0000-046-1046-51990000		O/T Other Overtime Salaries	1,000.00	0.00
100-284-0000-0000-046-1046-52110000		Group Life Insurance	100.00	0.00
100-284-0000-0000-046-1046-52121000		Long Term Disability	200.00	0.00
100-284-0000-0000-046-1046-52122000		Short Term Disability	200.00	0.00
100-284-0000-0000-046-1046-52130000		Group Health	3,600.00	0.00
100-284-0000-0000-046-1046-52140000		Dental Health Care	1,600.00	0.00
100-284-0000-0000-046-1046-52150000		Vision Care	300.00	0.00
100-284-0000-0000-046-1046-52490000		Prof Srvs for Employees	1,600.00	0.00
100-284-0000-0000-046-1046-52820000		Contr To Retirement Funds	15,700.00	0.00
100-284-0000-0000-046-1046-52821000		Defined Contrib Emplr Match	100.00	0.00
100-284-0000-0000-046-1046-52823000		Contr To Retirement Funds-UAAL	9,300.00	0.00
100-284-0000-0000-046-1046-52830000		Employer Social Security	4,400.00	0.00
100-284-0000-0000-046-1046-52920000		Cash In Lieu Of Benefits	1,400.00	0.00
100-284-0000-0000-046-1046-52950000		Vacation Sale	1,100.00	0.00
Location: 046		**AV Support Services** **Total:**	**104,700.00**	**0.00**
Location: 047		**Shipping & Receiving**		
100-257-0000-0000-047-0047-53190000		Other Professional/Tech Serv	6,500.00	6,500.00
100-257-0000-0000-047-0047-53198000		Other Tech & Prof Srvs	18,000.00	12,000.00

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100-257-0000-0000-047-0047-53410000		Telephone	800.00	800.00
100-257-0000-0000-047-0047-53431000		Postage-Allocate	25,000.00	25,000.00
100-257-0000-0000-047-0047-54130000		Vehicle/Bus Repair/Maintenance	3,000.00	3,000.00
100-257-0000-0000-047-0047-54220000		Equipment Rentals	2,600.00	2,600.00
100-257-0000-0000-047-0047-55910000		Office Supplies	200.00	200.00
100-257-0000-0000-047-0047-55990000		Miscellaneous Supplies & Matl	1,000.00	1,000.00
100-257-0000-0000-047-0047-58220000		Pay to Pub School Dist/ISD/PSA	2,400.00	2,400.00
100-257-0000-0000-047-1047-51170000		Prog/Dept Direction Salary	900.00	11,200.00
100-257-0000-0000-047-1047-51690000		Other Oper/Serv Salary	41,300.00	45,200.00
100-257-0000-0000-047-1047-51760000		Termination Pay (Severance)	5,000.00	5,000.00
100-257-0000-0000-047-1047-51990000		O/T Other Overtime Salaries	1,000.00	1,000.00
100-257-0000-0000-047-1047-52110000		Group Life Insurance	200.00	200.00
100-257-0000-0000-047-1047-52121000		Long Term Disability	200.00	200.00
100-257-0000-0000-047-1047-52122000		Short Term Disability	300.00	300.00
100-257-0000-0000-047-1047-52130000		Group Health	23,600.00	23,600.00
100-257-0000-0000-047-1047-52140000		Dental Health Care	2,700.00	2,000.00
100-257-0000-0000-047-1047-52150000		Vision Care	400.00	200.00
100-257-0000-0000-047-1047-52490000		Prof Srvs for Employees	800.00	1,600.00
100-257-0000-0000-047-1047-52820000		Contr To Retirement Funds	26,300.00	7,100.00
100-257-0000-0000-047-1047-52821000		Defined Contrib Emplr Match	0.00	100.00
100-257-0000-0000-047-1047-52822000		Personal Healthcare Fund	0.00	400.00
100-257-0000-0000-047-1047-52823000		Contr To Retirement Funds-UAAL	15,500.00	11,300.00
100-257-0000-0000-047-1047-52830000		Employer Social Security	7,200.00	3,400.00
100-257-0000-0000-047-1047-52950000		Vacation Sale	400.00	400.00
100-261-0000-0000-047-0047-55710000		Motor Fuel, Oil, Grease	2,000.00	2,000.00
Location: 047		**Shipping & Receiving** **Total:**	**187,300.00**	**168,700.00**
Location: 048		**Child Nutrition**		
100-289-0000-0000-048-0048-53191000		Other Professional	1,500.00	1,500.00
100-289-0000-0000-048-0048-53210000		Mileage Reimbursement	2,500.00	2,500.00
100-289-0000-0000-048-0048-53220000		Empl Reimb (Conference)	8,000.00	8,000.00
100-289-0000-0000-048-0048-53410000		Telephone	500.00	500.00
100-289-0000-0000-048-0048-53430000		Mail/Postage	100.00	100.00
100-289-0000-0000-048-0048-53450000		Copyright Fees/Software Lic	800.00	800.00
100-289-0000-0000-048-0048-53610000		Printing & Binding	1,500.00	1,500.00
100-289-0000-0000-048-0048-55910000		Office Supplies	500.00	500.00
100-289-0000-0000-048-0048-55990000		Miscellaneous Supplies & Matl	1,000.00	1,000.00
100-289-0000-0000-048-0048-57410000		Dues And Fees	800.00	800.00
100-289-0000-0000-048-1048-51170000		Prog/Dept Direction Salary	107,700.00	109,800.00
100-289-0000-0000-048-1048-51620000		Secretarial/Clerical/Bookkeepr	14,700.00	13,600.00
100-289-0000-0000-048-1048-52110000		Group Life Insurance	100.00	100.00
100-289-0000-0000-048-1048-52121000		Long Term Disability	300.00	300.00
100-289-0000-0000-048-1048-52122000		Short Term Disability	300.00	300.00
100-289-0000-0000-048-1048-52130000		Group Health	21,500.00	21,500.00
100-289-0000-0000-048-1048-52140000		Dental Health Care	2,100.00	2,100.00
100-289-0000-0000-048-1048-52150000		Vision Care	300.00	200.00

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100-289-0000-0000-048-1048-52490000		Prof Srvs for Employees		1,600.00	1,600.00
100-289-0000-0000-048-1048-52820000		Contr To Retirement Funds		35,100.00	35,200.00
100-289-0000-0000-048-1048-52821000		Defined Contrib Emplr Match		100.00	100.00
100-289-0000-0000-048-1048-52822000		Personal Healthcare Fund		300.00	300.00
100-289-0000-0000-048-1048-52823000		Contr To Retirement Funds-UAAL		17,800.00	22,100.00
100-289-0000-0000-048-1048-52830000		Employer Social Security		9,400.00	9,400.00
100-289-0000-0000-048-1048-52950000		Vacation Sale		2,400.00	2,000.00
Location: 048		**Child Nutrition**	**Total:**	**230,900.00**	**235,800.00**
Location: 049		**Communications Services**			
100-282-0000-0000-049-0049-53190000		Other Professional/Tech Serv		28,400.00	33,400.00
100-282-0000-0000-049-0049-53210000		Mileage Reimbursement		600.00	700.00
100-282-0000-0000-049-0049-53220000		Empl Reimb (Conference)		2,000.00	3,800.00
100-282-0000-0000-049-0049-53410000		Telephone		400.00	400.00
100-282-0000-0000-049-0049-53430000		Mail/Postage		100.00	100.00
100-282-0000-0000-049-0049-53450000		Copyright Fees/Software Lic		13,600.00	14,600.00
100-282-0000-0000-049-0049-53510000		Advertisement		32,500.00	32,500.00
100-282-0000-0000-049-0049-53610000		Printing & Binding		14,000.00	14,000.00
100-282-0000-0000-049-0049-55910000		Office Supplies		1,000.00	1,000.00
100-282-0000-0000-049-0049-55990000		Miscellaneous Supplies & Matl		1,800.00	3,000.00
100-282-0000-0000-049-0049-57410000		Dues And Fees		2,000.00	2,300.00
100-282-0000-0000-049-1049-51160000		Supervision/Direction-Instruct		0.00	61,200.00
100-282-0000-0000-049-1049-51170000		Prog/Dept Direction Salary		42,900.00	53,100.00
100-282-0000-0000-049-1049-51390000		Other Prof Business Salary		96,200.00	106,200.00
100-282-0000-0000-049-1049-51620000		Secretarial/Clerical/Bookkeepr		23,800.00	24,000.00
100-282-0000-0000-049-1049-51760000		Termination Pay (Severance)		4,100.00	4,100.00
100-282-0000-0000-049-1049-52110000		Group Life Insurance		100.00	200.00
100-282-0000-0000-049-1049-52121000		Long Term Disability		400.00	600.00
100-282-0000-0000-049-1049-52122000		Short Term Disability		600.00	800.00
100-282-0000-0000-049-1049-52130000		Group Health		28,300.00	38,300.00
100-282-0000-0000-049-1049-52140000		Dental Health Care		3,200.00	3,600.00
100-282-0000-0000-049-1049-52150000		Vision Care		600.00	600.00
100-282-0000-0000-049-1049-52490000		Prof Srvs for Employees		1,600.00	1,600.00
100-282-0000-0000-049-1049-52820000		Contr To Retirement Funds		48,200.00	66,200.00
100-282-0000-0000-049-1049-52821000		Defined Contrib Emplr Match		300.00	300.00
100-282-0000-0000-049-1049-52822000		Personal Healthcare Fund		3,700.00	3,700.00
100-282-0000-0000-049-1049-52823000		Contr To Retirement Funds-UAAL		31,700.00	46,700.00
100-282-0000-0000-049-1049-52830000		Employer Social Security		14,200.00	23,200.00
100-282-0000-0000-049-1049-52920000		Cash In Lieu Of Benefits		1,600.00	3,000.00
Location: 049		**Communications Services**	**Total:**	**397,900.00**	**543,200.00**
Location: 081		**School Culture and Climate**			
100-213-0000-0000-081-0081-53130000		Pupil Services		8,900.00	8,900.00
100-221-0000-0000-081-0081-53190000		Other Professional/Tech Serv		12,000.00	58,800.00
100-221-0000-0000-081-0081-53210000		Mileage Reimbursement		800.00	1,800.00
100-221-0000-0000-081-0081-53220000		Empl Reimb (Conference)		9,000.00	19,800.00
100-221-0000-0000-081-0081-53410000		Telephone		500.00	1,200.00
100-221-0000-0000-081-0081-53610000		Printing & Binding		3,000.00	4,200.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
100-221-0000-0000-081-0081-55910000		Office Supplies	700.00	900.00
100-221-0000-0000-081-0081-55990000		Miscellaneous Supplies & Matl	1,200.00	6,000.00
100-221-0000-0000-081-0081-57410000		Dues And Fees	600.00	1,200.00
100-221-0000-0000-081-1081-51160000		Supervision/Direction-Instruct	59,100.00	112,900.00
100-221-0000-0000-081-1081-51250000		Instruction Consulting Salary	371,500.00	368,000.00
100-221-0000-0000-081-1081-51490000		Other Prof-Other Salaries	15,100.00	33,800.00
100-221-0000-0000-081-1081-51620000		Secretarial/Clerical/Bookkeepr	36,200.00	25,500.00
100-221-0000-0000-081-1081-51760000		Termination Pay (Severance)	18,800.00	18,800.00
100-221-0000-0000-081-1081-51841000		Temporary Staff	22,800.00	22,800.00
100-221-0000-0000-081-1081-52110000		Group Life Insurance	300.00	300.00
100-221-0000-0000-081-1081-52121000		Long Term Disability	900.00	900.00
100-221-0000-0000-081-1081-52122000		Short Term Disability	1,400.00	1,400.00
100-221-0000-0000-081-1081-52130000		Group Health	55,900.00	55,900.00
100-221-0000-0000-081-1081-52140000		Dental Health Care	7,900.00	6,700.00
100-221-0000-0000-081-1081-52150000		Vision Care	1,100.00	600.00
100-221-0000-0000-081-1081-52490000		Prof Srvs for Employees	1,400.00	1,400.00
100-221-0000-0000-081-1081-52820000		Contr To Retirement Funds	122,800.00	137,100.00
100-221-0000-0000-081-1081-52821000		Defined Contrib Emplr Match	500.00	500.00
100-221-0000-0000-081-1081-52822000		Personal Healthcare Fund	1,700.00	1,700.00
100-221-0000-0000-081-1081-52823000		Contr To Retirement Funds-UAAL	85,200.00	97,400.00
100-221-0000-0000-081-1081-52830000		Employer Social Security	38,200.00	41,800.00
100-221-0000-0000-081-1081-52920000		Cash In Lieu Of Benefits	2,900.00	2,900.00
100-221-0000-0000-081-1081-52950000		Vacation Sale	500.00	0.00
100-281-0000-0000-081-1081-52490000		Prof Srvs for Employees	1,600.00	1,600.00
Location: 081		**School Culture and Climate** **Total:**	**882,500.00**	**1,034,800.00**
Location: 082		**Early Childhood**		
100-221-0000-0000-082-0082-53120000		Employee Training & Dev Svcs	10,900.00	10,900.00
100-221-0000-0000-082-0082-53190000		Other Professional/Tech Serv	1,100.00	1,100.00
100-221-0000-0000-082-0082-53210000		Mileage Reimbursement	4,000.00	4,000.00
100-221-0000-0000-082-0082-53220000		Empl Reimb (Conference)	28,000.00	28,000.00
100-221-0000-0000-082-0082-53610000		Printing & Binding	15,000.00	15,000.00
100-221-0000-0000-082-0082-55910000		Office Supplies	6,000.00	6,000.00
100-221-0000-0000-082-0082-55990000		Miscellaneous Supplies & Matl	2,000.00	2,000.00
100-221-0000-0000-082-0082-57410000		Dues And Fees	1,700.00	1,700.00
100-221-0000-0000-082-1082-51170000		Prog/Dept Direction Salary	42,400.00	64,100.00
100-221-0000-0000-082-1082-51250000		Instruction Consulting Salary	283,100.00	290,900.00
100-221-0000-0000-082-1082-51620000		Secretarial/Clerical/Bookkeepr	57,300.00	87,800.00
100-221-0000-0000-082-1082-51760000		Termination Pay (Severance)	18,300.00	18,300.00
100-221-0000-0000-082-1082-51841000		Temporary Staff	12,000.00	12,000.00
100-221-0000-0000-082-1082-52110000		Group Life Insurance	300.00	300.00
100-221-0000-0000-082-1082-52121000		Long Term Disability	800.00	800.00
100-221-0000-0000-082-1082-52122000		Short Term Disability	1,300.00	1,300.00
100-221-0000-0000-082-1082-52130000		Group Health	51,200.00	51,200.00
100-221-0000-0000-082-1082-52140000		Dental Health Care	8,200.00	6,200.00
100-221-0000-0000-082-1082-52150000		Vision Care	1,100.00	600.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
100-221-0000-0000-082-1082-52490000		Prof Srvs for Employees		3,200.00	3,200.00
100-221-0000-0000-082-1082-52820000		Contr To Retirement Funds		128,400.00	141,900.00
100-221-0000-0000-082-1082-52821000		Defined Contrib Emplr Match		0.00	100.00
100-221-0000-0000-082-1082-52822000		Personal Healthcare Fund		0.00	2,200.00
100-221-0000-0000-082-1082-52823000		Contr To Retirement Funds-UAAL		67,500.00	86,300.00
100-221-0000-0000-082-1082-52830000		Employer Social Security		33,300.00	33,100.00
100-221-0000-0000-082-1082-52920000		Cash In Lieu Of Benefits		3,000.00	3,000.00
100-221-0000-0000-082-1082-52950000		Vacation Sale		500.00	3,000.00
Location: 082		**Early Childhood**	**Total:**	**780,600.00**	**875,000.00**
Location: 083		**Human Resources**			
100-283-0000-0000-083-0083-53121000		Employee Training & Dev Svcs		6,900.00	6,900.00
100-283-0000-0000-083-0083-53140000		Staff Services		3,400.00	3,400.00
100-283-0000-0000-083-0083-53141000		Recruitment		4,600.00	4,600.00
100-283-0000-0000-083-0083-53150000		Management Services		3,300.00	3,300.00
100-283-0000-0000-083-0083-53190000		Other Professional/Tech Serv		900.00	7,800.00
100-283-0000-0000-083-0083-53198000		Other Tech & Prof Srvs		6,900.00	0.00
100-283-0000-0000-083-0083-53210000		Mileage Reimbursement		700.00	700.00
100-283-0000-0000-083-0083-53220000		Empl Reimb (Conference)		7,600.00	7,600.00
100-283-0000-0000-083-0083-53410000		Telephone		300.00	300.00
100-283-0000-0000-083-0083-53430000		Mail/Postage		100.00	100.00
100-283-0000-0000-083-0083-53450000		Copyright Fees/Software Lic		6,500.00	4,200.00
100-283-0000-0000-083-0083-53610000		Printing & Binding		2,200.00	2,200.00
100-283-0000-0000-083-0083-55910000		Office Supplies		1,100.00	1,100.00
100-283-0000-0000-083-0083-55990000		Miscellaneous Supplies & Matl		500.00	500.00
100-283-0000-0000-083-0083-55991000		Miscellaneous Supplies & Matl		3,700.00	3,700.00
100-283-0000-0000-083-0083-57410000		Dues And Fees		1,600.00	1,600.00
100-283-0000-0000-083-0083-57910000		Miscellaneous Expenditures		1,200.00	1,200.00
100-283-0000-0000-083-1083-51120000		Asst Superintendent Salary		35,100.00	43,300.00
100-283-0000-0000-083-1083-51390000		Other Prof Business Salary		27,800.00	28,700.00
100-283-0000-0000-083-1083-51590000		Other Technical Salary		6,200.00	19,500.00
100-283-0000-0000-083-1083-51620000		Secretarial/Clerical/Bookkeepr		49,600.00	97,000.00
100-283-0000-0000-083-1083-51760000		Termination Pay (Severance)		6,300.00	6,300.00
100-283-0000-0000-083-1083-51841000		Temporary Staff		8,000.00	8,000.00
100-283-0000-0000-083-1083-51990000		O/T Other Overtime Salaries		1,000.00	1,000.00
100-283-0000-0000-083-1083-52110000		Group Life Insurance		200.00	200.00
100-283-0000-0000-083-1083-52121000		Long Term Disability		300.00	300.00
100-283-0000-0000-083-1083-52122000		Short Term Disability		400.00	400.00
100-283-0000-0000-083-1083-52130000		Group Health		24,100.00	26,500.00
100-283-0000-0000-083-1083-52140000		Dental Health Care		2,700.00	2,500.00
100-283-0000-0000-083-1083-52150000		Vision Care		400.00	200.00
100-283-0000-0000-083-1083-52490000		Prof Srvs for Employees		1,600.00	1,600.00
100-283-0000-0000-083-1083-52820000		Contr To Retirement Funds		39,100.00	48,400.00
100-283-0000-0000-083-1083-52821000		Defined Contrib Emplr Match		700.00	700.00
100-283-0000-0000-083-1083-52822000		Personal Healthcare Fund		1,000.00	1,000.00
100-283-0000-0000-083-1083-52823000		Contr To Retirement Funds-UAAL		22,500.00	33,600.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
100-283-0000-0000-083-1083-52830000		Employer Social Security		10,500.00	13,200.00
100-283-0000-0000-083-1083-52840000		Workmans Compensation		3,100.00	6,500.00
100-283-0000-0000-083-1083-52850000		Unemployment Compensation		12,000.00	12,000.00
100-283-0000-0000-083-1083-52920000		Cash In Lieu Of Benefits		1,000.00	1,000.00
100-283-0000-0000-083-1083-52950000		Vacation Sale		1,500.00	800.00
100-283-0000-0000-083-1083-52990000		Comp Benefit Package		7,300.00	6,500.00
Location: 083		**Human Resources**	**Total:**	**313,900.00**	**408,400.00**
Location: 084		**Central Applicant Tracking**			
100-289-0000-0000-084-0084-53450000		Copyright Fees/Software Lic		62,000.00	66,400.00
Location: 084		**Central Applicant Tracking**	**Total:**	**62,000.00**	**66,400.00**
Location: 085		**Instruction & Pedagogy**			
100-221-0000-0000-085-0085-53190000		Other Professional/Tech Serv		77,000.00	116,000.00
100-221-0000-0000-085-0085-53195000		Stipends		0.00	500.00
100-221-0000-0000-085-0085-53198000		Other Tech & Prof Srvs		621,500.00	0.00
100-221-0000-0000-085-0085-53210000		Mileage Reimbursement		3,000.00	3,000.00
100-221-0000-0000-085-0085-53220000		Empl Reimb (Conference)		25,000.00	25,000.00
100-221-0000-0000-085-0085-53410000		Telephone		1,600.00	1,600.00
100-221-0000-0000-085-0085-53610000		Printing & Binding		7,500.00	7,500.00
100-221-0000-0000-085-0085-55910000		Office Supplies		1,500.00	1,500.00
100-221-0000-0000-085-0085-55990000		Miscellaneous Supplies & Matl		97,200.00	15,000.00
100-221-0000-0000-085-0085-57410000		Dues And Fees		3,000.00	3,000.00
100-221-0000-0000-085-0085-58290000		Other Transits		13,700.00	2,000.00
100-221-0000-0000-085-1085-51160000		Supervision/Direction-Instruct		113,700.00	119,300.00
100-221-0000-0000-085-1085-51250000		Instruction Consulting Salary		795,400.00	796,100.00
100-221-0000-0000-085-1085-51620000		Secretarial/Clerical/Bookkeepr		96,300.00	94,700.00
100-221-0000-0000-085-1085-51760000		Termination Pay (Severance)		18,800.00	18,800.00
100-221-0000-0000-085-1085-51841000		Temporary Staff		10,000.00	10,000.00
100-221-0000-0000-085-1085-52110000		Group Life Insurance		900.00	900.00
100-221-0000-0000-085-1085-52121000		Long Term Disability		1,800.00	1,800.00
100-221-0000-0000-085-1085-52122000		Short Term Disability		2,700.00	2,700.00
100-221-0000-0000-085-1085-52130000		Group Health		98,100.00	99,700.00
100-221-0000-0000-085-1085-52140000		Dental Health Care		17,200.00	14,800.00
100-221-0000-0000-085-1085-52150000		Vision Care		2,300.00	1,000.00
100-221-0000-0000-085-1085-52490000		Prof Srvs for Employees		3,200.00	3,200.00
100-221-0000-0000-085-1085-52820000		Contr To Retirement Funds		301,700.00	319,700.00
100-221-0000-0000-085-1085-52821000		Defined Contrib Emplr Match		900.00	800.00
100-221-0000-0000-085-1085-52822000		Personal Healthcare Fund		6,700.00	4,700.00
100-221-0000-0000-085-1085-52823000		Contr To Retirement Funds-UAAL		165,900.00	191,300.00
100-221-0000-0000-085-1085-52830000		Employer Social Security		82,400.00	86,100.00
100-221-0000-0000-085-1085-52920000		Cash In Lieu Of Benefits		9,000.00	9,000.00
100-221-0000-0000-085-1085-52950000		Vacation Sale		2,400.00	2,400.00
100-225-0000-0000-085-0085-53190000		Other Professional/Tech Serv		5,000.00	5,000.00
100-225-0000-0000-085-0085-53210000		Mileage Reimbursement		500.00	500.00
100-225-0000-0000-085-0085-53220000		Empl Reimb (Conference)		3,500.00	3,500.00
100-225-0000-0000-085-0085-53410000		Telephone		700.00	700.00
100-225-0000-0000-085-0085-53610000		Printing & Binding		1,000.00	1,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
100-225-0000-0000-085-0085-55990000		Miscellaneous Supplies & Matl	2,000.00	2,000.00
100-225-0000-0000-085-0085-57410000		Dues And Fees	1,200.00	1,200.00
100-225-0000-0000-085-1085-51290000		Other Prof Educational Salary	168,000.00	171,800.00
100-225-0000-0000-085-1085-51620000		Secretarial/Clerical/Bookkeepr	46,800.00	43,500.00
100-225-0000-0000-085-1085-51760000		Termination Pay (Severance)	18,000.00	18,000.00
100-225-0000-0000-085-1085-52110000		Group Life Insurance	100.00	100.00
100-225-0000-0000-085-1085-52121000		Long Term Disability	500.00	500.00
100-225-0000-0000-085-1085-52122000		Short Term Disability	600.00	600.00
100-225-0000-0000-085-1085-52130000		Group Health	33,100.00	33,100.00
100-225-0000-0000-085-1085-52140000		Dental Health Care	4,000.00	2,000.00
100-225-0000-0000-085-1085-52150000		Vision Care	600.00	600.00
100-225-0000-0000-085-1085-52490000		Prof Srvs for Employees	3,000.00	3,000.00
100-225-0000-0000-085-1085-52820000		Contr To Retirement Funds	66,800.00	68,800.00
100-225-0000-0000-085-1085-52823000		Contr To Retirement Funds-UAAL	35,900.00	37,700.00
100-225-0000-0000-085-1085-52830000		Employer Social Security	15,900.00	16,300.00
100-226-0000-0000-085-0085-53210000		Mileage Reimbursement	1,000.00	1,000.00
100-226-0000-0000-085-0085-53220000		Empl Reimb (Conference)	4,300.00	4,300.00
100-226-0000-0000-085-0085-53410000		Telephone	0.00	400.00
100-226-0000-0000-085-0085-53450000		Copyright Fees/Software Lic	1,600.00	1,400.00
100-226-0000-0000-085-0085-53610000		Printing & Binding	1,100.00	1,100.00
100-226-0000-0000-085-0085-55910000		Office Supplies	1,100.00	1,100.00
100-226-0000-0000-085-0085-55990000		Miscellaneous Supplies & Matl	1,000.00	1,000.00
100-226-0000-0000-085-0085-57410000		Dues And Fees	700.00	700.00
100-226-0000-0000-085-1085-51170000		Prog/Dept Direction Salary	45,200.00	122,900.00
100-226-0000-0000-085-1085-51620000		Secretarial/Clerical/Bookkeepr	31,800.00	38,800.00
100-226-0000-0000-085-1085-52110000		Group Life Insurance	200.00	200.00
100-226-0000-0000-085-1085-52121000		Long Term Disability	400.00	400.00
100-226-0000-0000-085-1085-52122000		Short Term Disability	500.00	500.00
100-226-0000-0000-085-1085-52130000		Group Health	29,400.00	29,400.00
100-226-0000-0000-085-1085-52140000		Dental Health Care	2,700.00	2,000.00
100-226-0000-0000-085-1085-52150000		Vision Care	400.00	400.00
100-226-0000-0000-085-1085-52820000		Contr To Retirement Funds	48,700.00	45,600.00
100-226-0000-0000-085-1085-52821000		Defined Contrib Emplr Match	100.00	100.00
100-226-0000-0000-085-1085-52822000		Personal Healthcare Fund	100.00	800.00
100-226-0000-0000-085-1085-52823000		Contr To Retirement Funds-UAAL	26,200.00	28,000.00
100-226-0000-0000-085-1085-52830000		Employer Social Security	12,800.00	12,400.00
100-221-0000-9110-085-0085-53450000		Copyright Fees/Software Lic	200.00	0.00
100-221-0000-9110-085-0085-55990000		Miscellaneous Supplies & Matl	3,000.00	0.00
Location: 085		**Instruction & Pedagogy** **Total:**	**3,200,100.00**	**2,654,500.00**
Location: 086		**Research/Evaluation & Assess**		
100-221-0000-0000-086-1086-52950000		Vacation Sale	4,000.00	4,000.00
100-281-0000-0000-086-0086-53190000		Other Professional/Tech Serv	600.00	600.00
100-281-0000-0000-086-0086-53210000		Mileage Reimbursement	1,000.00	1,000.00
100-281-0000-0000-086-0086-53220000		Empl Reimb (Conference)	7,000.00	7,000.00
100-281-0000-0000-086-0086-53450000		Copyright Fees/Software Lic	1,000.00	1,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
100-281-0000-0000-086-0086-53610000		Printing & Binding	1,000.00	1,000.00
100-281-0000-0000-086-0086-55990000		Miscellaneous Supplies & Matl	500.00	500.00
100-281-0000-0000-086-0086-57410000		Dues And Fees	400.00	400.00
100-281-0000-0000-086-1086-51390000		Other Prof Business Salary	248,600.00	253,400.00
100-281-0000-0000-086-1086-51620000		Secretarial/Clerical/Bookkeepr	26,300.00	25,600.00
100-281-0000-0000-086-1086-51760000		Termination Pay (Severance)	4,100.00	4,100.00
100-281-0000-0000-086-1086-51841000		Temporary Staff	5,000.00	5,000.00
100-281-0000-0000-086-1086-52110000		Group Life Insurance	200.00	200.00
100-281-0000-0000-086-1086-52121000		Long Term Disability	600.00	600.00
100-281-0000-0000-086-1086-52122000		Short Term Disability	1,000.00	1,000.00
100-281-0000-0000-086-1086-52130000		Group Health	53,100.00	53,100.00
100-281-0000-0000-086-1086-52140000		Dental Health Care	4,500.00	3,000.00
100-281-0000-0000-086-1086-52150000		Vision Care	600.00	400.00
100-281-0000-0000-086-1086-52490000		Prof Srvs for Employees	1,600.00	1,600.00
100-281-0000-0000-086-1086-52820000		Contr To Retirement Funds	57,700.00	43,100.00
100-281-0000-0000-086-1086-52821000		Defined Contrib Emplr Match	2,300.00	2,400.00
100-281-0000-0000-086-1086-52822000		Personal Healthcare Fund	2,800.00	2,600.00
100-281-0000-0000-086-1086-52823000		Contr To Retirement Funds-UAAL	40,900.00	50,700.00
100-281-0000-0000-086-1086-52830000		Employer Social Security	21,600.00	21,000.00
100-281-0000-0000-086-1086-52950000		Vacation Sale	300.00	0.00
Location: 086		**Research/Evaluation & Assess** **Total:**	**486,700.00**	**483,300.00**
Location: 087		**Curriculum & Assessment**		
100-221-0000-0000-087-0087-53190000		Other Professional/Tech Serv	59,500.00	54,500.00
100-221-0000-0000-087-0087-53195000		Stipends	0.00	5,000.00
100-221-0000-0000-087-0087-53210000		Mileage Reimbursement	2,000.00	2,000.00
100-221-0000-0000-087-0087-53220000		Empl Reimb (Conference)	11,500.00	11,500.00
100-221-0000-0000-087-0087-53410000		Telephone	600.00	600.00
100-221-0000-0000-087-0087-53450000		Copyright Fees/Software Lic	18,900.00	18,900.00
100-221-0000-0000-087-0087-53610000		Printing & Binding	3,000.00	3,000.00
100-221-0000-0000-087-0087-55990000		Miscellaneous Supplies & Matl	2,000.00	2,000.00
100-221-0000-0000-087-0087-57410000		Dues And Fees	1,000.00	1,000.00
100-221-0000-0000-087-0087-58290000		Other Transits	10,000.00	10,000.00
100-221-0000-0000-087-1087-51160000		Supervision/Direction-Instruct	98,200.00	100,300.00
100-221-0000-0000-087-1087-51250000		Instruction Consulting Salary	613,300.00	627,000.00
100-221-0000-0000-087-1087-51620000		Secretarial/Clerical/Bookkeepr	44,300.00	36,400.00
100-221-0000-0000-087-1087-51841000		Temporary Staff	22,000.00	16,000.00
100-221-0000-0000-087-1087-51990000		O/T Other Overtime Salaries	2,000.00	2,000.00
100-221-0000-0000-087-1087-52110000		Group Life Insurance	400.00	400.00
100-221-0000-0000-087-1087-52121000		Long Term Disability	1,500.00	1,500.00
100-221-0000-0000-087-1087-52122000		Short Term Disability	1,900.00	1,900.00
100-221-0000-0000-087-1087-52130000		Group Health	79,500.00	80,100.00
100-221-0000-0000-087-1087-52140000		Dental Health Care	12,300.00	10,300.00
100-221-0000-0000-087-1087-52150000		Vision Care	1,700.00	1,100.00
100-221-0000-0000-087-1087-52820000		Contr To Retirement Funds	261,100.00	260,000.00
100-221-0000-0000-087-1087-52821000		Defined Contrib Emplr Match	100.00	100.00

Oakland Schools

Annual Budgeting Amendment Report

As of 3/24/2022

Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
100-221-0000-0000-087-1087-52822000		Personal Healthcare Fund		500.00	500.00
100-221-0000-0000-087-1087-52823000		Contr To Retirement Funds-UAAL		135,000.00	132,200.00
100-221-0000-0000-087-1087-52830000		Employer Social Security		63,900.00	63,200.00
100-221-0000-0000-087-1087-52920000		Cash In Lieu Of Benefits		6,000.00	7,000.00
100-221-0000-0000-087-1087-52950000		Vacation Sale		1,300.00	2,000.00
100-225-0000-0000-087-1087-51290000		Other Prof Educational Salary		111,400.00	118,100.00
100-225-0000-0000-087-1087-52110000		Group Life Insurance		200.00	200.00
100-225-0000-0000-087-1087-52121000		Long Term Disability		300.00	300.00
100-225-0000-0000-087-1087-52122000		Short Term Disability		300.00	300.00
100-225-0000-0000-087-1087-52130000		Group Health		19,600.00	19,600.00
100-225-0000-0000-087-1087-52140000		Dental Health Care		1,600.00	1,400.00
100-225-0000-0000-087-1087-52150000		Vision Care		300.00	200.00
100-225-0000-0000-087-1087-52490000		Prof Srvs for Employees		5,000.00	8,000.00
100-225-0000-0000-087-1087-52820000		Contr To Retirement Funds		39,100.00	40,400.00
100-225-0000-0000-087-1087-52823000		Contr To Retirement Funds-UAAL		17,400.00	20,200.00
100-225-0000-0000-087-1087-52830000		Employer Social Security		8,700.00	9,000.00
Location: 087		**Curriculum & Assessment**	**Total:**	**1,657,400.00**	**1,668,200.00**
Location: 089		**Leadership & School Improvemnt**			
100-221-0000-0000-089-0089-53190000		Other Professional/Tech Serv		72,000.00	72,000.00
100-221-0000-0000-089-0089-53210000		Mileage Reimbursement		3,100.00	3,100.00
100-221-0000-0000-089-0089-53220000		Empl Reimb (Conference)		37,100.00	37,100.00
100-221-0000-0000-089-0089-53410000		Telephone		1,400.00	1,400.00
100-221-0000-0000-089-0089-53610000		Printing & Binding		6,300.00	6,300.00
100-221-0000-0000-089-0089-55990000		Miscellaneous Supplies & Matl		4,500.00	4,500.00
100-221-0000-0000-089-0089-57410000		Dues And Fees		1,500.00	1,500.00
100-221-0000-0000-089-0089-58290000		Other Transits		1,800.00	1,800.00
100-221-0000-0000-089-1089-51160000		Supervision/Direction-Instruct		76,800.00	116,700.00
100-221-0000-0000-089-1089-51250000		Instruction Consulting Salary		723,100.00	908,000.00
100-221-0000-0000-089-1089-51620000		Secretarial/Clerical/Bookkeepr		106,400.00	108,000.00
100-221-0000-0000-089-1089-51841000		Temporary Staff		3,000.00	3,000.00
100-221-0000-0000-089-1089-52110000		Group Life Insurance		700.00	700.00
100-221-0000-0000-089-1089-52121000		Long Term Disability		2,300.00	2,300.00
100-221-0000-0000-089-1089-52122000		Short Term Disability		3,200.00	3,200.00
100-221-0000-0000-089-1089-52130000		Group Health		113,900.00	113,900.00
100-221-0000-0000-089-1089-52140000		Dental Health Care		20,100.00	16,100.00
100-221-0000-0000-089-1089-52150000		Vision Care		1,700.00	1,000.00
100-221-0000-0000-089-1089-52820000		Contr To Retirement Funds		257,500.00	260,000.00
100-221-0000-0000-089-1089-52821000		Defined Contrib Emplr Match		600.00	600.00
100-221-0000-0000-089-1089-52822000		Personal Healthcare Fund		2,600.00	2,700.00
100-221-0000-0000-089-1089-52823000		Contr To Retirement Funds-UAAL		157,800.00	168,000.00
100-221-0000-0000-089-1089-52830000		Employer Social Security		83,100.00	85,000.00
100-221-0000-0000-089-1089-52920000		Cash In Lieu Of Benefits		9,600.00	9,600.00
100-221-0000-0000-089-1089-52950000		Vacation Sale		2,600.00	6,000.00
Location: 089		**Leadership & School Improvemnt**	**Total:**	**1,692,700.00**	**1,932,500.00**
Location: 091		**Plant & Fixed-Plant Operations**			
100-259-0000-0000-091-0191-53990000		Other Insrnce & Bond Premium		500,000.00	0.00

Oakland Schools

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As of 3/24/2022

Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
100-261-0000-0000-091-0191-53190000		Other Professional/Tech Serv		20,000.00	20,000.00
100-261-0000-0000-091-0191-53830000		Water & Sewage		2,300.00	2,300.00
100-261-0000-0000-091-0191-53840000		Waste & Trash Disposal		2,300.00	2,300.00
100-261-0000-0000-091-0191-53910000		Property & General Liability		26,200.00	39,200.00
100-261-0000-0000-091-0191-54110000		Land/Buildings Repair/Maint		127,500.00	127,500.00
100-261-0000-0000-091-0191-54111000		Land/Build Rep & Maint-Science		5,000.00	5,000.00
100-261-0000-0000-091-0191-54130000		Vehicle/Bus Repair/Maintenance		1,600.00	1,600.00
100-261-0000-0000-091-0191-54190000		Other Repairs and Maintenance		7,500.00	7,500.00
100-261-0000-0000-091-0191-55510000		Natural Gas		15,200.00	15,200.00
100-261-0000-0000-091-0191-55520000		Electricity		106,000.00	111,300.00
100-261-0000-0000-091-0191-55710000		Motor Fuel, Oil, Grease		500.00	500.00
100-261-0000-0000-091-0191-55990000		Miscellaneous Supplies & Matl		16,000.00	16,000.00
	Location: 091	**Plant & Fixed-Plant Operations**	**Total:**	**830,100.00**	**348,400.00**
Location: 092	**Plant & Fixed-Telephone**				
100-261-0000-0000-092-0192-53410000		Telephone		15,000.00	15,000.00
100-289-0000-0000-092-0192-53410000		Telephone		26,200.00	26,200.00
100-289-0000-0000-092-0192-53490000		Other Misc Communication		20,000.00	20,000.00
	Location: 092	**Plant & Fixed-Telephone**	**Total:**	**61,200.00**	**61,200.00**
Location: 093	**Plant & Fixed-Plant Ops Summit**				
100-261-0007-0000-093-0093-53190000		Other Professional/Tech Serv		2,000.00	2,000.00
100-261-0007-0000-093-0093-53410000		Telephone		400.00	400.00
100-261-0007-0000-093-0093-53830000		Water & Sewage		1,900.00	1,900.00
100-261-0007-0000-093-0093-53910000		Property & General Liability		400.00	400.00
100-261-0007-0000-093-0093-54110000		Land/Buildings Repair/Maint		6,800.00	6,800.00
100-261-0007-0000-093-0093-54216000		Building/Land Rent		36,000.00	36,000.00
100-261-0007-0000-093-0093-55990000		Miscellaneous Supplies & Matl		1,300.00	1,300.00
100-261-0007-0000-093-0093-56410000		New Equip/Furniture-Depr		1,000.00	1,000.00
100-284-0007-0000-093-0093-56410000		New Equip/Furniture-Depr		6,300.00	3,000.00
	Location: 093	**Plant & Fixed-Plant Ops Summit**	**Total:**	**56,100.00**	**52,800.00**
Location: 094	**Plant & Fixed-Capital Outlay**				
100-284-0000-0000-094-0194-56421000		Equipment-Computers		117,800.00	117,800.00
100-289-0000-0000-094-0194-56410000		New Equip/Furniture-Depr		700,000.00	700,000.00
100-456-0000-0000-094-0194-56220000		Facilty Maintenance CO		0.00	315,000.00
100-456-0000-0000-094-0194-56410000		New Equip/Furniture-Depr		85,000.00	120,000.00
	Location: 094	**Plant & Fixed-Capital Outlay**	**Total:**	**902,800.00**	**1,252,800.00**
Location: 095	**Transfers Out**				
100-627-0000-0000-095-0195-58110000		Fund Modificaton		813,400.00	613,400.00
100-627-0000-0000-095-0195-58111000		Fund Mod-CPDI		25,000.00	25,000.00
100-647-0000-0000-095-0195-58110000		Fund Modificaton		600,000.00	400,000.00
	Location: 095	**Transfers Out**	**Total:**	**1,438,400.00**	**1,038,400.00**
Location: 096	**Career Connections**				
100-261-0000-0000-096-0096-53190000		Other Professional/Tech Serv		58,300.00	58,300.00
100-261-0000-0000-096-0096-53410000		Telephone		4,000.00	4,000.00
100-261-0000-0000-096-0096-53830000		Water & Sewage		4,500.00	4,500.00
100-261-0000-0000-096-0096-53910000		Property & General Liability		2,500.00	2,500.00
100-261-0000-0000-096-0096-54110000		Land/Buildings Repair/Maint		69,000.00	69,000.00
100-261-0000-0000-096-0096-54111000		Land/Build Rep & Maint-Science		5,000.00	5,000.00

Oakland Schools

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As of 3/24/2022

Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
100-261-0000-0000-096-0096-55510000		Natural Gas	5,000.00	5,000.00
100-261-0000-0000-096-0096-55520000		Electricity	22,800.00	24,000.00
100-261-0000-0000-096-0096-55990000		Miscellaneous Supplies & Matl	3,000.00	3,000.00
100-261-0000-0000-096-0096-57410000		Dues And Fees	1,500.00	1,500.00
100-261-0000-0000-096-0096-57910000		Miscellaneous Expenditures	20,000.00	20,000.00
Location:	**096**	**Career Connections** **Total:**	**195,600.00**	**196,800.00**
Fund:	**100**	**General Education Fund** **Total:**	**23,564,400.00**	**23,544,000.00**
Type:	**5**	**Expense** **Total:**	**23,564,400.00**	**23,544,000.00**

End of Report

	Actual 2020-21	Amend 2 2021-22	Proposed 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27	Projection 2027-28
REVENUES:								
Local Revenues:								
Property taxes	12,039,202	12,374,900	12,869,900	13,384,700	13,819,700	14,234,300	14,661,300	15,101,100
Investment revenue	6,962	9,100	9,500	25,300	40,600	71,100	86,300	100,900
Fee based services & misc. revenue	1,215,285	970,800	901,300	901,300	901,300	901,300	901,300	901,300
Technology fees - Applications	930,295	972,000	875,700	875,700	875,700	875,700	875,700	875,700
Technology fees - Illuminate	190,604	190,600	555,000	555,000	555,000	555,000	555,000	555,000
Workshop fees	55,686	100,000	175,000	175,000	175,000	175,000	175,000	175,000
Rental revenue	297,861	334,300	345,600	345,600	345,600	345,600	345,600	345,600
State Revenues	5,783,579	5,984,400	6,254,000	6,297,400	6,335,200	6,373,800	6,413,300	6,453,800
State Payment in Lieu of Taxes	144,936	152,100	152,100	152,100	152,100	152,100	152,100	152,100
Other Sources - Transfer In from CPDI & SRF	103,400	103,400	104,000	104,000	104,000	104,000	104,000	104,000
Other Sources - Transfer In from Fund 270 (indirect)	216,474	258,500	281,300	281,300	281,300	281,300	281,300	281,300
Other Financing Sources	374,918	409,000	409,000	375,000	375,000	375,000	375,000	375,000
TOTAL REVENUES	21,359,202	21,859,100	22,932,400	23,472,400	23,960,500	24,444,200	24,925,900	25,420,800
EXPENDITURES:								
Salaries/wages	8,709,927	8,806,800	9,732,300	9,954,200	10,181,200	10,413,300	10,650,700	10,893,500
Employee Benefits:								
FICA insurance	628,806	727,600	758,000	761,500	778,900	796,600	814,800	833,400
MPSERS retirement program costs	2,378,663	2,631,400	2,687,800	2,866,600	2,961,200	3,059,000	3,160,100	3,264,400
MPSERS Sec 147c	1,252,797	1,459,000	1,614,000	1,657,400	1,695,200	1,733,800	1,773,300	1,813,800
Healthcare insurance	1,039,726	1,146,800	1,186,800	1,228,300	1,271,300	1,315,800	1,361,900	1,409,600
Other employee insurances & benefits	438,783	465,400	439,400	452,600	466,200	480,200	494,600	509,400
Purchase Services - Contractors (3110-99)	830,207	1,659,300	1,100,500	1,122,500	1,145,000	1,167,900	1,191,300	1,215,100
Purchase Services	1,871,406	2,697,700	2,190,400	2,298,200	2,280,200	2,325,800	2,436,300	2,549,000
Purchase Services - Illuminate Project Costs	636,215	643,200	643,200	649,600	656,100	662,700	669,300	676,000
Supplies and Materials	206,195	589,400	508,800	513,900	519,000	524,200	529,400	534,700
Utilities	108,531	157,700	164,200	170,800	177,600	184,700	192,100	199,800
Capital Outlay (I.T. Refresh & other)	118,929	919,600	1,266,300	1,238,000	1,238,000	1,238,000	1,238,000	238,000
Dues, Fees, and Misc.	107,581	148,500	150,800	152,300	153,800	155,300	156,900	158,500
Property tax abatement & delinquency WO	10,251	30,700	31,900	33,500	34,500	35,600	36,700	37,800
Operating Transfers Out - SRF	1,273,400	838,400	638,400	438,400	438,400	438,400	438,400	438,400
Operating Transfers Out - CP Fund:	858,000	600,000	400,000	200,000	200,000	200,000	200,000	200,000
Operating Transfers Out - Other LEAs	4,496	42,900	31,200	31,200	31,200	31,200	31,200	31,200
TOTAL EXPENDITURES	20,473,913	23,564,400	23,544,000	23,769,000	24,227,800	24,762,500	25,375,000	25,002,600
OPERATING EXCESS (DEFICIT)	885,289	(1,705,300)	(611,600)	(296,600)	(267,300)	(318,300)	(449,100)	418,200

	Actual 2020-21	Amend 2 2021-22	Proposed 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27	Projection 2027-28
FUND BALANCES:								
Beginning of Year - unassigned	4,304,215	5,250,000	4,809,700	4,633,100	4,336,500	4,069,200	3,750,900	3,301,800
Beginning of Year - assigned	1,700,000	1,700,000	435,000	-	-	-	-	-
Beginning of Year - unspendable	74,784	14,300	14,300	14,300	14,300	14,300	14,300	14,300
End of Year - unassigned	5,249,992	4,809,700	4,633,100	4,336,500	4,069,200	3,750,900	3,301,800	3,720,000
End of Year - assigned	1,700,000	435,000	-	-	-	-	-	-
End of Year - unspendable	14,296	14,300	14,300	14,300	14,300	14,300	14,300	14,300
End of Year Unassigned FB as % of Exp.	25.6%	20.4%	19.7%	18.2%	16.8%	15.1%	13.0%	14.9%

Special Education Fund
Original Budget and Five-Year Forecast

March 2022
Fiscal Year 2022-23

SPECIAL EDUCATION FUND SPECIFIC ANALYSIS

FUND OVERVIEW

The Oakland Schools Special Education Fund is projected to have a FY 2022-23 year-end restricted fund balance (at the time of this printing) of $1,073,400. Anticipated ending fund balances for FY 2021-22 and 2022-23 are detailed in the schedule below:

	FY 2021-22 Amend 2 Budget	FY 2022-23 Budget
Non-Spendable Prepaids	$ 27,000	$ 27,000
Restricted	1,011,000	1,073,400
Restricted for Center Facility Renovations	10,419,600	10,419,600
Total Budgeted Ending Fund Balance	$ 11,457,600	$ 11,520,000

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 2022-23 revenue is projected to be $172.0 million:

- Property taxes - $163.7 million (95% of total revenue)
- Other local revenues - $.2 million
- State Source revenues - $7.8 million
- Other Financing Sources - $0.3 million

FY 2022-23 expenditures are projected to be $171.9 million:

- Special Education - Program Supervision and Direction - $2.4 million
- Special Education - Program Operations – $10.5 million
- Special Education - Plant and Fixed charges – $8.0 million
- Special Education – PA-18 Distribution – $148.3 million
- Special Education - LEA Transfers and Program Subsidies – $2.7 million

The PA-18 distribution base funding for fiscal year 2022-23 has been budgeted at $148,300,000. An additional $2,700,000 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 2022-23 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 2021-22 audited fund balance results are higher than the 5% target. The FY 2021 audited fund balance exceeded our current 5% target, and as such a supplemental PA-18 Distribution of $5.4 million was distributed to the LEAs in FY 2022.

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
- Community Programs

In FY 2022-23 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 4.0% based on our projections which are supported by those of the Oakland County Equalization Division.
- State source revenue is held flat for FY 2022-23 pending a new state aid budget, with the exception of Section 147c MPERS UAAL Rate Stabilization revenue which is expected to increase.
- Other Financing Source revenues, which consist of indirect revenue on grants, are projected to increase 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 $7.9 million or 5.6% from the FY 2021-22 Amendment 2 budget. The FY 2021-22 budget contains a supplemental distribution budget of $7.4 million not recurring in FY 2022-23, of which $5.4 million was distributed to constituent districts in December 2021 and the remaining will be distributed pending finalization of the year end audit.
- Salary and benefit budgets were forecasted in fiscal year 2022-23 to reflect a 2% across-the-board salary increase, plus step increases for staff not on the top step of their respective salary schedule. Budgets for 2022-23 assume all staff positions are filled for the entire fiscal year with no vacancies, whereas 2021-22 budgets have been adjusted for unfilled positions and vacancies through February 2022.
- 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:

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.	2023-24	4.0%
b.	2024-25	3.25%
c.	2025-26 through 2027-28	3.0%

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 2022 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 2022-23 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 1.28%, which would be indicative of step movement from year to year. The forecast includes a 1% increase beginning 2023-24 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 $147,000 for calendar year 2022) 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.

   The rates that are effective from October 1, 2021 through September 30, 2022 are:

	Basic/MIP with Premium Subsidy	Pension Plus with Premium Subsidy	Pension Plus PHF	Pension Plus to DC with PHF	Basic/MIP to DC with Premium Subsidy	Basic/MIP to DC with PHF	Basic/MIP with PHF	Pension Plus 2
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	15.05%	15.05%	15.05%	15.05%	15.05%	15.05%	15.05%	15.05%
Subtotal	43.28%	40.36%	39.50%	36.01%	36.87%	36.01%	42.42%	42.21%
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	**43.28%**	**41.36%**	**42.50%**	**45.01%**	**43.87%**	**45.01%**	**44.42%**	**45.21%**

   The forecasted rates for October 1, 2022 through September 30, 2023 are currently unchanged in the Governor's proposed FY23 budget.

   In order to project a budgeted rate overall for Oakland Schools for 2022-23, 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 2022-23 has been established at 28.26%. 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 3.5% 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 relatively flat at amounts ranging from $43,700 to $57,700 for I.T. Refresh and $365,000 for Assistive Technology and other capital 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 24, 2022.

8. The SEF distributes Public Act-18 funds to local districts to support new program start-up 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:

2023-24	$154,698,200
2024-25	$159,874,200
2025-26	$164,881,000
2026-27	$169,929,500
2027-28	$175,141,500

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:

2023-24	$1.1 million	5.0%
2024-25	$1.1 million	5.0%
2025-26	$1.1 million	5.0%
2026-27	$1.1 million	5.0%
2027-28	$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 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET		FY to FY Percentage Change
FUND EQUITY, BEGINNING OF YEAR					
Non-Spendable for Prepaids, Inventory & Deposits	13,786	27,000	27,000		0.00%
Restricted - Special Education	6,558,232	6,290,900	1,011,000		-83.93%
Restricted for Future Center Facility Renovations	10,981,179	10,419,600	10,419,600		0.00%
TOTAL FUND EQUITY, BEGINNING OF YEAR	17,553,197	16,737,500	11,457,600		-31.55%
REVENUE:					
LOCAL SOURCES					
Property tax revenues	153,089,271	157,398,800	163,694,800	A	4.00%
Interest on investments	52,939	50,000	52,500		5.00%
Workshop fees	-	50,000	50,000		0.00%
NCI Training Materials	15,222	30,000	30,000		0.00%
Miscellaneous and other	17,268	20,000	20,000		0.00%
TOTAL LOCAL SOURCES	153,174,700	157,548,800	163,847,300		4.00%
STATE SOURCES					
ISD Membership Sec 51.a.2	115,529	48,700	48,700		0.00%
Special Ed Sec 51A	3,364,397	3,352,600	3,352,600		0.00%
MSB/D deduct (net) 51a.1	(320,864)	(95,000)	(95,000)		0.00%
Special Ed Sec 51f SE Cost Reimbursement	260,116	389,800	389,800		0.00%
State Payment in Lieu of Taxes	1,842,997	1,934,400	1,934,400		0.00%
Section 147a MPSERS Normal Cost Offset	225,340	54,000	54,000		0.00%
Section 147c MPSERS UAAL Rate Stabilization	1,442,519	1,798,200	1,980,000	B	10.11%
Section 147e MPSERS Employer DC Match	31,231	8,700	8,700		0.00%
MPSERS DC Credit	27,212	9,000	9,000		0.00%
Section 26.a Renaissance Zone	24,206	23,600	23,600		0.00%
School for Deaf/Blind 54	175,354	97,800	97,800		0.00%
TOTAL STATE SOURCES	7,188,037	7,621,800	7,803,600		2.39%
OTHER FINANCING SOURCES					
Indirect Revenue	231,579	263,000	305,500		16.16%
TOTAL OTHER FINANCING SOURCES	231,579	263,000	305,500		16.16%
TOTAL REVENUE	160,594,316	165,433,600	171,956,400		3.94%
TOTAL REVENUE AND BEGINNING FUND BALANCE	178,147,513	182,171,100	183,414,000		0.68%
EXPENDITURE SUMMARY:					
Oakland Schools - Program Supervision and Direction	2,034,355	2,269,500	2,389,800		5.30%
Oakland Schools - Program Operations	9,471,100	10,421,800	10,501,900		0.77%
Oakland Schools - Plant & Fixed Charges	6,582,932	7,528,700	8,002,300		6.29%
PA-18 Distribution	136,624,509	140,386,800	148,300,000		5.64%
PA-18 Additional Distribution	5,600,000	7,403,700	-		-100.00%
Center Program Facility Renovations	35,208	-	-		0.00%
LEA Transfers and Program Subsidies	1,061,956	2,703,000	2,700,000		-0.11%
TOTAL EXPENDITURES	161,410,060	170,713,500	171,894,000		0.69%
Operating Surplus/(Deficit)	(815,744)	(5,279,900)	62,400		101.18%
FUND EQUITY, END OF YEAR					
Non-Spendable for Prepaids, Inventory & Deposits	27,029	27,000	27,000		0.00%
Restricted - Special Education	6,290,824	1,011,000	1,073,400		6.17%
Restricted for Future Center Facility Renovations	10,419,600	10,419,600	10,419,600		0.00%
TOTAL FUND EQUITY, END OF YEAR	16,737,453	11,457,600	11,520,000		0.54%
TOTAL EXPEND AND ENDING BALANCE:	178,147,513	182,171,100	183,414,000		0.68%

OAKLAND SCHOOLS SPECIAL EDUCATION FUND
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2022-2023

PROGRAM	DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET		FY to FY Percentage Change
018	Special Education Workshops	18,362	173,500	173,500		0.00%
072	Material Center-Improvement of Instr - 0221	19,823	-	-		0.00%
073	Professional Learning-Psychological Services -0214	565,605	648,000	796,500	C	22.92%
073	Professional Learning-Speech and Audiology - 0215	317,372	342,600	336,400		-1.81%
073	Professional Learning-Social Work - 0216	246,089	267,100	314,300		17.67%
073	Professional Learning-Teacher Consultant - 0218	1,083,536	1,179,000	1,203,900		2.11%
073	Professional Learning-Pupil Support - 0219	1,063,228	1,239,800	1,151,200		-7.15%
073	Professional Learning-Supv and Direction - 0226	464,172	523,400	523,500		0.02%
074	District & Student Services - Audiologist - 0215	715,804	765,000	793,200		3.69%
074	District & Student Services-Orient Mobility - 0217	525,706	566,300	549,300		-3.00%
074	District & Student Services-Teacher Consultant -0218	3,505,596	3,668,900	3,592,000		-2.10%
074	District & Student Services-Supervision & Direction - 0226	414,544	501,200	486,200		-2.99%
075	Compliance Supervision & Direction -0226	918,660	992,600	1,125,400	C	13.38%
075	Compliance Support - 0289	592,545	634,600	647,300		2.00%
076	Assistive Material Center - 0219	817,434	937,000	944,300		0.78%
076	Assistive Material Center - 0226	236,979	252,300	254,700		0.95%
078	PA-18 Base Distribution	136,624,509	140,386,800	148,300,000	D	5.64%
078	PA-18 Additional Distribution	5,600,000	7,403,700	-	E	-100.00%
078	LEA Transfers and Program Subsidies	1,061,956	2,703,000	2,700,000		-0.11%
079	Hazel Park SE Center Program Facility Renovations	35,208	-	-		0.00%
091	Plant & Fixed Charges - Facility Operations	137,408	165,300	181,600		9.86%
092	Plant & Fixed Charges - Telephone	43,639	52,400	52,400		0.00%
093	Facility Operations - Summit Place North	269,208	305,600	263,400		-13.81%
094	Plant & Fixed Charges - Capital Outlay	86,110	147,200	147,200		0.00%
011	Property Tax Adjustments and Fees	268,676	539,700	552,700		2.41%
095	Operating Transfers Out	430,900	307,100	211,100	F	-31.26%
096	Corporate Allocation	5,346,991	6,011,400	6,593,900	G	9.69%
	SPECIAL EDUCATION TOTAL	161,410,060	170,713,500	171,894,000		0.69%

OAKLAND SCHOOLS SPECIAL EDUCATION FUND BUDGET
FOOTNOTES
FISCAL YEAR 2022-2023
FOOTNOTES - Highlighting line items that are +/-25% and/or +/-$100K from last year

A The 4% 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 reduced by the estimated impact of a Headlee rollback.

B The FY23 increase reflects the proposed UAAL rate increase from 15.05% to 16.65%.

C The change in this department from year to year is a result of position vacancies in FY22 and those position budgets being fully funded in FY23.

D The PA-18 base distribution increases as a result of the property tax revenue growth, offset by changes in the OS operational accounts contained in this budget.

E The decrease in the Supplemental PA-18 Distribution reflects the one time additional distribution in FY 2022 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 FY23 will be determined upon completion of the FY22 audit.

F The decrease reflects the reduction of planned transfers to other funds in FY23.

G The increase in corporate allocation reflects the positions in fiscal year 2022 that were funded for a partial year, but fully funded in 2023 and any adjustments made to departments which are partially allocated to this fund.

Oakland Schools

Annual Budgeting Amendment Report

As of 3/24/2022

Function	Location Description		FY2022 Amendment	FY2023 Depart Req
Type: 4 **Revenue**				
Fund: 200 Special Education Fund				
Function: 000 **Not Applicable**				
Function: 000	**Not Applicable**	**Total:**	**165,433,600.00**	**171,956,400.00**
Fund: 200	**Special Education Fund**	**Total:**	**165,433,600.00**	**171,956,400.00**
Type: 4	**Revenue**	**Total:**	**165,433,600.00**	**171,956,400.00**
Type: 5 **Expense**				
Fund: 200 Special Education Fund				
Function: 122 **Special Education**				
Function: 122	**Special Education**	**Total:**	**1,500,000.00**	**1,500,000.00**
Function: 211 **Truancy/Absenteeism Services**				
Function: 211	**Truancy/Absenteeism Services**	**Total:**	**103,100.00**	**99,700.00**
Function: 213 **Health Services**				
Function: 213	**Health Services**	**Total:**	**103,000.00**	**100,000.00**
Function: 214 **Psychological Services**				
Function: 214	**Psychological Services**	**Total:**	**1,248,000.00**	**1,396,500.00**
Function: 215 **Speech Path & Audiology**				
Function: 215	**Speech Path & Audiology**	**Total:**	**1,107,600.00**	**1,129,600.00**
Function: 216 **Social Work Services**				
Function: 216	**Social Work Services**	**Total:**	**267,100.00**	**314,300.00**
Function: 217 **Visual Aid Services**				
Function: 217	**Visual Aid Services**	**Total:**	**686,300.00**	**669,300.00**
Function: 218 **Teacher Consultant**				
Function: 218	**Teacher Consultant**	**Total:**	**4,847,900.00**	**4,795,900.00**
Function: 219 **Othr Pupil Support Svc**				
Function: 219	**Othr Pupil Support Svc**	**Total:**	**2,356,800.00**	**2,275,500.00**
Function: 221 **Improve of Instruction**				
Function: 221	**Improve of Instruction**	**Total:**	**606,200.00**	**730,800.00**
Function: 222 **Ed Media Services**				
Function: 222	**Ed Media Services**	**Total:**	**58,000.00**	**0.00**
Function: 226 **Supv/Dir Instr Staff**				
Function: 226	**Supv/Dir Instr Staff**	**Total:**	**2,291,700.00**	**2,418,700.00**
Function: 231 **Board of Education**				
Function: 231	**Board of Education**	**Total:**	**95,200.00**	**93,700.00**
Function: 232 **Exec Administration**				
Function: 232	**Exec Administration**	**Total:**	**784,800.00**	**832,000.00**
Function: 252 **Fiscal Services**				
Function: 252	**Fiscal Services**	**Total:**	**568,200.00**	**679,000.00**
Function: 257 **Internal Services**				
Function: 257	**Internal Services**	**Total:**	**168,400.00**	**160,200.00**
Function: 259 **Oth Business Svcs**				
Function: 259	**Oth Business Svcs**	**Total:**	**539,700.00**	**552,700.00**
Function: 261 **Oper Bldg Svcs**				
Function: 261	**Oper Bldg Svcs**	**Total:**	**553,400.00**	**588,200.00**
Function: 266 **Security Services**				
Function: 266	**Security Services**	**Total:**	**12,300.00**	**12,400.00**
Function: 271 **Pupil Transportation Services**				

Oakland Schools

Annual Budgeting Amendment Report

As of 3/24/2022

	Function	Location Description		FY2022 Amendment	FY2023 Depart Req
	Function: 271	Pupil Transportation Services	Total:	90,400.00	94,900.00
Function: 281	Plan, Research, Dev and Eval				
	Function: 281	Plan, Research, Dev and Eval	Total:	176,800.00	197,900.00
Function: 282	Communication Services				
	Function: 282	Communication Services	Total:	196,700.00	275,800.00
Function: 283	Staff/Personnel Svcs				
	Function: 283	Staff/Personnel Svcs	Total:	306,500.00	396,700.00
Function: 284	Support Svcs Tech				
	Function: 284	Support Svcs Tech	Total:	2,580,900.00	2,715,500.00
Function: 285	Pupil Accounting				
	Function: 285	Pupil Accounting	Total:	189,300.00	189,800.00
Function: 289	Other Central Services				
	Function: 289	Other Central Services	Total:	825,400.00	817,300.00
Function: 299	Other Support Services				
	Function: 299	Other Support Services	Total:	352,200.00	346,500.00
Function: 411	Pymt to K12 Public W/In St				
	Function: 411	Pymt to K12 Public W/In St	Total:	147,790,500.00	148,300,000.00
Function: 456	Building Improv Svcs				
	Function: 456	Building Improv Svcs	Total:	0.00	0.00
Function: 627	Fund Mod-Co-op Activity				
	Function: 627	Fund Mod-Co-op Activity	Total:	19,100.00	19,100.00
Function: 647	Fund Mod-CP Adm Bldg Reno				
	Function: 647	Fund Mod-CP Adm Bldg Reno	Total:	288,000.00	192,000.00
	Fund: 200	Special Education Fund	Total:	170,713,500.00	171,894,000.00
	Type: 5	Expense	Total:	170,713,500.00	171,894,000.00

End of Report

Oakland Schools
Annual Budgeting Amendment Report
As of 3/24/2022

Location	Location Description			
Type: 4 **Revenue**				
Fund: 200 Special Education Fund				
Location: 000	**None**	**Total:**	**165,383,600.00**	**171,906,400.00**
Location: 013	**Event Management Operations**	**Total:**	**165,433,600.00**	**171,956,400.00**
Fund: 200	**Special Education Fund**	**Total:**	**165,433,600.00**	**171,956,400.00**
Type: 4	**Revenue**	**Total:**	**165,433,600.00**	**171,956,400.00**
Type: 5 **Expense**				
Fund: 200 Special Education Fund				
Location: 001	**Office Of The Superintendent**	**Total:**	**165,625,400.00**	**172,157,000.00**
Location: 002	**Asst Supt-Educational Services**	**Total:**	**165,750,800.00**	**172,286,700.00**
Location: 003	**Asst Supt-Finance & Operations**	**Total:**	**165,872,000.00**	**172,411,000.00**
Location: 006	**Cabinet Admin Services**	**Total:**	**165,929,300.00**	**172,468,300.00**
Location: 007	**Specialized Student Support**	**Total:**	**166,062,300.00**	**172,580,500.00**
Location: 011	**Financial Services**	**Total:**	**167,025,700.00**	**173,632,600.00**
Location: 013	**Event Management Operations**	**Total:**	**167,204,400.00**	**173,805,600.00**
Location: 014	**Government & Community Svcs**	**Total:**	**167,366,200.00**	**173,969,200.00**
Location: 018	**Event Management-Workshops**	**Total:**	**167,539,700.00**	**174,142,700.00**
Location: 022	**Communications-Video Prod**	**Total:**	**167,597,700.00**	**174,142,700.00**
Location: 028	**Tech Services-Licensing**	**Total:**	**168,011,800.00**	**174,547,800.00**
Location: 029	**Tech Services Administration**	**Total:**	**168,131,400.00**	**174,689,300.00**
Location: 030	**Technical Support Services**	**Total:**	**168,351,500.00**	**174,987,500.00**
Location: 032	**Application Services**	**Total:**	**169,286,200.00**	**176,023,700.00**
Location: 033	**Enterprise Tech Services**	**Total:**	**169,935,300.00**	**176,693,900.00**
Location: 038	**Legal Affairs**	**Total:**	**170,142,600.00**	**176,928,900.00**
Location: 039	**Records Management**	**Total:**	**170,155,800.00**	**176,942,100.00**
Location: 040	**Auxiliary Services Admin**	**Total:**	**170,232,900.00**	**177,021,200.00**
Location: 041	**Facilities Management**	**Total:**	**170,363,000.00**	**177,185,100.00**
Location: 042	**Ofc of Procurement & Contracts**	**Total:**	**170,522,700.00**	**177,379,900.00**
Location: 044	**Corporate & District Services**	**Total:**	**170,815,100.00**	**177,669,400.00**
Location: 045	**Pupil Transportation**	**Total:**	**170,905,500.00**	**177,764,300.00**
Location: 046	**AV Support Services**	**Total:**	**170,957,500.00**	**177,764,300.00**
Location: 047	**Shipping & Receiving**	**Total:**	**171,049,800.00**	**177,846,400.00**
Location: 049	**Communications Services**	**Total:**	**171,246,500.00**	**178,122,200.00**
Location: 072	**Material Center**	**Total:**	**171,246,500.00**	**178,122,200.00**
Location: 073	**Special Pops Capacity Building**	**Total:**	**175,446,400.00**	**182,448,000.00**
Location: 074	**Student Svcs for Low Incidence**	**Total:**	**180,947,800.00**	**187,868,700.00**
Location: 075	**Compliance Supervision/Support**	**Total:**	**182,575,000.00**	**189,641,400.00**
Location: 076	**Materials Center**	**Total:**	**183,764,300.00**	**190,840,400.00**
Location: 078	**Program Subsidies-Special Ed**	**Total:**	**334,257,800.00**	**341,840,400.00**
Location: 079	**SE Center Facility Renovations**	**Total:**	**334,257,800.00**	**341,840,400.00**
Location: 081	**School Culture and Climate**	**Total:**	**334,499,800.00**	**342,214,900.00**
Location: 083	**Human Resources**	**Total:**	**334,806,300.00**	**342,611,600.00**
Location: 085	**Instruction & Pedagogy**	**Total:**	**334,828,500.00**	**342,640,500.00**
Location: 086	**Research/Evaluation & Assess**	**Total:**	**335,005,300.00**	**342,838,400.00**
Location: 087	**Curriculum & Assessment**	**Total:**	**335,122,900.00**	**342,961,400.00**
Location: 089	**Leadership & School Improvemnt**	**Total:**	**335,169,500.00**	**342,994,700.00**
Location: 091	**Plant & Fixed-Plant Operations**	**Total:**	**335,334,800.00**	**343,176,300.00**
Location: 092	**Plant & Fixed-Telephone**	**Total:**	**335,387,200.00**	**343,228,700.00**
Location: 093	**Plant & Fixed-Plant Ops Summit**	**Total:**	**335,692,800.00**	**343,492,100.00**

Oakland Schools
Annual Budgeting Amendment Report
As of 3/24/2022

Location	Location Description			
Location: 094	**Plant & Fixed-Capital Outlay**	**Total:**	**335,840,000.00**	**343,639,300.00**
Location: 095	**Transfers Out**	**Total:**	**336,147,100.00**	**343,850,400.00**
Fund: 200	**Special Education Fund**	**Total:**	**170,713,500.00**	**171,894,000.00**
Type: 5	**Expense**	**Total:**	**170,713,500.00**	**171,894,000.00**

End of Report

Oakland Schools
Annual Budgeting Amendment Report
As of 3/24/2022

Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
Type: 4 **Revenue**				
Fund: 200 Special Education Fund				
Location: 000 **None**				
200-000-0000-0000-000-0820-41110000		Property Taxes	157,398,800.00	163,694,800.00
200-000-0000-0000-000-0820-41510000		Earnings on Investment	50,000.00	52,500.00
200-000-0000-0000-000-0820-41990000		Miscellaneous Income	20,000.00	20,000.00
200-000-0000-0000-000-0820-41991000		NCI Training Materials	30,000.00	30,000.00
200-000-0000-0000-000-0820-43120000		ORS DC Credit	9,000.00	9,000.00
200-000-0000-0000-000-0820-43211000		State Payment in Lieu of Taxes	1,934,400.00	1,934,400.00
200-000-0000-0000-000-0820-45991000		Indirect Revenue	263,000.00	305,500.00
200-000-0000-1050-000-0820-43210000		Sec 26.a Renaissance Zone	23,600.00	23,600.00
200-000-0000-2020-000-0820-43120120		Sec 51f SE Cost Reimbursement	389,800.00	389,800.00
200-000-0000-2020-000-0820-43122120		ISD Spec Ed Membership 51a.2	48,700.00	48,700.00
200-000-0000-2020-000-0820-43123120		State Aid Spec Ed Sec 51a	3,352,600.00	3,352,600.00
200-000-0000-2020-000-0820-43124120		MSB/D Deduct (Net) 51a.1	-95,000.00	-95,000.00
200-000-0000-2040-000-0820-43126120		SA School for Deaf/Blind	97,800.00	97,800.00
200-000-0000-2080-000-0820-43120000		MPSERS 147c UAAL	1,798,200.00	1,980,000.00
200-000-0000-2080-000-0820-43121000		MPSERS 147a Normal Cost Offset	54,000.00	54,000.00
200-000-0000-2080-000-0820-43125000		MPSERS 147e Employer DC Match	8,700.00	8,700.00
Location: 000 **None**		**Total:**	**165,383,600.00**	**171,906,400.00**
Location: 013 **Event Management Operations**				
200-000-0000-0000-013-0000-41958000		Workshop Fees	50,000.00	50,000.00
Location: 013 **Event Management Operations**		**Total:**	**50,000.00**	**50,000.00**
Fund: 200 **Special Education Fund**		**Total:**	**165,433,600.00**	**171,956,400.00**
Type: 4 **Revenue**		**Total:**	**165,433,600.00**	**171,956,400.00**
Type: 5 **Expense**				
Fund: 200 Special Education Fund				
Location: 001 **Office Of The Superintendent**				
200-231-0000-0000-001-0001-53210000		Mileage Reimbursement	800.00	800.00
200-231-0000-0000-001-0001-53220000		Empl Reimb (Conference)	5,000.00	3,500.00
200-231-0000-0000-001-0001-53490000		Other Misc Communication	100.00	100.00
200-231-0000-0000-001-0001-55910000		Office Supplies	500.00	500.00
200-231-0000-0000-001-0001-57410000		Dues And Fees	11,000.00	11,000.00
200-231-0000-0000-001-1001-51140000		Board Member Compensation	2,600.00	2,600.00
200-232-0000-0000-001-0001-53150000		Management Services	5,000.00	5,000.00
200-232-0000-0000-001-0001-53190000		Other Professional/Tech Serv	1,000.00	1,000.00
200-232-0000-0000-001-0001-53210000		Mileage Reimbursement	1,000.00	1,000.00
200-232-0000-0000-001-0001-53220000		Empl Reimb (Conference)	6,000.00	4,000.00
200-232-0000-0000-001-0001-53410000		Telephone	100.00	100.00
200-232-0000-0000-001-0001-53430000		Mail/Postage	200.00	200.00
200-232-0000-0000-001-0001-53610000		Printing & Binding	2,500.00	2,500.00
200-232-0000-0000-001-0001-55910000		Office Supplies	500.00	500.00
200-232-0000-0000-001-0001-55990000		Miscellaneous Supplies & Matl	1,500.00	1,500.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
200-232-0000-0000-001-0001-57410000		Dues And Fees	1,200.00	1,200.00
200-232-0000-0000-001-1001-51110000		Superintendent Salary	63,700.00	75,300.00
200-232-0000-0000-001-1001-51620000		Secretarial/Clerical/Bookkeepr	19,500.00	19,900.00
200-232-0000-0000-001-1001-51790000		Other Special Payments	1,500.00	1,500.00
200-232-0000-0000-001-1001-52110000		Group Life Insurance	100.00	100.00
200-232-0000-0000-001-1001-52121000		Long Term Disability	100.00	100.00
200-232-0000-0000-001-1001-52122000		Short Term Disability	200.00	200.00
200-232-0000-0000-001-1001-52130000		Group Health	8,300.00	8,300.00
200-232-0000-0000-001-1001-52140000		Dental Health Care	800.00	600.00
200-232-0000-0000-001-1001-52150000		Vision Care	200.00	200.00
200-232-0000-0000-001-1001-52490000		Prof Srvs for Employees	600.00	600.00
200-232-0000-0000-001-1001-52820000		Contr To Retirement Funds	24,400.00	24,600.00
200-232-0000-0000-001-1001-52823000		Contr To Retirement Funds-UAAL	14,500.00	15,000.00
200-232-0000-0000-001-1001-52830000		Employer Social Security	5,600.00	7,100.00
200-232-0000-0000-001-1001-52950000		Vacation Sale	3,200.00	3,500.00
200-232-0000-0000-001-1001-52990000		Comp Benefit Package	10,100.00	8,100.00
Location: 001		**Office Of The Superintendent** **Total:**	**191,800.00**	**200,600.00**
Location: 002		**Asst Supt-Educational Services**		
200-232-0000-0000-002-0002-53120000		Employee Training & Dev Svcs	3,000.00	3,000.00
200-232-0000-0000-002-0002-53190000		Other Professional/Tech Serv	6,000.00	6,000.00
200-232-0000-0000-002-0002-53210000		Mileage Reimbursement	700.00	700.00
200-232-0000-0000-002-0002-53220000		Empl Reimb (Conference)	2,500.00	2,500.00
200-232-0000-0000-002-0002-53410000		Telephone	200.00	200.00
200-232-0000-0000-002-0002-53430000		Mail/Postage	100.00	100.00
200-232-0000-0000-002-0002-53610000		Printing & Binding	500.00	500.00
200-232-0000-0000-002-0002-55910000		Office Supplies	200.00	200.00
200-232-0000-0000-002-0002-55990000		Miscellaneous Supplies & Matl	1,200.00	1,200.00
200-232-0000-0000-002-0002-57410000		Dues And Fees	700.00	700.00
200-232-0000-0000-002-0002-57910000		Miscellaneous Expenditures	400.00	400.00
200-232-0000-0000-002-1002-51120000		Asst Superintendent Salary	44,700.00	46,500.00
200-232-0000-0000-002-1002-51620000		Secretarial/Clerical/Bookkeepr	16,300.00	16,800.00
200-232-0000-0000-002-1002-51760000		Termination Pay (Severance)	5,000.00	5,000.00
200-232-0000-0000-002-1002-52110000		Group Life Insurance	100.00	100.00
200-232-0000-0000-002-1002-52121000		Long Term Disability	200.00	200.00
200-232-0000-0000-002-1002-52122000		Short Term Disability	200.00	200.00
200-232-0000-0000-002-1002-52130000		Group Health	7,000.00	7,000.00
200-232-0000-0000-002-1002-52140000		Dental Health Care	800.00	600.00
200-232-0000-0000-002-1002-52150000		Vision Care	200.00	100.00
200-232-0000-0000-002-1002-52490000		Prof Srvs for Employees	1,200.00	1,200.00
200-232-0000-0000-002-1002-52820000		Contr To Retirement Funds	17,700.00	18,800.00
200-232-0000-0000-002-1002-52823000		Contr To Retirement Funds-UAAL	10,200.00	10,600.00
200-232-0000-0000-002-1002-52830000		Employer Social Security	4,700.00	4,700.00
200-232-0000-0000-002-1002-52950000		Vacation Sale	1,600.00	2,400.00
Location: 002		**Asst Supt-Educational Services** **Total:**	**125,400.00**	**129,700.00**
Location: 003		**Asst Supt-Finance & Operations**		
200-232-0000-0000-003-0003-53210000		Mileage Reimbursement	900.00	900.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
200-232-0000-0000-003-0003-53220000		Empl Reimb (Conference)	3,100.00	3,100.00
200-232-0000-0000-003-0003-53410000		Telephone	100.00	100.00
200-232-0000-0000-003-0003-53430000		Mail/Postage	100.00	100.00
200-232-0000-0000-003-0003-53610000		Printing & Binding	1,600.00	1,600.00
200-232-0000-0000-003-0003-55910000		Office Supplies	800.00	800.00
200-232-0000-0000-003-0003-55990000		Miscellaneous Supplies & Matl	800.00	800.00
200-232-0000-0000-003-0003-57410000		Dues And Fees	400.00	400.00
200-232-0000-0000-003-0003-57411000		Other Fees	13,500.00	13,500.00
200-232-0000-0000-003-1003-51120000		Asst Superintendent Salary	40,400.00	43,600.00
200-232-0000-0000-003-1003-51620000		Secretarial/Clerical/Bookkeepr	15,200.00	16,300.00
200-232-0000-0000-003-1003-52110000		Group Life Insurance	100.00	100.00
200-232-0000-0000-003-1003-52121000		Long Term Disability	200.00	200.00
200-232-0000-0000-003-1003-52122000		Short Term Disability	200.00	200.00
200-232-0000-0000-003-1003-52130000		Group Health	4,900.00	4,900.00
200-232-0000-0000-003-1003-52140000		Dental Health Care	800.00	600.00
200-232-0000-0000-003-1003-52150000		Vision Care	200.00	200.00
200-232-0000-0000-003-1003-52490000		Prof Srvs for Employees	1,200.00	1,200.00
200-232-0000-0000-003-1003-52820000		Contr To Retirement Funds	15,700.00	16,600.00
200-232-0000-0000-003-1003-52821000		Defined Contrib Emplr Match	800.00	800.00
200-232-0000-0000-003-1003-52822000		Personal Healthcare Fund	900.00	900.00
200-232-0000-0000-003-1003-52823000		Contr To Retirement Funds-UAAL	9,500.00	9,100.00
200-232-0000-0000-003-1003-52830000		Employer Social Security	4,300.00	4,300.00
200-232-0000-0000-003-1003-52920000		Cash In Lieu Of Benefits	700.00	700.00
200-232-0000-0000-003-1003-52950000		Vacation Sale	1,700.00	1,000.00
200-232-0000-0000-003-1003-52990000		Comp Benefit Package	3,100.00	2,300.00
Location: 003		**Asst Supt-Finance & Operations** **Total:**	**121,200.00**	**124,300.00**
Location: 006		**Cabinet Admin Services**		
200-232-0000-0000-006-0006-53120000		Employee Training & Dev Svcs	15,000.00	15,000.00
200-232-0000-0000-006-0006-53150000		Management Services	1,500.00	1,500.00
200-232-0000-0000-006-0006-53190000		Other Professional/Tech Serv	10,000.00	10,000.00
200-232-0000-0000-006-0006-53198000		Other Tech & Prof Srvs	2,500.00	2,500.00
200-232-0000-0000-006-0006-53210000		Mileage Reimbursement	400.00	400.00
200-232-0000-0000-006-0006-53220000		Empl Reimb (Conference)	1,500.00	1,500.00
200-232-0000-0000-006-0006-53610000		Printing & Binding	800.00	800.00
200-232-0000-0000-006-0006-55910000		Office Supplies	600.00	600.00
200-232-0000-0000-006-0006-55990000		Miscellaneous Supplies & Matl	1,500.00	1,500.00
200-232-0000-0000-006-0006-57410000		Dues And Fees	500.00	500.00
200-232-0000-0000-006-1006-51841000		Temporary Staff	15,000.00	15,000.00
200-232-0000-0000-006-1006-52820000		Contr To Retirement Funds	2,700.00	2,700.00
200-232-0000-0000-006-1006-52823000		Contr To Retirement Funds-UAAL	2,700.00	2,700.00
200-232-0000-0000-006-1006-52830000		Employer Social Security	2,600.00	2,600.00
Location: 006		**Cabinet Admin Services** **Total:**	**57,300.00**	**57,300.00**
Location: 007		**Specialized Student Support**		
200-289-0000-0000-007-0007-53190000		Other Professional/Tech Serv	700.00	700.00
200-289-0000-0000-007-0007-53210000		Mileage Reimbursement	1,500.00	1,500.00
200-289-0000-0000-007-0007-53220000		Empl Reimb (Conference)	2,900.00	2,900.00

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200-289-0000-0000-007-0007-53410000		Telephone	500.00	500.00
200-289-0000-0000-007-0007-53430000		Mail/Postage	100.00	100.00
200-289-0000-0000-007-0007-53610000		Printing & Binding	700.00	700.00
200-289-0000-0000-007-0007-55910000		Office Supplies	500.00	500.00
200-289-0000-0000-007-0007-55990000		Miscellaneous Supplies & Matl	700.00	700.00
200-289-0000-0000-007-0007-57410000		Dues And Fees	1,900.00	1,900.00
200-289-0000-0000-007-1007-51170000		Prog/Dept Direction Salary	27,400.00	28,700.00
200-289-0000-0000-007-1007-51490000		Other Prof-Other Salaries	18,800.00	0.00
200-289-0000-0000-007-1007-51620000		Secretarial/Clerical/Bookkeepr	10,000.00	13,000.00
200-289-0000-0000-007-1007-52110000		Group Life Insurance	100.00	100.00
200-289-0000-0000-007-1007-52121000		Long Term Disability	200.00	200.00
200-289-0000-0000-007-1007-52122000		Short Term Disability	200.00	200.00
200-289-0000-0000-007-1007-52130000		Group Health	22,400.00	12,700.00
200-289-0000-0000-007-1007-52140000		Dental Health Care	2,200.00	1,400.00
200-289-0000-0000-007-1007-52150000		Vision Care	300.00	100.00
200-289-0000-0000-007-1007-52490000		Prof Srvs for Employees	800.00	800.00
200-289-0000-0000-007-1007-52820000		Contr To Retirement Funds	21,300.00	20,000.00
200-289-0000-0000-007-1007-52821000		Defined Contrib Emplr Match	300.00	300.00
200-289-0000-0000-007-1007-52822000		Personal Healthcare Fund	400.00	400.00
200-289-0000-0000-007-1007-52823000		Contr To Retirement Funds-UAAL	12,100.00	16,000.00
200-289-0000-0000-007-1007-52830000		Employer Social Security	5,500.00	6,500.00
200-289-0000-0000-007-1007-52920000		Cash In Lieu Of Benefits	800.00	800.00
200-289-0000-0000-007-1007-52950000		Vacation Sale	700.00	1,500.00
Location: 007		**Specialized Student Support** **Total:**	**133,000.00**	**112,200.00**
Location: 011		**Financial Services**		
200-231-0000-0000-011-0011-53180000		Audit Services	15,200.00	15,200.00
200-252-0000-0000-011-0011-53190000		Other Professional/Tech Serv	4,800.00	4,800.00
200-252-0000-0000-011-0011-53210000		Mileage Reimbursement	100.00	100.00
200-252-0000-0000-011-0011-53220000		Empl Reimb (Conference)	3,900.00	3,900.00
200-252-0000-0000-011-0011-53410000		Telephone	300.00	300.00
200-252-0000-0000-011-0011-53430000		Mail/Postage	100.00	100.00
200-252-0000-0000-011-0011-53450000		Copyright Fees/Software Lic	500.00	500.00
200-252-0000-0000-011-0011-53610000		Printing & Binding	4,000.00	4,000.00
200-252-0000-0000-011-0011-55910000		Office Supplies	1,100.00	1,100.00
200-252-0000-0000-011-0011-55990000		Miscellaneous Supplies & Matl	400.00	400.00
200-252-0000-0000-011-0011-57410000		Dues And Fees	900.00	900.00
200-252-0000-0000-011-0011-57411000		Other Fees	9,500.00	9,500.00
200-252-0000-0000-011-1011-51170000		Prog/Dept Direction Salary	37,100.00	38,000.00
200-252-0000-0000-011-1011-51310000		Accounting Salary	151,100.00	205,200.00
200-252-0000-0000-011-1011-51620000		Secretarial/Clerical/Bookkeepr	12,600.00	12,200.00
200-252-0000-0000-011-1011-51760000		Termination Pay (Severance)	8,500.00	8,500.00
200-252-0000-0000-011-1011-51841000		Temporary Staff	0.00	6,000.00
200-252-0000-0000-011-1011-51990000		O/T Other Overtime Salaries	3,700.00	3,700.00
200-252-0000-0000-011-1011-52110000		Group Life Insurance	100.00	100.00
200-252-0000-0000-011-1011-52121000		Long Term Disability	400.00	400.00

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200-252-0000-0000-011-1011-52122000		Short Term Disability		500.00	500.00
200-252-0000-0000-011-1011-52130000		Group Health		40,200.00	40,200.00
200-252-0000-0000-011-1011-52140000		Dental Health Care		4,300.00	3,400.00
200-252-0000-0000-011-1011-52150000		Vision Care		600.00	600.00
200-252-0000-0000-011-1011-52490000		Prof Srvs for Employees		1,400.00	1,400.00
200-252-0000-0000-011-1011-52820000		Contr To Retirement Funds		62,500.00	73,400.00
200-252-0000-0000-011-1011-52821000		Defined Contrib Emplr Match		700.00	700.00
200-252-0000-0000-011-1011-52822000		Personal Healthcare Fund		1,200.00	1,800.00
200-252-0000-0000-011-1011-52823000		Contr To Retirement Funds-UAAL		34,100.00	36,000.00
200-252-0000-0000-011-1011-52830000		Employer Social Security		19,600.00	22,600.00
200-252-0000-0000-011-1011-52920000		Cash In Lieu Of Benefits		1,500.00	1,500.00
200-252-0000-0000-011-1011-52950000		Vacation Sale		2,800.00	2,400.00
200-259-0000-0000-011-0211-57610000		Taxes Abated And Written Off		392,300.00	405,300.00
200-259-0000-0000-011-0211-57611000		Tax Collection Fees		147,400.00	147,400.00
Location: 011		**Financial Services**	**Total:**	**963,400.00**	**1,052,100.00**
Location: 013		**Event Management Operations**			
200-299-0000-0000-013-0013-53190000		Other Professional/Tech Serv		10,300.00	10,300.00
200-299-0000-0000-013-0013-53210000		Mileage Reimbursement		200.00	200.00
200-299-0000-0000-013-0013-53220000		Empl Reimb (Conference)		700.00	700.00
200-299-0000-0000-013-0013-53510000		Advertisement		400.00	400.00
200-299-0000-0000-013-0013-53610000		Printing & Binding		900.00	900.00
200-299-0000-0000-013-0013-55910000		Office Supplies		900.00	900.00
200-299-0000-0000-013-0013-55990000		Miscellaneous Supplies & Matl		400.00	400.00
200-299-0000-0000-013-0013-57410000		Dues And Fees		2,000.00	2,000.00
200-299-0000-0000-013-1013-51170000		Prog/Dept Direction Salary		38,800.00	40,400.00
200-299-0000-0000-013-1013-51620000		Secretarial/Clerical/Bookkeepr		46,300.00	44,900.00
200-299-0000-0000-013-1013-51760000		Termination Pay (Severance)		3,500.00	3,500.00
200-299-0000-0000-013-1013-51990000		O/T Other Overtime Salaries		2,000.00	2,000.00
200-299-0000-0000-013-1013-52110000		Group Life Insurance		100.00	100.00
200-299-0000-0000-013-1013-52121000		Long Term Disability		200.00	200.00
200-299-0000-0000-013-1013-52122000		Short Term Disability		300.00	300.00
200-299-0000-0000-013-1013-52130000		Group Health		13,100.00	13,100.00
200-299-0000-0000-013-1013-52140000		Dental Health Care		2,800.00	2,500.00
200-299-0000-0000-013-1013-52150000		Vision Care		400.00	300.00
200-299-0000-0000-013-1013-52490000		Prof Srvs for Employees		2,800.00	2,800.00
200-299-0000-0000-013-1013-52820000		Contr To Retirement Funds		28,200.00	23,800.00
200-299-0000-0000-013-1013-52823000		Contr To Retirement Funds-UAAL		15,100.00	15,000.00
200-299-0000-0000-013-1013-52830000		Employer Social Security		7,400.00	6,100.00
200-299-0000-0000-013-1013-52920000		Cash In Lieu Of Benefits		1,500.00	1,500.00
200-299-0000-0000-013-1013-52950000		Vacation Sale		400.00	700.00
Location: 013		**Event Management Operations**	**Total:**	**178,700.00**	**173,000.00**
Location: 014		**Government & Community Svcs**			
200-232-0000-0000-014-0014-53190000		Other Professional/Tech Serv		14,100.00	14,100.00
200-232-0000-0000-014-0014-53210000		Mileage Reimbursement		800.00	3,800.00
200-232-0000-0000-014-0014-53220000		Empl Reimb (Conference)		5,500.00	6,300.00
200-232-0000-0000-014-0014-53410000		Telephone		200.00	200.00

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200-232-0000-0000-014-0014-53610000		Printing & Binding		1,000.00	1,000.00
200-232-0000-0000-014-0014-55910000		Office Supplies		400.00	400.00
200-232-0000-0000-014-0014-55990000		Miscellaneous Supplies & Matl		200.00	200.00
200-232-0000-0000-014-0014-57410000		Dues And Fees		1,800.00	1,800.00
200-232-0000-0000-014-1014-51170000		Prog/Dept Direction Salary		69,800.00	70,000.00
200-232-0000-0000-014-1014-51620000		Secretarial/Clerical/Bookkeepr		7,100.00	6,600.00
200-232-0000-0000-014-1014-51760000		Termination Pay (Severance)		4,500.00	4,500.00
200-232-0000-0000-014-1014-52110000		Group Life Insurance		100.00	100.00
200-232-0000-0000-014-1014-52121000		Long Term Disability		200.00	200.00
200-232-0000-0000-014-1014-52122000		Short Term Disability		200.00	200.00
200-232-0000-0000-014-1014-52130000		Group Health		10,000.00	10,000.00
200-232-0000-0000-014-1014-52140000		Dental Health Care		1,100.00	1,000.00
200-232-0000-0000-014-1014-52150000		Vision Care		200.00	200.00
200-232-0000-0000-014-1014-52490000		Prof Srvs for Employees		600.00	600.00
200-232-0000-0000-014-1014-52820000		Contr To Retirement Funds		23,100.00	22,600.00
200-232-0000-0000-014-1014-52821000		Defined Contrib Emplr Match		500.00	500.00
200-232-0000-0000-014-1014-52822000		Personal Healthcare Fund		200.00	200.00
200-232-0000-0000-014-1014-52823000		Contr To Retirement Funds-UAAL		12,600.00	13,000.00
200-232-0000-0000-014-1014-52830000		Employer Social Security		6,300.00	6,100.00
200-232-0000-0000-014-1014-52950000		Vacation Sale		1,300.00	0.00
Location: 014		**Government & Community Svcs**	**Total:**	**161,800.00**	**163,600.00**
Location: 018		**Event Management-Workshops**			
200-299-9060-0000-018-2018-53120000		Employee Training & Dev Svcs		1,500.00	1,500.00
200-299-9060-0000-018-2018-53610000		Printing & Binding		1,500.00	1,500.00
200-299-9060-0000-018-2018-55910000		Office Supplies		500.00	500.00
200-299-9060-0000-018-2018-55990000		Miscellaneous Supplies & Matl		9,000.00	9,000.00
200-299-9062-0000-018-2018-53120000		Employee Training & Dev Svcs		5,000.00	5,000.00
200-299-9062-0000-018-2018-53610000		Printing & Binding		28,000.00	28,000.00
200-299-9062-0000-018-2018-55910000		Office Supplies		10,500.00	10,500.00
200-299-9062-0000-018-2018-55990000		Miscellaneous Supplies & Matl		80,500.00	80,500.00
200-299-9062-0000-018-2018-55991000		Miscellaneous Supplies & Matl		37,000.00	37,000.00
Location: 018		**Event Management-Workshops**	**Total:**	**173,500.00**	**173,500.00**
Location: 022		**Communications-Video Prod**			
200-222-0000-0000-022-0022-53190000		Other Professional/Tech Serv		2,500.00	0.00
200-222-0000-0000-022-0022-53210000		Mileage Reimbursement		100.00	0.00
200-222-0000-0000-022-0022-53220000		Empl Reimb (Conference)		900.00	0.00
200-222-0000-0000-022-0022-53450000		Copyright Fees/Software Lic		500.00	0.00
200-222-0000-0000-022-0022-53610000		Printing & Binding		200.00	0.00
200-222-0000-0000-022-0022-55990000		Miscellaneous Supplies & Matl		600.00	0.00
200-222-0000-0000-022-0022-57410000		Dues And Fees		100.00	0.00
200-222-0000-0000-022-1022-51160000		Supervision/Direction-Instruct		30,600.00	0.00
200-222-0000-0000-022-1022-52110000		Group Life Insurance		100.00	0.00
200-222-0000-0000-022-1022-52121000		Long Term Disability		100.00	0.00
200-222-0000-0000-022-1022-52122000		Short Term Disability		100.00	0.00
200-222-0000-0000-022-1022-52130000		Group Health		4,900.00	0.00
200-222-0000-0000-022-1022-52140000		Dental Health Care		400.00	0.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
200-222-0000-0000-022-1022-52150000		Vision Care		100.00	0.00
200-222-0000-0000-022-1022-52820000		Contr To Retirement Funds		8,900.00	0.00
200-222-0000-0000-022-1022-52823000		Contr To Retirement Funds-UAAL		5,300.00	0.00
200-222-0000-0000-022-1022-52830000		Employer Social Security		2,600.00	0.00
Location: 022		**Communications-Video Prod**	**Total:**	**58,000.00**	**0.00**
Location: 028		**Tech Services-Licensing**			
200-284-0000-0000-028-0028-53190000		Other Professional/Tech Serv		6,200.00	5,200.00
200-284-0000-0000-028-0028-53450000		Copyright Fees/Software Lic		56,300.00	56,300.00
200-284-0000-0000-028-0028-53451000		Copyright Fees/Software Licens		34,500.00	34,500.00
200-284-0000-0000-028-0028-53452000		Copyright Fees/Software Licens		137,800.00	137,800.00
200-284-0000-0000-028-0028-53453000		Copyright Fees/Software Licens		41,300.00	43,300.00
200-284-0000-0000-028-0028-53459000		Copyright/SW Enterprise Lic		4,500.00	4,500.00
200-284-0000-0000-028-0028-54120000		Equipment Repair/Maintenance		7,500.00	4,500.00
200-284-0000-0000-028-0028-54140000		Software Maintenance Agreement		119,500.00	112,500.00
200-284-0000-0000-028-0028-55990000		Miscellaneous Supplies & Matl		4,500.00	4,500.00
200-284-0000-0000-028-0028-56410000		New Equip/Furniture-Depr		2,000.00	2,000.00
Location: 028		**Tech Services-Licensing**	**Total:**	**414,100.00**	**405,100.00**
Location: 029		**Tech Services Administration**			
200-284-0000-0000-029-0029-53210000		Mileage Reimbursement		200.00	200.00
200-284-0000-0000-029-0029-53220000		Empl Reimb (Conference)		2,500.00	2,500.00
200-284-0000-0000-029-0029-53410000		Telephone		200.00	200.00
200-284-0000-0000-029-0029-53430000		Mail/Postage		100.00	100.00
200-284-0000-0000-029-0029-53610000		Printing & Binding		2,500.00	2,500.00
200-284-0000-0000-029-0029-55910000		Office Supplies		1,000.00	1,000.00
200-284-0000-0000-029-0029-55990000		Miscellaneous Supplies & Matl		900.00	900.00
200-284-0000-0000-029-0029-57410000		Dues And Fees		1,100.00	1,100.00
200-284-0000-0000-029-1029-51170000		Prog/Dept Direction Salary		29,700.00	38,000.00
200-284-0000-0000-029-1029-51190000		Other Administration Salary		11,200.00	11,000.00
200-284-0000-0000-029-1029-51620000		Secretarial/Clerical/Bookkeepr		18,100.00	30,000.00
200-284-0000-0000-029-1029-51990000		O/T Other Overtime Salaries		600.00	600.00
200-284-0000-0000-029-1029-52110000		Group Life Insurance		100.00	100.00
200-284-0000-0000-029-1029-52121000		Long Term Disability		200.00	200.00
200-284-0000-0000-029-1029-52122000		Short Term Disability		200.00	200.00
200-284-0000-0000-029-1029-52130000		Group Health		9,500.00	9,500.00
200-284-0000-0000-029-1029-52140000		Dental Health Care		1,400.00	1,200.00
200-284-0000-0000-029-1029-52150000		Vision Care		200.00	100.00
200-284-0000-0000-029-1029-52820000		Contr To Retirement Funds		21,400.00	22,000.00
200-284-0000-0000-029-1029-52821000		Defined Contrib Emplr Match		300.00	300.00
200-284-0000-0000-029-1029-52822000		Personal Healthcare Fund		0.00	800.00
200-284-0000-0000-029-1029-52823000		Contr To Retirement Funds-UAAL		9,300.00	10,200.00
200-284-0000-0000-029-1029-52830000		Employer Social Security		6,400.00	7,000.00
200-284-0000-0000-029-1029-52920000		Cash In Lieu Of Benefits		700.00	700.00
200-284-0000-0000-029-1029-52950000		Vacation Sale		1,200.00	500.00
200-284-0000-0000-029-1029-52990000		Comp Benefit Package		600.00	600.00
Location: 029		**Tech Services Administration**	**Total:**	**119,600.00**	**141,500.00**
Location: 030		**Technical Support Services**			

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
200-284-0000-0000-030-0030-51890000		Other Temporary Salaries	1,900.00	1,900.00
200-284-0000-0000-030-0030-53210000		Mileage Reimbursement	100.00	200.00
200-284-0000-0000-030-0030-53220000		Empl Reimb (Conference)	1,900.00	1,900.00
200-284-0000-0000-030-0030-53410000		Telephone	700.00	700.00
200-284-0000-0000-030-0030-55990000		Miscellaneous Supplies & Matl	0.00	1,200.00
200-284-0000-0000-030-0030-57410000		Dues And Fees	100.00	100.00
200-284-0000-0000-030-1030-51510000		Information Management Salary	117,800.00	172,900.00
200-284-0000-0000-030-1030-51990000		O/T Other Overtime Salaries	1,500.00	1,500.00
200-284-0000-0000-030-1030-52110000		Group Life Insurance	100.00	100.00
200-284-0000-0000-030-1030-52121000		Long Term Disability	300.00	300.00
200-284-0000-0000-030-1030-52122000		Short Term Disability	400.00	400.00
200-284-0000-0000-030-1030-52130000		Group Health	25,500.00	25,500.00
200-284-0000-0000-030-1030-52140000		Dental Health Care	4,500.00	3,400.00
200-284-0000-0000-030-1030-52150000		Vision Care	600.00	300.00
200-284-0000-0000-030-1030-52490000		Prof Srvs for Employees	2,000.00	2,000.00
200-284-0000-0000-030-1030-52820000		Contr To Retirement Funds	31,100.00	37,500.00
200-284-0000-0000-030-1030-52821000		Defined Contrib Emplr Match	1,200.00	1,200.00
200-284-0000-0000-030-1030-52822000		Personal Healthcare Fund	2,800.00	2,400.00
200-284-0000-0000-030-1030-52823000		Contr To Retirement Funds-UAAL	16,200.00	27,000.00
200-284-0000-0000-030-1030-52830000		Employer Social Security	9,700.00	15,000.00
200-284-0000-0000-030-1030-52920000		Cash In Lieu Of Benefits	1,200.00	1,200.00
200-284-0000-0000-030-1030-52950000		Vacation Sale	500.00	1,500.00
Location: 030		**Technical Support Services** **Total:**	**220,100.00**	**298,200.00**
Location: 032		**Application Services**		
200-284-0000-0000-032-0032-51841000		Temporary Staff	10,000.00	2,500.00
200-284-0000-0000-032-0032-53210000		Mileage Reimbursement	1,200.00	1,200.00
200-284-0000-0000-032-0032-53220000		Empl Reimb (Conference)	8,100.00	8,100.00
200-284-0000-0000-032-0032-53410000		Telephone	900.00	900.00
200-284-0000-0000-032-0032-57410000		Dues And Fees	400.00	500.00
200-284-0000-0000-032-1032-51160000		Supervision/Direction-Instruct	30,700.00	31,400.00
200-284-0000-0000-032-1032-51170000		Prog/Dept Direction Salary	93,500.00	97,800.00
200-284-0000-0000-032-1032-51510000		Information Management Salary	402,300.00	467,500.00
200-284-0000-0000-032-1032-51760000		Termination Pay (Severance)	20,000.00	20,000.00
200-284-0000-0000-032-1032-52110000		Group Life Insurance	300.00	300.00
200-284-0000-0000-032-1032-52121000		Long Term Disability	900.00	900.00
200-284-0000-0000-032-1032-52122000		Short Term Disability	1,600.00	1,600.00
200-284-0000-0000-032-1032-52130000		Group Health	56,600.00	75,000.00
200-284-0000-0000-032-1032-52140000		Dental Health Care	9,600.00	9,100.00
200-284-0000-0000-032-1032-52150000		Vision Care	1,300.00	1,000.00
200-284-0000-0000-032-1032-52490000		Prof Srvs for Employees	2,000.00	2,000.00
200-284-0000-0000-032-1032-52820000		Contr To Retirement Funds	136,300.00	150,000.00
200-284-0000-0000-032-1032-52821000		Defined Contrib Emplr Match	7,400.00	7,400.00
200-284-0000-0000-032-1032-52822000		Personal Healthcare Fund	2,500.00	3,000.00
200-284-0000-0000-032-1032-52823000		Contr To Retirement Funds-UAAL	96,600.00	100,000.00
200-284-0000-0000-032-1032-52830000		Employer Social Security	42,900.00	48,000.00

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200-284-0000-0000-032-1032-52920000		Cash In Lieu Of Benefits		5,000.00	5,000.00
200-284-0000-0000-032-1032-52950000		Vacation Sale		4,600.00	3,000.00
Location: 032		**Application Services**	**Total:**	**934,700.00**	**1,036,200.00**
Location: 033		**Enterprise Tech Services**			
200-284-0000-0000-033-0033-53190000		Other Professional/Tech Serv		38,400.00	31,200.00
200-284-0000-0000-033-0033-53210000		Mileage Reimbursement		400.00	400.00
200-284-0000-0000-033-0033-53220000		Empl Reimb (Conference)		5,300.00	5,300.00
200-284-0000-0000-033-0033-53410000		Telephone		200.00	200.00
200-284-0000-0000-033-0033-57410000		Dues And Fees		100.00	100.00
200-284-0000-0000-033-1033-51170000		Prog/Dept Direction Salary		45,100.00	47,000.00
200-284-0000-0000-033-1033-51510000		Information Management Salary		279,700.00	301,200.00
200-284-0000-0000-033-1033-51590000		Other Technical Salary		21,900.00	21,900.00
200-284-0000-0000-033-1033-52110000		Group Life Insurance		300.00	300.00
200-284-0000-0000-033-1033-52121000		Long Term Disability		800.00	800.00
200-284-0000-0000-033-1033-52122000		Short Term Disability		1,100.00	1,100.00
200-284-0000-0000-033-1033-52130000		Group Health		48,000.00	50,000.00
200-284-0000-0000-033-1033-52140000		Dental Health Care		5,500.00	4,800.00
200-284-0000-0000-033-1033-52150000		Vision Care		800.00	600.00
200-284-0000-0000-033-1033-52820000		Contr To Retirement Funds		102,100.00	110,600.00
200-284-0000-0000-033-1033-52821000		Defined Contrib Emplr Match		2,200.00	2,200.00
200-284-0000-0000-033-1033-52822000		Personal Healthcare Fund		1,300.00	1,300.00
200-284-0000-0000-033-1033-52823000		Contr To Retirement Funds-UAAL		63,600.00	57,600.00
200-284-0000-0000-033-1033-52830000		Employer Social Security		27,400.00	28,000.00
200-284-0000-0000-033-1033-52920000		Cash In Lieu Of Benefits		1,600.00	1,600.00
200-284-0000-0000-033-1033-52950000		Vacation Sale		3,300.00	4,000.00
Location: 033		**Enterprise Tech Services**	**Total:**	**649,100.00**	**670,200.00**
Location: 038		**Legal Affairs**			
200-231-0000-0000-038-0038-53170000		Legal Services		60,000.00	60,000.00
200-232-0000-0000-038-0038-53190000		Other Professional/Tech Serv		1,800.00	3,000.00
200-232-0000-0000-038-0038-53210000		Mileage Reimbursement		100.00	100.00
200-232-0000-0000-038-0038-53220000		Empl Reimb (Conference)		3,000.00	3,000.00
200-232-0000-0000-038-0038-53430000		Mail/Postage		100.00	100.00
200-232-0000-0000-038-0038-53450000		Copyright Fees/Software Lic		300.00	300.00
200-232-0000-0000-038-0038-53510000		Advertisement		400.00	400.00
200-232-0000-0000-038-0038-53610000		Printing & Binding		1,000.00	1,000.00
200-232-0000-0000-038-0038-55910000		Office Supplies		1,000.00	1,000.00
200-232-0000-0000-038-0038-55990000		Miscellaneous Supplies & Matl		200.00	200.00
200-232-0000-0000-038-0038-57410000		Dues And Fees		1,500.00	2,500.00
200-232-0000-0000-038-1038-51170000		Prog/Dept Direction Salary		37,200.00	37,900.00
200-232-0000-0000-038-1038-51390000		Other Prof Business Salary		0.00	27,100.00
200-232-0000-0000-038-1038-51620000		Secretarial/Clerical/Bookkeepr		30,100.00	27,800.00
200-232-0000-0000-038-1038-51760000		Termination Pay (Severance)		1,700.00	1,700.00
200-232-0000-0000-038-1038-51990000		O/T Other Overtime Salaries		2,900.00	1,900.00
200-232-0000-0000-038-1038-52110000		Group Life Insurance		100.00	100.00
200-232-0000-0000-038-1038-52121000		Long Term Disability		200.00	200.00
200-232-0000-0000-038-1038-52122000		Short Term Disability		300.00	300.00

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200-232-0000-0000-038-1038-52130000		Group Health		10,500.00	10,500.00
200-232-0000-0000-038-1038-52140000		Dental Health Care		1,200.00	1,100.00
200-232-0000-0000-038-1038-52150000		Vision Care		200.00	100.00
200-232-0000-0000-038-1038-52820000		Contr To Retirement Funds		30,500.00	31,000.00
200-232-0000-0000-038-1038-52821000		Defined Contrib Emplr Match		300.00	300.00
200-232-0000-0000-038-1038-52822000		Personal Healthcare Fund		600.00	600.00
200-232-0000-0000-038-1038-52823000		Contr To Retirement Funds-UAAL		13,700.00	15,500.00
200-232-0000-0000-038-1038-52830000		Employer Social Security		7,100.00	6,000.00
200-232-0000-0000-038-1038-52920000		Cash In Lieu Of Benefits		1,300.00	1,300.00
Location: 038		**Legal Affairs**	**Total:**	**207,300.00**	**235,000.00**
Location: 039		**Records Management**			
200-289-0000-0000-039-0039-53190000		Other Professional/Tech Serv		11,500.00	11,500.00
200-289-0000-0000-039-0039-53610000		Printing & Binding		100.00	100.00
200-289-0000-0000-039-0039-54216000		Building/Land Rent		1,500.00	1,500.00
200-289-0000-0000-039-0039-55910000		Office Supplies		100.00	100.00
Location: 039		**Records Management**	**Total:**	**13,200.00**	**13,200.00**
Location: 040		**Auxiliary Services Admin**			
200-257-0000-0000-040-0040-53210000		Mileage Reimbursement		100.00	100.00
200-257-0000-0000-040-0040-53220000		Empl Reimb (Conference)		1,500.00	1,500.00
200-257-0000-0000-040-0040-53430000		Mail/Postage		100.00	100.00
200-257-0000-0000-040-0040-53610000		Printing & Binding		800.00	800.00
200-257-0000-0000-040-0040-55910000		Office Supplies		600.00	600.00
200-257-0000-0000-040-0040-57410000		Dues And Fees		500.00	500.00
200-257-0000-0000-040-1040-51170000		Prog/Dept Direction Salary		33,200.00	33,900.00
200-257-0000-0000-040-1040-51620000		Secretarial/Clerical/Bookkeepr		14,600.00	14,700.00
200-257-0000-0000-040-1040-52110000		Group Life Insurance		100.00	100.00
200-257-0000-0000-040-1040-52121000		Long Term Disability		100.00	100.00
200-257-0000-0000-040-1040-52122000		Short Term Disability		200.00	200.00
200-257-0000-0000-040-1040-52130000		Group Health		6,700.00	6,700.00
200-257-0000-0000-040-1040-52140000		Dental Health Care		800.00	800.00
200-257-0000-0000-040-1040-52150000		Vision Care		200.00	200.00
200-257-0000-0000-040-1040-52490000		Prof Srvs for Employees		1,200.00	1,200.00
200-257-0000-0000-040-1040-52820000		Contr To Retirement Funds		4,600.00	5,100.00
200-257-0000-0000-040-1040-52823000		Contr To Retirement Funds-UAAL		7,500.00	8,000.00
200-257-0000-0000-040-1040-52830000		Employer Social Security		4,100.00	4,100.00
200-257-0000-0000-040-1040-52950000		Vacation Sale		200.00	400.00
Location: 040		**Auxiliary Services Admin**	**Total:**	**77,100.00**	**79,100.00**
Location: 041		**Facilities Management**			
200-261-0000-0000-041-0041-53190000		Other Professional/Tech Serv		500.00	500.00
200-261-0000-0000-041-0041-53210000		Mileage Reimbursement		300.00	300.00
200-261-0000-0000-041-0041-53220000		Empl Reimb (Conference)		1,400.00	1,400.00
200-261-0000-0000-041-0041-53410000		Telephone		100.00	100.00
200-261-0000-0000-041-0041-53450000		Copyright Fees/Software Lic		100.00	100.00
200-261-0000-0000-041-0041-53610000		Printing & Binding		400.00	400.00
200-261-0000-0000-041-0041-55910000		Office Supplies		200.00	200.00
200-261-0000-0000-041-0041-55990000		Miscellaneous Supplies & Matl		1,300.00	1,300.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
200-261-0000-0000-041-0041-57410000		Dues And Fees		200.00	200.00
200-261-0000-0000-041-1041-51170000		Prog/Dept Direction Salary		24,100.00	24,700.00
200-261-0000-0000-041-1041-51390000		Other Prof Business Salary		3,000.00	3,100.00
200-261-0000-0000-041-1041-51690000		Other Oper/Serv Salary		35,300.00	56,700.00
200-261-0000-0000-041-1041-51760000		Termination Pay (Severance)		1,100.00	1,100.00
200-261-0000-0000-041-1041-51841000		Temporary Staff		1,400.00	1,400.00
200-261-0000-0000-041-1041-51990000		O/T Other Overtime Salaries		1,100.00	1,100.00
200-261-0000-0000-041-1041-52110000		Group Life Insurance		100.00	100.00
200-261-0000-0000-041-1041-52121000		Long Term Disability		200.00	200.00
200-261-0000-0000-041-1041-52122000		Short Term Disability		200.00	200.00
200-261-0000-0000-041-1041-52130000		Group Health		11,700.00	11,700.00
200-261-0000-0000-041-1041-52140000		Dental Health Care		1,800.00	1,000.00
200-261-0000-0000-041-1041-52150000		Vision Care		300.00	100.00
200-261-0000-0000-041-1041-52820000		Contr To Retirement Funds		16,500.00	24,600.00
200-261-0000-0000-041-1041-52821000		Defined Contrib Emplr Match		400.00	400.00
200-261-0000-0000-041-1041-52822000		Personal Healthcare Fund		400.00	200.00
200-261-0000-0000-041-1041-52823000		Contr To Retirement Funds-UAAL		9,700.00	12,000.00
200-261-0000-0000-041-1041-52830000		Employer Social Security		5,400.00	6,800.00
200-261-0000-0000-041-1041-52920000		Cash In Lieu Of Benefits		600.00	1,600.00
200-266-0000-0000-041-1041-51660000		Security/Monitors Salary		5,600.00	5,100.00
200-266-0000-0000-041-1041-51990000		O/T Other Overtime Salaries		1,100.00	1,100.00
200-266-0000-0000-041-1041-52110000		Group Life Insurance		100.00	100.00
200-266-0000-0000-041-1041-52121000		Long Term Disability		100.00	100.00
200-266-0000-0000-041-1041-52122000		Short Term Disability		100.00	100.00
200-266-0000-0000-041-1041-52130000		Group Health		2,100.00	2,100.00
200-266-0000-0000-041-1041-52140000		Dental Health Care		300.00	200.00
200-266-0000-0000-041-1041-52150000		Vision Care		100.00	100.00
200-266-0000-0000-041-1041-52820000		Contr To Retirement Funds		900.00	1,500.00
200-266-0000-0000-041-1041-52823000		Contr To Retirement Funds-UAAL		1,100.00	1,200.00
200-266-0000-0000-041-1041-52830000		Employer Social Security		400.00	400.00
200-266-0000-0000-041-1041-52920000		Cash In Lieu Of Benefits		400.00	400.00
Location: 041		**Facilities Management**	**Total:**	**130,100.00**	**163,900.00**
Location: 042		**Ofc of Procurement & Contracts**			
200-252-0000-0000-042-0042-53190000		Other Professional/Tech Serv		200.00	200.00
200-252-0000-0000-042-0042-53210000		Mileage Reimbursement		100.00	100.00
200-252-0000-0000-042-0042-53220000		Empl Reimb (Conference)		3,500.00	3,500.00
200-252-0000-0000-042-0042-53410000		Telephone		100.00	100.00
200-252-0000-0000-042-0042-53430000		Mail/Postage		100.00	100.00
200-252-0000-0000-042-0042-53510000		Advertisement		1,000.00	1,000.00
200-252-0000-0000-042-0042-53610000		Printing & Binding		500.00	500.00
200-252-0000-0000-042-0042-55910000		Office Supplies		300.00	300.00
200-252-0000-0000-042-0042-57410000		Dues And Fees		2,600.00	2,600.00
200-252-0000-0000-042-1042-51170000		Prog/Dept Direction Salary		25,400.00	27,100.00
200-252-0000-0000-042-1042-51530000		Purchasing Salary		35,200.00	39,800.00
200-252-0000-0000-042-1042-51620000		Secretarial/Clerical/Bookkeepr		29,300.00	42,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
200-252-0000-0000-042-1042-52110000		Group Life Insurance	100.00	100.00
200-252-0000-0000-042-1042-52121000		Long Term Disability	200.00	200.00
200-252-0000-0000-042-1042-52122000		Short Term Disability	300.00	300.00
200-252-0000-0000-042-1042-52130000		Group Health	5,400.00	5,400.00
200-252-0000-0000-042-1042-52140000		Dental Health Care	1,200.00	1,200.00
200-252-0000-0000-042-1042-52150000		Vision Care	200.00	200.00
200-252-0000-0000-042-1042-52490000		Prof Srvs for Employees	1,400.00	1,400.00
200-252-0000-0000-042-1042-52820000		Contr To Retirement Funds	30,000.00	34,600.00
200-252-0000-0000-042-1042-52821000		Defined Contrib Emplr Match	200.00	200.00
200-252-0000-0000-042-1042-52822000		Personal Healthcare Fund	400.00	700.00
200-252-0000-0000-042-1042-52823000		Contr To Retirement Funds-UAAL	13,800.00	18,600.00
200-252-0000-0000-042-1042-52830000		Employer Social Security	7,000.00	13,400.00
200-252-0000-0000-042-1042-52920000		Cash In Lieu Of Benefits	1,200.00	1,200.00
Location: 042		**Ofc of Procurement & Contracts** **Total:**	**159,700.00**	**194,800.00**
Location: 044		**Corporate & District Services**		
200-211-0000-0000-044-0044-53190000		Other Professional/Tech Serv	13,800.00	16,300.00
200-211-0000-0000-044-0044-53198000		Other Tech & Prof Srvs	7,500.00	5,000.00
200-211-0000-0000-044-0044-53210000		Mileage Reimbursement	2,000.00	2,000.00
200-211-0000-0000-044-0044-53220000		Empl Reimb (Conference)	500.00	500.00
200-211-0000-0000-044-0044-53610000		Printing & Binding	900.00	900.00
200-211-0000-0000-044-0044-55910000		Office Supplies	600.00	600.00
200-211-0000-0000-044-0044-55990000		Miscellaneous Supplies & Matl	700.00	700.00
200-211-0000-0000-044-1044-51680000		Attendance Salary	44,700.00	40,300.00
200-211-0000-0000-044-1044-52110000		Group Life Insurance	100.00	100.00
200-211-0000-0000-044-1044-52121000		Long Term Disability	100.00	100.00
200-211-0000-0000-044-1044-52122000		Short Term Disability	100.00	100.00
200-211-0000-0000-044-1044-52130000		Group Health	2,600.00	2,600.00
200-211-0000-0000-044-1044-52140000		Dental Health Care	1,400.00	1,400.00
200-211-0000-0000-044-1044-52150000		Vision Care	200.00	200.00
200-211-0000-0000-044-1044-52490000		Prof Srvs for Employees	2,200.00	4,200.00
200-211-0000-0000-044-1044-52820000		Contr To Retirement Funds	12,600.00	13,000.00
200-211-0000-0000-044-1044-52823000		Contr To Retirement Funds-UAAL	7,700.00	6,200.00
200-211-0000-0000-044-1044-52830000		Employer Social Security	2,800.00	2,900.00
200-211-0000-0000-044-1044-52920000		Cash In Lieu Of Benefits	2,100.00	2,100.00
200-211-0000-0000-044-1044-52950000		Vacation Sale	500.00	500.00
200-285-0000-0000-044-0044-53198000		Other Tech & Prof Srvs	1,200.00	0.00
200-285-0000-0000-044-0044-53210000		Mileage Reimbursement	600.00	600.00
200-285-0000-0000-044-0044-53220000		Empl Reimb (Conference)	600.00	600.00
200-285-0000-0000-044-0044-53410000		Telephone	100.00	100.00
200-285-0000-0000-044-0044-53610000		Printing & Binding	700.00	700.00
200-285-0000-0000-044-0044-55910000		Office Supplies	300.00	300.00
200-285-0000-0000-044-0044-55990000		Miscellaneous Supplies & Matl	200.00	200.00
200-285-0000-0000-044-0044-57410000		Dues And Fees	900.00	900.00
200-285-0000-0000-044-1044-51170000		Prog/Dept Direction Salary	30,100.00	30,300.00
200-285-0000-0000-044-1044-51390000		Other Prof Business Salary	57,000.00	60,100.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
200-285-0000-0000-044-1044-51510000		Information Management Salary	14,400.00	14,500.00
200-285-0000-0000-044-1044-52110000		Group Life Insurance	100.00	100.00
200-285-0000-0000-044-1044-52121000		Long Term Disability	200.00	200.00
200-285-0000-0000-044-1044-52122000		Short Term Disability	300.00	300.00
200-285-0000-0000-044-1044-52130000		Group Health	14,200.00	14,200.00
200-285-0000-0000-044-1044-52140000		Dental Health Care	2,400.00	2,200.00
200-285-0000-0000-044-1044-52150000		Vision Care	400.00	200.00
200-285-0000-0000-044-1044-52820000		Contr To Retirement Funds	38,000.00	38,600.00
200-285-0000-0000-044-1044-52821000		Defined Contrib Emplr Match	300.00	300.00
200-285-0000-0000-044-1044-52822000		Personal Healthcare Fund	300.00	300.00
200-285-0000-0000-044-1044-52823000		Contr To Retirement Funds-UAAL	17,200.00	15,200.00
200-285-0000-0000-044-1044-52830000		Employer Social Security	7,700.00	7,800.00
200-285-0000-0000-044-1044-52920000		Cash In Lieu Of Benefits	2,100.00	2,100.00
Location: 044		**Corporate & District Services** **Total:**	**292,400.00**	**289,500.00**
Location: 045		**Pupil Transportation**		
200-271-0000-0000-045-0045-53190000		Other Professional/Tech Serv	6,600.00	6,600.00
200-271-0000-0000-045-0045-53210000		Mileage Reimbursement	500.00	500.00
200-271-0000-0000-045-0045-53220000		Empl Reimb (Conference)	1,400.00	1,500.00
200-271-0000-0000-045-0045-53430000		Mail/Postage	100.00	100.00
200-271-0000-0000-045-0045-53610000		Printing & Binding	1,900.00	1,900.00
200-271-0000-0000-045-0045-55910000		Office Supplies	300.00	100.00
200-271-0000-0000-045-0045-55990000		Miscellaneous Supplies & Matl	500.00	500.00
200-271-0000-0000-045-0045-57410000		Dues And Fees	3,100.00	3,100.00
200-271-0000-0000-045-1045-51170000		Prog/Dept Direction Salary	13,600.00	21,900.00
200-271-0000-0000-045-1045-51590000		Other Technical Salary	9,300.00	18,100.00
200-271-0000-0000-045-1045-51620000		Secretarial/Clerical/Bookkeepr	14,300.00	13,900.00
200-271-0000-0000-045-1045-51841000		Temporary Staff	1,500.00	0.00
200-271-0000-0000-045-1045-52110000		Group Life Insurance	100.00	100.00
200-271-0000-0000-045-1045-52121000		Long Term Disability	100.00	100.00
200-271-0000-0000-045-1045-52122000		Short Term Disability	100.00	100.00
200-271-0000-0000-045-1045-52130000		Group Health	5,600.00	5,600.00
200-271-0000-0000-045-1045-52140000		Dental Health Care	800.00	800.00
200-271-0000-0000-045-1045-52150000		Vision Care	200.00	200.00
200-271-0000-0000-045-1045-52820000		Contr To Retirement Funds	18,000.00	11,400.00
200-271-0000-0000-045-1045-52823000		Contr To Retirement Funds-UAAL	7,500.00	5,700.00
200-271-0000-0000-045-1045-52830000		Employer Social Security	4,900.00	2,700.00
Location: 045		**Pupil Transportation** **Total:**	**90,400.00**	**94,900.00**
Location: 046		**AV Support Services**		
200-284-0000-0000-046-0046-53210000		Mileage Reimbursement	100.00	0.00
200-284-0000-0000-046-0046-53220000		Empl Reimb (Conference)	1,000.00	0.00
200-284-0000-0000-046-0046-55990000		Miscellaneous Supplies & Matl	1,300.00	0.00
200-284-0000-0000-046-0046-57410000		Dues And Fees	100.00	0.00
200-284-0000-0000-046-1046-51590000		Other Technical Salary	29,600.00	0.00
200-284-0000-0000-046-1046-51990000		O/T Other Overtime Salaries	500.00	0.00
200-284-0000-0000-046-1046-52110000		Group Life Insurance	100.00	0.00
200-284-0000-0000-046-1046-52121000		Long Term Disability	100.00	0.00

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200-284-0000-0000-046-1046-52122000		Short Term Disability		100.00	0.00
200-284-0000-0000-046-1046-52130000		Group Health		1,800.00	0.00
200-284-0000-0000-046-1046-52140000		Dental Health Care		800.00	0.00
200-284-0000-0000-046-1046-52150000		Vision Care		200.00	0.00
200-284-0000-0000-046-1046-52820000		Contr To Retirement Funds		7,900.00	0.00
200-284-0000-0000-046-1046-52821000		Defined Contrib Emplr Match		100.00	0.00
200-284-0000-0000-046-1046-52823000		Contr To Retirement Funds-UAAL		4,700.00	0.00
200-284-0000-0000-046-1046-52830000		Employer Social Security		2,300.00	0.00
200-284-0000-0000-046-1046-52920000		Cash In Lieu Of Benefits		700.00	0.00
200-284-0000-0000-046-1046-52950000		Vacation Sale		600.00	0.00
Location: 046		**AV Support Services**	**Total:**	**52,000.00**	**0.00**
Location: 047		**Shipping & Receiving**			
200-257-0000-0000-047-0047-53190000		Other Professional/Tech Serv		3,300.00	3,300.00
200-257-0000-0000-047-0047-53198000		Other Tech & Prof Srvs		9,000.00	6,000.00
200-257-0000-0000-047-0047-53410000		Telephone		400.00	400.00
200-257-0000-0000-047-0047-53431000		Postage-Allocate		12,500.00	12,500.00
200-257-0000-0000-047-0047-54130000		Vehicle/Bus Repair/Maintenance		1,500.00	1,500.00
200-257-0000-0000-047-0047-54220000		Equipment Rentals		1,300.00	1,300.00
200-257-0000-0000-047-0047-55910000		Office Supplies		100.00	100.00
200-257-0000-0000-047-0047-55990000		Miscellaneous Supplies & Matl		500.00	500.00
200-257-0000-0000-047-0047-58220000		Pay to Pub School Dist/ISD/PSA		1,200.00	1,200.00
200-257-0000-0000-047-1047-51170000		Prog/Dept Direction Salary		500.00	5,600.00
200-257-0000-0000-047-1047-51690000		Other Oper/Serv Salary		20,700.00	22,600.00
200-257-0000-0000-047-1047-51990000		O/T Other Overtime Salaries		500.00	500.00
200-257-0000-0000-047-1047-52110000		Group Life Insurance		100.00	100.00
200-257-0000-0000-047-1047-52121000		Long Term Disability		100.00	100.00
200-257-0000-0000-047-1047-52122000		Short Term Disability		200.00	200.00
200-257-0000-0000-047-1047-52130000		Group Health		11,800.00	11,800.00
200-257-0000-0000-047-1047-52140000		Dental Health Care		1,400.00	1,000.00
200-257-0000-0000-047-1047-52150000		Vision Care		200.00	100.00
200-257-0000-0000-047-1047-52490000		Prof Srvs for Employees		1,200.00	800.00
200-257-0000-0000-047-1047-52820000		Contr To Retirement Funds		13,200.00	3,600.00
200-257-0000-0000-047-1047-52821000		Defined Contrib Emplr Match		0.00	100.00
200-257-0000-0000-047-1047-52822000		Personal Healthcare Fund		0.00	200.00
200-257-0000-0000-047-1047-52823000		Contr To Retirement Funds-UAAL		7,800.00	5,700.00
200-257-0000-0000-047-1047-52830000		Employer Social Security		3,600.00	1,700.00
200-257-0000-0000-047-1047-52950000		Vacation Sale		200.00	200.00
200-261-0000-0000-047-0047-55710000		Motor Fuel, Oil, Grease		1,000.00	1,000.00
Location: 047		**Shipping & Receiving**	**Total:**	**92,300.00**	**82,100.00**
Location: 049		**Communications Services**			
200-282-0000-0000-049-0049-53190000		Other Professional/Tech Serv		14,200.00	16,700.00
200-282-0000-0000-049-0049-53210000		Mileage Reimbursement		300.00	400.00
200-282-0000-0000-049-0049-53220000		Empl Reimb (Conference)		1,000.00	1,900.00
200-282-0000-0000-049-0049-53410000		Telephone		200.00	200.00
200-282-0000-0000-049-0049-53430000		Mail/Postage		100.00	100.00
200-282-0000-0000-049-0049-53450000		Copyright Fees/Software Lic		6,800.00	7,200.00

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200-282-0000-0000-049-0049-53510000		Advertisement	16,200.00	16,200.00
200-282-0000-0000-049-0049-53610000		Printing & Binding	7,000.00	7,000.00
200-282-0000-0000-049-0049-55910000		Office Supplies	500.00	500.00
200-282-0000-0000-049-0049-55990000		Miscellaneous Supplies & Matl	900.00	1,500.00
200-282-0000-0000-049-0049-57410000		Dues And Fees	1,000.00	1,200.00
200-282-0000-0000-049-1049-51160000		Supervision/Direction-Instruct	0.00	30,600.00
200-282-0000-0000-049-1049-51170000		Prog/Dept Direction Salary	21,500.00	26,600.00
200-282-0000-0000-049-1049-51390000		Other Prof Business Salary	48,100.00	53,100.00
200-282-0000-0000-049-1049-51620000		Secretarial/Clerical/Bookkeepr	11,900.00	12,000.00
200-282-0000-0000-049-1049-51760000		Termination Pay (Severance)	600.00	600.00
200-282-0000-0000-049-1049-52110000		Group Life Insurance	100.00	200.00
200-282-0000-0000-049-1049-52121000		Long Term Disability	200.00	300.00
200-282-0000-0000-049-1049-52122000		Short Term Disability	300.00	400.00
200-282-0000-0000-049-1049-52130000		Group Health	14,200.00	19,200.00
200-282-0000-0000-049-1049-52140000		Dental Health Care	1,600.00	1,800.00
200-282-0000-0000-049-1049-52150000		Vision Care	300.00	300.00
200-282-0000-0000-049-1049-52490000		Prof Srvs for Employees	1,600.00	1,600.00
200-282-0000-0000-049-1049-52820000		Contr To Retirement Funds	24,200.00	36,200.00
200-282-0000-0000-049-1049-52821000		Defined Contrib Emplr Match	200.00	200.00
200-282-0000-0000-049-1049-52822000		Personal Healthcare Fund	1,900.00	1,900.00
200-282-0000-0000-049-1049-52823000		Contr To Retirement Funds-UAAL	13,100.00	24,700.00
200-282-0000-0000-049-1049-52830000		Employer Social Security	7,200.00	11,700.00
200-282-0000-0000-049-1049-52920000		Cash In Lieu Of Benefits	1,500.00	1,500.00
Location: 049		**Communications Services**	**Total: 196,700.00**	**275,800.00**
Location: 072		**Material Center**		
Location: 072		**Material Center**	**Total: 0.00**	**0.00**
Location: 073		**Special Pops Capacity Building**		
200-214-0021-0000-073-0073-53130000		Pupil Services	20,000.00	20,000.00
200-214-0021-0000-073-0073-53210000		Mileage Reimbursement	1,000.00	700.00
200-214-0021-0000-073-0073-53220000		Empl Reimb (Conference)	6,000.00	6,000.00
200-214-0021-0000-073-0073-53610000		Printing & Binding	2,000.00	1,000.00
200-214-0021-0000-073-0073-55110000		Teaching/Testing Supplies	2,000.00	1,300.00
200-214-0021-0000-073-0073-55910000		Office Supplies	1,000.00	1,000.00
200-214-0021-0000-073-0073-55990000		Miscellaneous Supplies & Matl	500.00	500.00
200-214-0021-0000-073-0073-57410000		Dues And Fees	2,000.00	1,500.00
200-214-0021-0000-073-1073-51430000		Psychological Salary	360,700.00	447,000.00
200-214-0021-0000-073-1073-51760000		Termination Pay (Severance)	7,800.00	7,800.00
200-214-0021-0000-073-1073-52110000		Group Life Insurance	200.00	200.00
200-214-0021-0000-073-1073-52121000		Long Term Disability	600.00	600.00
200-214-0021-0000-073-1073-52122000		Short Term Disability	1,100.00	1,100.00
200-214-0021-0000-073-1073-52130000		Group Health	39,700.00	46,700.00
200-214-0021-0000-073-1073-52140000		Dental Health Care	6,300.00	3,700.00
200-214-0021-0000-073-1073-52150000		Vision Care	900.00	600.00
200-214-0021-0000-073-1073-52490000		Prof Srvs for Employees	2,200.00	2,200.00
200-214-0021-0000-073-1073-52820000		Contr To Retirement Funds	103,600.00	135,000.00
200-214-0021-0000-073-1073-52821000		Defined Contrib Emplr Match	0.00	100.00

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200-214-0021-0000-073-1073-52823000		Contr To Retirement Funds-UAAL	56,200.00	78,100.00
200-214-0021-0000-073-1073-52830000		Employer Social Security	26,800.00	38,400.00
200-214-0021-0000-073-1073-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
200-214-0021-0000-073-1073-52950000		Vacation Sale	4,400.00	0.00
200-215-0031-0000-073-0073-53210000		Mileage Reimbursement	1,000.00	1,000.00
200-215-0031-0000-073-0073-53220000		Empl Reimb (Conference)	6,000.00	6,500.00
200-215-0031-0000-073-0073-53610000		Printing & Binding	1,500.00	1,000.00
200-215-0031-0000-073-0073-55110000		Teaching/Testing Supplies	500.00	500.00
200-215-0031-0000-073-0073-55910000		Office Supplies	200.00	200.00
200-215-0031-0000-073-0073-57410000		Dues And Fees	700.00	700.00
200-215-0031-0000-073-1073-51280000		Speech/Language Therapist Sal	199,400.00	191,500.00
200-215-0031-0000-073-1073-52110000		Group Life Insurance	200.00	200.00
200-215-0031-0000-073-1073-52121000		Long Term Disability	400.00	400.00
200-215-0031-0000-073-1073-52122000		Short Term Disability	600.00	600.00
200-215-0031-0000-073-1073-52130000		Group Health	18,100.00	18,100.00
200-215-0031-0000-073-1073-52140000		Dental Health Care	3,200.00	2,800.00
200-215-0031-0000-073-1073-52150000		Vision Care	500.00	300.00
200-215-0031-0000-073-1073-52490000		Prof Srvs for Employees	2,200.00	2,200.00
200-215-0031-0000-073-1073-52820000		Contr To Retirement Funds	53,100.00	55,200.00
200-215-0031-0000-073-1073-52823000		Contr To Retirement Funds-UAAL	37,100.00	36,800.00
200-215-0031-0000-073-1073-52830000		Employer Social Security	14,900.00	15,400.00
200-215-0031-0000-073-1073-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
200-216-0042-0000-073-0073-53210000		Mileage Reimbursement	2,000.00	2,000.00
200-216-0042-0000-073-0073-53220000		Empl Reimb (Conference)	1,500.00	2,000.00
200-216-0042-0000-073-0073-53410000		Telephone	500.00	500.00
200-216-0042-0000-073-0073-53610000		Printing & Binding	700.00	500.00
200-216-0042-0000-073-0073-55110000		Teaching/Testing Supplies	500.00	200.00
200-216-0042-0000-073-0073-55910000		Office Supplies	300.00	200.00
200-216-0042-0000-073-0073-57410000		Dues And Fees	400.00	500.00
200-216-0042-0000-073-1073-51440000		Social Worker Salary	133,900.00	170,000.00
200-216-0042-0000-073-1073-52110000		Group Life Insurance	200.00	200.00
200-216-0042-0000-073-1073-52121000		Long Term Disability	400.00	400.00
200-216-0042-0000-073-1073-52122000		Short Term Disability	400.00	400.00
200-216-0042-0000-073-1073-52130000		Group Health	33,100.00	33,100.00
200-216-0042-0000-073-1073-52140000		Dental Health Care	3,200.00	2,800.00
200-216-0042-0000-073-1073-52150000		Vision Care	500.00	300.00
200-216-0042-0000-073-1073-52490000		Prof Srvs for Employees	2,200.00	2,200.00
200-216-0042-0000-073-1073-52820000		Contr To Retirement Funds	47,700.00	49,000.00
200-216-0042-0000-073-1073-52823000		Contr To Retirement Funds-UAAL	26,100.00	36,000.00
200-216-0042-0000-073-1073-52830000		Employer Social Security	13,500.00	14,000.00
200-218-0063-0000-073-0073-53210000		Mileage Reimbursement	1,500.00	1,500.00
200-218-0063-0000-073-0073-53220000		Empl Reimb (Conference)	9,000.00	10,000.00
200-218-0063-0000-073-0073-53610000		Printing & Binding	2,000.00	1,000.00
200-218-0063-0000-073-0073-55110000		Teaching/Testing Supplies	1,000.00	1,000.00
200-218-0063-0000-073-0073-55910000		Office Supplies	700.00	700.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
200-218-0063-0000-073-0073-55990000		Miscellaneous Supplies & Matl	400.00	400.00
200-218-0063-0000-073-0073-57410000		Dues And Fees	600.00	600.00
200-218-0063-0000-073-1073-51250000		Instruction Consulting Salary	345,600.00	355,700.00
200-218-0063-0000-073-1073-52110000		Group Life Insurance	200.00	200.00
200-218-0063-0000-073-1073-52121000		Long Term Disability	600.00	600.00
200-218-0063-0000-073-1073-52122000		Short Term Disability	900.00	900.00
200-218-0063-0000-073-1073-52130000		Group Health	47,900.00	47,900.00
200-218-0063-0000-073-1073-52140000		Dental Health Care	4,700.00	3,000.00
200-218-0063-0000-073-1073-52150000		Vision Care	700.00	500.00
200-218-0063-0000-073-1073-52490000		Prof Srvs for Employees	2,200.00	2,200.00
200-218-0063-0000-073-1073-52820000		Contr To Retirement Funds	99,000.00	103,000.00
200-218-0063-0000-073-1073-52823000		Contr To Retirement Funds-UAAL	58,800.00	59,500.00
200-218-0063-0000-073-1073-52830000		Employer Social Security	25,900.00	26,800.00
200-218-0063-0000-073-1073-52950000		Vacation Sale	1,300.00	1,000.00
200-218-0067-0000-073-0073-53210000		Mileage Reimbursement	2,000.00	2,000.00
200-218-0067-0000-073-0073-53220000		Empl Reimb (Conference)	5,500.00	6,900.00
200-218-0067-0000-073-0073-53410000		Telephone	600.00	600.00
200-218-0067-0000-073-0073-53610000		Printing & Binding	2,000.00	1,000.00
200-218-0067-0000-073-0073-55110000		Teaching/Testing Supplies	1,000.00	1,000.00
200-218-0067-0000-073-0073-55910000		Office Supplies	900.00	500.00
200-218-0067-0000-073-0073-55990000		Miscellaneous Supplies & Matl	500.00	500.00
200-218-0067-0000-073-0073-57410000		Dues And Fees	600.00	600.00
200-218-0067-0000-073-1073-51250000		Instruction Consulting Salary	333,500.00	344,000.00
200-218-0067-0000-073-1073-52110000		Group Life Insurance	200.00	200.00
200-218-0067-0000-073-1073-52121000		Long Term Disability	700.00	700.00
200-218-0067-0000-073-1073-52122000		Short Term Disability	900.00	900.00
200-218-0067-0000-073-1073-52130000		Group Health	36,100.00	36,100.00
200-218-0067-0000-073-1073-52140000		Dental Health Care	4,700.00	3,000.00
200-218-0067-0000-073-1073-52150000		Vision Care	700.00	500.00
200-218-0067-0000-073-1073-52820000		Contr To Retirement Funds	95,900.00	99,800.00
200-218-0067-0000-073-1073-52823000		Contr To Retirement Funds-UAAL	57,700.00	60,100.00
200-218-0067-0000-073-1073-52830000		Employer Social Security	25,100.00	26,000.00
200-218-0067-0000-073-1073-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
200-218-0067-0000-073-1073-52950000		Vacation Sale	4,400.00	0.00
200-219-0076-0000-073-0073-53210000		Mileage Reimbursement	6,000.00	7,000.00
200-219-0076-0000-073-0073-53220000		Empl Reimb (Conference)	9,000.00	10,500.00
200-219-0076-0000-073-0073-53610000		Printing & Binding	1,000.00	700.00
200-219-0076-0000-073-0073-55110000		Teaching/Testing Supplies	500.00	500.00
200-219-0076-0000-073-0073-55910000		Office Supplies	1,000.00	1,000.00
200-219-0076-0000-073-0073-57410000		Dues And Fees	1,500.00	1,800.00
200-219-0076-0000-073-1073-51250000		Instruction Consulting Salary	115,800.00	118,100.00
200-219-0076-0000-073-1073-51490000		Other Prof-Other Salaries	593,500.00	558,200.00
200-219-0076-0000-073-1073-51760000		Termination Pay (Severance)	7,500.00	7,500.00
200-219-0076-0000-073-1073-52110000		Group Life Insurance	400.00	400.00
200-219-0076-0000-073-1073-52121000		Long Term Disability	1,200.00	1,200.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
200-219-0076-0000-073-1073-52122000		Short Term Disability	1,900.00	1,900.00
200-219-0076-0000-073-1073-52130000		Group Health	91,600.00	91,600.00
200-219-0076-0000-073-1073-52140000		Dental Health Care	9,400.00	6,400.00
200-219-0076-0000-073-1073-52150000		Vision Care	1,300.00	500.00
200-219-0076-0000-073-1073-52820000		Contr To Retirement Funds	210,200.00	198,000.00
200-219-0076-0000-073-1073-52823000		Contr To Retirement Funds-UAAL	127,300.00	91,400.00
200-219-0076-0000-073-1073-52830000		Employer Social Security	60,700.00	54,500.00
200-226-0081-0000-073-0073-53120000		Employee Training & Dev Svcs	2,000.00	2,000.00
200-226-0081-0000-073-0073-53190000		Other Professional/Tech Serv	5,000.00	5,000.00
200-226-0081-0000-073-0073-53210000		Mileage Reimbursement	500.00	500.00
200-226-0081-0000-073-0073-53220000		Empl Reimb (Conference)	4,000.00	6,000.00
200-226-0081-0000-073-0073-53430000		Mail/Postage	300.00	300.00
200-226-0081-0000-073-0073-53610000		Printing & Binding	4,000.00	2,000.00
200-226-0081-0000-073-0073-55910000		Office Supplies	1,500.00	1,500.00
200-226-0081-0000-073-0073-55990000		Miscellaneous Supplies & Matl	1,000.00	1,000.00
200-226-0081-0000-073-0073-57410000		Dues And Fees	400.00	400.00
200-226-0081-0000-073-1073-51160000		Supervision/Direction-Instruct	111,300.00	117,400.00
200-226-0081-0000-073-1073-51620000		Secretarial/Clerical/Bookkeepr	188,100.00	169,900.00
200-226-0081-0000-073-1073-52110000		Group Life Insurance	200.00	200.00
200-226-0081-0000-073-1073-52121000		Long Term Disability	500.00	500.00
200-226-0081-0000-073-1073-52122000		Short Term Disability	900.00	900.00
200-226-0081-0000-073-1073-52130000		Group Health	38,400.00	38,400.00
200-226-0081-0000-073-1073-52140000		Dental Health Care	7,800.00	5,800.00
200-226-0081-0000-073-1073-52150000		Vision Care	1,100.00	600.00
200-226-0081-0000-073-1073-52490000		Prof Srvs for Employees	2,200.00	2,200.00
200-226-0081-0000-073-1073-52820000		Contr To Retirement Funds	80,000.00	83,000.00
200-226-0081-0000-073-1073-52821000		Defined Contrib Emplr Match	1,100.00	1,100.00
200-226-0081-0000-073-1073-52822000		Personal Healthcare Fund	900.00	1,700.00
200-226-0081-0000-073-1073-52823000		Contr To Retirement Funds-UAAL	43,700.00	54,600.00
200-226-0081-0000-073-1073-52830000		Employer Social Security	25,500.00	25,500.00
200-226-0081-0000-073-1073-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
Location: 073		**Special Pops Capacity Building** **Total:**	**4,199,900.00**	**4,325,800.00**
Location: 074		**Student Svcs for Low Incidence**		
200-215-0034-0000-074-0074-53210000		Mileage Reimbursement	4,500.00	4,500.00
200-215-0034-0000-074-0074-53220000		Empl Reimb (Conference)	11,000.00	11,000.00
200-215-0034-0000-074-0074-53410000		Telephone	2,200.00	2,200.00
200-215-0034-0000-074-0074-53610000		Printing & Binding	1,200.00	1,200.00
200-215-0034-0000-074-0074-54190000		Other Repairs and Maintenance	1,800.00	1,800.00
200-215-0034-0000-074-0074-55110000		Teaching/Testing Supplies	800.00	800.00
200-215-0034-0000-074-0074-55910000		Office Supplies	900.00	900.00
200-215-0034-0000-074-0074-57410000		Dues And Fees	1,400.00	1,400.00
200-215-0034-0000-074-1074-51490000		Other Prof-Other Salaries	439,700.00	453,700.00
200-215-0034-0000-074-1074-52110000		Group Life Insurance	200.00	200.00
200-215-0034-0000-074-1074-52121000		Long Term Disability	800.00	800.00
200-215-0034-0000-074-1074-52122000		Short Term Disability	1,300.00	1,300.00

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200-215-0034-0000-074-1074-52130000		Group Health	54,700.00	54,700.00
200-215-0034-0000-074-1074-52140000		Dental Health Care	4,700.00	3,700.00
200-215-0034-0000-074-1074-52150000		Vision Care	700.00	500.00
200-215-0034-0000-074-1074-52820000		Contr To Retirement Funds	123,100.00	131,600.00
200-215-0034-0000-074-1074-52821000		Defined Contrib Emplr Match	500.00	500.00
200-215-0034-0000-074-1074-52822000		Personal Healthcare Fund	1,900.00	2,000.00
200-215-0034-0000-074-1074-52823000		Contr To Retirement Funds-UAAL	72,800.00	78,500.00
200-215-0034-0000-074-1074-52830000		Employer Social Security	37,800.00	38,900.00
200-215-0034-0000-074-1074-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
200-217-0051-0000-074-0074-53210000		Mileage Reimbursement	7,000.00	7,000.00
200-217-0051-0000-074-0074-53220000		Empl Reimb (Conference)	4,500.00	4,500.00
200-217-0051-0000-074-0074-53410000		Telephone	1,900.00	1,900.00
200-217-0051-0000-074-0074-53610000		Printing & Binding	700.00	700.00
200-217-0051-0000-074-0074-55110000		Teaching/Testing Supplies	1,800.00	2,000.00
200-217-0051-0000-074-0074-55910000		Office Supplies	700.00	500.00
200-217-0051-0000-074-0074-57410000		Dues And Fees	800.00	800.00
200-217-0051-0000-074-1074-51290000		Other Prof Educational Salary	313,700.00	296,200.00
200-217-0051-0000-074-1074-51760000		Termination Pay (Severance)	7,800.00	7,800.00
200-217-0051-0000-074-1074-52110000		Group Life Insurance	300.00	300.00
200-217-0051-0000-074-1074-52121000		Long Term Disability	600.00	600.00
200-217-0051-0000-074-1074-52122000		Short Term Disability	900.00	900.00
200-217-0051-0000-074-1074-52130000		Group Health	44,300.00	44,300.00
200-217-0051-0000-074-1074-52140000		Dental Health Care	4,700.00	3,700.00
200-217-0051-0000-074-1074-52150000		Vision Care	700.00	500.00
200-217-0051-0000-074-1074-52490000		Prof Srvs for Employees	2,200.00	2,200.00
200-217-0051-0000-074-1074-52820000		Contr To Retirement Funds	91,700.00	92,100.00
200-217-0051-0000-074-1074-52821000		Defined Contrib Emplr Match	1,300.00	1,300.00
200-217-0051-0000-074-1074-52822000		Personal Healthcare Fund	1,500.00	2,000.00
200-217-0051-0000-074-1074-52823000		Contr To Retirement Funds-UAAL	53,500.00	53,900.00
200-217-0051-0000-074-1074-52830000		Employer Social Security	24,900.00	25,300.00
200-217-0051-0000-074-1074-52920000		Cash In Lieu Of Benefits	800.00	800.00
200-218-0064-0000-074-0074-53210000		Mileage Reimbursement	15,000.00	15,000.00
200-218-0064-0000-074-0074-53220000		Empl Reimb (Conference)	10,900.00	10,900.00
200-218-0064-0000-074-0074-53410000		Telephone	4,500.00	4,500.00
200-218-0064-0000-074-0074-53610000		Printing & Binding	4,000.00	4,000.00
200-218-0064-0000-074-0074-55110000		Teaching/Testing Supplies	3,000.00	3,000.00
200-218-0064-0000-074-0074-55910000		Office Supplies	2,100.00	2,100.00
200-218-0064-0000-074-0074-57410000		Dues And Fees	1,600.00	1,600.00
200-218-0064-0000-074-1074-51250000		Instruction Consulting Salary	773,700.00	755,300.00
200-218-0064-0000-074-1074-51760000		Termination Pay (Severance)	7,600.00	7,600.00
200-218-0064-0000-074-1074-52110000		Group Life Insurance	400.00	400.00
200-218-0064-0000-074-1074-52121000		Long Term Disability	1,400.00	1,400.00
200-218-0064-0000-074-1074-52122000		Short Term Disability	2,400.00	2,400.00
200-218-0064-0000-074-1074-52130000		Group Health	112,500.00	112,500.00
200-218-0064-0000-074-1074-52140000		Dental Health Care	11,000.00	6,600.00

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200-218-0064-0000-074-1074-52150000		Vision Care	1,500.00	700.00
200-218-0064-0000-074-1074-52490000		Prof Srvs for Employees	2,200.00	2,200.00
200-218-0064-0000-074-1074-52820000		Contr To Retirement Funds	203,800.00	200,900.00
200-218-0064-0000-074-1074-52821000		Defined Contrib Emplr Match	3,300.00	3,300.00
200-218-0064-0000-074-1074-52822000		Personal Healthcare Fund	1,600.00	1,700.00
200-218-0064-0000-074-1074-52823000		Contr To Retirement Funds-UAAL	140,900.00	131,100.00
200-218-0064-0000-074-1074-52830000		Employer Social Security	57,100.00	56,600.00
200-218-0064-0000-074-1074-52920000		Cash In Lieu Of Benefits	6,000.00	3,000.00
200-218-0065-0000-074-0074-53130000		Pupil Services	40,000.00	40,000.00
200-218-0065-0000-074-0074-53210000		Mileage Reimbursement	22,000.00	22,000.00
200-218-0065-0000-074-0074-53220000		Empl Reimb (Conference)	18,000.00	18,000.00
200-218-0065-0000-074-0074-53410000		Telephone	6,500.00	6,500.00
200-218-0065-0000-074-0074-53610000		Printing & Binding	5,000.00	5,000.00
200-218-0065-0000-074-0074-55110000		Teaching/Testing Supplies	7,000.00	7,000.00
200-218-0065-0000-074-0074-55910000		Office Supplies	2,000.00	2,000.00
200-218-0065-0000-074-0074-57410000		Dues And Fees	2,400.00	2,400.00
200-218-0065-0000-074-1074-51250000		Instruction Consulting Salary	1,062,000.00	1,055,200.00
200-218-0065-0000-074-1074-51760000		Termination Pay (Severance)	7,800.00	7,800.00
200-218-0065-0000-074-1074-52110000		Group Life Insurance	600.00	600.00
200-218-0065-0000-074-1074-52121000		Long Term Disability	1,900.00	1,900.00
200-218-0065-0000-074-1074-52122000		Short Term Disability	3,400.00	3,400.00
200-218-0065-0000-074-1074-52130000		Group Health	170,600.00	170,600.00
200-218-0065-0000-074-1074-52140000		Dental Health Care	18,800.00	13,600.00
200-218-0065-0000-074-1074-52150000		Vision Care	2,500.00	1,300.00
200-218-0065-0000-074-1074-52820000		Contr To Retirement Funds	298,400.00	293,500.00
200-218-0065-0000-074-1074-52821000		Defined Contrib Emplr Match	1,100.00	1,100.00
200-218-0065-0000-074-1074-52822000		Personal Healthcare Fund	3,400.00	3,600.00
200-218-0065-0000-074-1074-52823000		Contr To Retirement Funds-UAAL	191,700.00	176,900.00
200-218-0065-0000-074-1074-52830000		Employer Social Security	80,700.00	79,400.00
200-218-0065-0000-074-1074-52920000		Cash In Lieu Of Benefits	6,800.00	3,000.00
200-218-0066-0000-074-0074-53210000		Mileage Reimbursement	7,000.00	7,000.00
200-218-0066-0000-074-0074-53220000		Empl Reimb (Conference)	6,000.00	6,000.00
200-218-0066-0000-074-0074-53410000		Telephone	1,300.00	1,300.00
200-218-0066-0000-074-0074-53610000		Printing & Binding	1,500.00	1,500.00
200-218-0066-0000-074-0074-55110000		Teaching/Testing Supplies	700.00	700.00
200-218-0066-0000-074-0074-55910000		Office Supplies	600.00	600.00
200-218-0066-0000-074-0074-57410000		Dues And Fees	600.00	600.00
200-218-0066-0000-074-1074-51250000		Instruction Consulting Salary	191,700.00	189,700.00
200-218-0066-0000-074-1074-52110000		Group Life Insurance	300.00	300.00
200-218-0066-0000-074-1074-52121000		Long Term Disability	400.00	400.00
200-218-0066-0000-074-1074-52122000		Short Term Disability	500.00	500.00
200-218-0066-0000-074-1074-52130000		Group Health	26,700.00	26,700.00
200-218-0066-0000-074-1074-52140000		Dental Health Care	3,200.00	3,000.00
200-218-0066-0000-074-1074-52150000		Vision Care	500.00	300.00
200-218-0066-0000-074-1074-52490000		Prof Srvs for Employees	2,200.00	2,200.00

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200-218-0066-0000-074-1074-52820000		Contr To Retirement Funds	53,200.00	55,800.00
200-218-0066-0000-074-1074-52821000		Defined Contrib Emplr Match	700.00	700.00
200-218-0066-0000-074-1074-52823000		Contr To Retirement Funds-UAAL	32,900.00	38,600.00
200-218-0066-0000-074-1074-52830000		Employer Social Security	13,800.00	14,500.00
200-218-0065-9110-074-0074-55990000		Miscellaneous Supplies & Matl	6,000.00	0.00
200-226-0081-0000-074-0074-53190000		Other Professional/Tech Serv	5,000.00	5,000.00
200-226-0081-0000-074-0074-53210000		Mileage Reimbursement	1,000.00	1,000.00
200-226-0081-0000-074-0074-53220000		Empl Reimb (Conference)	4,000.00	4,000.00
200-226-0081-0000-074-0074-53430000		Mail/Postage	100.00	100.00
200-226-0081-0000-074-0074-53610000		Printing & Binding	4,500.00	4,500.00
200-226-0081-0000-074-0074-54120000		Equipment Repair/Maintenance	300.00	300.00
200-226-0081-0000-074-0074-55910000		Office Supplies	1,200.00	1,200.00
200-226-0081-0000-074-0074-55990000		Miscellaneous Supplies & Matl	1,000.00	1,000.00
200-226-0081-0000-074-0074-57410000		Dues And Fees	600.00	600.00
200-226-0081-0000-074-1074-51170000		Prog/Dept Direction Salary	126,000.00	130,600.00
200-226-0081-0000-074-1074-51620000		Secretarial/Clerical/Bookkeepr	127,000.00	136,600.00
200-226-0081-0000-074-1074-51841000		Temporary Staff	39,000.00	39,000.00
200-226-0081-0000-074-1074-52110000		Group Life Insurance	200.00	200.00
200-226-0081-0000-074-1074-52121000		Long Term Disability	500.00	500.00
200-226-0081-0000-074-1074-52122000		Short Term Disability	800.00	800.00
200-226-0081-0000-074-1074-52130000		Group Health	39,700.00	39,700.00
200-226-0081-0000-074-1074-52140000		Dental Health Care	4,700.00	3,700.00
200-226-0081-0000-074-1074-52150000		Vision Care	700.00	400.00
200-226-0081-0000-074-1074-52490000		Prof Srvs for Employees	2,200.00	2,200.00
200-226-0081-0000-074-1074-52820000		Contr To Retirement Funds	67,800.00	35,500.00
200-226-0081-0000-074-1074-52821000		Defined Contrib Emplr Match	700.00	800.00
200-226-0081-0000-074-1074-52822000		Personal Healthcare Fund	2,200.00	3,200.00
200-226-0081-0000-074-1074-52823000		Contr To Retirement Funds-UAAL	45,600.00	51,700.00
200-226-0081-0000-074-1074-52830000		Employer Social Security	23,400.00	20,600.00
200-226-0081-0000-074-1074-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
Location: 074		**Student Svcs for Low Incidence** **Total:**	**5,501,400.00**	**5,420,700.00**
Location: 075		**Compliance Supervision/Support**		
200-226-0082-0000-075-0075-53120000		Employee Training & Dev Svcs	40,000.00	40,000.00
200-226-0082-0000-075-0075-53190000		Other Professional/Tech Serv	100,000.00	100,000.00
200-226-0082-0000-075-0075-53210000		Mileage Reimbursement	1,000.00	1,000.00
200-226-0082-0000-075-0075-53220000		Empl Reimb (Conference)	20,000.00	20,000.00
200-226-0082-0000-075-0075-53430000		Mail/Postage	100.00	100.00
200-226-0082-0000-075-0075-53510000		Advertisement	300.00	300.00
200-226-0082-0000-075-0075-53610000		Printing & Binding	10,000.00	10,000.00
200-226-0082-0000-075-0075-55910000		Office Supplies	1,000.00	1,000.00
200-226-0082-0000-075-0075-55990000		Miscellaneous Supplies & Matl	7,500.00	7,500.00
200-226-0082-0000-075-0075-57410000		Dues And Fees	10,500.00	10,500.00
200-226-0082-0000-075-0075-57910000		Miscellaneous Expenditures	7,000.00	7,000.00
200-226-0082-0000-075-1075-51170000		Prog/Dept Direction Salary	24,600.00	144,200.00
200-226-0082-0000-075-1075-51250000		Instruction Consulting Salary	94,200.00	95,900.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
200-226-0082-0000-075-1075-51390000		Other Prof Business Salary	127,500.00	131,000.00
200-226-0082-0000-075-1075-51620000		Secretarial/Clerical/Bookkeepr	100,200.00	91,100.00
200-226-0082-0000-075-1075-51760000		Termination Pay (Severance)	5,000.00	5,000.00
200-226-0082-0000-075-1075-51841000		Temporary Staff	60,000.00	70,000.00
200-226-0082-0000-075-1075-51990000		O/T Other Overtime Salaries	3,000.00	3,000.00
200-226-0082-0000-075-1075-52110000		Group Life Insurance	300.00	300.00
200-226-0082-0000-075-1075-52121000		Long Term Disability	800.00	800.00
200-226-0082-0000-075-1075-52122000		Short Term Disability	1,600.00	1,600.00
200-226-0082-0000-075-1075-52130000		Group Health	79,700.00	79,700.00
200-226-0082-0000-075-1075-52140000		Dental Health Care	9,300.00	6,300.00
200-226-0082-0000-075-1075-52150000		Vision Care	1,300.00	800.00
200-226-0082-0000-075-1075-52820000		Contr To Retirement Funds	152,000.00	160,000.00
200-226-0082-0000-075-1075-52821000		Defined Contrib Emplr Match	200.00	200.00
200-226-0082-0000-075-1075-52822000		Personal Healthcare Fund	2,100.00	2,200.00
200-226-0082-0000-075-1075-52823000		Contr To Retirement Funds-UAAL	85,400.00	89,100.00
200-226-0082-0000-075-1075-52830000		Employer Social Security	43,500.00	45,800.00
200-226-0082-0000-075-1075-52950000		Vacation Sale	4,500.00	1,000.00
200-289-0085-0000-075-0075-53210000		Mileage Reimbursement	3,500.00	3,500.00
200-289-0085-0000-075-0075-53220000		Empl Reimb (Conference)	17,000.00	17,000.00
200-289-0085-0000-075-0075-53610000		Printing & Binding	5,000.00	5,000.00
200-289-0085-0000-075-0075-55910000		Office Supplies	1,000.00	1,000.00
200-289-0085-0000-075-0075-57410000		Dues And Fees	2,500.00	2,500.00
200-289-0085-0000-075-1075-51490000		Other Prof-Other Salaries	356,300.00	360,800.00
200-289-0085-0000-075-1075-51760000		Termination Pay (Severance)	7,800.00	7,800.00
200-289-0085-0000-075-1075-52110000		Group Life Insurance	200.00	200.00
200-289-0085-0000-075-1075-52121000		Long Term Disability	500.00	500.00
200-289-0085-0000-075-1075-52122000		Short Term Disability	1,000.00	1,000.00
200-289-0085-0000-075-1075-52130000		Group Health	32,500.00	32,500.00
200-289-0085-0000-075-1075-52140000		Dental Health Care	4,700.00	3,700.00
200-289-0085-0000-075-1075-52150000		Vision Care	700.00	500.00
200-289-0085-0000-075-1075-52820000		Contr To Retirement Funds	107,800.00	110,000.00
200-289-0085-0000-075-1075-52821000		Defined Contrib Emplr Match	100.00	100.00
200-289-0085-0000-075-1075-52822000		Personal Healthcare Fund	300.00	1,400.00
200-289-0085-0000-075-1075-52823000		Contr To Retirement Funds-UAAL	60,400.00	64,000.00
200-289-0085-0000-075-1075-52830000		Employer Social Security	30,500.00	33,800.00
200-289-0085-0000-075-1075-52920000		Cash In Lieu Of Benefits	600.00	2,000.00
200-289-0085-0000-075-1075-52950000		Vacation Sale	2,200.00	0.00
Location: 075		**Compliance Supervision/Support** **Total:**	**1,627,200.00**	**1,772,700.00**
Location: 076		**Materials Center**		
200-219-0076-0000-076-0076-53210000		Mileage Reimbursement	1,100.00	1,100.00
200-219-0076-0000-076-0076-53220000		Empl Reimb (Conference)	9,300.00	9,300.00
200-219-0076-0000-076-0076-53430000		Mail/Postage	500.00	500.00
200-219-0076-0000-076-0076-53450000		Copyright Fees/Software Lic	1,800.00	1,800.00
200-219-0076-0000-076-0076-53610000		Printing & Binding	5,000.00	5,000.00
200-219-0076-0000-076-0076-54120000		Equipment Repair/Maintenance	30,000.00	30,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
200-219-0076-0000-076-0076-55110000		Teaching/Testing Supplies	24,300.00	24,300.00
200-219-0076-0000-076-0076-55910000		Office Supplies	5,000.00	5,000.00
200-219-0076-0000-076-0076-55990000		Miscellaneous Supplies & Matl	8,500.00	8,500.00
200-219-0076-0000-076-0076-55991000		Miscellaneous Supplies & Matl	40,000.00	40,000.00
200-219-0076-0000-076-0076-56410000		New Equip/Furniture-Depr	2,000.00	2,000.00
200-219-0076-0000-076-0076-57410000		Dues And Fees	7,700.00	7,700.00
200-219-0076-0000-076-1076-51490000		Other Prof-Other Salaries	221,500.00	225,600.00
200-219-0076-0000-076-1076-51630000		Aides Salary	210,800.00	214,900.00
200-219-0076-0000-076-1076-51990000		O/T Other Overtime Salaries	3,000.00	6,000.00
200-219-0076-0000-076-1076-52110000		Group Life Insurance	300.00	300.00
200-219-0076-0000-076-1076-52121000		Long Term Disability	800.00	800.00
200-219-0076-0000-076-1076-52122000		Short Term Disability	1,400.00	1,400.00
200-219-0076-0000-076-1076-52130000		Group Health	87,600.00	87,600.00
200-219-0076-0000-076-1076-52140000		Dental Health Care	11,000.00	7,000.00
200-219-0076-0000-076-1076-52150000		Vision Care	1,500.00	700.00
200-219-0076-0000-076-1076-52490000		Prof Srvs for Employees	2,200.00	2,200.00
200-219-0076-0000-076-1076-52820000		Contr To Retirement Funds	142,500.00	141,300.00
200-219-0076-0000-076-1076-52821000		Defined Contrib Emplr Match	100.00	100.00
200-219-0076-0000-076-1076-52822000		Personal Healthcare Fund	2,300.00	2,300.00
200-219-0076-0000-076-1076-52823000		Contr To Retirement Funds-UAAL	73,800.00	73,500.00
200-219-0076-0000-076-1076-52830000		Employer Social Security	35,400.00	35,400.00
200-219-0076-0000-076-1076-52920000		Cash In Lieu Of Benefits	2,000.00	2,000.00
200-219-0076-0000-076-1076-52950000		Vacation Sale	5,600.00	8,000.00
200-226-0081-0000-076-0076-51990000		O/T Other Overtime Salaries	1,000.00	1,000.00
200-226-0081-0000-076-0076-53210000		Mileage Reimbursement	500.00	500.00
200-226-0081-0000-076-0076-53220000		Empl Reimb (Conference)	3,000.00	3,000.00
200-226-0081-0000-076-0076-53410000		Telephone	600.00	600.00
200-226-0081-0000-076-0076-53430000		Mail/Postage	200.00	200.00
200-226-0081-0000-076-0076-53610000		Printing & Binding	1,600.00	1,600.00
200-226-0081-0000-076-0076-55910000		Office Supplies	900.00	900.00
200-226-0081-0000-076-0076-55990000		Miscellaneous Supplies & Matl	400.00	400.00
200-226-0081-0000-076-0076-57410000		Dues And Fees	600.00	600.00
200-226-0081-0000-076-1076-51160000		Supervision/Direction-Instruct	98,000.00	100,500.00
200-226-0081-0000-076-1076-51620000		Secretarial/Clerical/Bookkeepr	43,000.00	40,000.00
200-226-0081-0000-076-1076-52110000		Group Life Insurance	200.00	200.00
200-226-0081-0000-076-1076-52121000		Long Term Disability	200.00	200.00
200-226-0081-0000-076-1076-52122000		Short Term Disability	400.00	400.00
200-226-0081-0000-076-1076-52130000		Group Health	22,200.00	22,200.00
200-226-0081-0000-076-1076-52140000		Dental Health Care	3,200.00	2,800.00
200-226-0081-0000-076-1076-52150000		Vision Care	500.00	300.00
200-226-0081-0000-076-1076-52820000		Contr To Retirement Funds	41,600.00	42,800.00
200-226-0081-0000-076-1076-52821000		Defined Contrib Emplr Match	100.00	100.00
200-226-0081-0000-076-1076-52822000		Personal Healthcare Fund	800.00	800.00
200-226-0081-0000-076-1076-52823000		Contr To Retirement Funds-UAAL	21,200.00	22,000.00
200-226-0081-0000-076-1076-52830000		Employer Social Security	10,300.00	10,600.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
200-226-0081-0000-076-1076-52950000		Vacation Sale		1,800.00	3,000.00
Location: 076		**Materials Center**	**Total:**	**1,189,300.00**	**1,199,000.00**
Location: 078		**Program Subsidies-Special Ed**			
200-122-0000-0000-078-0078-58260000		Start Up Contingency		300,000.00	300,000.00
200-122-0000-0000-078-0078-58275000		Extraordinary Contingency		100,000.00	100,000.00
200-122-0000-0000-078-0078-58290000		Other Transits		100,000.00	100,000.00
200-122-0000-0000-078-0078-58291000		Other Transits		1,000,000.00	1,000,000.00
200-213-0000-0000-078-0078-58290000		District Youth Program		100,000.00	100,000.00
200-217-0000-0000-078-0078-56410000		New Equip/Furniture-Depr		120,000.00	120,000.00
200-219-0000-0000-078-0078-56410000		New Equip/Furniture-Depr		180,000.00	180,000.00
200-221-0000-0000-078-0078-53120000		Employee Training & Dev Svcs		200,000.00	200,000.00
200-411-0000-0000-078-0078-58530000		Avondale		1,947,700.00	1,670,900.00
200-411-0000-0000-078-0078-58531000		Berkley		2,666,200.00	2,893,200.00
200-411-0000-0000-078-0078-58532000		Birmingham		9,142,400.00	10,095,200.00
200-411-0000-0000-078-0078-58533000		Bloomfield Hills		10,647,800.00	11,668,800.00
200-411-0000-0000-078-0078-58534000		Brandon		1,080,900.00	865,400.00
200-411-0000-0000-078-0078-58535000		Clarenceville		1,002,400.00	1,063,100.00
200-411-0000-0000-078-0078-58536000		Clarkston		5,682,400.00	5,582,500.00
200-411-0000-0000-078-0078-58537000		Clawson		1,761,300.00	1,550,400.00
200-411-0000-0000-078-0078-58538000		Farmington		10,387,500.00	9,339,900.00
200-411-0000-0000-078-0078-58539000		Ferndale		1,468,600.00	1,659,700.00
200-411-0000-0000-078-0078-58540000		Hazel Park		7,097,700.00	7,740,800.00
200-411-0000-0000-078-0078-58541000		Holly		2,605,400.00	2,651,100.00
200-411-0000-0000-078-0078-58542000		Huron Valley		5,765,200.00	5,582,600.00
200-411-0000-0000-078-0078-58543000		Lake Orion		6,388,500.00	6,520,900.00
200-411-0000-0000-078-0078-58544000		Lamphere		3,503,800.00	3,738,800.00
200-411-0000-0000-078-0078-58545000		Madison		681,800.00	584,800.00
200-411-0000-0000-078-0078-58546000		Novi		3,264,200.00	3,160,900.00
200-411-0000-0000-078-0078-58547000		Oak Park		2,735,500.00	2,585,900.00
200-411-0000-0000-078-0078-58548000		Oxford		3,309,200.00	3,743,700.00
200-411-0000-0000-078-0078-58549000		Pontiac		4,136,300.00	4,159,000.00
200-411-0000-0000-078-0078-58550000		Rochester		10,859,800.00	11,325,800.00
200-411-0000-0000-078-0078-58551000		Royal Oak		4,851,600.00	5,112,400.00
200-411-0000-0000-078-0078-58552000		South Lyon		3,629,100.00	4,146,700.00
200-411-0000-0000-078-0078-58553000		Southfield		6,895,900.00	7,264,300.00
200-411-0000-0000-078-0078-58554000		Troy		7,628,500.00	7,998,100.00
200-411-0000-0000-078-0078-58555000		Walled Lake		10,501,700.00	11,560,000.00
200-411-0000-0000-078-0078-58556000		Waterford		8,243,100.00	8,523,700.00
200-411-0000-0000-078-0078-58557000		West Bloomfield		4,286,100.00	3,904,300.00
200-411-0000-0000-078-0078-58558000		Public School Academies		1,616,200.00	1,607,100.00
200-411-0000-0000-078-0078-58574000		To be Distributed		4,003,700.00	0.00
200-213-0015-0000-078-0078-53130000		Pupil Services		3,000.00	0.00
200-214-0022-0000-078-0078-53130000		Pupil Services		600,000.00	600,000.00
Location: 078		**Program Subsidies-Special Ed**	**Total:**	**150,493,500.00**	**151,000,000.00**
Location: 079		**SE Center Facility Renovations**			
Location: 079		**SE Center Facility Renovations**	**Total:**	**0.00**	**0.00**

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
Location: 081	**School Culture and Climate**				
200-221-0000-0000-081-0081-53190000		Other Professional/Tech Serv		4,000.00	19,600.00
200-221-0000-0000-081-0081-53210000		Mileage Reimbursement		400.00	600.00
200-221-0000-0000-081-0081-53220000		Empl Reimb (Conference)		3,000.00	6,600.00
200-221-0000-0000-081-0081-53410000		Telephone		200.00	400.00
200-221-0000-0000-081-0081-53610000		Printing & Binding		1,000.00	1,400.00
200-221-0000-0000-081-0081-55910000		Office Supplies		300.00	300.00
200-221-0000-0000-081-0081-55990000		Miscellaneous Supplies & Matl		400.00	2,000.00
200-221-0000-0000-081-0081-57410000		Dues And Fees		200.00	400.00
200-221-0000-0000-081-1081-51160000		Supervision/Direction-Instruct		17,600.00	23,900.00
200-221-0000-0000-081-1081-51250000		Instruction Consulting Salary		82,500.00	156,600.00
200-221-0000-0000-081-1081-51490000		Other Prof-Other Salaries		7,600.00	16,900.00
200-221-0000-0000-081-1081-51620000		Secretarial/Clerical/Bookkeepr		12,100.00	8,500.00
200-221-0000-0000-081-1081-51841000		Temporary Staff		7,600.00	7,600.00
200-221-0000-0000-081-1081-52110000		Group Life Insurance		200.00	200.00
200-221-0000-0000-081-1081-52121000		Long Term Disability		300.00	300.00
200-221-0000-0000-081-1081-52122000		Short Term Disability		400.00	400.00
200-221-0000-0000-081-1081-52130000		Group Health		24,200.00	24,200.00
200-221-0000-0000-081-1081-52140000		Dental Health Care		3,100.00	2,700.00
200-221-0000-0000-081-1081-52150000		Vision Care		500.00	400.00
200-221-0000-0000-081-1081-52490000		Prof Srvs for Employees		2,200.00	2,200.00
200-221-0000-0000-081-1081-52820000		Contr To Retirement Funds		40,500.00	51,300.00
200-221-0000-0000-081-1081-52821000		Defined Contrib Emplr Match		100.00	100.00
200-221-0000-0000-081-1081-52822000		Personal Healthcare Fund		800.00	800.00
200-221-0000-0000-081-1081-52823000		Contr To Retirement Funds-UAAL		18,800.00	30,500.00
200-221-0000-0000-081-1081-52830000		Employer Social Security		11,100.00	13,900.00
200-221-0000-0000-081-1081-52920000		Cash In Lieu Of Benefits		700.00	700.00
200-221-0000-0000-081-1081-52950000		Vacation Sale		200.00	0.00
200-281-0000-0000-081-1081-52490000		Prof Srvs for Employees		2,000.00	2,000.00
Location: 081	**School Culture and Climate**		**Total:**	**242,000.00**	**374,500.00**
Location: 083	**Human Resources**				
200-283-0000-0000-083-0083-53121000		Employee Training & Dev Svcs		7,100.00	7,100.00
200-283-0000-0000-083-0083-53140000		Staff Services		3,400.00	3,400.00
200-283-0000-0000-083-0083-53141000		Recruitment		5,000.00	5,000.00
200-283-0000-0000-083-0083-53150000		Management Services		3,700.00	3,700.00
200-283-0000-0000-083-0083-53190000		Other Professional/Tech Serv		1,500.00	7,800.00
200-283-0000-0000-083-0083-53198000		Other Tech & Prof Srvs		6,300.00	0.00
200-283-0000-0000-083-0083-53210000		Mileage Reimbursement		700.00	700.00
200-283-0000-0000-083-0083-53220000		Empl Reimb (Conference)		7,500.00	7,500.00
200-283-0000-0000-083-0083-53410000		Telephone		300.00	300.00
200-283-0000-0000-083-0083-53430000		Mail/Postage		100.00	100.00
200-283-0000-0000-083-0083-53450000		Copyright Fees/Software Lic		6,500.00	4,200.00
200-283-0000-0000-083-0083-53610000		Printing & Binding		2,200.00	2,200.00
200-283-0000-0000-083-0083-55910000		Office Supplies		1,200.00	1,200.00
200-283-0000-0000-083-0083-55990000		Miscellaneous Supplies & Matl		500.00	500.00

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Annual Budgeting Amendment Report

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
200-283-0000-0000-083-0083-55991000		Miscellaneous Supplies & Matl	3,700.00	3,700.00
200-283-0000-0000-083-0083-57410000		Dues And Fees	1,700.00	1,700.00
200-283-0000-0000-083-0083-57910000		Miscellaneous Expenditures	1,300.00	1,300.00
200-283-0000-0000-083-1083-51120000		Asst Superintendent Salary	35,100.00	43,300.00
200-283-0000-0000-083-1083-51390000		Other Prof Business Salary	27,800.00	28,700.00
200-283-0000-0000-083-1083-51590000		Other Technical Salary	6,200.00	19,500.00
200-283-0000-0000-083-1083-51620000		Secretarial/Clerical/Bookkeepr	49,600.00	97,000.00
200-283-0000-0000-083-1083-51760000		Termination Pay (Severance)	3,300.00	3,300.00
200-283-0000-0000-083-1083-51841000		Temporary Staff	8,000.00	8,000.00
200-283-0000-0000-083-1083-51990000		O/T Other Overtime Salaries	1,000.00	1,000.00
200-283-0000-0000-083-1083-52110000		Group Life Insurance	200.00	200.00
200-283-0000-0000-083-1083-52121000		Long Term Disability	300.00	300.00
200-283-0000-0000-083-1083-52122000		Short Term Disability	400.00	400.00
200-283-0000-0000-083-1083-52130000		Group Health	24,100.00	26,500.00
200-283-0000-0000-083-1083-52140000		Dental Health Care	2,700.00	2,500.00
200-283-0000-0000-083-1083-52150000		Vision Care	400.00	200.00
200-283-0000-0000-083-1083-52490000		Prof Srvs for Employees	1,600.00	1,600.00
200-283-0000-0000-083-1083-52820000		Contr To Retirement Funds	39,100.00	48,400.00
200-283-0000-0000-083-1083-52821000		Defined Contrib Emplr Match	100.00	100.00
200-283-0000-0000-083-1083-52822000		Personal Healthcare Fund	1,000.00	1,000.00
200-283-0000-0000-083-1083-52823000		Contr To Retirement Funds-UAAL	25,600.00	33,600.00
200-283-0000-0000-083-1083-52830000		Employer Social Security	10,500.00	13,200.00
200-283-0000-0000-083-1083-52840000		Workmans Compensation	4,000.00	6,200.00
200-283-0000-0000-083-1083-52850000		Unemployment Compensation	3,000.00	3,000.00
200-283-0000-0000-083-1083-52920000		Cash In Lieu Of Benefits	1,000.00	1,000.00
200-283-0000-0000-083-1083-52950000		Vacation Sale	1,500.00	800.00
200-283-0000-0000-083-1083-52990000		Comp Benefit Package	7,300.00	6,500.00
Location: 083		**Human Resources** **Total:**	**306,500.00**	**396,700.00**
Location: 085		**Instruction & Pedagogy**		
200-226-0000-0000-085-0085-53210000		Mileage Reimbursement	100.00	100.00
200-226-0000-0000-085-0085-53220000		Empl Reimb (Conference)	400.00	400.00
200-226-0000-0000-085-0085-53410000		Telephone	0.00	400.00
200-226-0000-0000-085-0085-53450000		Copyright Fees/Software Lic	0.00	100.00
200-226-0000-0000-085-0085-53610000		Printing & Binding	100.00	100.00
200-226-0000-0000-085-0085-55910000		Office Supplies	100.00	100.00
200-226-0000-0000-085-0085-55990000		Miscellaneous Supplies & Matl	300.00	300.00
200-226-0000-0000-085-0085-57410000		Dues And Fees	100.00	100.00
200-226-0000-0000-085-1085-51170000		Prog/Dept Direction Salary	4,300.00	11,600.00
200-226-0000-0000-085-1085-51620000		Secretarial/Clerical/Bookkeepr	3,000.00	3,700.00
200-226-0000-0000-085-1085-52110000		Group Life Insurance	100.00	100.00
200-226-0000-0000-085-1085-52121000		Long Term Disability	100.00	100.00
200-226-0000-0000-085-1085-52122000		Short Term Disability	100.00	100.00
200-226-0000-0000-085-1085-52130000		Group Health	2,800.00	2,800.00
200-226-0000-0000-085-1085-52140000		Dental Health Care	300.00	300.00
200-226-0000-0000-085-1085-52150000		Vision Care	100.00	100.00

Oakland Schools
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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
200-226-0000-0000-085-1085-52820000		Contr To Retirement Funds		4,600.00	4,300.00
200-226-0000-0000-085-1085-52821000		Defined Contrib Emplr Match		0.00	100.00
200-226-0000-0000-085-1085-52822000		Personal Healthcare Fund		0.00	100.00
200-226-0000-0000-085-1085-52823000		Contr To Retirement Funds-UAAL		2,600.00	2,800.00
200-226-0000-0000-085-1085-52830000		Employer Social Security		1,300.00	1,200.00
200-226-0000-0000-085-1085-52950000		Vacation Sale		1,800.00	0.00
	Location: 085	**Instruction & Pedagogy**	**Total:**	**22,200.00**	**28,900.00**
Location: 086		**Research/Evaluation & Assess**			
200-221-0000-0000-086-1086-52950000		Vacation Sale		2,000.00	2,000.00
200-281-0000-0000-086-0086-53190000		Other Professional/Tech Serv		300.00	300.00
200-281-0000-0000-086-0086-53210000		Mileage Reimbursement		500.00	500.00
200-281-0000-0000-086-0086-53220000		Empl Reimb (Conference)		3,500.00	3,500.00
200-281-0000-0000-086-0086-53450000		Copyright Fees/Software Lic		500.00	500.00
200-281-0000-0000-086-0086-53610000		Printing & Binding		500.00	500.00
200-281-0000-0000-086-0086-55990000		Miscellaneous Supplies & Matl		300.00	300.00
200-281-0000-0000-086-0086-57410000		Dues And Fees		200.00	200.00
200-281-0000-0000-086-1086-51390000		Other Prof Business Salary		79,700.00	97,800.00
200-281-0000-0000-086-1086-51620000		Secretarial/Clerical/Bookkeepr		13,100.00	12,800.00
200-281-0000-0000-086-1086-51841000		Temporary Staff		2,500.00	2,500.00
200-281-0000-0000-086-1086-52110000		Group Life Insurance		200.00	200.00
200-281-0000-0000-086-1086-52121000		Long Term Disability		200.00	200.00
200-281-0000-0000-086-1086-52122000		Short Term Disability		300.00	300.00
200-281-0000-0000-086-1086-52130000		Group Health		17,700.00	17,700.00
200-281-0000-0000-086-1086-52140000		Dental Health Care		1,500.00	1,500.00
200-281-0000-0000-086-1086-52150000		Vision Care		200.00	200.00
200-281-0000-0000-086-1086-52490000		Prof Srvs for Employees		3,000.00	3,000.00
200-281-0000-0000-086-1086-52820000		Contr To Retirement Funds		21,400.00	15,700.00
200-281-0000-0000-086-1086-52821000		Defined Contrib Emplr Match		2,200.00	2,200.00
200-281-0000-0000-086-1086-52822000		Personal Healthcare Fund		1,300.00	1,700.00
200-281-0000-0000-086-1086-52823000		Contr To Retirement Funds-UAAL		16,500.00	23,900.00
200-281-0000-0000-086-1086-52830000		Employer Social Security		9,000.00	10,400.00
200-281-0000-0000-086-1086-52950000		Vacation Sale		200.00	0.00
	Location: 086	**Research/Evaluation & Assess**	**Total:**	**176,800.00**	**197,900.00**
Location: 087		**Curriculum & Assessment**			
200-221-0000-0000-087-0087-53190000		Other Professional/Tech Serv		11,900.00	9,400.00
200-221-0000-0000-087-0087-53195000		Stipends		0.00	2,500.00
200-221-0000-0000-087-0087-53210000		Mileage Reimbursement		400.00	400.00
200-221-0000-0000-087-0087-53220000		Empl Reimb (Conference)		2,300.00	2,300.00
200-221-0000-0000-087-0087-53410000		Telephone		100.00	100.00
200-221-0000-0000-087-0087-53450000		Copyright Fees/Software Lic		2,400.00	2,400.00
200-221-0000-0000-087-0087-53610000		Printing & Binding		600.00	600.00
200-221-0000-0000-087-0087-55990000		Miscellaneous Supplies & Matl		400.00	400.00
200-221-0000-0000-087-0087-57410000		Dues And Fees		200.00	200.00
200-221-0000-0000-087-0087-58290000		Other Transits		2,000.00	2,000.00
200-221-0000-0000-087-1087-51160000		Supervision/Direction-Instruct		12,300.00	12,600.00
200-221-0000-0000-087-1087-51250000		Instruction Consulting Salary		29,300.00	31,300.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
200-221-0000-0000-087-1087-51620000		Secretarial/Clerical/Bookkeepr	4,800.00	4,600.00
200-221-0000-0000-087-1087-51841000		Temporary Staff	8,000.00	8,000.00
200-221-0000-0000-087-1087-52110000		Group Life Insurance	100.00	100.00
200-221-0000-0000-087-1087-52121000		Long Term Disability	100.00	100.00
200-221-0000-0000-087-1087-52122000		Short Term Disability	200.00	200.00
200-221-0000-0000-087-1087-52130000		Group Health	6,400.00	6,400.00
200-221-0000-0000-087-1087-52140000		Dental Health Care	800.00	700.00
200-221-0000-0000-087-1087-52150000		Vision Care	100.00	100.00
200-221-0000-0000-087-1087-52820000		Contr To Retirement Funds	17,200.00	17,600.00
200-221-0000-0000-087-1087-52823000		Contr To Retirement Funds-UAAL	10,800.00	13,000.00
200-221-0000-0000-087-1087-52830000		Employer Social Security	6,600.00	6,600.00
200-221-0000-0000-087-1087-52920000		Cash In Lieu Of Benefits	400.00	400.00
200-221-0000-0000-087-1087-52950000		Vacation Sale	200.00	1,000.00
Location: 087		**Curriculum & Assessment** **Total:**	**117,600.00**	**123,000.00**
Location: 089		**Leadership & School Improvemnt**		
200-221-0000-0000-089-0089-53190000		Other Professional/Tech Serv	4,000.00	4,000.00
200-221-0000-0000-089-0089-53210000		Mileage Reimbursement	200.00	200.00
200-221-0000-0000-089-0089-53220000		Empl Reimb (Conference)	2,100.00	2,100.00
200-221-0000-0000-089-0089-53410000		Telephone	100.00	100.00
200-221-0000-0000-089-0089-53610000		Printing & Binding	400.00	400.00
200-221-0000-0000-089-0089-55990000		Miscellaneous Supplies & Matl	300.00	300.00
200-221-0000-0000-089-0089-57410000		Dues And Fees	100.00	100.00
200-221-0000-0000-089-0089-58290000		Other Transits	100.00	100.00
200-221-0000-0000-089-1089-51160000		Supervision/Direction-Instruct	5,000.00	5,500.00
200-221-0000-0000-089-1089-51620000		Secretarial/Clerical/Bookkeepr	6,200.00	6,800.00
200-221-0000-0000-089-1089-52110000		Group Life Insurance	100.00	100.00
200-221-0000-0000-089-1089-52121000		Long Term Disability	100.00	100.00
200-221-0000-0000-089-1089-52122000		Short Term Disability	200.00	200.00
200-221-0000-0000-089-1089-52130000		Group Health	6,300.00	6,300.00
200-221-0000-0000-089-1089-52140000		Dental Health Care	800.00	800.00
200-221-0000-0000-089-1089-52150000		Vision Care	100.00	100.00
200-221-0000-0000-089-1089-52820000		Contr To Retirement Funds	14,100.00	3,400.00
200-221-0000-0000-089-1089-52821000		Defined Contrib Emplr Match	100.00	100.00
200-221-0000-0000-089-1089-52822000		Personal Healthcare Fund	100.00	100.00
200-221-0000-0000-089-1089-52823000		Contr To Retirement Funds-UAAL	2,200.00	1,400.00
200-221-0000-0000-089-1089-52830000		Employer Social Security	3,800.00	900.00
200-221-0000-0000-089-1089-52920000		Cash In Lieu Of Benefits	200.00	200.00
Location: 089		**Leadership & School Improvemnt** **Total:**	**46,600.00**	**33,300.00**
Location: 091		**Plant & Fixed-Plant Operations**		
200-261-0000-0000-091-0291-53190000		Other Professional/Tech Serv	9,600.00	9,600.00
200-261-0000-0000-091-0291-53830000		Water & Sewage	1,100.00	1,100.00
200-261-0000-0000-091-0291-53840000		Waste & Trash Disposal	1,000.00	1,000.00
200-261-0000-0000-091-0291-53910000		Property & General Liability	18,400.00	32,100.00
200-261-0000-0000-091-0291-54110000		Land/Buildings Repair/Maint	61,200.00	61,200.00
200-261-0000-0000-091-0291-54111000		Land/Build Rep & Maint-Science	2,400.00	2,400.00
200-261-0000-0000-091-0291-54130000		Vehicle/Bus Repair/Maintenance	800.00	800.00

Oakland Schools

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
200-261-0000-0000-091-0291-54190000		Other Repairs and Maintenance		3,600.00	3,600.00
200-261-0000-0000-091-0291-55510000		Natural Gas		7,400.00	7,400.00
200-261-0000-0000-091-0291-55520000		Electricity		52,000.00	54,600.00
200-261-0000-0000-091-0291-55710000		Motor Fuel, Oil, Grease		200.00	200.00
200-261-0000-0000-091-0291-55990000		Miscellaneous Supplies & Matl		7,600.00	7,600.00
Location: 091		**Plant & Fixed-Plant Operations**	**Total:**	**165,300.00**	**181,600.00**
Location: 092		**Plant & Fixed-Telephone**			
200-261-0000-0000-092-0292-53410000		Telephone		7,800.00	7,800.00
200-289-0000-0000-092-0292-53410000		Telephone		22,900.00	22,900.00
200-289-0000-0000-092-0292-53490000		Other Misc Communication		21,700.00	21,700.00
Location: 092		**Plant & Fixed-Telephone**	**Total:**	**52,400.00**	**52,400.00**
Location: 093		**Plant & Fixed-Plant Ops Summit**			
200-261-0006-0000-093-0093-53190000		Other Professional/Tech Serv		5,000.00	5,000.00
200-261-0006-0000-093-0093-53410000		Telephone		700.00	700.00
200-261-0006-0000-093-0093-53840000		Waste & Trash Disposal		400.00	400.00
200-261-0006-0000-093-0093-53910000		Property & General Liability		400.00	400.00
200-261-0006-0000-093-0093-54110000		Land/Buildings Repair/Maint		24,600.00	24,600.00
200-261-0006-0000-093-0093-54111000		Land/Build Rep & Maint-Science		5,000.00	5,000.00
200-261-0006-0000-093-0093-54216000		Building/Land Rent		175,500.00	158,300.00
200-261-0006-0000-093-0093-55510000		Natural Gas		6,800.00	6,800.00
200-261-0006-0000-093-0093-55520000		Electricity		40,800.00	42,800.00
200-261-0006-0000-093-0093-55990000		Miscellaneous Supplies & Matl		500.00	500.00
200-261-0006-0000-093-0093-56410000		New Equip/Furniture-Depr		1,000.00	1,000.00
200-261-0007-0000-093-0093-53840000		Waste & Trash Disposal		800.00	800.00
200-284-0006-0000-093-0093-56410000		New Equip/Furniture-Depr		44,100.00	17,100.00
Location: 093		**Plant & Fixed-Plant Ops Summit**	**Total:**	**305,600.00**	**263,400.00**
Location: 094		**Plant & Fixed-Capital Outlay**			
200-284-0000-0000-094-0294-56421000		Equipment-Computers		147,200.00	147,200.00
Location: 094		**Plant & Fixed-Capital Outlay**	**Total:**	**147,200.00**	**147,200.00**
Location: 095		**Transfers Out**			
200-627-0000-0000-095-0295-58110000		Fund Modificaton		6,600.00	6,600.00
200-627-0000-0000-095-0295-58111000		Fund Mod-CPDI		12,500.00	12,500.00
200-647-0000-0000-095-0295-58110000		Fund Modificaton		288,000.00	192,000.00
Location: 095		**Transfers Out**	**Total:**	**307,100.00**	**211,100.00**
Fund: 200		**Special Education Fund**	**Total:**	**170,713,500.00**	**171,894,000.00**
Type: 5		**Expense**	**Total:**	**170,713,500.00**	**171,894,000.00**

End of Report

	Actual 2020-21	Amend 2 2021-22	Proposed 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27	Projection 2027-28
REVENUES:								
Local Revenues:								
Property tax revenue	153,089,271	157,398,800	163,694,800	170,242,600	175,775,500	181,048,800	186,480,300	192,074,700
Investment revenue	52,939	50,000	52,500	144,700	239,000	430,500	538,200	651,800
Fee based service revenues	32,490	100,000	100,000	100,000	100,000	100,000	100,000	100,000
State Revenues	5,345,041	5,687,400	5,869,200	5,905,600	5,945,700	5,986,800	6,028,900	6,071,900
State Pmt in Lieu of Taxes	1,842,997	1,934,400	1,934,400	1,934,400	1,934,400	1,934,400	1,934,400	1,934,400
Other Financing Sources	231,578	263,000	305,500	305,500	305,500	305,500	305,500	305,500
TOTAL REVENUES	160,594,316	165,433,600	171,956,400	178,632,800	184,300,100	189,806,000	195,387,300	201,138,300
EXPENDITURES:								
Salaries/wages	9,572,135	9,656,400	10,348,700	10,584,700	10,826,000	11,072,800	11,325,300	11,583,500
Employee Benefits:								
FICA insurance	690,455	789,600	823,200	809,700	828,200	847,100	866,400	886,100
MPSERS retirement program costs	2,648,606	2,859,800	2,915,600	3,048,100	3,148,800	3,252,800	3,360,200	3,471,200
MPSERS Sec 147c	1,358,178	1,667,200	1,726,000	1,762,400	1,802,500	1,843,600	1,885,700	1,928,700
Healthcare insurance	1,299,807	1,393,900	1,422,000	1,471,800	1,523,300	1,576,600	1,631,800	1,688,900
Other employee insurances	408,433	444,800	374,100	385,300	396,900	408,800	421,100	433,700
Purchase Services	1,036,399	1,842,900	1,829,400	1,843,400	1,829,400	1,829,400	1,843,400	1,857,400
Supplies and Materials	95,470	313,000	306,800	309,900	313,000	316,100	319,300	322,500
Utilities	92,128	108,100	112,700	117,200	121,900	126,800	131,900	137,200
Capital Outlay	35,704	49,100	22,100	65,000	65,000	65,000	65,000	65,000
Capital Outlay: I.T. Refresh	86,110	147,200	147,200	57,700	43,700	43,700	50,000	50,000
Dues, Fees, and Misc.	203,641	248,600	249,800	249,800	249,800	249,800	249,800	249,800
Property tax abatement & delinquency WO	130,422	392,300	405,300	425,600	439,400	452,600	466,200	480,200
Operating Transfers - LEA base distribution	136,624,510	140,386,800	148,300,000	154,698,200	159,874,200	164,881,000	169,929,500	175,141,500
Operating Transfers - LEA add'l distribution	5,600,000	7,403,700	-	-	-	-	-	-
Operating Transfers - Hazel Park capital	35,207	-	-	-	-	-	-	-
Operating Transfers - LEA support	1,061,955	2,703,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Operating Transfer Out - SRF	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100
Operating Transfer Out - CP FUND 406:	411,800	288,000	192,000	96,000	96,000	96,000	96,000	96,000
TOTAL EXPENDITURES	161,410,060	170,713,500	171,894,000	178,643,900	184,277,200	189,781,200	195,360,700	201,110,800
OPERATING EXCESS (DEFICIT):	(815,744)	(5,279,900)	62,400	(11,100)	22,900	24,800	26,600	27,500

	Actual 2020-21	Amend 2 2021-22	Proposed 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27	Projection 2027-28
FUND BALANCES:								
Beginning of Year:	17,553,197	16,737,500	11,457,600	11,520,000	11,508,900	11,531,800	11,556,600	11,583,200
Restricted-SE Ctr Renovation	10,981,179	10,419,600	10,419,600	10,419,600	10,419,600	10,419,600	10,419,600	10,419,600
Nonspendable	13,786	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Restricted-Special Education	6,558,232	6,290,900	1,011,000	1,073,400	1,062,300	1,085,200	1,110,000	1,136,600
End of Year:	16,737,453	11,457,600	11,520,000	11,508,900	11,531,800	11,556,600	11,583,200	11,610,700
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	10,419,600
Nonspendable	27,029	27,000	27,000	27,000	27,000	27,000	27,000	27,000
Restricted-Special Education	6,290,824	1,011,000	1,073,400	1,062,300	1,085,200	1,110,000	1,136,600	1,164,100
End of Year Restricted FB as % of Exp net of LEA Transfers	34.78%	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 2022
Fiscal Year 2022-23

CAREER FOCUSED EDUCATION FUND SPECIFIC ANALYSIS

FUND OVERVIEW

The Oakland Schools Career Focused Education Fund is projected to have a FY 2022-23 year-end restricted fund balance (at the time of this printing) of $5,814,900. Anticipated ending fund balances for FY 2021-22 and 2022-23 are detailed in the schedule below:

	FY 2021-22 Amend 2 Budget	FY 2022-23 Budget
Non-Spendable - Prepaids	$ 10,600	$ 10,600
Restricted	5,804,700	5,814,900
Total Budgeted Ending Fund Balance	$ 5,815,300	$ 5,825,500

The FY 2022-23 revenue is projected to be $46.3 million:

- Property taxes - $40.0 million (87% of total revenue)
- Other local revenues - $.4 million
- State Source revenues - $5.8 million
- Other Financing Source revenues - $ 0.1 million

The FY 2022-23 expenditures are projected to be $46.3 million:

- CFE – Campus & Other Program Operations - $27.3 million
- LEA – Transfers & Direct Program Subsidies - $5.5 million
- CFE – Plant & Fixed Charges - $13.5 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

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. The 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 2022-23 CTE staffing will remain stable. Detail of changes can be seen in the Enterprise Wide Executive Summary & Budget Assumptions under Staffing Changes.

Revenue

- Property taxes have been budgeted to increase by 4.0% based on our projections and supported by those of the Oakland County Equalization Division.
- State Revenue is projected to stay flat for 2022-23, 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. A change in program ranking in FY 2021-22 caused an increase in revenue to the district; however it is estimated the revenue will return to previous levels in FY 2022-23. Section 147c revenue is projected to increase due to the increase in the UAAL rate for 2022-23.

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 2022-23 to reflect a 2% across-the-board salary increase, 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. Budgets for 2022-23 assume all staff positions are filled for the entire fiscal year with no vacancies, whereas 2021-22 budgets have been adjusted for unfilled positions and vacancies through February 2022.
- 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. 2023-24 4.0%
    b. 2024-25 3.25%
    c. 2025-26 through 2027-28 3.0%

    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 2022 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 $5.2 million in 2022-23 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 1.28%, 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 .98% 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 $147,000 for calendar year 2022) 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.

   The rates that are effective from October 1, 2021 through September 30, 2022 are:

	Basic/MIP with Premium Subsidy	Pension Plus with Premium Subsidy	Pension Plus PHF	Pension Plus to DC with PHF	Basic/MIP to DC with Premium Subsidy	Basic/MIP to DC with PHF	Basic/MIP with PHF	Pension Plus 2
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	15.05%	15.05%	15.05%	15.05%	15.05%	15.05%	15.05%	15.05%
Subtotal	43.28%	40.36%	39.50%	36.01%	36.87%	36.01%	42.42%	42.21%
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	**43.28%**	**41.36%**	**42.50%**	**45.01%**	**43.87%**	**45.01%**	**44.42%**	**45.21%**

   The forecasted rates for October 1, 2022 through September 30, 2023 are currently unchanged in the Governor's proposed FY23 budget.

   In order to project a budgeted rate overall for Oakland Schools for 2022-23, 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 2022-23 has been established at 28.26%. 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 3.5% 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. Ongoing utility annual cost increases at 4% are reflected in the assumption schedule.

8. The Capital Outlay budget agrees to the Oakland Schools 5-year Capital Outlay Plan that that is being presented to the School Board for first reading on March 24, 2022. 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.

9. 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 $2.3 million every year.

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

10. Dues, Fees and Miscellaneous expenditures budgets are held flat for the duration of the forecast.

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

12. Support to LEAs - Regional Programs consists of resource allocations designed to meet countywide regional plan priorities. Total funding for these programs is $3.6 million annually through the entire forecast.

13. All years of the forecast include $543,700 for operating costs for the STEM mobile classroom.

14. 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:

2023-24	$6.3 million	13.2%
2024-25	$6.2 million	12.6%
2025-26	$6.5 million	12.9%
2026-27	$7.2 million	13.9%
2027-28	$8.1 million	15.4%

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND
REVENUE AND EXPENDITURE BUDGET
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET		FY to FY PERCENTAGE CHANGE
FUND EQUITY, BEGINNING OF YEAR					
Non-Spendable for Prepaids, Inventory & Deposits	25,218	10,600	10,600		0.00%
Restricted - Career Focused Education	7,542,701	8,143,600	5,804,700		-28.72%
TOTAL FUND EQUITY, BEGINNING OF YEAR	7,567,919	8,154,200	5,815,300		-28.68%
REVENUE					
LOCAL SOURCES					
Property Taxes	37,457,354	38,503,900	40,044,100	A	4.00%
Interest on Investments	14,671	15,000	16,000		6.67%
Program Revenue	8,059	10,000	10,000		0.00%
Program Tuition	-	1,000	1,000		0.00%
Workshop Revenue	-	10,000	10,000		0.00%
Oakland County Competitive Robotics Assoc.	76	20,000	20,000		0.00%
Early College Tuition-District	289,500	326,100	300,000		-8.00%
Miscellaneous Revenue	12,548	10,000	10,000		0.00%
TOTAL LOCAL SOURCES	37,782,208	38,896,000	40,411,100		3.90%
STATE SOURCES					
Voc Ed Sec 61a.1	1,735,309	2,102,600	1,735,000	B	-17.48%
Voc Ed Administration Sec 61a.2	13,575	13,800	13,800		0.00%
CTE Early/Middle College Programs 61b	229,344	244,600	244,600		0.00%
CTE Per Pupil Incentive Sec 61d	328	-	-		0.00%
Section 147a MPSERS Normal Cost Offset	386,350	85,700	85,700		0.00%
Section 147c MPSERS UAAL Rate Stabilization	2,473,527	2,851,800	3,150,000	C	10.46%
Section 147e MPSERS Employer DC Match	53,547	13,800	13,800		0.00%
MPSERS DC Credit	27,212	9,000	9,000		0.00%
Section 26.a Renaissance Zone	5,925	5,700	5,700		0.00%
State Payment in Lieu of Taxes	450,938	473,300	473,300		0.00%
TOTAL STATE SOURCES	5,376,055	5,800,300	5,730,900		-1.20%
OTHER FINANCING SOURCES					
Sec 107 Adult Ed - Wayne RESA	26,711	25,000	25,000		0.00%
Indirect Revenue	100,585	101,900	102,300		0.39%
TOTAL OTHER FINANCING SOURCES	127,296	126,900	127,300		0.32%
TOTAL REVENUE	43,285,559	44,823,200	46,269,300		3.23%
TOTAL REVENUE AND BEG BALANCE	50,853,478	52,977,400	52,084,600		-1.69%
EXPENDITURE SUMMARY:					
CFE - Campus & Other Program Operations	23,807,720	26,492,100	27,255,700		2.88%
LEA - Transfers & Program Subsidies	3,639,482	6,123,400	5,484,000		-10.44%
CFE - Plant & Fixed Charges	15,252,031	14,546,600	13,519,400		-7.06%
TOTAL EXPENDITURES	42,699,233	47,162,100	46,259,100		-1.91%
Operating Surplus/(Deficit)	586,326	(2,338,900)	10,200		-100.44%
FUND EQUITY, END OF YEAR					
Non-Spendable for Prepaids, Inventory & Deposits	10,615	10,600	10,600		0.00%
Restricted - Career Focused Education	8,143,630	5,804,700	5,814,900		0.18%
TOTAL FUND EQUITY, END OF YEAR	8,154,245	5,815,300	5,825,500		0.18%
TOTAL EXPEND AND ENDING BALANCE	50,853,478	52,977,400	52,084,600		-1.69%

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2022-2023

	PROGRAM DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET		FY to FY PERCENTAGE CHANGE
OAKLAND SCHOOLS OPERATIONS						
		-				
018	Workshop Budget	5,922	10,000	10,000		0.00%
051	CFE- Early College	312,731	456,200	456,200		0.00%
055	CFE - District & Campus Support-Improvement of Instr. 221	1,674,275	2,011,700	2,105,800		4.68%
055	CFE - Campus Transportation 271	1,641	7,000	7,000		0.00%
055	CFE - Personnel Services 283	2,919	40,000	40,000		0.00%
055	CFE - District & Campus Support-Supv & Dir 226	266,923	267,300	273,700		2.39%
055	CFE.- Counseling 212	759	6,000	6,000		0.00%
055	CFE - District & Campus Support - Tech Support 284	375,536	303,000	423,200	H	39.67%
055	CFE - District & Campus Support - Academic 227	56,027	65,000	65,000		0.00%
055	CFE - District & Campus Support-Instructional Services 127	21,652	480,600	103,200	G	-78.53%
061	LEA - Transportation Support	429,519	1,800,000	1,800,000		0.00%
062	STEMi Operational Budget	-	543,700	550,700		1.29%
063	LEA - Career Readiness	3,190,979	4,231,400	3,590,000	D	-15.16%
063	OCCRA - 0574	18,984	92,000	94,000		2.17%
091	PFV-Plant & Fixed Charges - Facility Operations	220,978	261,200	295,000		12.94%
092	PHV-Plant & Fixed Charges - Telephone	44,134	52,500	52,500		0.00%
094	CAV-Plant & Fixed Charges - Capital Outlay	47,028	108,500	108,500		0.00%
	General Allocation	7,208,850	7,961,200	8,501,100	E	6.78%
095	TOV-Plant & Fixed Charges - Operating Transfers Out	7,665,300	6,031,100	4,427,100	F	-26.60%
011	TXV-Property Tax Adjustments and Fees	65,741	132,100	135,200		2.35%
		21,609,898	24,860,500	23,044,200		-7.31%
NW CAMPUS OPERATIONS						
056	NORTHWEST CAMPUS - Office Of The Principal 0241	530,461	639,300	700,900		9.64%
	NORTHWAST CAMPUS - Academic Support 0524	272,254	298,500	310,700		4.09%
	NORTHWEST CAMPUS - Extended Day Instruction 0127	90,452	173,700	175,100		0.81%
	NORTHWEST CAMPUS - Summer School	3,966	25,000	25,000		0.00%
	NORTHWEST CAMPUS - Counseling 0212	209,968	226,200	229,600		1.50%
	NORTHWEST CAMPUS - Social Work 0216	150,711	158,000	151,300		-4.24%
	NORTHWEST CAMPUS - Custodial 0261	407,665	432,700	498,800		15.28%
	NORTHWEST CAMPUS - Transportation 0271	1,039	22,500	21,000		-6.67%
	NORTHWEST CAMPUS - Security 0266	41,696	50,300	50,600		0.60%
	NORTHWEST CAMPUS - Technical Support 0284	97,213	99,700	103,100		3.41%
	Agricultural Operations 0501	353,592	349,300	384,200		9.99%
	Marketing, Sales & Services 0510	80,074	89,900	98,000		9.01%
	Culinary Services 0523	366,785	363,200	399,500		9.99%
	Construction Trades 0540	280,966	327,500	373,200		13.95%
	Energy & Electric 0541	157,130	172,400	167,900		-2.61%
	Collision Repair 0549	193,717	203,300	214,000		5.26%
	Automobile Technician 0550	232,475	240,000	236,300		-1.54%
	Graphics Communications 0562	22,855	155,700	187,300		20.30%
	Machine Tool Operation 0564	137,813	-	-		0.00%
	Mechatronics 0575	306,504	176,300	179,800		1.99%
	Health Sciences 0580	330,108	332,100	352,500		6.14%
	Computer Programming/Programmer 0595	234,205	243,700	249,800		2.50%
	COVID-Related Expenses 0911	60,381	78,200	78,200		0.00%
		4,562,030	4,857,500	5,186,800		6.78%
F56	NORTHWEST CAMPUS - Facilities	252,192	284,400	282,500		-0.67%
	NORTHWEST CAMPUS - Covid Related 0261	3,449	-	-		0.00%
056	NW CAMPUS TOTAL	4,817,671	5,141,900	5,469,300		6.37%

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2022-2023

	PROGRAM DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET		FY to FY PERCENTAGE CHANGE
OAKLAND SCHOOLS OPERATIONS						
SE CAMPUS OPERATIONS						
057	SOUTHEAST CAMPUS - Office Of Principal 0241	555,741	605,100	641,100		5.95%
	SOUTHEAST CAMPUS - Academic Support 0524	289,793	227,400	263,400		15.83%
	SOUTHEAST CAMPUS - Extended Day Instruction 0127	132,478	174,400	175,600		0.69%
	SOUTHEAST CAMPUS - Summer School	4,956	24,500	24,500		0.00%
	SOUTHEAST CAMPUS - Counseling 0212	208,260	223,700	217,700		-2.68%
	SOUTHWEST CAMPUS - Social Work 0216	159,686	167,300	160,700		-3.95%
	SOUTHEAST CAMPUS - Custodial 0261	604,161	584,700	592,100		1.27%
	SOUTHEAST CAMPUS - Transportation 0271	629	18,900	18,000		-4.76%
	SOUTHEAST CAMPUS - Security 0266	67,902	70,300	66,000		-6.12%
	SOUTHEAST CAMPUS - Technical Support 0284	90,644	96,700	102,600		6.10%
	Marketing, Sales & Services 0510	158,381	150,700	162,800		8.03%
	Culinary Services 0523	391,521	401,200	396,300		-1.22%
	Public Safety 0538	134,499	155,200	153,200		-1.29%
	Construction Trades 0540	213,199	236,200	240,200		1.69%
	Energy & Electric 0541	54,645	138,100	129,200		-6.44%
	Cyber Security 0548	153,218	137,100	145,600		6.20%
	Collision Repair 0549	132,975	164,700	170,900		3.76%
	Automobile Technician 0550	191,405	225,600	223,800		-0.80%
	Graphics Communications 0562	197,442	205,600	212,300		3.26%
	Machine Tool Operation 0564	149,469	-	-		0.00%
	Welding, Brazing, & Soldering 0566	128,238	126,200	121,700		-3.57%
	Mechatronics 0575	196,641	234,600	230,100		-1.92%
	Health Sciences 0580	440,994	506,700	564,100		11.33%
	Computer Programming/Programmer 0595	154,004	170,100	173,400		1.94%
	COVID-Related Expenses 0911	70,677	80,300	78,200		-2.62%
		4,881,558	5,125,300	5,263,500		2.70%
F57	SOUTHEAST CAMPUS - Facilities	248,407	303,200	313,000		3.23%
	SOUTHEAST CAMPUS - Covid Related 0261	2,831	-	-		0.00%
057	SE CAMPUS TOTAL	5,132,796	5,428,500	5,576,500		2.73%
NE CAMPUS OPERATIONS						
058	NORTHEAST CAMPUS - Office Of The Principal 0241	587,818	646,200	666,000		3.06%
	NORTHEAST CAMPUS - Academic Support 0524	255,811	269,100	269,100		0.00%
	NORTHEAST CAMPUS - Extended Day Instruction 0127	168,291	198,500	198,600		0.05%
	NORTHEAST CAMPUS - Summer School	47,524	45,000	45,000		0.00%
	NORTHEAST CAMPUS - Counseling 0212	219,440	217,600	223,600		2.76%
	NORTHEAST CAMPUS - Social Work 0216	198,858	225,200	219,200		-2.66%
	NORTHEAST CAMPUS - Custodial 0261	442,575	500,600	539,300		7.73%
	NORTHEAST CAMPUS - Transportation 0271	4,531	41,500	39,500		-4.82%
	NORTHEAST CAMPUS - Security 0266	102,196	104,200	100,400		-3.65%
	NORTHEAST CAMPUS - Technical Support 0284	110,471	107,700	124,300		15.41%
	Marketing, Sales & Services 0510	139,959	145,600	149,100		2.40%
	Culinary Services 0523	385,357	414,300	418,600		1.04%
	Cosmetology 0531	655,043	699,400	689,900		-1.36%
	Construction Trades 0540	423,165	409,000	408,600		-0.10%
	Collision Repair 0549	137,829	192,300	294,100	H	52.94%
	Automobile Technician 0550	192,712	199,000	201,500		1.26%
	Machine Tool Operation 0564	133,548	135,600	137,900		1.70%
	Welding, Brazing, & Soldering 0566	163,466	179,200	181,600		1.34%
	Mechatronics 0575	328,105	202,300	186,100		-8.01%
	Health Sciences 0580	362,726	350,000	377,000		7.71%
	Computer Programming/Programmer 0595	193,331	197,900	201,700		1.92%
	Computer Systems Networking & Telecommunications 0597	138,099	72,500	128,900	H	77.79%
	Covid Related Expenses 0911	106,611	81,500	78,400		-3.80%
		5,497,466	5,634,200	5,878,400		4.33%
F58	NORTHEAST CAMPUS - Facilities	214,083	277,000	284,300		2.64%
	NORTHEAST CAMPUS - Covid Related 0261	4,136	-	-		0.00%
058	NE CAMPUS TOTAL	5,715,685	5,911,200	6,162,700		4.25%

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2022-2023

	PROGRAM DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET		FY to FY PERCENTAGE CHANGE
OAKLAND SCHOOLS OPERATIONS						
SW CAMPUS OPERATIONS						
059	SOUTHWEST CAMPUS - Office Of The Principal 0241	555,921	579,600	634,600		9.49%
	SOUTHWEST CAMPUS - Academic Support 0524	260,842	300,000	355,900		18.63%
	SOUTHWEST CAMPUS - Extended Day Instruction 0127	106,203	171,900	173,200		0.76%
	SOUTHWEST CAMPUS - Summer School	4,383	20,000	20,000		0.00%
	SOUTHWEST CAMPUS - Counseling 0212	228,984	236,200	237,700		0.64%
	SOUTHWEST CAMPUS - Social Work 0216	143,963	153,300	151,100		-1.44%
	SOUTHWEST CAMPUS - Custodial 0261	470,552	486,800	521,100		7.05%
	SOUTHWEST CAMPUS - Transportation 0271	378	11,000	10,500		-4.55%
	SOUTHWEST CAMPUS - Security 0266	59,590	62,700	60,200		-3.99%
	SOUTHWEST CAMPUS - Technical Support 0284	95,661	103,900	109,300		5.20%
	Agricultural Operations 0501	341,924	329,700	336,100		1.94%
	Marketing, Sales & Services 0510	155,781	167,600	162,100		-3.28%
	Culinary Services 0523	418,971	420,400	412,800		-1.81%
	Collision Repair 0549	233,088	244,800	243,700		-0.45%
	Automobile Technician 0550	226,996	237,700	236,300		-0.59%
	Medium & Heavy Truck Technology 0551	205,459	210,700	214,500		1.80%
	Graphics Communications 0562	225,914	213,000	216,400		1.60%
	Machine Tool Operation 0564	146,572	156,100	160,700		2.95%
	Welding, Brazing, & Soldering 0566	129,201	188,800	195,000		3.28%
	Mechatronics 0575	282,220	288,600	323,200		11.99%
	Health Sciences 0580	515,904	554,700	539,900		-2.67%
	Computer Programming/Programmer 0595	143,395	147,100	152,500		3.67%
	Computer Systems Networking & Telecommunications 0597	155,964	163,500	165,900		1.47%
	Covid Related Expenses 0911	50,573	78,200	78,200		0.00%
		5,158,439	5,526,300	5,710,900		3.34%
F59	SOUTHWEST CAMPUS - Facilities	254,595	293,700	295,500		0.61%
	SOUTHWEST CAMPUS - Covid Related 0261	10,149	-	-		0.00%
059	SW CAMPUS TOTAL	5,423,183	5,820,000	6,006,400		3.20%
	TOTAL CAMPUS OPERATIONS	21,089,335	22,301,600	23,214,900		4.10%
	CAREER FOCUSED EDUCATION TOTAL	42,699,233	47,162,100	46,259,100		-1.91%

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND BUDGET

FISCAL YEAR 2022-2023

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

A The 4% 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 reduced by the estimated impact of a Headlee rollback.

B The FY23 decrease is due to a projected change in the state's calculation of Sec. 61a.1 funding, reverting back to FY21 levels.

C The FY22 increase reflects the proposed UAAL rate increase from 15.05% to 16.65%.

D FY23 decrease reflects the removal of the carryover for local district Career Readiness funding that was offered due to the pandemic.

E The increase in corporate allocation reflects the positions in fiscal year 2022 that were funded for a partial year, but fully funded in 2023 and any adjustments made to departments which are partially allocated to this fund.

F The decrease reflects the reduction of planned transfers to other funds in FY23.

Oakland Schools

Annual Budgeting Amendment Report

As of 3/24/2022

Function	Location Description		FY2022 Amendment	FY2023 Depart Req
Type: 4 **Revenue**				
Fund: 600 Vocational Ed Fund				
Function: 000 **Not Applicable**				
Function: 000	**Not Applicable**	**Total:**	**44,823,200.00**	**46,269,300.00**
Fund: 600	**Vocational Ed Fund**	**Total:**	**44,823,200.00**	**46,269,300.00**
Type: 4	**Revenue**	**Total:**	**44,823,200.00**	**46,269,300.00**
Type: 5 **Expense**				
Fund: 600 Vocational Ed Fund				
Function: 127 **Career & Technical**				
Function: 127	**Career & Technical**	**Total:**	**17,637,900.00**	**17,847,400.00**
Function: 211 **Truancy/Absenteeism Services**				
Function: 211	**Truancy/Absenteeism Services**	**Total:**	**101,500.00**	**95,500.00**
Function: 212 **Guidance Services**				
Function: 212	**Guidance Services**	**Total:**	**1,234,700.00**	**1,289,600.00**
Function: 216 **Social Work Services**				
Function: 216	**Social Work Services**	**Total:**	**703,800.00**	**682,300.00**
Function: 221 **Improve of Instruction**				
Function: 221	**Improve of Instruction**	**Total:**	**2,378,900.00**	**2,492,400.00**
Function: 222 **Ed Media Services**				
Function: 222	**Ed Media Services**	**Total:**	**60,500.00**	**0.00**
Function: 225 **Technology Assisted Instructn**				
Function: 225	**Technology Assisted Instructn**	**Total:**	**97,100.00**	**98,800.00**
Function: 226 **Supv/Dir Instr Staff**				
Function: 226	**Supv/Dir Instr Staff**	**Total:**	**289,000.00**	**299,100.00**
Function: 227 **Academic Student Assessment**				
Function: 227	**Academic Student Assessment**	**Total:**	**65,000.00**	**65,000.00**
Function: 231 **Board of Education**				
Function: 231	**Board of Education**	**Total:**	**252,300.00**	**250,800.00**
Function: 232 **Exec Administration**				
Function: 232	**Exec Administration**	**Total:**	**801,600.00**	**838,800.00**
Function: 241 **Principal Office**				
Function: 241	**Principal Office**	**Total:**	**2,470,200.00**	**2,642,600.00**
Function: 252 **Fiscal Services**				
Function: 252	**Fiscal Services**	**Total:**	**1,209,200.00**	**1,322,000.00**
Function: 257 **Internal Services**				
Function: 257	**Internal Services**	**Total:**	**179,200.00**	**160,300.00**
Function: 259 **Oth Business Svcs**				
Function: 259	**Oth Business Svcs**	**Total:**	**147,100.00**	**150,200.00**
Function: 261 **Oper Bldg Svcs**				
Function: 261	**Oper Bldg Svcs**	**Total:**	**3,554,700.00**	**3,741,100.00**
Function: 266 **Security Services**				
Function: 266	**Security Services**	**Total:**	**305,900.00**	**303,300.00**
Function: 271 **Pupil Transportation Services**				
Function: 271	**Pupil Transportation Services**	**Total:**	**129,600.00**	**124,800.00**
Function: 281 **Plan, Research, Dev and Eval**				
Function: 281	**Plan, Research, Dev and Eval**	**Total:**	**216,900.00**	**218,500.00**
Function: 282 **Communication Services**				

Oakland Schools

Annual Budgeting Amendment Report

As of 3/24/2022

Function	Location Description		FY2022 Amendment	FY2023 Depart Req
Function: 282	Communication Services	Total:	197,500.00	277,800.00
Function: 283	**Staff/Personnel Svcs**			
Function: 283	Staff/Personnel Svcs	Total:	800,000.00	989,800.00
Function: 284	**Support Svcs Tech**			
Function: 284	Support Svcs Tech	Total:	3,941,400.00	4,305,400.00
Function: 285	**Pupil Accounting**			
Function: 285	Pupil Accounting	Total:	190,600.00	189,900.00
Function: 289	**Other Central Services**			
Function: 289	Other Central Services	Total:	178,300.00	170,600.00
Function: 299	**Other Support Services**			
Function: 299	Other Support Services	Total:	193,700.00	188,000.00
Function: 411	**Pymt to K12 Public W/In St**			
Function: 411	Pymt to K12 Public W/In St	Total:	3,794,400.00	3,088,000.00
Function: 627	**Fund Mod-Co-op Activity**			
Function: 627	Fund Mod-Co-op Activity	Total:	19,100.00	19,100.00
Function: 632	**Fund Mod-2016 Debt**			
Function: 632	Fund Mod-2016 Debt	Total:	2,600,000.00	1,800,000.00
Function: 645	**Fund Mod-CP CFE Reno**			
Function: 645	Fund Mod-CP CFE Reno	Total:	3,100,000.00	2,400,000.00
Function: 647	**Fund Mod-CP Adm Bldg Reno**			
Function: 647	Fund Mod-CP Adm Bldg Reno	Total:	312,000.00	208,000.00
Fund: 600	Vocational Ed Fund	Total:	47,162,100.00	46,259,100.00
Type: 5	Expense	Total:	47,162,100.00	46,259,100.00

End of Report

Oakland Schools
Annual Budgeting Amendment Report
As of 3/24/2022

Location	Location Description			

Type: 4 **Revenue**

Fund: 600 Vocational Ed Fund

Location:	**000**	**None**	**Total:**	**44,456,100.00**	**45,928,300.00**
Location:	**013**	**Event Management Operations**	**Total:**	**44,466,100.00**	**45,938,300.00**
Location:	**050**	**Career Focused Educ Admin**	**Total:**	**44,486,100.00**	**45,958,300.00**
Location:	**051**	**OTC Early College**	**Total:**	**44,812,200.00**	**46,258,300.00**
Location:	**055**	**District & Campus Support**	**Total:**	**44,812,200.00**	**46,258,300.00**
Location:	**056**	**OSTC-NW**	**Total:**	**44,813,900.00**	**46,260,000.00**
Location:	**057**	**OSTC-SE**	**Total:**	**44,816,900.00**	**46,263,000.00**
Location:	**058**	**OSTC-NE**	**Total:**	**44,820,900.00**	**46,267,000.00**
Location:	**059**	**OSTC-SW**	**Total:**	**44,823,200.00**	**46,269,300.00**
Fund:	**600**	**Vocational Ed Fund**	**Total:**	**44,823,200.00**	**46,269,300.00**
Type:	**4**	**Revenue**	**Total:**	**44,823,200.00**	**46,269,300.00**

Type: 5 **Expense**

Fund: 600 Vocational Ed Fund

Location:	**001**	**Office Of The Superintendent**	**Total:**	**45,016,400.00**	**46,469,900.00**
Location:	**002**	**Asst Supt-Educational Services**	**Total:**	**45,148,300.00**	**46,601,000.00**
Location:	**003**	**Asst Supt-Finance & Operations**	**Total:**	**45,275,700.00**	**46,725,400.00**
Location:	**006**	**Cabinet Admin Services**	**Total:**	**45,333,000.00**	**46,782,700.00**
Location:	**007**	**Specialized Student Support**	**Total:**	**45,452,800.00**	**46,894,800.00**
Location:	**011**	**Financial Services**	**Total:**	**46,480,700.00**	**47,964,200.00**
Location:	**013**	**Event Management Operations**	**Total:**	**46,664,400.00**	**48,142,200.00**
Location:	**014**	**Government & Community Svcs**	**Total:**	**46,826,400.00**	**48,308,700.00**
Location:	**018**	**Event Management-Workshops**	**Total:**	**46,836,400.00**	**48,318,700.00**
Location:	**021**	**Oakland Opportunity Academy**	**Total:**	**46,836,400.00**	**48,318,700.00**
Location:	**022**	**Communications-Video Prod**	**Total:**	**46,896,900.00**	**48,318,700.00**
Location:	**028**	**Tech Services-Licensing**	**Total:**	**47,311,000.00**	**48,723,800.00**
Location:	**029**	**Tech Services Administration**	**Total:**	**47,435,800.00**	**48,868,100.00**
Location:	**030**	**Technical Support Services**	**Total:**	**47,657,700.00**	**49,166,300.00**
Location:	**032**	**Application Services**	**Total:**	**48,584,700.00**	**50,203,200.00**
Location:	**033**	**Enterprise Tech Services**	**Total:**	**49,966,800.00**	**51,653,100.00**
Location:	**038**	**Legal Affairs**	**Total:**	**50,316,600.00**	**52,030,500.00**
Location:	**039**	**Records Management**	**Total:**	**50,329,800.00**	**52,043,700.00**
Location:	**040**	**Auxiliary Services Admin**	**Total:**	**50,410,000.00**	**52,123,400.00**
Location:	**041**	**Facilities Management**	**Total:**	**50,565,600.00**	**52,275,800.00**
Location:	**042**	**Ofc of Procurement & Contracts**	**Total:**	**50,911,300.00**	**52,695,900.00**
Location:	**044**	**Corporate & District Services**	**Total:**	**51,203,400.00**	**52,981,300.00**
Location:	**045**	**Pupil Transportation**	**Total:**	**51,212,100.00**	**52,990,100.00**
Location:	**046**	**AV Support Services**	**Total:**	**51,264,100.00**	**52,990,100.00**
Location:	**047**	**Shipping & Receiving**	**Total:**	**51,364,100.00**	**53,071,700.00**
Location:	**049**	**Communications Services**	**Total:**	**51,561,600.00**	**53,349,500.00**
Location:	**051**	**OTC Early College**	**Total:**	**52,017,800.00**	**53,805,700.00**
Location:	**055**	**District & Campus Support**	**Total:**	**55,198,400.00**	**56,829,600.00**
Location:	**056**	**OSTC-NW**	**Total:**	**60,340,300.00**	**62,298,900.00**
Location:	**057**	**OSTC-SE**	**Total:**	**65,768,800.00**	**67,875,400.00**
Location:	**058**	**OSTC-NE**	**Total:**	**71,680,000.00**	**74,038,100.00**
Location:	**059**	**OSTC-SW**	**Total:**	**77,500,000.00**	**80,044,500.00**
Location:	**061**	**LEA Transportation Support**	**Total:**	**79,300,000.00**	**81,844,500.00**
Location:	**062**	**STEMi**	**Total:**	**79,843,700.00**	**82,395,200.00**

Oakland Schools
Annual Budgeting Amendment Report
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Location	Location Description			
Location: 063	**Career Readiness**	**Total:**	**84,167,100.00**	**86,079,200.00**
Location: 081	**School Culture and Climate**	**Total:**	**84,341,900.00**	**86,259,600.00**
Location: 083	**Human Resources**	**Total:**	**85,101,900.00**	**87,209,400.00**
Location: 085	**Instruction & Pedagogy**	**Total:**	**85,220,700.00**	**87,333,600.00**
Location: 086	**Research/Evaluation & Assess**	**Total:**	**85,437,600.00**	**87,550,100.00**
Location: 087	**Curriculum & Assessment**	**Total:**	**85,502,500.00**	**87,615,000.00**
Location: 089	**Leadership & School Improvemnt**	**Total:**	**85,532,000.00**	**87,645,300.00**
Location: 091	**Plant & Fixed-Plant Operations**	**Total:**	**85,793,200.00**	**87,940,300.00**
Location: 092	**Plant & Fixed-Telephone**	**Total:**	**85,845,700.00**	**87,992,800.00**
Location: 094	**Plant & Fixed-Capital Outlay**	**Total:**	**85,954,200.00**	**88,101,300.00**
Location: 095	**Transfers Out**	**Total:**	**91,985,300.00**	**92,528,400.00**
Fund: 600	**Vocational Ed Fund**	**Total:**	**47,162,100.00**	**46,259,100.00**
Type: 5	**Expense**	**Total:**	**47,162,100.00**	**46,259,100.00**

End of Report

Oakland Schools
Annual Budgeting Amendment Report
As of 3/24/2022

Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
Type: 4 **Revenue**					
Fund: 600 Vocational Ed Fund					
Location: 000 **None**					
600-000-0000-0000-000-0860-41110000		Property Taxes		38,503,900.00	40,044,100.00
600-000-0000-0000-000-0860-41510000		Earnings on Investment		15,000.00	16,000.00
600-000-0000-0000-000-0860-41990000		Miscellaneous Income		10,000.00	10,000.00
600-000-0000-0000-000-0860-43120000		ORS DC Credit		9,000.00	9,000.00
600-000-0000-0000-000-0860-43211000		State Payment in Lieu of Taxes		473,300.00	473,300.00
600-000-0000-0000-000-0860-45991000		Indirect Revenue		101,900.00	102,300.00
600-000-0000-0000-000-0860-45992000		Sec 107 Adult Ed-Wayne RESA		25,000.00	25,000.00
600-000-0000-1050-000-0860-43210000		Sec 26.a Renaissance Zone		5,700.00	5,700.00
600-000-0000-2080-000-0860-43120000		MPSERS 147c UAAL		2,851,800.00	3,150,000.00
600-000-0000-2080-000-0860-43121000		MPSERS 147a Normal Cost Offset		85,700.00	85,700.00
600-000-0000-2080-000-0860-43125000		MPSERS 147e Employer DC Match		13,800.00	13,800.00
600-000-0000-3440-000-0860-43127160		State Aid VocEd Section 61a.1		2,102,600.00	1,735,000.00
600-000-0000-3440-000-0860-43129160		State Aid VocEd Section 61a.2		13,800.00	13,800.00
600-000-0000-3550-000-0860-43127160		State Aid VocEd Section 61a.1		244,600.00	244,600.00
Location: 000 **None**			**Total:**	**44,456,100.00**	**45,928,300.00**
Location: 013 **Event Management Operations**					
600-000-0000-0000-013-0000-41958000		Workshop Fees		10,000.00	10,000.00
Location: 013 **Event Management Operations**			**Total:**	**10,000.00**	**10,000.00**
Location: 050 **Career Focused Educ Admin**					
600-000-0000-0574-050-0000-41959000		OC Competitive Robotics Assoc		20,000.00	20,000.00
Location: 050 **Career Focused Educ Admin**			**Total:**	**20,000.00**	**20,000.00**
Location: 051 **OTC Early College**					
600-000-0000-0000-051-0000-41311000		Early College Tuition		326,100.00	300,000.00
Location: 051 **OTC Early College**			**Total:**	**326,100.00**	**300,000.00**
Location: 055 **District & Campus Support**					
Location: 055 **District & Campus Support**			**Total:**	**0.00**	**0.00**
Location: 056 **OSTC-NW**					
600-000-0501-0000-056-0000-41720000		Merchandise Sales		200.00	200.00
600-000-0523-0000-056-0000-41720000		Merchandise Sales		500.00	500.00
600-000-0549-0000-056-0000-41720000		Merchandise Sales		500.00	500.00
600-000-0550-0000-056-0000-41720000		Merchandise Sales		500.00	500.00
Location: 056 **OSTC-NW**			**Total:**	**1,700.00**	**1,700.00**
Location: 057 **OSTC-SE**					
600-000-0501-0000-057-0000-41720000		Merchandise Sales		500.00	500.00
600-000-0523-0000-057-0000-41720000		Merchandise Sales		500.00	500.00
600-000-0540-0000-057-0000-41720000		Merchandise Sales		500.00	500.00
600-000-0550-0000-057-0000-41720000		Merchandise Sales		500.00	500.00
600-000-0562-0000-057-0000-41720000		Merchandise Sales		500.00	500.00
600-000-0580-0000-057-0000-41720000		Merchandise Sales		500.00	500.00
Location: 057 **OSTC-SE**			**Total:**	**3,000.00**	**3,000.00**
Location: 058 **OSTC-NE**					
600-000-0500-0000-058-0000-41310000		Tuition		1,000.00	1,000.00
600-000-0523-0000-058-0000-41720000		Merchandise Sales		500.00	500.00

Oakland Schools
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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-000-0531-0000-058-0000-41720000		Merchandise Sales		500.00	500.00
600-000-0540-0000-058-0000-41720000		Merchandise Sales		500.00	500.00
600-000-0549-0000-058-0000-41720000		Merchandise Sales		500.00	500.00
600-000-0550-0000-058-0000-41720000		Merchandise Sales		1,000.00	1,000.00
Location: 058		**OSTC-NE**	**Total:**	**4,000.00**	**4,000.00**
Location: 059		**OSTC-SW**			
600-000-0501-0000-059-0000-41720000		Merchandise Sales		500.00	500.00
600-000-0523-0000-059-0000-41720000		Merchandise Sales		1,000.00	1,000.00
600-000-0549-0000-059-0000-41720000		Merchandise Sales		500.00	500.00
600-000-0550-0000-059-0000-41720000		Merchandise Sales		100.00	100.00
600-000-0551-0000-059-0000-41720000		Merchandise Sales		200.00	200.00
Location: 059		**OSTC-SW**	**Total:**	**2,300.00**	**2,300.00**
Fund: 600		**Vocational Ed Fund**	**Total:**	**44,823,200.00**	**46,269,300.00**
Type: 4		**Revenue**	**Total:**	**44,823,200.00**	**46,269,300.00**
Type: 5 **Expense**					
Fund: 600		Vocational Ed Fund			
Location: 001		**Office Of The Superintendent**			
600-231-0000-0000-001-0001-53210000		Mileage Reimbursement		800.00	800.00
600-231-0000-0000-001-0001-53220000		Empl Reimb (Conference)		5,000.00	3,500.00
600-231-0000-0000-001-0001-53490000		Other Misc Communication		100.00	100.00
600-231-0000-0000-001-0001-55910000		Office Supplies		500.00	500.00
600-231-0000-0000-001-0001-57410000		Dues And Fees		11,000.00	11,000.00
600-231-0000-0000-001-1001-51140000		Board Member Compensation		2,600.00	2,600.00
600-232-0000-0000-001-0001-53150000		Management Services		5,000.00	5,000.00
600-232-0000-0000-001-0001-53190000		Other Professional/Tech Serv		1,000.00	1,000.00
600-232-0000-0000-001-0001-53210000		Mileage Reimbursement		1,000.00	1,000.00
600-232-0000-0000-001-0001-53220000		Empl Reimb (Conference)		6,000.00	4,000.00
600-232-0000-0000-001-0001-53410000		Telephone		100.00	100.00
600-232-0000-0000-001-0001-53430000		Mail/Postage		200.00	200.00
600-232-0000-0000-001-0001-53610000		Printing & Binding		2,500.00	2,500.00
600-232-0000-0000-001-0001-55910000		Office Supplies		500.00	500.00
600-232-0000-0000-001-0001-55990000		Miscellaneous Supplies & Matl		1,500.00	1,500.00
600-232-0000-0000-001-0001-57410000		Dues And Fees		1,200.00	1,200.00
600-232-0000-0000-001-1001-51110000		Superintendent Salary		63,700.00	75,300.00
600-232-0000-0000-001-1001-51620000		Secretarial/Clerical/Bookkeepr		19,500.00	19,900.00
600-232-0000-0000-001-1001-51790000		Other Special Payments		1,500.00	1,500.00
600-232-0000-0000-001-1001-52110000		Group Life Insurance		100.00	100.00
600-232-0000-0000-001-1001-52121000		Long Term Disability		100.00	100.00
600-232-0000-0000-001-1001-52122000		Short Term Disability		200.00	200.00
600-232-0000-0000-001-1001-52130000		Group Health		8,300.00	8,300.00
600-232-0000-0000-001-1001-52140000		Dental Health Care		800.00	600.00
600-232-0000-0000-001-1001-52150000		Vision Care		200.00	200.00
600-232-0000-0000-001-1001-52490000		Prof Srvs for Employees		600.00	600.00
600-232-0000-0000-001-1001-52820000		Contr To Retirement Funds		24,400.00	24,600.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-232-0000-0000-001-1001-52823000		Contr To Retirement Funds-UAAL		14,800.00	15,000.00
600-232-0000-0000-001-1001-52830000		Employer Social Security		6,700.00	7,100.00
600-232-0000-0000-001-1001-52950000		Vacation Sale		3,200.00	3,500.00
600-232-0000-0000-001-1001-52990000		Comp Benefit Package		10,100.00	8,100.00
Location: 001		**Office Of The Superintendent**	**Total:**	**193,200.00**	**200,600.00**
Location: 002		**Asst Supt-Educational Services**			
600-232-0000-0000-002-0002-53120000		Employee Training & Dev Svcs		3,000.00	3,000.00
600-232-0000-0000-002-0002-53190000		Other Professional/Tech Serv		6,000.00	6,000.00
600-232-0000-0000-002-0002-53210000		Mileage Reimbursement		700.00	700.00
600-232-0000-0000-002-0002-53220000		Empl Reimb (Conference)		2,500.00	2,500.00
600-232-0000-0000-002-0002-53410000		Telephone		200.00	200.00
600-232-0000-0000-002-0002-53430000		Mail/Postage		100.00	100.00
600-232-0000-0000-002-0002-53610000		Printing & Binding		500.00	500.00
600-232-0000-0000-002-0002-55910000		Office Supplies		200.00	200.00
600-232-0000-0000-002-0002-55990000		Miscellaneous Supplies & Matl		1,200.00	1,200.00
600-232-0000-0000-002-0002-57410000		Dues And Fees		700.00	700.00
600-232-0000-0000-002-0002-57910000		Miscellaneous Expenditures		400.00	400.00
600-232-0000-0000-002-1002-51120000		Asst Superintendent Salary		44,700.00	46,500.00
600-232-0000-0000-002-1002-51620000		Secretarial/Clerical/Bookkeepr		16,300.00	16,800.00
600-232-0000-0000-002-1002-51760000		Termination Pay (Severance)		4,600.00	4,600.00
600-232-0000-0000-002-1002-52110000		Group Life Insurance		100.00	100.00
600-232-0000-0000-002-1002-52121000		Long Term Disability		200.00	200.00
600-232-0000-0000-002-1002-52122000		Short Term Disability		200.00	200.00
600-232-0000-0000-002-1002-52130000		Group Health		7,000.00	7,000.00
600-232-0000-0000-002-1002-52140000		Dental Health Care		800.00	600.00
600-232-0000-0000-002-1002-52150000		Vision Care		200.00	100.00
600-232-0000-0000-002-1002-52490000		Prof Srvs for Employees		1,200.00	1,200.00
600-232-0000-0000-002-1002-52820000		Contr To Retirement Funds		17,700.00	18,800.00
600-232-0000-0000-002-1002-52823000		Contr To Retirement Funds-UAAL		15,000.00	10,600.00
600-232-0000-0000-002-1002-52830000		Employer Social Security		6,800.00	6,500.00
600-232-0000-0000-002-1002-52950000		Vacation Sale		1,600.00	2,400.00
Location: 002		**Asst Supt-Educational Services**	**Total:**	**131,900.00**	**131,100.00**
Location: 003		**Asst Supt-Finance & Operations**			
600-232-0000-0000-003-0003-53210000		Mileage Reimbursement		900.00	900.00
600-232-0000-0000-003-0003-53220000		Empl Reimb (Conference)		3,100.00	3,100.00
600-232-0000-0000-003-0003-53410000		Telephone		100.00	100.00
600-232-0000-0000-003-0003-53430000		Mail/Postage		100.00	100.00
600-232-0000-0000-003-0003-53610000		Printing & Binding		1,600.00	1,600.00
600-232-0000-0000-003-0003-55910000		Office Supplies		800.00	800.00
600-232-0000-0000-003-0003-55990000		Miscellaneous Supplies & Matl		800.00	800.00
600-232-0000-0000-003-0003-57410000		Dues And Fees		400.00	400.00
600-232-0000-0000-003-0003-57411000		Other Fees		13,500.00	13,500.00
600-232-0000-0000-003-1003-51120000		Asst Superintendent Salary		40,400.00	43,600.00
600-232-0000-0000-003-1003-51620000		Secretarial/Clerical/Bookkeepr		15,200.00	16,300.00
600-232-0000-0000-003-1003-52110000		Group Life Insurance		100.00	100.00
600-232-0000-0000-003-1003-52121000		Long Term Disability		200.00	200.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-232-0000-0000-003-1003-52122000		Short Term Disability		200.00	200.00
600-232-0000-0000-003-1003-52130000		Group Health		4,900.00	4,900.00
600-232-0000-0000-003-1003-52140000		Dental Health Care		800.00	600.00
600-232-0000-0000-003-1003-52150000		Vision Care		200.00	200.00
600-232-0000-0000-003-1003-52490000		Prof Srvs for Employees		1,200.00	1,200.00
600-232-0000-0000-003-1003-52820000		Contr To Retirement Funds		15,700.00	16,600.00
600-232-0000-0000-003-1003-52821000		Defined Contrib Emplr Match		800.00	800.00
600-232-0000-0000-003-1003-52822000		Personal Healthcare Fund		900.00	900.00
600-232-0000-0000-003-1003-52823000		Contr To Retirement Funds-UAAL		12,700.00	9,100.00
600-232-0000-0000-003-1003-52830000		Employer Social Security		7,200.00	4,300.00
600-232-0000-0000-003-1003-52920000		Cash In Lieu Of Benefits		800.00	800.00
600-232-0000-0000-003-1003-52950000		Vacation Sale		1,700.00	1,000.00
600-232-0000-0000-003-1003-52990000		Comp Benefit Package		3,100.00	2,300.00
Location: 003		**Asst Supt-Finance & Operations**	**Total:**	**127,400.00**	**124,400.00**
Location: 006		**Cabinet Admin Services**			
600-232-0000-0000-006-0006-53120000		Employee Training & Dev Svcs		15,000.00	15,000.00
600-232-0000-0000-006-0006-53150000		Management Services		1,500.00	1,500.00
600-232-0000-0000-006-0006-53190000		Other Professional/Tech Serv		10,000.00	10,000.00
600-232-0000-0000-006-0006-53198000		Other Tech & Prof Srvs		2,500.00	2,500.00
600-232-0000-0000-006-0006-53210000		Mileage Reimbursement		400.00	400.00
600-232-0000-0000-006-0006-53220000		Empl Reimb (Conference)		1,500.00	1,500.00
600-232-0000-0000-006-0006-53610000		Printing & Binding		800.00	800.00
600-232-0000-0000-006-0006-55910000		Office Supplies		600.00	600.00
600-232-0000-0000-006-0006-55990000		Miscellaneous Supplies & Matl		1,500.00	1,500.00
600-232-0000-0000-006-0006-57410000		Dues And Fees		500.00	500.00
600-232-0000-0000-006-1006-51841000		Temporary Staff		15,000.00	15,000.00
600-232-0000-0000-006-1006-52820000		Contr To Retirement Funds		2,700.00	2,700.00
600-232-0000-0000-006-1006-52823000		Contr To Retirement Funds-UAAL		2,700.00	2,700.00
600-232-0000-0000-006-1006-52830000		Employer Social Security		2,600.00	2,600.00
Location: 006		**Cabinet Admin Services**	**Total:**	**57,300.00**	**57,300.00**
Location: 007		**Specialized Student Support**			
600-289-0000-0000-007-0007-53190000		Other Professional/Tech Serv		700.00	700.00
600-289-0000-0000-007-0007-53210000		Mileage Reimbursement		1,500.00	1,500.00
600-289-0000-0000-007-0007-53220000		Empl Reimb (Conference)		2,900.00	2,900.00
600-289-0000-0000-007-0007-53410000		Telephone		500.00	500.00
600-289-0000-0000-007-0007-53430000		Mail/Postage		100.00	100.00
600-289-0000-0000-007-0007-53610000		Printing & Binding		700.00	700.00
600-289-0000-0000-007-0007-55910000		Office Supplies		500.00	500.00
600-289-0000-0000-007-0007-55990000		Miscellaneous Supplies & Matl		700.00	700.00
600-289-0000-0000-007-0007-57410000		Dues And Fees		1,900.00	1,900.00
600-289-0000-0000-007-1007-51170000		Prog/Dept Direction Salary		27,400.00	28,700.00
600-289-0000-0000-007-1007-51490000		Other Prof-Other Salaries		18,800.00	0.00
600-289-0000-0000-007-1007-51620000		Secretarial/Clerical/Bookkeepr		10,000.00	13,000.00
600-289-0000-0000-007-1007-52110000		Group Life Insurance		100.00	100.00
600-289-0000-0000-007-1007-52121000		Long Term Disability		200.00	200.00
600-289-0000-0000-007-1007-52122000		Short Term Disability		200.00	200.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-289-0000-0000-007-1007-52130000		Group Health		12,600.00	12,600.00
600-289-0000-0000-007-1007-52140000		Dental Health Care		1,400.00	1,400.00
600-289-0000-0000-007-1007-52150000		Vision Care		200.00	100.00
600-289-0000-0000-007-1007-52490000		Prof Srvs for Employees		800.00	800.00
600-289-0000-0000-007-1007-52820000		Contr To Retirement Funds		17,400.00	20,000.00
600-289-0000-0000-007-1007-52821000		Defined Contrib Emplr Match		300.00	300.00
600-289-0000-0000-007-1007-52822000		Personal Healthcare Fund		400.00	400.00
600-289-0000-0000-007-1007-52823000		Contr To Retirement Funds-UAAL		13,500.00	16,000.00
600-289-0000-0000-007-1007-52830000		Employer Social Security		5,500.00	6,500.00
600-289-0000-0000-007-1007-52920000		Cash In Lieu Of Benefits		800.00	800.00
600-289-0000-0000-007-1007-52950000		Vacation Sale		700.00	1,500.00
Location: 007		**Specialized Student Support**	**Total:**	**119,800.00**	**112,100.00**
Location: 011		**Financial Services**			
600-231-0000-0000-011-0011-53180000		Audit Services		32,300.00	32,300.00
600-252-0000-0000-011-0011-53190000		Other Professional/Tech Serv		10,400.00	10,400.00
600-252-0000-0000-011-0011-53210000		Mileage Reimbursement		200.00	200.00
600-252-0000-0000-011-0011-53220000		Empl Reimb (Conference)		8,400.00	8,400.00
600-252-0000-0000-011-0011-53410000		Telephone		600.00	300.00
600-252-0000-0000-011-0011-53430000		Mail/Postage		100.00	100.00
600-252-0000-0000-011-0011-53450000		Copyright Fees/Software Lic		1,100.00	1,100.00
600-252-0000-0000-011-0011-53610000		Printing & Binding		8,700.00	8,700.00
600-252-0000-0000-011-0011-55910000		Office Supplies		2,200.00	2,200.00
600-252-0000-0000-011-0011-55990000		Miscellaneous Supplies & Matl		800.00	800.00
600-252-0000-0000-011-0011-57410000		Dues And Fees		1,900.00	1,900.00
600-252-0000-0000-011-0011-57411000		Other Fees		20,500.00	20,500.00
600-252-0000-0000-011-1011-51170000		Prog/Dept Direction Salary		80,400.00	82,300.00
600-252-0000-0000-011-1011-51310000		Accounting Salary		327,300.00	343,100.00
600-252-0000-0000-011-1011-51620000		Secretarial/Clerical/Bookkeepr		27,300.00	26,400.00
600-252-0000-0000-011-1011-51760000		Termination Pay (Severance)		13,500.00	13,500.00
600-252-0000-0000-011-1011-51841000		Temporary Staff		0.00	13,000.00
600-252-0000-0000-011-1011-51990000		O/T Other Overtime Salaries		7,600.00	7,600.00
600-252-0000-0000-011-1011-52110000		Group Life Insurance		200.00	200.00
600-252-0000-0000-011-1011-52121000		Long Term Disability		800.00	800.00
600-252-0000-0000-011-1011-52122000		Short Term Disability		1,300.00	1,300.00
600-252-0000-0000-011-1011-52130000		Group Health		86,000.00	86,000.00
600-252-0000-0000-011-1011-52140000		Dental Health Care		9,200.00	7,200.00
600-252-0000-0000-011-1011-52150000		Vision Care		1,200.00	1,400.00
600-252-0000-0000-011-1011-52490000		Prof Srvs for Employees		1,800.00	1,800.00
600-252-0000-0000-011-1011-52820000		Contr To Retirement Funds		130,700.00	131,500.00
600-252-0000-0000-011-1011-52821000		Defined Contrib Emplr Match		1,600.00	1,600.00
600-252-0000-0000-011-1011-52822000		Personal Healthcare Fund		2,500.00	1,800.00
600-252-0000-0000-011-1011-52823000		Contr To Retirement Funds-UAAL		73,600.00	78,000.00
600-252-0000-0000-011-1011-52830000		Employer Social Security		36,000.00	41,600.00
600-252-0000-0000-011-1011-52920000		Cash In Lieu Of Benefits		1,600.00	3,000.00
600-252-0000-0000-011-1011-52950000		Vacation Sale		6,000.00	5,200.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-259-0000-0000-011-0311-57610000		Taxes Abated And Written Off		96,000.00	99,100.00
600-259-0000-0000-011-0311-57611000		Tax Collection Fees		36,100.00	36,100.00
Location: 011		**Financial Services**	**Total:**	**1,027,900.00**	**1,069,400.00**
Location: 013		**Event Management Operations**			
600-299-0000-0000-013-0013-53190000		Other Professional/Tech Serv		10,300.00	10,300.00
600-299-0000-0000-013-0013-53210000		Mileage Reimbursement		200.00	200.00
600-299-0000-0000-013-0013-53220000		Empl Reimb (Conference)		700.00	700.00
600-299-0000-0000-013-0013-53510000		Advertisement		400.00	400.00
600-299-0000-0000-013-0013-53610000		Printing & Binding		900.00	900.00
600-299-0000-0000-013-0013-55910000		Office Supplies		900.00	900.00
600-299-0000-0000-013-0013-55990000		Miscellaneous Supplies & Matl		400.00	400.00
600-299-0000-0000-013-0013-57410000		Dues And Fees		2,000.00	2,000.00
600-299-0000-0000-013-1013-51170000		Prog/Dept Direction Salary		38,800.00	40,400.00
600-299-0000-0000-013-1013-51620000		Secretarial/Clerical/Bookkeepr		46,300.00	44,900.00
600-299-0000-0000-013-1013-51760000		Termination Pay (Severance)		7,500.00	7,500.00
600-299-0000-0000-013-1013-51990000		O/T Other Overtime Salaries		2,000.00	2,000.00
600-299-0000-0000-013-1013-52110000		Group Life Insurance		100.00	100.00
600-299-0000-0000-013-1013-52121000		Long Term Disability		200.00	200.00
600-299-0000-0000-013-1013-52122000		Short Term Disability		300.00	300.00
600-299-0000-0000-013-1013-52130000		Group Health		13,100.00	13,100.00
600-299-0000-0000-013-1013-52140000		Dental Health Care		2,800.00	2,500.00
600-299-0000-0000-013-1013-52150000		Vision Care		400.00	300.00
600-299-0000-0000-013-1013-52490000		Prof Srvs for Employees		3,800.00	3,800.00
600-299-0000-0000-013-1013-52820000		Contr To Retirement Funds		28,200.00	23,800.00
600-299-0000-0000-013-1013-52823000		Contr To Retirement Funds-UAAL		15,100.00	15,000.00
600-299-0000-0000-013-1013-52830000		Employer Social Security		7,400.00	6,100.00
600-299-0000-0000-013-1013-52920000		Cash In Lieu Of Benefits		1,500.00	1,500.00
600-299-0000-0000-013-1013-52950000		Vacation Sale		400.00	700.00
Location: 013		**Event Management Operations**	**Total:**	**183,700.00**	**178,000.00**
Location: 014		**Government & Community Svcs**			
600-232-0000-0000-014-0014-53190000		Other Professional/Tech Serv		14,300.00	17,200.00
600-232-0000-0000-014-0014-53210000		Mileage Reimbursement		800.00	3,800.00
600-232-0000-0000-014-0014-53220000		Empl Reimb (Conference)		5,500.00	6,300.00
600-232-0000-0000-014-0014-53410000		Telephone		200.00	200.00
600-232-0000-0000-014-0014-53610000		Printing & Binding		1,000.00	1,000.00
600-232-0000-0000-014-0014-55910000		Office Supplies		400.00	400.00
600-232-0000-0000-014-0014-55990000		Miscellaneous Supplies & Matl		200.00	200.00
600-232-0000-0000-014-0014-57410000		Dues And Fees		1,800.00	1,800.00
600-232-0000-0000-014-1014-51170000		Prog/Dept Direction Salary		69,800.00	70,000.00
600-232-0000-0000-014-1014-51620000		Secretarial/Clerical/Bookkeepr		7,600.00	7,000.00
600-232-0000-0000-014-1014-51760000		Termination Pay (Severance)		4,500.00	4,500.00
600-232-0000-0000-014-1014-52110000		Group Life Insurance		100.00	100.00
600-232-0000-0000-014-1014-52121000		Long Term Disability		100.00	100.00
600-232-0000-0000-014-1014-52122000		Short Term Disability		200.00	200.00
600-232-0000-0000-014-1014-52130000		Group Health		10,000.00	10,000.00
600-232-0000-0000-014-1014-52140000		Dental Health Care		1,100.00	1,000.00

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600-232-0000-0000-014-1014-52150000		Vision Care		200.00	200.00
600-232-0000-0000-014-1014-52820000		Contr To Retirement Funds		23,200.00	22,700.00
600-232-0000-0000-014-1014-52821000		Defined Contrib Emplr Match		500.00	500.00
600-232-0000-0000-014-1014-52822000		Personal Healthcare Fund		200.00	200.00
600-232-0000-0000-014-1014-52823000		Contr To Retirement Funds-UAAL		12,700.00	13,000.00
600-232-0000-0000-014-1014-52830000		Employer Social Security		6,300.00	6,100.00
600-232-0000-0000-014-1014-52950000		Vacation Sale		1,300.00	0.00
	Location: 014	**Government & Community Svcs**	**Total:**	**162,000.00**	**166,500.00**
Location: 018	**Event Management-Workshops**				
600-299-9095-0000-018-0018-53190000		Other Professional/Tech Serv		500.00	500.00
600-299-9095-0000-018-0018-53610000		Printing & Binding		500.00	500.00
600-299-9095-0000-018-0018-55990000		Miscellaneous Supplies & Matl		9,000.00	9,000.00
	Location: 018	**Event Management-Workshops**	**Total:**	**10,000.00**	**10,000.00**
Location: 021	**Oakland Opportunity Academy**				
	Location: 021	**Oakland Opportunity Academy**	**Total:**	**0.00**	**0.00**
Location: 022	**Communications-Video Prod**				
600-222-0000-0000-022-0022-53190000		Other Professional/Tech Serv		2,500.00	0.00
600-222-0000-0000-022-0022-53210000		Mileage Reimbursement		100.00	0.00
600-222-0000-0000-022-0022-53220000		Empl Reimb (Conference)		900.00	0.00
600-222-0000-0000-022-0022-53450000		Copyright Fees/Software Lic		500.00	0.00
600-222-0000-0000-022-0022-53610000		Printing & Binding		300.00	0.00
600-222-0000-0000-022-0022-55990000		Miscellaneous Supplies & Matl		600.00	0.00
600-222-0000-0000-022-0022-57410000		Dues And Fees		100.00	0.00
600-222-0000-0000-022-1022-51160000		Supervision/Direction-Instruct		30,600.00	0.00
600-222-0000-0000-022-1022-52110000		Group Life Insurance		100.00	0.00
600-222-0000-0000-022-1022-52121000		Long Term Disability		100.00	0.00
600-222-0000-0000-022-1022-52122000		Short Term Disability		100.00	0.00
600-222-0000-0000-022-1022-52130000		Group Health		4,900.00	0.00
600-222-0000-0000-022-1022-52140000		Dental Health Care		400.00	0.00
600-222-0000-0000-022-1022-52150000		Vision Care		100.00	0.00
600-222-0000-0000-022-1022-52490000		Prof Srvs for Employees		2,000.00	0.00
600-222-0000-0000-022-1022-52820000		Contr To Retirement Funds		8,900.00	0.00
600-222-0000-0000-022-1022-52823000		Contr To Retirement Funds-UAAL		5,700.00	0.00
600-222-0000-0000-022-1022-52830000		Employer Social Security		2,600.00	0.00
	Location: 022	**Communications-Video Prod**	**Total:**	**60,500.00**	**0.00**
Location: 028	**Tech Services-Licensing**				
600-284-0000-0000-028-0028-53190000		Other Professional/Tech Serv		6,200.00	5,200.00
600-284-0000-0000-028-0028-53450000		Copyright Fees/Software Lic		56,300.00	56,300.00
600-284-0000-0000-028-0028-53451000		Copyright Fees/Software Licens		34,500.00	34,500.00
600-284-0000-0000-028-0028-53452000		Copyright Fees/Software Licens		137,800.00	137,800.00
600-284-0000-0000-028-0028-53453000		Copyright Fees/Software Licens		41,300.00	43,300.00
600-284-0000-0000-028-0028-53459000		Copyright/SW Enterprise Lic		4,500.00	4,500.00
600-284-0000-0000-028-0028-54120000		Equipment Repair/Maintenance		7,500.00	4,500.00
600-284-0000-0000-028-0028-54140000		Software Maintenance Agreement		119,500.00	112,500.00
600-284-0000-0000-028-0028-55990000		Miscellaneous Supplies & Matl		4,500.00	4,500.00
600-284-0000-0000-028-0028-56410000		New Equip/Furniture-Depr		2,000.00	2,000.00

Oakland Schools

Annual Budgeting Amendment Report

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
Location: 028		**Tech Services-Licensing**	**Total:**	**414,100.00**	**405,100.00**
Location: 029		**Tech Services Administration**			
600-284-0000-0000-029-0029-53210000		Mileage Reimbursement		200.00	200.00
600-284-0000-0000-029-0029-53220000		Empl Reimb (Conference)		2,500.00	2,500.00
600-284-0000-0000-029-0029-53410000		Telephone		200.00	200.00
600-284-0000-0000-029-0029-53430000		Mail/Postage		100.00	100.00
600-284-0000-0000-029-0029-53610000		Printing & Binding		2,500.00	2,500.00
600-284-0000-0000-029-0029-55910000		Office Supplies		1,000.00	1,000.00
600-284-0000-0000-029-0029-55990000		Miscellaneous Supplies & Matl		900.00	900.00
600-284-0000-0000-029-0029-57410000		Dues And Fees		1,100.00	1,100.00
600-284-0000-0000-029-1029-51170000		Prog/Dept Direction Salary		29,700.00	38,000.00
600-284-0000-0000-029-1029-51190000		Other Administration Salary		13,000.00	11,000.00
600-284-0000-0000-029-1029-51620000		Secretarial/Clerical/Bookkeepr		18,800.00	30,700.00
600-284-0000-0000-029-1029-51990000		O/T Other Overtime Salaries		600.00	600.00
600-284-0000-0000-029-1029-52110000		Group Life Insurance		100.00	100.00
600-284-0000-0000-029-1029-52121000		Long Term Disability		100.00	100.00
600-284-0000-0000-029-1029-52122000		Short Term Disability		200.00	200.00
600-284-0000-0000-029-1029-52130000		Group Health		9,700.00	9,700.00
600-284-0000-0000-029-1029-52140000		Dental Health Care		1,400.00	1,200.00
600-284-0000-0000-029-1029-52150000		Vision Care		200.00	100.00
600-284-0000-0000-029-1029-52490000		Prof Srvs for Employees		2,000.00	2,000.00
600-284-0000-0000-029-1029-52820000		Contr To Retirement Funds		21,700.00	22,000.00
600-284-0000-0000-029-1029-52821000		Defined Contrib Emplr Match		300.00	300.00
600-284-0000-0000-029-1029-52822000		Personal Healthcare Fund		0.00	800.00
600-284-0000-0000-029-1029-52823000		Contr To Retirement Funds-UAAL		9,500.00	10,200.00
600-284-0000-0000-029-1029-52830000		Employer Social Security		6,400.00	7,000.00
600-284-0000-0000-029-1029-52920000		Cash In Lieu Of Benefits		700.00	700.00
600-284-0000-0000-029-1029-52950000		Vacation Sale		1,300.00	500.00
600-284-0000-0000-029-1029-52990000		Comp Benefit Package		600.00	600.00
Location: 029		**Tech Services Administration**	**Total:**	**124,800.00**	**144,300.00**
Location: 030		**Technical Support Services**			
600-284-0000-0000-030-0030-51890000		Other Temporary Salaries		1,900.00	1,900.00
600-284-0000-0000-030-0030-53210000		Mileage Reimbursement		100.00	200.00
600-284-0000-0000-030-0030-53220000		Empl Reimb (Conference)		1,900.00	1,900.00
600-284-0000-0000-030-0030-53410000		Telephone		700.00	700.00
600-284-0000-0000-030-0030-55990000		Miscellaneous Supplies & Matl		0.00	1,200.00
600-284-0000-0000-030-0030-57410000		Dues And Fees		100.00	100.00
600-284-0000-0000-030-1030-51510000		Information Management Salary		118,300.00	172,900.00
600-284-0000-0000-030-1030-51990000		O/T Other Overtime Salaries		1,500.00	1,500.00
600-284-0000-0000-030-1030-52110000		Group Life Insurance		100.00	100.00
600-284-0000-0000-030-1030-52121000		Long Term Disability		300.00	300.00
600-284-0000-0000-030-1030-52122000		Short Term Disability		400.00	400.00
600-284-0000-0000-030-1030-52130000		Group Health		25,500.00	25,500.00
600-284-0000-0000-030-1030-52140000		Dental Health Care		3,800.00	3,400.00
600-284-0000-0000-030-1030-52150000		Vision Care		500.00	300.00
600-284-0000-0000-030-1030-52490000		Prof Srvs for Employees		2,000.00	2,000.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-284-0000-0000-030-1030-52820000		Contr To Retirement Funds		31,100.00	37,500.00
600-284-0000-0000-030-1030-52821000		Defined Contrib Emplr Match		1,200.00	1,200.00
600-284-0000-0000-030-1030-52822000		Personal Healthcare Fund		2,100.00	2,400.00
600-284-0000-0000-030-1030-52823000		Contr To Retirement Funds-UAAL		19,000.00	27,000.00
600-284-0000-0000-030-1030-52830000		Employer Social Security		9,700.00	15,000.00
600-284-0000-0000-030-1030-52920000		Cash In Lieu Of Benefits		1,200.00	1,200.00
600-284-0000-0000-030-1030-52950000		Vacation Sale		500.00	1,500.00
Location: 030		**Technical Support Services**	**Total:**	**221,900.00**	**298,200.00**
Location: 032		**Application Services**			
600-284-0000-0000-032-0032-51841000		Temporary Staff		10,000.00	2,500.00
600-284-0000-0000-032-0032-53210000		Mileage Reimbursement		1,200.00	1,200.00
600-284-0000-0000-032-0032-53220000		Empl Reimb (Conference)		8,100.00	8,100.00
600-284-0000-0000-032-0032-53410000		Telephone		900.00	900.00
600-284-0000-0000-032-0032-57410000		Dues And Fees		400.00	500.00
600-284-0000-0000-032-1032-51160000		Supervision/Direction-Instruct		30,700.00	31,400.00
600-284-0000-0000-032-1032-51170000		Prog/Dept Direction Salary		93,500.00	97,800.00
600-284-0000-0000-032-1032-51510000		Information Management Salary		402,300.00	467,500.00
600-284-0000-0000-032-1032-51760000		Termination Pay (Severance)		20,700.00	20,700.00
600-284-0000-0000-032-1032-52110000		Group Life Insurance		300.00	300.00
600-284-0000-0000-032-1032-52121000		Long Term Disability		900.00	900.00
600-284-0000-0000-032-1032-52122000		Short Term Disability		1,600.00	1,600.00
600-284-0000-0000-032-1032-52130000		Group Health		56,600.00	75,000.00
600-284-0000-0000-032-1032-52140000		Dental Health Care		9,600.00	9,100.00
600-284-0000-0000-032-1032-52150000		Vision Care		1,300.00	1,000.00
600-284-0000-0000-032-1032-52490000		Prof Srvs for Employees		2,000.00	2,000.00
600-284-0000-0000-032-1032-52820000		Contr To Retirement Funds		136,300.00	150,000.00
600-284-0000-0000-032-1032-52821000		Defined Contrib Emplr Match		7,400.00	7,400.00
600-284-0000-0000-032-1032-52822000		Personal Healthcare Fund		2,500.00	3,000.00
600-284-0000-0000-032-1032-52823000		Contr To Retirement Funds-UAAL		88,200.00	100,000.00
600-284-0000-0000-032-1032-52830000		Employer Social Security		42,900.00	48,000.00
600-284-0000-0000-032-1032-52920000		Cash In Lieu Of Benefits		5,000.00	5,000.00
600-284-0000-0000-032-1032-52950000		Vacation Sale		4,600.00	3,000.00
Location: 032		**Application Services**	**Total:**	**927,000.00**	**1,036,900.00**
Location: 033		**Enterprise Tech Services**			
600-284-0000-0000-033-0033-53190000		Other Professional/Tech Serv		83,200.00	67,600.00
600-284-0000-0000-033-0033-53210000		Mileage Reimbursement		700.00	700.00
600-284-0000-0000-033-0033-53220000		Empl Reimb (Conference)		11,300.00	11,300.00
600-284-0000-0000-033-0033-53410000		Telephone		400.00	400.00
600-284-0000-0000-033-0033-57410000		Dues And Fees		400.00	400.00
600-284-0000-0000-033-1033-51170000		Prog/Dept Direction Salary		97,600.00	101,800.00
600-284-0000-0000-033-1033-51510000		Information Management Salary		605,900.00	653,600.00
600-284-0000-0000-033-1033-51590000		Other Technical Salary		47,500.00	47,400.00
600-284-0000-0000-033-1033-52110000		Group Life Insurance		400.00	400.00
600-284-0000-0000-033-1033-52121000		Long Term Disability		1,500.00	1,500.00
600-284-0000-0000-033-1033-52122000		Short Term Disability		2,400.00	2,400.00
600-284-0000-0000-033-1033-52130000		Group Health		104,000.00	108,000.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-284-0000-0000-033-1033-52140000		Dental Health Care		11,800.00	10,400.00
600-284-0000-0000-033-1033-52150000		Vision Care		1,600.00	1,400.00
600-284-0000-0000-033-1033-52820000		Contr To Retirement Funds		218,500.00	236,900.00
600-284-0000-0000-033-1033-52821000		Defined Contrib Emplr Match		5,600.00	5,600.00
600-284-0000-0000-033-1033-52822000		Personal Healthcare Fund		2,800.00	2,800.00
600-284-0000-0000-033-1033-52823000		Contr To Retirement Funds-UAAL		120,000.00	124,800.00
600-284-0000-0000-033-1033-52830000		Employer Social Security		59,300.00	61,000.00
600-284-0000-0000-033-1033-52920000		Cash In Lieu Of Benefits		3,500.00	3,500.00
600-284-0000-0000-033-1033-52950000		Vacation Sale		3,700.00	8,000.00
	Location: 033	**Enterprise Tech Services**	**Total:**	**1,382,100.00**	**1,449,900.00**
Location: 038	**Legal Affairs**				
600-231-0000-0000-038-0038-53170000		Legal Services		200,000.00	200,000.00
600-232-0000-0000-038-0038-53190000		Other Professional/Tech Serv		1,800.00	3,000.00
600-232-0000-0000-038-0038-53210000		Mileage Reimbursement		100.00	100.00
600-232-0000-0000-038-0038-53220000		Empl Reimb (Conference)		3,000.00	3,000.00
600-232-0000-0000-038-0038-53430000		Mail/Postage		100.00	100.00
600-232-0000-0000-038-0038-53450000		Copyright Fees/Software Lic		300.00	300.00
600-232-0000-0000-038-0038-53510000		Advertisement		400.00	400.00
600-232-0000-0000-038-0038-53610000		Printing & Binding		1,000.00	1,000.00
600-232-0000-0000-038-0038-55910000		Office Supplies		1,000.00	1,000.00
600-232-0000-0000-038-0038-55990000		Miscellaneous Supplies & Matl		200.00	200.00
600-232-0000-0000-038-0038-57410000		Dues And Fees		1,500.00	2,500.00
600-232-0000-0000-038-1038-51170000		Prog/Dept Direction Salary		37,200.00	37,900.00
600-232-0000-0000-038-1038-51390000		Other Prof Business Salary		0.00	27,100.00
600-232-0000-0000-038-1038-51620000		Secretarial/Clerical/Bookkeepr		30,100.00	27,800.00
600-232-0000-0000-038-1038-51760000		Termination Pay (Severance)		4,200.00	4,200.00
600-232-0000-0000-038-1038-51990000		O/T Other Overtime Salaries		2,900.00	1,900.00
600-232-0000-0000-038-1038-52110000		Group Life Insurance		100.00	100.00
600-232-0000-0000-038-1038-52121000		Long Term Disability		200.00	200.00
600-232-0000-0000-038-1038-52122000		Short Term Disability		300.00	300.00
600-232-0000-0000-038-1038-52130000		Group Health		10,500.00	10,500.00
600-232-0000-0000-038-1038-52140000		Dental Health Care		1,200.00	1,100.00
600-232-0000-0000-038-1038-52150000		Vision Care		200.00	100.00
600-232-0000-0000-038-1038-52820000		Contr To Retirement Funds		30,500.00	31,000.00
600-232-0000-0000-038-1038-52821000		Defined Contrib Emplr Match		300.00	200.00
600-232-0000-0000-038-1038-52822000		Personal Healthcare Fund		600.00	600.00
600-232-0000-0000-038-1038-52823000		Contr To Retirement Funds-UAAL		13,700.00	15,500.00
600-232-0000-0000-038-1038-52830000		Employer Social Security		7,100.00	6,000.00
600-232-0000-0000-038-1038-52920000		Cash In Lieu Of Benefits		1,300.00	1,300.00
	Location: 038	**Legal Affairs**	**Total:**	**349,800.00**	**377,400.00**
Location: 039	**Records Management**				
600-289-0000-0000-039-0039-53190000		Other Professional/Tech Serv		11,500.00	11,500.00
600-289-0000-0000-039-0039-53610000		Printing & Binding		100.00	100.00
600-289-0000-0000-039-0039-54216000		Building/Land Rent		1,500.00	1,500.00
600-289-0000-0000-039-0039-55910000		Office Supplies		100.00	100.00
	Location: 039	**Records Management**	**Total:**	**13,200.00**	**13,200.00**

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
Location: 040	**Auxiliary Services Admin**				
600-257-0000-0000-040-0040-53210000		Mileage Reimbursement		100.00	100.00
600-257-0000-0000-040-0040-53220000		Empl Reimb (Conference)		1,500.00	1,500.00
600-257-0000-0000-040-0040-53430000		Mail/Postage		100.00	100.00
600-257-0000-0000-040-0040-53610000		Printing & Binding		800.00	800.00
600-257-0000-0000-040-0040-55910000		Office Supplies		600.00	600.00
600-257-0000-0000-040-0040-57410000		Dues And Fees		500.00	500.00
600-257-0000-0000-040-1040-51170000		Prog/Dept Direction Salary		33,200.00	33,900.00
600-257-0000-0000-040-1040-51620000		Secretarial/Clerical/Bookkeepr		14,600.00	14,700.00
600-257-0000-0000-040-1040-52110000		Group Life Insurance		100.00	100.00
600-257-0000-0000-040-1040-52121000		Long Term Disability		100.00	100.00
600-257-0000-0000-040-1040-52122000		Short Term Disability		200.00	200.00
600-257-0000-0000-040-1040-52130000		Group Health		6,700.00	6,700.00
600-257-0000-0000-040-1040-52140000		Dental Health Care		800.00	800.00
600-257-0000-0000-040-1040-52150000		Vision Care		200.00	200.00
600-257-0000-0000-040-1040-52490000		Prof Srvs for Employees		1,800.00	1,800.00
600-257-0000-0000-040-1040-52820000		Contr To Retirement Funds		4,600.00	5,100.00
600-257-0000-0000-040-1040-52823000		Contr To Retirement Funds-UAAL		10,000.00	8,000.00
600-257-0000-0000-040-1040-52830000		Employer Social Security		4,100.00	4,100.00
600-257-0000-0000-040-1040-52950000		Vacation Sale		200.00	400.00
Location: 040	**Auxiliary Services Admin**		**Total:**	**80,200.00**	**79,700.00**
Location: 041	**Facilities Management**				
600-261-0000-0000-041-0041-53190000		Other Professional/Tech Serv		600.00	600.00
600-261-0000-0000-041-0041-53210000		Mileage Reimbursement		200.00	200.00
600-261-0000-0000-041-0041-53220000		Empl Reimb (Conference)		1,100.00	1,100.00
600-261-0000-0000-041-0041-53410000		Telephone		100.00	100.00
600-261-0000-0000-041-0041-53450000		Copyright Fees/Software Lic		100.00	100.00
600-261-0000-0000-041-0041-53610000		Printing & Binding		400.00	400.00
600-261-0000-0000-041-0041-55910000		Office Supplies		200.00	200.00
600-261-0000-0000-041-0041-55990000		Miscellaneous Supplies & Matl		1,200.00	1,200.00
600-261-0000-0000-041-0041-57410000		Dues And Fees		200.00	200.00
600-261-0000-0000-041-1041-51170000		Prog/Dept Direction Salary		26,100.00	26,700.00
600-261-0000-0000-041-1041-51390000		Other Prof Business Salary		3,000.00	3,100.00
600-261-0000-0000-041-1041-51690000		Other Oper/Serv Salary		37,400.00	28,400.00
600-261-0000-0000-041-1041-51760000		Termination Pay (Severance)		2,700.00	2,700.00
600-261-0000-0000-041-1041-51841000		Temporary Staff		1,600.00	1,600.00
600-261-0000-0000-041-1041-51990000		O/T Other Overtime Salaries		1,200.00	1,200.00
600-261-0000-0000-041-1041-52110000		Group Life Insurance		100.00	100.00
600-261-0000-0000-041-1041-52121000		Long Term Disability		200.00	200.00
600-261-0000-0000-041-1041-52122000		Short Term Disability		200.00	200.00
600-261-0000-0000-041-1041-52130000		Group Health		12,400.00	12,400.00
600-261-0000-0000-041-1041-52140000		Dental Health Care		2,700.00	1,100.00
600-261-0000-0000-041-1041-52150000		Vision Care		400.00	100.00
600-261-0000-0000-041-1041-52490000		Prof Srvs for Employees		3,600.00	3,600.00
600-261-0000-0000-041-1041-52820000		Contr To Retirement Funds		21,000.00	20,500.00

Oakland Schools
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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-261-0000-0000-041-1041-52821000		Defined Contrib Emplr Match		400.00	400.00
600-261-0000-0000-041-1041-52822000		Personal Healthcare Fund		500.00	300.00
600-261-0000-0000-041-1041-52823000		Contr To Retirement Funds-UAAL		12,000.00	13,000.00
600-261-0000-0000-041-1041-52830000		Employer Social Security		6,000.00	5,000.00
600-261-0000-0000-041-1041-52920000		Cash In Lieu Of Benefits		1,600.00	1,600.00
600-266-0000-0000-041-1041-51660000		Security/Monitors Salary		5,200.00	5,600.00
600-266-0000-0000-041-1041-51990000		O/T Other Overtime Salaries		1,200.00	1,200.00
600-266-0000-0000-041-1041-52110000		Group Life Insurance		100.00	100.00
600-266-0000-0000-041-1041-52121000		Long Term Disability		100.00	100.00
600-266-0000-0000-041-1041-52122000		Short Term Disability		100.00	100.00
600-266-0000-0000-041-1041-52130000		Group Health		2,500.00	2,500.00
600-266-0000-0000-041-1041-52140000		Dental Health Care		1,000.00	200.00
600-266-0000-0000-041-1041-52150000		Vision Care		200.00	100.00
600-266-0000-0000-041-1041-52820000		Contr To Retirement Funds		3,900.00	7,000.00
600-266-0000-0000-041-1041-52823000		Contr To Retirement Funds-UAAL		2,800.00	7,100.00
600-266-0000-0000-041-1041-52830000		Employer Social Security		1,100.00	1,900.00
600-266-0000-0000-041-1041-52920000		Cash In Lieu Of Benefits		200.00	200.00
Location: 041		**Facilities Management**	**Total:**	**155,600.00**	**152,400.00**
Location: 042		**Ofc of Procurement & Contracts**			
600-252-0000-0000-042-0042-53190000		Other Professional/Tech Serv		4,000.00	4,000.00
600-252-0000-0000-042-0042-53210000		Mileage Reimbursement		200.00	200.00
600-252-0000-0000-042-0042-53220000		Empl Reimb (Conference)		7,000.00	7,000.00
600-252-0000-0000-042-0042-53410000		Telephone		100.00	100.00
600-252-0000-0000-042-0042-53430000		Mail/Postage		100.00	100.00
600-252-0000-0000-042-0042-53510000		Advertisement		2,000.00	2,000.00
600-252-0000-0000-042-0042-53610000		Printing & Binding		1,000.00	1,000.00
600-252-0000-0000-042-0042-55910000		Office Supplies		600.00	600.00
600-252-0000-0000-042-0042-57410000		Dues And Fees		5,200.00	5,200.00
600-252-0000-0000-042-1042-51170000		Prog/Dept Direction Salary		55,100.00	58,700.00
600-252-0000-0000-042-1042-51530000		Purchasing Salary		76,300.00	86,300.00
600-252-0000-0000-042-1042-51620000		Secretarial/Clerical/Bookkeepr		63,600.00	89,000.00
600-252-0000-0000-042-1042-52110000		Group Life Insurance		100.00	100.00
600-252-0000-0000-042-1042-52121000		Long Term Disability		300.00	300.00
600-252-0000-0000-042-1042-52122000		Short Term Disability		600.00	600.00
600-252-0000-0000-042-1042-52130000		Group Health		11,600.00	11,600.00
600-252-0000-0000-042-1042-52140000		Dental Health Care		2,500.00	2,500.00
600-252-0000-0000-042-1042-52150000		Vision Care		400.00	400.00
600-252-0000-0000-042-1042-52490000		Prof Srvs for Employees		1,800.00	1,800.00
600-252-0000-0000-042-1042-52820000		Contr To Retirement Funds		64,900.00	75,400.00
600-252-0000-0000-042-1042-52821000		Defined Contrib Emplr Match		200.00	200.00
600-252-0000-0000-042-1042-52822000		Personal Healthcare Fund		800.00	1,400.00
600-252-0000-0000-042-1042-52823000		Contr To Retirement Funds-UAAL		29,900.00	40,200.00
600-252-0000-0000-042-1042-52830000		Employer Social Security		15,000.00	29,000.00
600-252-0000-0000-042-1042-52920000		Cash In Lieu Of Benefits		2,400.00	2,400.00
Location: 042		**Ofc of Procurement & Contracts**	**Total:**	**345,700.00**	**420,100.00**
Location: 044		**Corporate & District Services**			

Oakland Schools

Annual Budgeting Amendment Report

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-211-0000-0000-044-0044-53190000		Other Professional/Tech Serv	13,800.00	16,300.00
600-211-0000-0000-044-0044-53198000		Other Tech & Prof Srvs	7,500.00	5,000.00
600-211-0000-0000-044-0044-53210000		Mileage Reimbursement	2,000.00	2,000.00
600-211-0000-0000-044-0044-53220000		Empl Reimb (Conference)	500.00	500.00
600-211-0000-0000-044-0044-53610000		Printing & Binding	900.00	900.00
600-211-0000-0000-044-0044-55910000		Office Supplies	600.00	600.00
600-211-0000-0000-044-0044-55990000		Miscellaneous Supplies & Matl	700.00	700.00
600-211-0000-0000-044-1044-51680000		Attendance Salary	44,700.00	40,300.00
600-211-0000-0000-044-1044-52110000		Group Life Insurance	100.00	100.00
600-211-0000-0000-044-1044-52121000		Long Term Disability	100.00	100.00
600-211-0000-0000-044-1044-52122000		Short Term Disability	100.00	100.00
600-211-0000-0000-044-1044-52130000		Group Health	2,600.00	2,600.00
600-211-0000-0000-044-1044-52140000		Dental Health Care	1,400.00	1,400.00
600-211-0000-0000-044-1044-52150000		Vision Care	200.00	200.00
600-211-0000-0000-044-1044-52820000		Contr To Retirement Funds	12,600.00	13,000.00
600-211-0000-0000-044-1044-52823000		Contr To Retirement Funds-UAAL	8,300.00	6,200.00
600-211-0000-0000-044-1044-52830000		Employer Social Security	2,800.00	2,900.00
600-211-0000-0000-044-1044-52920000		Cash In Lieu Of Benefits	2,100.00	2,100.00
600-211-0000-0000-044-1044-52950000		Vacation Sale	500.00	500.00
600-285-0000-0000-044-0044-53198000		Other Tech & Prof Srvs	1,200.00	0.00
600-285-0000-0000-044-0044-53210000		Mileage Reimbursement	600.00	600.00
600-285-0000-0000-044-0044-53220000		Empl Reimb (Conference)	600.00	600.00
600-285-0000-0000-044-0044-53410000		Telephone	100.00	100.00
600-285-0000-0000-044-0044-53610000		Printing & Binding	800.00	800.00
600-285-0000-0000-044-0044-55910000		Office Supplies	300.00	300.00
600-285-0000-0000-044-0044-55990000		Miscellaneous Supplies & Matl	200.00	200.00
600-285-0000-0000-044-0044-57410000		Dues And Fees	900.00	900.00
600-285-0000-0000-044-1044-51170000		Prog/Dept Direction Salary	30,100.00	30,300.00
600-285-0000-0000-044-1044-51390000		Other Prof Business Salary	57,000.00	60,100.00
600-285-0000-0000-044-1044-51510000		Information Management Salary	14,400.00	14,500.00
600-285-0000-0000-044-1044-52110000		Group Life Insurance	100.00	100.00
600-285-0000-0000-044-1044-52121000		Long Term Disability	200.00	200.00
600-285-0000-0000-044-1044-52122000		Short Term Disability	300.00	300.00
600-285-0000-0000-044-1044-52130000		Group Health	14,200.00	14,200.00
600-285-0000-0000-044-1044-52140000		Dental Health Care	2,400.00	2,200.00
600-285-0000-0000-044-1044-52150000		Vision Care	400.00	200.00
600-285-0000-0000-044-1044-52820000		Contr To Retirement Funds	38,000.00	38,600.00
600-285-0000-0000-044-1044-52821000		Defined Contrib Emplr Match	300.00	300.00
600-285-0000-0000-044-1044-52822000		Personal Healthcare Fund	300.00	300.00
600-285-0000-0000-044-1044-52823000		Contr To Retirement Funds-UAAL	18,400.00	15,200.00
600-285-0000-0000-044-1044-52830000		Employer Social Security	7,700.00	7,800.00
600-285-0000-0000-044-1044-52920000		Cash In Lieu Of Benefits	2,100.00	2,100.00
Location: 044		**Corporate & District Services** **Total:**	**292,100.00**	**285,400.00**
Location: 045		**Pupil Transportation**		
600-271-0000-0000-045-0045-53190000		Other Professional/Tech Serv	600.00	600.00

Oakland Schools

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-271-0000-0000-045-0045-53210000		Mileage Reimbursement		100.00	100.00
600-271-0000-0000-045-0045-53220000		Empl Reimb (Conference)		200.00	100.00
600-271-0000-0000-045-0045-53430000		Mail/Postage		100.00	100.00
600-271-0000-0000-045-0045-53610000		Printing & Binding		200.00	200.00
600-271-0000-0000-045-0045-55910000		Office Supplies		100.00	100.00
600-271-0000-0000-045-0045-55990000		Miscellaneous Supplies & Matl		100.00	100.00
600-271-0000-0000-045-0045-57410000		Dues And Fees		300.00	300.00
600-271-0000-0000-045-1045-51170000		Prog/Dept Direction Salary		1,100.00	1,800.00
600-271-0000-0000-045-1045-51590000		Other Technical Salary		700.00	1,600.00
600-271-0000-0000-045-1045-51620000		Secretarial/Clerical/Bookkeepr		1,100.00	1,200.00
600-271-0000-0000-045-1045-51841000		Temporary Staff		200.00	0.00
600-271-0000-0000-045-1045-52110000		Group Life Insurance		100.00	100.00
600-271-0000-0000-045-1045-52121000		Long Term Disability		100.00	100.00
600-271-0000-0000-045-1045-52122000		Short Term Disability		100.00	100.00
600-271-0000-0000-045-1045-52130000		Group Health		500.00	500.00
600-271-0000-0000-045-1045-52140000		Dental Health Care		100.00	100.00
600-271-0000-0000-045-1045-52150000		Vision Care		100.00	100.00
600-271-0000-0000-045-1045-52820000		Contr To Retirement Funds		1,700.00	900.00
600-271-0000-0000-045-1045-52823000		Contr To Retirement Funds-UAAL		700.00	500.00
600-271-0000-0000-045-1045-52830000		Employer Social Security		500.00	200.00
Location: 045		**Pupil Transportation**	**Total:**	**8,700.00**	**8,800.00**
Location: 046		**AV Support Services**			
600-284-0000-0000-046-0046-53210000		Mileage Reimbursement		100.00	0.00
600-284-0000-0000-046-0046-53220000		Empl Reimb (Conference)		1,000.00	0.00
600-284-0000-0000-046-0046-55990000		Miscellaneous Supplies & Matl		1,300.00	0.00
600-284-0000-0000-046-0046-57410000		Dues And Fees		100.00	0.00
600-284-0000-0000-046-1046-51590000		Other Technical Salary		29,600.00	0.00
600-284-0000-0000-046-1046-51990000		O/T Other Overtime Salaries		500.00	0.00
600-284-0000-0000-046-1046-52110000		Group Life Insurance		100.00	0.00
600-284-0000-0000-046-1046-52121000		Long Term Disability		100.00	0.00
600-284-0000-0000-046-1046-52122000		Short Term Disability		100.00	0.00
600-284-0000-0000-046-1046-52130000		Group Health		1,800.00	0.00
600-284-0000-0000-046-1046-52140000		Dental Health Care		800.00	0.00
600-284-0000-0000-046-1046-52150000		Vision Care		200.00	0.00
600-284-0000-0000-046-1046-52820000		Contr To Retirement Funds		7,900.00	0.00
600-284-0000-0000-046-1046-52821000		Defined Contrib Emplr Match		100.00	0.00
600-284-0000-0000-046-1046-52823000		Contr To Retirement Funds-UAAL		4,700.00	0.00
600-284-0000-0000-046-1046-52830000		Employer Social Security		2,300.00	0.00
600-284-0000-0000-046-1046-52920000		Cash In Lieu Of Benefits		700.00	0.00
600-284-0000-0000-046-1046-52950000		Vacation Sale		600.00	0.00
Location: 046		**AV Support Services**	**Total:**	**52,000.00**	**0.00**
Location: 047		**Shipping & Receiving**			
600-257-0000-0000-047-0047-53190000		Other Professional/Tech Serv		3,300.00	3,300.00
600-257-0000-0000-047-0047-53198000		Other Tech & Prof Srvs		9,000.00	6,000.00
600-257-0000-0000-047-0047-53410000		Telephone		400.00	400.00
600-257-0000-0000-047-0047-53431000		Postage-Allocate		12,500.00	12,500.00

Oakland Schools
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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-257-0000-0000-047-0047-54130000		Vehicle/Bus Repair/Maintenance	1,500.00	1,500.00
600-257-0000-0000-047-0047-54220000		Equipment Rentals	1,300.00	1,300.00
600-257-0000-0000-047-0047-55910000		Office Supplies	100.00	100.00
600-257-0000-0000-047-0047-55990000		Miscellaneous Supplies & Matl	500.00	500.00
600-257-0000-0000-047-0047-58220000		Pay to Pub School Dist/ISD/PSA	1,200.00	1,200.00
600-257-0000-0000-047-1047-51170000		Prog/Dept Direction Salary	500.00	5,600.00
600-257-0000-0000-047-1047-51690000		Other Oper/Serv Salary	20,700.00	22,600.00
600-257-0000-0000-047-1047-51990000		O/T Other Overtime Salaries	500.00	500.00
600-257-0000-0000-047-1047-52110000		Group Life Insurance	100.00	100.00
600-257-0000-0000-047-1047-52121000		Long Term Disability	200.00	200.00
600-257-0000-0000-047-1047-52122000		Short Term Disability	200.00	200.00
600-257-0000-0000-047-1047-52130000		Group Health	17,500.00	11,800.00
600-257-0000-0000-047-1047-52140000		Dental Health Care	2,600.00	1,000.00
600-257-0000-0000-047-1047-52150000		Vision Care	400.00	100.00
600-257-0000-0000-047-1047-52490000		Prof Srvs for Employees	1,400.00	800.00
600-257-0000-0000-047-1047-52820000		Contr To Retirement Funds	15,100.00	3,600.00
600-257-0000-0000-047-1047-52821000		Defined Contrib Emplr Match	0.00	100.00
600-257-0000-0000-047-1047-52822000		Personal Healthcare Fund	0.00	200.00
600-257-0000-0000-047-1047-52823000		Contr To Retirement Funds-UAAL	6,200.00	5,700.00
600-257-0000-0000-047-1047-52830000		Employer Social Security	3,600.00	1,100.00
600-257-0000-0000-047-1047-52950000		Vacation Sale	200.00	200.00
600-261-0000-0000-047-0047-55710000		Motor Fuel, Oil, Grease	1,000.00	1,000.00
Location: 047	**Shipping & Receiving**	**Total:**	**100,000.00**	**81,600.00**
Location: 049	**Communications Services**			
600-282-0000-0000-049-0049-53190000		Other Professional/Tech Serv	14,200.00	16,700.00
600-282-0000-0000-049-0049-53210000		Mileage Reimbursement	300.00	400.00
600-282-0000-0000-049-0049-53220000		Empl Reimb (Conference)	1,000.00	1,900.00
600-282-0000-0000-049-0049-53410000		Telephone	200.00	200.00
600-282-0000-0000-049-0049-53430000		Mail/Postage	100.00	100.00
600-282-0000-0000-049-0049-53450000		Copyright Fees/Software Lic	6,800.00	7,300.00
600-282-0000-0000-049-0049-53510000		Advertisement	16,300.00	16,300.00
600-282-0000-0000-049-0049-53610000		Printing & Binding	7,000.00	7,000.00
600-282-0000-0000-049-0049-55910000		Office Supplies	500.00	500.00
600-282-0000-0000-049-0049-55990000		Miscellaneous Supplies & Matl	900.00	1,500.00
600-282-0000-0000-049-0049-57410000		Dues And Fees	1,000.00	1,200.00
600-282-0000-0000-049-1049-51160000		Supervision/Direction-Instruct	0.00	30,600.00
600-282-0000-0000-049-1049-51170000		Prog/Dept Direction Salary	21,500.00	26,600.00
600-282-0000-0000-049-1049-51390000		Other Prof Business Salary	48,100.00	53,100.00
600-282-0000-0000-049-1049-51620000		Secretarial/Clerical/Bookkeepr	11,900.00	12,000.00
600-282-0000-0000-049-1049-52110000		Group Life Insurance	100.00	200.00
600-282-0000-0000-049-1049-52121000		Long Term Disability	200.00	300.00
600-282-0000-0000-049-1049-52122000		Short Term Disability	300.00	400.00
600-282-0000-0000-049-1049-52130000		Group Health	14,200.00	19,200.00
600-282-0000-0000-049-1049-52140000		Dental Health Care	1,600.00	1,800.00
600-282-0000-0000-049-1049-52150000		Vision Care	300.00	300.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-282-0000-0000-049-1049-52490000		Prof Srvs for Employees		2,000.00	4,000.00
600-282-0000-0000-049-1049-52820000		Contr To Retirement Funds		24,200.00	36,200.00
600-282-0000-0000-049-1049-52821000		Defined Contrib Emplr Match		200.00	200.00
600-282-0000-0000-049-1049-52822000		Personal Healthcare Fund		1,900.00	1,900.00
600-282-0000-0000-049-1049-52823000		Contr To Retirement Funds-UAAL		14,000.00	24,700.00
600-282-0000-0000-049-1049-52830000		Employer Social Security		7,200.00	11,700.00
600-282-0000-0000-049-1049-52920000		Cash In Lieu Of Benefits		1,500.00	1,500.00
Location: 049		**Communications Services**	**Total:**	**197,500.00**	**277,800.00**
Location: 051		**OTC Early College**			
600-127-0000-3550-051-0051-53711000		Tuition		380,000.00	380,000.00
600-127-0000-3550-051-0051-58220000		Pay to Pub School Dist/ISD/PSA		76,200.00	76,200.00
Location: 051		**OTC Early College**	**Total:**	**456,200.00**	**456,200.00**
Location: 055		**District & Campus Support**			
600-127-0500-0000-055-0055-53190000		Other Professional/Tech Serv		10,000.00	10,000.00
600-127-0500-0000-055-0055-53710000		Tuition-Required Training		12,000.00	12,000.00
600-127-0500-0000-055-0055-55110000		Teaching/Testing Supplies		5,000.00	5,000.00
600-127-0500-0000-055-0055-55210000		Textbooks		50,000.00	50,000.00
600-127-0500-0000-055-0055-55990000		Miscellaneous Supplies & Matl		5,000.00	5,000.00
600-127-0500-0000-055-0055-58220000		Pay to Pub School Dist/ISD/PSA		377,000.00	0.00
600-127-0500-0000-055-1055-51990000		O/T Other Overtime Salaries		1,000.00	1,000.00
600-127-0500-0000-055-1055-52820000		Contr To Retirement Funds		15,300.00	15,000.00
600-127-0500-0000-055-1055-52823000		Contr To Retirement Funds-UAAL		200.00	200.00
600-127-0500-0000-055-1055-52830000		Employer Social Security		5,100.00	5,000.00
600-212-0500-0000-055-0055-53199000		Other Tech & Prof Srvs-CFBP		1,000.00	1,000.00
600-212-0500-0000-055-0055-55999000		Misc Supplies & Matl-CFBP		5,000.00	5,000.00
600-221-0500-0000-055-0055-53190000		Other Professional/Tech Serv		7,000.00	3,500.00
600-221-0500-0000-055-0055-53195000		Stipends		0.00	5,000.00
600-221-0500-0000-055-0055-53210000		Mileage Reimbursement		10,000.00	10,000.00
600-221-0500-0000-055-0055-53220000		Empl Reimb (Conference)		30,000.00	30,000.00
600-221-0500-0000-055-0055-53410000		Telephone		5,400.00	5,400.00
600-221-0500-0000-055-0055-53510000		Advertisement		145,000.00	145,000.00
600-221-0500-0000-055-0055-53610000		Printing & Binding		30,000.00	30,000.00
600-221-0500-0000-055-0055-55990000		Miscellaneous Supplies & Matl		10,000.00	10,000.00
600-221-0500-0000-055-0055-57410000		Dues And Fees		5,000.00	5,000.00
600-221-0500-0000-055-1055-51250000		Instruction Consulting Salary		938,300.00	972,300.00
600-221-0500-0000-055-1055-51620000		Secretarial/Clerical/Bookkeepr		152,700.00	145,700.00
600-221-0500-0000-055-1055-51990000		O/T Other Overtime Salaries		5,000.00	5,000.00
600-221-0500-0000-055-1055-52110000		Group Life Insurance		600.00	600.00
600-221-0500-0000-055-1055-52121000		Long Term Disability		1,800.00	1,800.00
600-221-0500-0000-055-1055-52122000		Short Term Disability		2,900.00	2,900.00
600-221-0500-0000-055-1055-52130000		Group Health		109,700.00	109,700.00
600-221-0500-0000-055-1055-52140000		Dental Health Care		17,200.00	13,200.00
600-221-0500-0000-055-1055-52150000		Vision Care		2,300.00	1,300.00
600-221-0500-0000-055-1055-52490000		Prof Srvs for Employees		2,000.00	2,000.00
600-221-0500-0000-055-1055-52820000		Contr To Retirement Funds		285,300.00	306,400.00
600-221-0500-0000-055-1055-52821000		Defined Contrib Emplr Match		500.00	600.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-221-0500-0000-055-1055-52822000		Personal Healthcare Fund	1,500.00	3,400.00
600-221-0500-0000-055-1055-52823000		Contr To Retirement Funds-UAAL	161,600.00	207,900.00
600-221-0500-0000-055-1055-52830000		Employer Social Security	77,700.00	87,100.00
600-221-0500-0000-055-1055-52920000		Cash In Lieu Of Benefits	10,200.00	2,000.00
600-226-0500-0000-055-1055-51170000		Prog/Dept Direction Salary	152,600.00	155,700.00
600-226-0500-0000-055-1055-51841000		Temporary Staff	5,000.00	5,000.00
600-226-0500-0000-055-1055-52110000		Group Life Insurance	100.00	100.00
600-226-0500-0000-055-1055-52121000		Long Term Disability	200.00	200.00
600-226-0500-0000-055-1055-52122000		Short Term Disability	400.00	400.00
600-226-0500-0000-055-1055-52130000		Group Health	18,100.00	18,100.00
600-226-0500-0000-055-1055-52140000		Dental Health Care	1,600.00	1,000.00
600-226-0500-0000-055-1055-52150000		Vision Care	300.00	200.00
600-226-0500-0000-055-1055-52820000		Contr To Retirement Funds	44,300.00	45,900.00
600-226-0500-0000-055-1055-52823000		Contr To Retirement Funds-UAAL	30,700.00	33,300.00
600-226-0500-0000-055-1055-52830000		Employer Social Security	14,000.00	13,800.00
600-227-0500-0000-055-0055-55110000		Teaching/Testing Supplies	65,000.00	65,000.00
600-271-0500-0000-055-0055-53319000		Pupil Tran/Carrier/F.Trip-CFBP	2,000.00	2,000.00
600-271-0500-0000-055-0055-58220000		Pay to Pub School Dist/ISD/PSA	5,000.00	5,000.00
600-283-0500-0000-055-1055-52911000		Career Assistance Planning	40,000.00	40,000.00
600-284-0500-0000-055-0055-53450000		Copyright Fees/Software Lic	220,000.00	240,000.00
600-284-0500-0000-055-0055-53490000		Other Misc Communication	1,500.00	1,500.00
600-284-0500-0000-055-0055-55990000		Miscellaneous Supplies & Matl	5,000.00	5,000.00
600-284-0500-0000-055-1055-51510000		Information Management Salary	0.00	114,400.00
600-284-0500-0000-055-1055-52110000		Group Life Insurance	100.00	100.00
600-284-0500-0000-055-1055-52121000		Long Term Disability	200.00	200.00
600-284-0500-0000-055-1055-52122000		Short Term Disability	300.00	300.00
600-284-0500-0000-055-1055-52130000		Group Health	15,900.00	15,900.00
600-284-0500-0000-055-1055-52140000		Dental Health Care	1,600.00	0.00
600-284-0500-0000-055-1055-52150000		Vision Care	300.00	100.00
600-284-0500-0000-055-1055-52820000		Contr To Retirement Funds	33,000.00	33,000.00
600-284-0500-0000-055-1055-52823000		Contr To Retirement Funds-UAAL	16,400.00	4,000.00
600-284-0500-0000-055-1055-52830000		Employer Social Security	8,700.00	8,700.00
Location: 055		**District & Campus Support** **Total:**	**3,180,600.00**	**3,023,900.00**
Location: 056		**OSTC-NW**		
600-127-0500-0000-056-0056-53198000		Other Tech & Prof Srvs	8,000.00	5,000.00
600-127-0500-0000-056-0056-53210000		Mileage Reimbursement	200.00	200.00
600-127-0500-0000-056-0056-53220000		Empl Reimb (Conference)	1,600.00	1,600.00
600-127-0500-0000-056-0056-55210000		Textbooks	10,800.00	10,800.00
600-127-0500-0000-056-0056-57920000		Student Organizations	30,000.00	30,000.00
600-127-0500-0000-056-1056-51870000		Temporary Teaching Salary	20,000.00	20,000.00
600-127-0500-0000-056-1056-51970000		Extension Of Contract Teaching	46,000.00	46,000.00
600-127-0500-0000-056-1056-51971000		Summer School-Teachers	13,000.00	13,000.00
600-127-0500-0000-056-1056-51972000		Ext Contract Teaching-District	10,000.00	10,000.00
600-127-0500-0000-056-1056-51974000		Cluster Leadership	4,000.00	4,000.00
600-127-0500-0000-056-1056-51990000		O/T Other Overtime Salaries	4,000.00	4,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-127-0500-0000-056-1056-51991000		Summer School-Aides	1,500.00	1,500.00
600-127-0500-0000-056-1056-51992000		O/T Other Overtime Salaries	3,000.00	3,000.00
600-127-0500-0000-056-1056-52820000		Contr To Retirement Funds	25,900.00	25,400.00
600-127-0500-0000-056-1056-52821000		Defined Contrib Emplr Match	600.00	600.00
600-127-0500-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	15,000.00	20,000.00
600-127-0500-0000-056-1056-52830000		Employer Social Security	5,100.00	5,000.00
600-127-0501-0000-056-0056-53210000		Mileage Reimbursement	200.00	200.00
600-127-0501-0000-056-0056-53220000		Empl Reimb (Conference)	2,600.00	2,600.00
600-127-0501-0000-056-0056-55110000		Teaching/Testing Supplies	15,600.00	15,600.00
600-127-0501-0000-056-0056-55690000		Other Resale	5,000.00	5,000.00
600-127-0501-0000-056-1056-51240000		Teaching Salary	160,000.00	170,100.00
600-127-0501-0000-056-1056-51630000		Aides Salary	30,400.00	30,800.00
600-127-0501-0000-056-1056-51760000		Termination Pay (Severance)	27,000.00	27,000.00
600-127-0501-0000-056-1056-52110000		Group Life Insurance	100.00	100.00
600-127-0501-0000-056-1056-52121000		Long Term Disability	300.00	300.00
600-127-0501-0000-056-1056-52122000		Short Term Disability	600.00	600.00
600-127-0501-0000-056-1056-52130000		Group Health	14,300.00	14,300.00
600-127-0501-0000-056-1056-52140000		Dental Health Care	4,700.00	3,500.00
600-127-0501-0000-056-1056-52150000		Vision Care	700.00	300.00
600-127-0501-0000-056-1056-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0501-0000-056-1056-52820000		Contr To Retirement Funds	40,400.00	55,300.00
600-127-0501-0000-056-1056-52821000		Defined Contrib Emplr Match	900.00	1,000.00
600-127-0501-0000-056-1056-52822000		Personal Healthcare Fund	600.00	700.00
600-127-0501-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	30,000.00	38,700.00
600-127-0501-0000-056-1056-52830000		Employer Social Security	10,900.00	15,100.00
600-127-0501-0000-056-1056-52920000		Cash In Lieu Of Benefits	3,000.00	1,000.00
600-127-0510-0000-056-0056-53210000		Mileage Reimbursement	600.00	600.00
600-127-0510-0000-056-0056-53220000		Empl Reimb (Conference)	700.00	700.00
600-127-0510-0000-056-0056-55110000		Teaching/Testing Supplies	3,000.00	3,000.00
600-127-0510-0000-056-1056-51240000		Teaching Salary	45,300.00	48,400.00
600-127-0510-0000-056-1056-52110000		Group Life Insurance	100.00	100.00
600-127-0510-0000-056-1056-52121000		Long Term Disability	100.00	100.00
600-127-0510-0000-056-1056-52122000		Short Term Disability	200.00	200.00
600-127-0510-0000-056-1056-52130000		Group Health	9,800.00	9,800.00
600-127-0510-0000-056-1056-52140000		Dental Health Care	800.00	600.00
600-127-0510-0000-056-1056-52150000		Vision Care	200.00	100.00
600-127-0510-0000-056-1056-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0510-0000-056-1056-52820000		Contr To Retirement Funds	13,600.00	13,700.00
600-127-0510-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	9,900.00	15,100.00
600-127-0510-0000-056-1056-52830000		Employer Social Security	3,600.00	3,600.00
600-127-0523-0000-056-0056-53210000		Mileage Reimbursement	200.00	200.00
600-127-0523-0000-056-0056-53220000		Empl Reimb (Conference)	600.00	600.00
600-127-0523-0000-056-0056-55110000		Teaching/Testing Supplies	16,000.00	16,000.00
600-127-0523-0000-056-0056-55690000		Other Resale	8,000.00	8,000.00
600-127-0523-0000-056-1056-51240000		Teaching Salary	176,900.00	184,500.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-127-0523-0000-056-1056-51630000		Aides Salary	11,400.00	30,400.00
600-127-0523-0000-056-1056-51760000		Termination Pay (Severance)	22,000.00	22,000.00
600-127-0523-0000-056-1056-52110000		Group Life Insurance	100.00	100.00
600-127-0523-0000-056-1056-52121000		Long Term Disability	400.00	400.00
600-127-0523-0000-056-1056-52122000		Short Term Disability	600.00	600.00
600-127-0523-0000-056-1056-52130000		Group Health	19,600.00	19,600.00
600-127-0523-0000-056-1056-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0523-0000-056-1056-52150000		Vision Care	300.00	200.00
600-127-0523-0000-056-1056-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0523-0000-056-1056-52820000		Contr To Retirement Funds	50,900.00	52,700.00
600-127-0523-0000-056-1056-52821000		Defined Contrib Emplr Match	200.00	200.00
600-127-0523-0000-056-1056-52822000		Personal Healthcare Fund	2,200.00	2,400.00
600-127-0523-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	30,700.00	38,300.00
600-127-0523-0000-056-1056-52830000		Employer Social Security	15,500.00	16,100.00
600-127-0523-0000-056-1056-52920000		Cash In Lieu Of Benefits	4,000.00	4,000.00
600-127-0524-0000-056-0056-55110000		Teaching/Testing Supplies	3,000.00	3,000.00
600-127-0524-0000-056-1056-51240000		Teaching Salary	164,400.00	171,200.00
600-127-0524-0000-056-1056-52110000		Group Life Insurance	100.00	100.00
600-127-0524-0000-056-1056-52121000		Long Term Disability	300.00	300.00
600-127-0524-0000-056-1056-52122000		Short Term Disability	500.00	500.00
600-127-0524-0000-056-1056-52130000		Group Health	19,600.00	19,600.00
600-127-0524-0000-056-1056-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0524-0000-056-1056-52150000		Vision Care	500.00	300.00
600-127-0524-0000-056-1056-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0524-0000-056-1056-52820000		Contr To Retirement Funds	61,500.00	62,800.00
600-127-0524-0000-056-1056-52821000		Defined Contrib Emplr Match	100.00	100.00
600-127-0524-0000-056-1056-52822000		Personal Healthcare Fund	1,500.00	1,600.00
600-127-0524-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	25,800.00	30,800.00
600-127-0524-0000-056-1056-52830000		Employer Social Security	13,000.00	13,400.00
600-127-0524-0000-056-1056-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
600-127-0540-0000-056-0056-53210000		Mileage Reimbursement	200.00	200.00
600-127-0540-0000-056-0056-53220000		Empl Reimb (Conference)	900.00	900.00
600-127-0540-0000-056-0056-55110000		Teaching/Testing Supplies	23,000.00	23,000.00
600-127-0540-0000-056-1056-51240000		Teaching Salary	120,000.00	165,800.00
600-127-0540-0000-056-1056-51630000		Aides Salary	30,700.00	34,200.00
600-127-0540-0000-056-1056-52110000		Group Life Insurance	100.00	100.00
600-127-0540-0000-056-1056-52121000		Long Term Disability	300.00	300.00
600-127-0540-0000-056-1056-52122000		Short Term Disability	600.00	600.00
600-127-0540-0000-056-1056-52130000		Group Health	39,800.00	39,800.00
600-127-0540-0000-056-1056-52140000		Dental Health Care	4,700.00	3,500.00
600-127-0540-0000-056-1056-52150000		Vision Care	700.00	500.00
600-127-0540-0000-056-1056-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0540-0000-056-1056-52820000		Contr To Retirement Funds	53,600.00	53,600.00
600-127-0540-0000-056-1056-52821000		Defined Contrib Emplr Match	500.00	500.00
600-127-0540-0000-056-1056-52822000		Personal Healthcare Fund	1,500.00	2,200.00

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600-127-0540-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	29,000.00	31,600.00
600-127-0540-0000-056-1056-52830000		Employer Social Security	15,000.00	13,900.00
600-127-0540-0000-056-1056-52920000		Cash In Lieu Of Benefits	4,900.00	500.00
600-127-0541-0000-056-0056-53210000		Mileage Reimbursement	100.00	100.00
600-127-0541-0000-056-0056-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0541-0000-056-0056-55110000		Teaching/Testing Supplies	7,900.00	7,900.00
600-127-0541-0000-056-1056-51240000		Teaching Salary	88,400.00	90,400.00
600-127-0541-0000-056-1056-52110000		Group Life Insurance	100.00	100.00
600-127-0541-0000-056-1056-52121000		Long Term Disability	100.00	100.00
600-127-0541-0000-056-1056-52122000		Short Term Disability	500.00	500.00
600-127-0541-0000-056-1056-52130000		Group Health	19,600.00	19,600.00
600-127-0541-0000-056-1056-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0541-0000-056-1056-52150000		Vision Care	300.00	100.00
600-127-0541-0000-056-1056-52820000		Contr To Retirement Funds	26,300.00	26,600.00
600-127-0541-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	20,000.00	13,800.00
600-127-0541-0000-056-1056-52830000		Employer Social Security	7,000.00	7,000.00
600-127-0549-0000-056-0056-53210000		Mileage Reimbursement	100.00	100.00
600-127-0549-0000-056-0056-53220000		Empl Reimb (Conference)	300.00	300.00
600-127-0549-0000-056-0056-55110000		Teaching/Testing Supplies	10,800.00	10,800.00
600-127-0549-0000-056-0056-55690000		Other Resale	5,000.00	5,000.00
600-127-0549-0000-056-1056-51240000		Teaching Salary	74,800.00	82,800.00
600-127-0549-0000-056-1056-51630000		Aides Salary	29,900.00	30,300.00
600-127-0549-0000-056-1056-52110000		Group Life Insurance	100.00	100.00
600-127-0549-0000-056-1056-52121000		Long Term Disability	200.00	200.00
600-127-0549-0000-056-1056-52122000		Short Term Disability	300.00	300.00
600-127-0549-0000-056-1056-52130000		Group Health	22,200.00	22,200.00
600-127-0549-0000-056-1056-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0549-0000-056-1056-52150000		Vision Care	500.00	300.00
600-127-0549-0000-056-1056-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0549-0000-056-1056-52820000		Contr To Retirement Funds	30,000.00	30,300.00
600-127-0549-0000-056-1056-52821000		Defined Contrib Emplr Match	100.00	100.00
600-127-0549-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	15,600.00	19,000.00
600-127-0549-0000-056-1056-52830000		Employer Social Security	8,200.00	8,200.00
600-127-0550-0000-056-0056-53210000		Mileage Reimbursement	100.00	100.00
600-127-0550-0000-056-0056-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0550-0000-056-0056-55110000		Teaching/Testing Supplies	12,200.00	12,200.00
600-127-0550-0000-056-0056-55690000		Other Resale	6,000.00	6,000.00
600-127-0550-0000-056-1056-51240000		Teaching Salary	89,100.00	90,400.00
600-127-0550-0000-056-1056-51630000		Aides Salary	30,400.00	30,900.00
600-127-0550-0000-056-1056-52110000		Group Life Insurance	100.00	100.00
600-127-0550-0000-056-1056-52121000		Long Term Disability	300.00	300.00
600-127-0550-0000-056-1056-52122000		Short Term Disability	400.00	400.00
600-127-0550-0000-056-1056-52130000		Group Health	34,600.00	34,600.00
600-127-0550-0000-056-1056-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0550-0000-056-1056-52150000		Vision Care	500.00	300.00

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600-127-0550-0000-056-1056-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0550-0000-056-1056-52820000		Contr To Retirement Funds	34,400.00	26,700.00
600-127-0550-0000-056-1056-52821000		Defined Contrib Emplr Match	100.00	100.00
600-127-0550-0000-056-1056-52822000		Personal Healthcare Fund	600.00	700.00
600-127-0550-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	16,300.00	19,700.00
600-127-0550-0000-056-1056-52830000		Employer Social Security	9,200.00	9,300.00
600-127-0562-0000-056-0056-53210000		Mileage Reimbursement	200.00	200.00
600-127-0562-0000-056-0056-53220000		Empl Reimb (Conference)	200.00	200.00
600-127-0562-0000-056-0056-55110000		Teaching/Testing Supplies	8,200.00	8,200.00
600-127-0562-0000-056-1056-51240000		Teaching Salary	73,700.00	73,700.00
600-127-0562-0000-056-1056-51630000		Aides Salary	0.00	31,100.00
600-127-0562-0000-056-1056-52110000		Group Life Insurance	100.00	100.00
600-127-0562-0000-056-1056-52121000		Long Term Disability	300.00	300.00
600-127-0562-0000-056-1056-52122000		Short Term Disability	300.00	300.00
600-127-0562-0000-056-1056-52130000		Group Health	7,300.00	7,300.00
600-127-0562-0000-056-1056-52140000		Dental Health Care	3,200.00	1,200.00
600-127-0562-0000-056-1056-52150000		Vision Care	500.00	100.00
600-127-0562-0000-056-1056-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0562-0000-056-1056-52820000		Contr To Retirement Funds	32,100.00	32,100.00
600-127-0562-0000-056-1056-52821000		Defined Contrib Emplr Match	900.00	800.00
600-127-0562-0000-056-1056-52822000		Personal Healthcare Fund	1,800.00	1,800.00
600-127-0562-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	15,300.00	18,300.00
600-127-0562-0000-056-1056-52830000		Employer Social Security	9,200.00	9,200.00
600-127-0562-0000-056-1056-52920000		Cash In Lieu Of Benefits	400.00	400.00
600-127-0575-0000-056-0056-53210000		Mileage Reimbursement	200.00	200.00
600-127-0575-0000-056-0056-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0575-0000-056-0056-55110000		Teaching/Testing Supplies	12,900.00	12,900.00
600-127-0575-0000-056-1056-51240000		Teaching Salary	82,800.00	92,800.00
600-127-0575-0000-056-1056-52121000		Long Term Disability	300.00	300.00
600-127-0575-0000-056-1056-52122000		Short Term Disability	600.00	600.00
600-127-0575-0000-056-1056-52130000		Group Health	15,000.00	15,000.00
600-127-0575-0000-056-1056-52140000		Dental Health Care	3,200.00	1,200.00
600-127-0575-0000-056-1056-52150000		Vision Care	500.00	400.00
600-127-0575-0000-056-1056-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0575-0000-056-1056-52820000		Contr To Retirement Funds	26,000.00	22,700.00
600-127-0575-0000-056-1056-52821000		Defined Contrib Emplr Match	500.00	100.00
600-127-0575-0000-056-1056-52822000		Personal Healthcare Fund	500.00	1,900.00
600-127-0575-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	15,000.00	20,100.00
600-127-0575-0000-056-1056-52830000		Employer Social Security	14,300.00	7,100.00
600-127-0575-0000-056-1056-52920000		Cash In Lieu Of Benefits	2,000.00	2,000.00
600-127-0580-0000-056-0056-53210000		Mileage Reimbursement	700.00	700.00
600-127-0580-0000-056-0056-53220000		Empl Reimb (Conference)	3,600.00	3,600.00
600-127-0580-0000-056-0056-55110000		Teaching/Testing Supplies	8,000.00	8,000.00
600-127-0580-0000-056-1056-51240000		Teaching Salary	180,600.00	188,100.00
600-127-0580-0000-056-1056-51630000		Aides Salary	19,600.00	26,000.00

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600-127-0580-0000-056-1056-52110000		Group Life Insurance	300.00	300.00
600-127-0580-0000-056-1056-52121000		Long Term Disability	300.00	300.00
600-127-0580-0000-056-1056-52122000		Short Term Disability	600.00	600.00
600-127-0580-0000-056-1056-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0580-0000-056-1056-52150000		Vision Care	500.00	400.00
600-127-0580-0000-056-1056-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0580-0000-056-1056-52820000		Contr To Retirement Funds	56,300.00	57,500.00
600-127-0580-0000-056-1056-52821000		Defined Contrib Emplr Match	200.00	200.00
600-127-0580-0000-056-1056-52822000		Personal Healthcare Fund	4,100.00	3,700.00
600-127-0580-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	30,300.00	37,100.00
600-127-0580-0000-056-1056-52830000		Employer Social Security	15,800.00	16,000.00
600-127-0580-0000-056-1056-52920000		Cash In Lieu Of Benefits	6,000.00	6,000.00
600-127-0595-0000-056-0056-53210000		Mileage Reimbursement	100.00	100.00
600-127-0595-0000-056-0056-53220000		Empl Reimb (Conference)	200.00	200.00
600-127-0595-0000-056-0056-55110000		Teaching/Testing Supplies	4,700.00	4,700.00
600-127-0595-0000-056-1056-51240000		Teaching Salary	134,400.00	136,700.00
600-127-0595-0000-056-1056-52110000		Group Life Insurance	100.00	100.00
600-127-0595-0000-056-1056-52121000		Long Term Disability	200.00	200.00
600-127-0595-0000-056-1056-52122000		Short Term Disability	400.00	400.00
600-127-0595-0000-056-1056-52130000		Group Health	29,400.00	29,400.00
600-127-0595-0000-056-1056-52140000		Dental Health Care	2,400.00	1,200.00
600-127-0595-0000-056-1056-52150000		Vision Care	400.00	200.00
600-127-0595-0000-056-1056-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0595-0000-056-1056-52820000		Contr To Retirement Funds	39,700.00	40,300.00
600-127-0595-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	19,300.00	23,800.00
600-127-0595-0000-056-1056-52830000		Employer Social Security	10,400.00	10,500.00
600-127-0000-9110-056-1056-51975000		Extension Of Contract Teaching	30,000.00	30,000.00
600-127-0000-9110-056-1056-51995000		O/T Other Overtime Salaries	20,000.00	20,000.00
600-127-0000-9110-056-1056-52820000		Contr To Retirement Funds	14,300.00	14,300.00
600-127-0000-9110-056-1056-52821000		Defined Contrib Emplr Match	2,000.00	2,000.00
600-127-0000-9110-056-1056-52822000		Personal Healthcare Fund	1,000.00	1,000.00
600-127-0000-9110-056-1056-52823000		Contr To Retirement Funds-UAAL	7,000.00	7,000.00
600-127-0000-9110-056-1056-52830000		Employer Social Security	3,900.00	3,900.00
600-212-0500-0000-056-0056-53210000		Mileage Reimbursement	300.00	300.00
600-212-0500-0000-056-0056-53220000		Empl Reimb (Conference)	2,100.00	2,100.00
600-212-0500-0000-056-0056-55910000		Office Supplies	500.00	500.00
600-212-0500-0000-056-1056-51220000		Counseling Salary	92,700.00	90,400.00
600-212-0500-0000-056-1056-51630000		Aides Salary	27,600.00	29,700.00
600-212-0500-0000-056-1056-51990000		O/T Other Overtime Salaries	500.00	500.00
600-212-0500-0000-056-1056-52110000		Group Life Insurance	100.00	100.00
600-212-0500-0000-056-1056-52121000		Long Term Disability	200.00	200.00
600-212-0500-0000-056-1056-52122000		Short Term Disability	300.00	300.00
600-212-0500-0000-056-1056-52130000		Group Health	29,100.00	29,100.00
600-212-0500-0000-056-1056-52140000		Dental Health Care	3,200.00	2,000.00
600-212-0500-0000-056-1056-52150000		Vision Care	500.00	300.00

Oakland Schools

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-212-0500-0000-056-1056-52490000		Prof Srvs for Employees	1,200.00	1,200.00
600-212-0500-0000-056-1056-52820000		Contr To Retirement Funds	35,900.00	36,000.00
600-212-0500-0000-056-1056-52821000		Defined Contrib Emplr Match	0.00	100.00
600-212-0500-0000-056-1056-52822000		Personal Healthcare Fund	0.00	600.00
600-212-0500-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	19,600.00	23,600.00
600-212-0500-0000-056-1056-52830000		Employer Social Security	9,400.00	9,600.00
600-212-0500-0000-056-1056-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
600-216-0500-0000-056-0056-53210000		Mileage Reimbursement	100.00	100.00
600-216-0500-0000-056-0056-53220000		Empl Reimb (Conference)	1,800.00	1,800.00
600-216-0500-0000-056-0056-55910000		Office Supplies	500.00	500.00
600-216-0500-0000-056-1056-51440000		Social Worker Salary	93,700.00	90,400.00
600-216-0500-0000-056-1056-52110000		Group Life Insurance	100.00	100.00
600-216-0500-0000-056-1056-52121000		Long Term Disability	200.00	200.00
600-216-0500-0000-056-1056-52122000		Short Term Disability	300.00	300.00
600-216-0500-0000-056-1056-52130000		Group Health	7,200.00	7,200.00
600-216-0500-0000-056-1056-52140000		Dental Health Care	1,600.00	1,200.00
600-216-0500-0000-056-1056-52150000		Vision Care	300.00	100.00
600-216-0500-0000-056-1056-52820000		Contr To Retirement Funds	26,300.00	26,600.00
600-216-0500-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	18,900.00	15,800.00
600-216-0500-0000-056-1056-52830000		Employer Social Security	7,000.00	7,000.00
600-241-0500-0000-056-0056-53210000		Mileage Reimbursement	900.00	900.00
600-241-0500-0000-056-0056-53220000		Empl Reimb (Conference)	800.00	800.00
600-241-0500-0000-056-0056-53430000		Mail/Postage	7,900.00	7,900.00
600-241-0500-0000-056-0056-53610000		Printing & Binding	46,000.00	46,000.00
600-241-0500-0000-056-0056-55910000		Office Supplies	4,000.00	4,000.00
600-241-0500-0000-056-0056-55990000		Miscellaneous Supplies & Matl	10,000.00	10,000.00
600-241-0500-0000-056-0056-55991000		Miscellaneous Supplies & Matl	5,000.00	5,000.00
600-241-0500-0000-056-0056-57410000		Dues And Fees	6,600.00	6,600.00
600-241-0500-0000-056-1056-51150000		School Direction/Mgmnt Salary	96,200.00	102,900.00
600-241-0500-0000-056-1056-51160000		Supervision/Direction-Instruct	67,800.00	67,800.00
600-241-0500-0000-056-1056-51620000		Secretarial/Clerical/Bookkeepr	102,700.00	142,900.00
600-241-0500-0000-056-1056-51760000		Termination Pay (Severance)	15,000.00	15,000.00
600-241-0500-0000-056-1056-51841000		Temporary Staff	15,000.00	15,000.00
600-241-0500-0000-056-1056-51990000		O/T Other Overtime Salaries	500.00	500.00
600-241-0500-0000-056-1056-52110000		Group Life Insurance	200.00	200.00
600-241-0500-0000-056-1056-52121000		Long Term Disability	600.00	600.00
600-241-0500-0000-056-1056-52122000		Short Term Disability	900.00	900.00
600-241-0500-0000-056-1056-52130000		Group Health	71,000.00	71,000.00
600-241-0500-0000-056-1056-52140000		Dental Health Care	7,100.00	5,100.00
600-241-0500-0000-056-1056-52150000		Vision Care	1,000.00	500.00
600-241-0500-0000-056-1056-52490000		Prof Srvs for Employees	1,600.00	1,600.00
600-241-0500-0000-056-1056-52820000		Contr To Retirement Funds	90,800.00	98,400.00
600-241-0500-0000-056-1056-52821000		Defined Contrib Emplr Match	300.00	300.00
600-241-0500-0000-056-1056-52822000		Personal Healthcare Fund	1,900.00	2,000.00
600-241-0500-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	56,200.00	68,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-241-0500-0000-056-1056-52830000		Employer Social Security	26,300.00	27,000.00
600-241-0500-0000-056-1056-52950000		Vacation Sale	3,000.00	0.00
600-261-0500-0000-056-0056-53210000		Mileage Reimbursement	500.00	500.00
600-261-0500-0000-056-0056-53220000		Empl Reimb (Conference)	500.00	500.00
600-261-0500-0000-056-0056-57410000		Dues And Fees	1,200.00	1,200.00
600-261-0500-0000-056-1056-51390000		Other Prof Business Salary	21,900.00	22,400.00
600-261-0500-0000-056-1056-51640000		Custodian Salary	199,200.00	252,700.00
600-261-0500-0000-056-1056-51990000		O/T Other Overtime Salaries	8,000.00	8,000.00
600-261-0500-0000-056-1056-52110000		Group Life Insurance	200.00	200.00
600-261-0500-0000-056-1056-52121000		Long Term Disability	500.00	500.00
600-261-0500-0000-056-1056-52122000		Short Term Disability	800.00	800.00
600-261-0500-0000-056-1056-52130000		Group Health	48,900.00	52,000.00
600-261-0500-0000-056-1056-52140000		Dental Health Care	8,200.00	5,200.00
600-261-0500-0000-056-1056-52150000		Vision Care	1,100.00	500.00
600-261-0500-0000-056-1056-52490000		Prof Srvs for Employees	1,800.00	1,800.00
600-261-0500-0000-056-1056-52820000		Contr To Retirement Funds	74,500.00	70,000.00
600-261-0500-0000-056-1056-52821000		Defined Contrib Emplr Match	100.00	100.00
600-261-0500-0000-056-1056-52822000		Personal Healthcare Fund	1,400.00	2,300.00
600-261-0500-0000-056-1056-52823000		Contr To Retirement Funds-UAAL	40,100.00	54,300.00
600-261-0500-0000-056-1056-52830000		Employer Social Security	20,300.00	22,300.00
600-261-0500-0000-056-1056-52920000		Cash In Lieu Of Benefits	3,500.00	3,500.00
600-261-0500-0000-056-3056-53190000		Other Professional/Tech Serv	21,000.00	21,000.00
600-261-0500-0000-056-3056-53410000		Telephone	6,000.00	6,000.00
600-261-0500-0000-056-3056-53840000		Waste & Trash Disposal	8,500.00	8,500.00
600-261-0500-0000-056-3056-54110000		Land/Buildings Repair/Maint	58,700.00	54,500.00
600-261-0500-0000-056-3056-54120000		Equipment Repair/Maintenance	20,000.00	20,000.00
600-261-0500-0000-056-3056-54130000		Vehicle/Bus Repair/Maintenance	3,000.00	2,000.00
600-261-0500-0000-056-3056-54190000		Other Repairs and Maintenance	3,500.00	3,500.00
600-261-0500-0000-056-3056-54191000		Other Repairs & Maint-Science	5,000.00	5,000.00
600-261-0500-0000-056-3056-54220000		Equipment Rentals	3,000.00	3,000.00
600-261-0500-0000-056-3056-55510000		Natural Gas	37,700.00	37,700.00
600-261-0500-0000-056-3056-55520000		Electricity	79,800.00	83,800.00
600-261-0500-0000-056-3056-55530000		Bottled Gas	1,200.00	500.00
600-261-0500-0000-056-3056-55710000		Motor Fuel, Oil, Grease	2,000.00	2,000.00
600-261-0500-0000-056-3056-55720000		Tires,Tubes And Batteries	500.00	500.00
600-261-0500-0000-056-3056-55730000		Vehicle Repair Parts	1,500.00	1,500.00
600-261-0500-0000-056-3056-55990000		Miscellaneous Supplies & Matl	33,000.00	33,000.00
600-266-0500-0000-056-1056-51660000		Security/Monitors Salary	28,000.00	27,600.00
600-266-0500-0000-056-1056-51990000		O/T Other Overtime Salaries	500.00	500.00
600-266-0500-0000-056-1056-52110000		Group Life Insurance	100.00	100.00
600-266-0500-0000-056-1056-52121000		Long Term Disability	100.00	100.00
600-266-0500-0000-056-1056-52122000		Short Term Disability	100.00	100.00
600-266-0500-0000-056-1056-52130000		Group Health	7,200.00	7,200.00
600-266-0500-0000-056-1056-52140000		Dental Health Care	1,600.00	1,200.00
600-266-0500-0000-056-1056-52150000		Vision Care	300.00	100.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-266-0500-0000-056-1056-52820000		Contr To Retirement Funds		6,300.00	6,400.00
600-266-0500-0000-056-1056-52823000		Contr To Retirement Funds-UAAL		4,000.00	5,000.00
600-266-0500-0000-056-1056-52830000		Employer Social Security		2,100.00	2,300.00
600-271-0500-0000-056-0056-53310000		Pupil Tran/Carrier/Fieldtrip		6,000.00	6,000.00
600-271-0500-0000-056-0056-55710000		Motor Fuel, Oil, Grease		1,500.00	0.00
600-271-0500-0000-056-0056-58220000		Pay to Pub School Dist/ISD/PSA		15,000.00	15,000.00
600-284-0500-0000-056-1056-51590000		Other Technical Salary		54,400.00	56,700.00
600-284-0500-0000-056-1056-51990000		O/T Other Overtime Salaries		500.00	500.00
600-284-0500-0000-056-1056-52110000		Group Life Insurance		100.00	100.00
600-284-0500-0000-056-1056-52121000		Long Term Disability		200.00	200.00
600-284-0500-0000-056-1056-52122000		Short Term Disability		200.00	200.00
600-284-0500-0000-056-1056-52130000		Group Health		8,000.00	8,000.00
600-284-0500-0000-056-1056-52140000		Dental Health Care		1,800.00	1,400.00
600-284-0500-0000-056-1056-52150000		Vision Care		300.00	100.00
600-284-0500-0000-056-1056-52820000		Contr To Retirement Funds		17,600.00	17,100.00
600-284-0500-0000-056-1056-52821000		Defined Contrib Emplr Match		300.00	300.00
600-284-0500-0000-056-1056-52822000		Personal Healthcare Fund		1,100.00	1,100.00
600-284-0500-0000-056-1056-52823000		Contr To Retirement Funds-UAAL		8,100.00	12,100.00
600-284-0500-0000-056-1056-52830000		Employer Social Security		5,300.00	5,300.00
600-284-0500-0000-056-1056-52950000		Vacation Sale		1,800.00	0.00
Location: 056	**OSTC-NW**		**Total:**	**5,141,900.00**	**5,469,300.00**
Location: 057	**OSTC-SE**				
600-127-0500-0000-057-0057-53198000		Other Tech & Prof Srvs		5,000.00	5,000.00
600-127-0500-0000-057-0057-53220000		Empl Reimb (Conference)		2,800.00	2,800.00
600-127-0500-0000-057-0057-55210000		Textbooks		4,000.00	4,000.00
600-127-0500-0000-057-0057-57920000		Student Organizations		25,000.00	25,000.00
600-127-0500-0000-057-1057-51870000		Temporary Teaching Salary		20,000.00	20,000.00
600-127-0500-0000-057-1057-51970000		Extension Of Contract Teaching		53,000.00	53,000.00
600-127-0500-0000-057-1057-51971000		Summer School-Teachers		15,000.00	15,000.00
600-127-0500-0000-057-1057-51972000		Ext Contract Teaching-District		10,000.00	10,000.00
600-127-0500-0000-057-1057-51974000		Cluster Leadership		4,000.00	4,000.00
600-127-0500-0000-057-1057-51990000		O/T Other Overtime Salaries		1,000.00	1,000.00
600-127-0500-0000-057-1057-51991000		Summer School-Aides		1,500.00	1,500.00
600-127-0500-0000-057-1057-51992000		O/T Other Overtime Salaries		3,000.00	3,000.00
600-127-0500-0000-057-1057-52820000		Contr To Retirement Funds		30,600.00	30,000.00
600-127-0500-0000-057-1057-52821000		Defined Contrib Emplr Match		100.00	100.00
600-127-0500-0000-057-1057-52822000		Personal Healthcare Fund		100.00	100.00
600-127-0500-0000-057-1057-52823000		Contr To Retirement Funds-UAAL		15,000.00	17,000.00
600-127-0500-0000-057-1057-52830000		Employer Social Security		8,800.00	8,600.00
600-127-0510-0000-057-0057-53210000		Mileage Reimbursement		100.00	100.00
600-127-0510-0000-057-0057-53220000		Empl Reimb (Conference)		1,000.00	1,000.00
600-127-0510-0000-057-0057-55110000		Teaching/Testing Supplies		3,000.00	3,000.00
600-127-0510-0000-057-1057-51240000		Teaching Salary		74,100.00	97,000.00
600-127-0510-0000-057-1057-52110000		Group Life Insurance		100.00	100.00
600-127-0510-0000-057-1057-52121000		Long Term Disability		200.00	200.00

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600-127-0510-0000-057-1057-52122000		Short Term Disability	300.00	300.00
600-127-0510-0000-057-1057-52130000		Group Health	19,600.00	19,600.00
600-127-0510-0000-057-1057-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0510-0000-057-1057-52150000		Vision Care	300.00	100.00
600-127-0510-0000-057-1057-52820000		Contr To Retirement Funds	27,000.00	21,800.00
600-127-0510-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	13,800.00	12,700.00
600-127-0510-0000-057-1057-52830000		Employer Social Security	7,100.00	5,700.00
600-127-0510-0000-057-1057-52920000		Cash In Lieu Of Benefits	2,500.00	0.00
600-127-0523-0000-057-0057-53210000		Mileage Reimbursement	200.00	200.00
600-127-0523-0000-057-0057-53220000		Empl Reimb (Conference)	1,500.00	1,500.00
600-127-0523-0000-057-0057-55110000		Teaching/Testing Supplies	20,000.00	20,000.00
600-127-0523-0000-057-0057-55690000		Other Resale	10,000.00	10,000.00
600-127-0523-0000-057-1057-51240000		Teaching Salary	177,200.00	180,700.00
600-127-0523-0000-057-1057-51630000		Aides Salary	30,400.00	30,900.00
600-127-0523-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-127-0523-0000-057-1057-52121000		Long Term Disability	400.00	400.00
600-127-0523-0000-057-1057-52122000		Short Term Disability	700.00	700.00
600-127-0523-0000-057-1057-52130000		Group Health	29,300.00	29,300.00
600-127-0523-0000-057-1057-52140000		Dental Health Care	6,300.00	3,300.00
600-127-0523-0000-057-1057-52150000		Vision Care	900.00	500.00
600-127-0523-0000-057-1057-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0523-0000-057-1057-52820000		Contr To Retirement Funds	66,700.00	60,900.00
600-127-0523-0000-057-1057-52821000		Defined Contrib Emplr Match	500.00	500.00
600-127-0523-0000-057-1057-52822000		Personal Healthcare Fund	600.00	600.00
600-127-0523-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	35,200.00	37,500.00
600-127-0523-0000-057-1057-52830000		Employer Social Security	18,200.00	16,200.00
600-127-0523-0000-057-1057-52920000		Cash In Lieu Of Benefits	1,000.00	1,000.00
600-127-0524-0000-057-0057-53210000		Mileage Reimbursement	200.00	200.00
600-127-0524-0000-057-0057-53220000		Empl Reimb (Conference)	300.00	300.00
600-127-0524-0000-057-0057-55110000		Teaching/Testing Supplies	500.00	500.00
600-127-0524-0000-057-1057-51240000		Teaching Salary	115,500.00	192,800.00
600-127-0524-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-127-0524-0000-057-1057-52121000		Long Term Disability	300.00	300.00
600-127-0524-0000-057-1057-52122000		Short Term Disability	600.00	600.00
600-127-0524-0000-057-1057-52130000		Group Health	7,600.00	7,600.00
600-127-0524-0000-057-1057-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0524-0000-057-1057-52150000		Vision Care	500.00	300.00
600-127-0524-0000-057-1057-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0524-0000-057-1057-52820000		Contr To Retirement Funds	51,400.00	27,400.00
600-127-0524-0000-057-1057-52821000		Defined Contrib Emplr Match	100.00	100.00
600-127-0524-0000-057-1057-52822000		Personal Healthcare Fund	1,800.00	1,800.00
600-127-0524-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	26,200.00	17,100.00
600-127-0524-0000-057-1057-52830000		Employer Social Security	13,900.00	7,100.00
600-127-0524-0000-057-1057-52920000		Cash In Lieu Of Benefits	3,200.00	3,200.00
600-127-0538-0000-057-0057-53210000		Mileage Reimbursement	100.00	100.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-127-0538-0000-057-0057-53220000		Empl Reimb (Conference)	1,000.00	1,000.00
600-127-0538-0000-057-0057-55110000		Teaching/Testing Supplies	5,000.00	5,000.00
600-127-0538-0000-057-1057-51240000		Teaching Salary	78,700.00	81,600.00
600-127-0538-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-127-0538-0000-057-1057-52121000		Long Term Disability	200.00	200.00
600-127-0538-0000-057-1057-52122000		Short Term Disability	200.00	200.00
600-127-0538-0000-057-1057-52130000		Group Health	19,600.00	19,600.00
600-127-0538-0000-057-1057-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0538-0000-057-1057-52150000		Vision Care	300.00	100.00
600-127-0538-0000-057-1057-52820000		Contr To Retirement Funds	22,400.00	24,100.00
600-127-0538-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	20,000.00	13,700.00
600-127-0538-0000-057-1057-52830000		Employer Social Security	6,000.00	6,300.00
600-127-0540-0000-057-0057-53210000		Mileage Reimbursement	100.00	100.00
600-127-0540-0000-057-0057-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0540-0000-057-0057-55110000		Teaching/Testing Supplies	18,000.00	18,000.00
600-127-0540-0000-057-1057-51240000		Teaching Salary	89,100.00	90,400.00
600-127-0540-0000-057-1057-51630000		Aides Salary	30,900.00	31,300.00
600-127-0540-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-127-0540-0000-057-1057-52121000		Long Term Disability	200.00	200.00
600-127-0540-0000-057-1057-52122000		Short Term Disability	300.00	300.00
600-127-0540-0000-057-1057-52130000		Group Health	19,300.00	19,300.00
600-127-0540-0000-057-1057-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0540-0000-057-1057-52150000		Vision Care	500.00	300.00
600-127-0540-0000-057-1057-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0540-0000-057-1057-52820000		Contr To Retirement Funds	44,200.00	44,600.00
600-127-0540-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	18,300.00	19,800.00
600-127-0540-0000-057-1057-52830000		Employer Social Security	9,200.00	9,300.00
600-127-0540-0000-057-1057-52920000		Cash In Lieu Of Benefits	300.00	2,000.00
600-127-0541-0000-057-0057-53210000		Mileage Reimbursement	100.00	100.00
600-127-0541-0000-057-0057-53220000		Empl Reimb (Conference)	1,000.00	1,000.00
600-127-0541-0000-057-0057-55110000		Teaching/Testing Supplies	7,000.00	7,000.00
600-127-0541-0000-057-1057-51240000		Teaching Salary	62,600.00	66,800.00
600-127-0541-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-127-0541-0000-057-1057-52121000		Long Term Disability	100.00	100.00
600-127-0541-0000-057-1057-52122000		Short Term Disability	500.00	500.00
600-127-0541-0000-057-1057-52130000		Group Health	14,600.00	14,600.00
600-127-0541-0000-057-1057-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0541-0000-057-1057-52150000		Vision Care	300.00	100.00
600-127-0541-0000-057-1057-52820000		Contr To Retirement Funds	26,300.00	18,900.00
600-127-0541-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	14,400.00	12,900.00
600-127-0541-0000-057-1057-52830000		Employer Social Security	7,200.00	5,100.00
600-127-0541-0000-057-1057-52920000		Cash In Lieu Of Benefits	2,300.00	800.00
600-127-0548-0000-057-0057-53210000		Mileage Reimbursement	100.00	100.00
600-127-0548-0000-057-0057-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0548-0000-057-0057-55110000		Teaching/Testing Supplies	10,000.00	10,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-127-0548-0000-057-1057-51240000		Teaching Salary	69,000.00	76,800.00
600-127-0548-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-127-0548-0000-057-1057-52121000		Long Term Disability	200.00	200.00
600-127-0548-0000-057-1057-52122000		Short Term Disability	300.00	300.00
600-127-0548-0000-057-1057-52130000		Group Health	15,000.00	15,000.00
600-127-0548-0000-057-1057-52140000		Dental Health Care	1,600.00	400.00
600-127-0548-0000-057-1057-52150000		Vision Care	300.00	100.00
600-127-0548-0000-057-1057-52820000		Contr To Retirement Funds	22,000.00	22,700.00
600-127-0548-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	12,000.00	13,500.00
600-127-0548-0000-057-1057-52830000		Employer Social Security	6,000.00	5,900.00
600-127-0549-0000-057-0057-53210000		Mileage Reimbursement	100.00	100.00
600-127-0549-0000-057-0057-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0549-0000-057-0057-55110000		Teaching/Testing Supplies	12,000.00	12,000.00
600-127-0549-0000-057-1057-51240000		Teaching Salary	50,900.00	54,600.00
600-127-0549-0000-057-1057-51630000		Aides Salary	29,900.00	33,300.00
600-127-0549-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-127-0549-0000-057-1057-52121000		Long Term Disability	100.00	100.00
600-127-0549-0000-057-1057-52122000		Short Term Disability	200.00	200.00
600-127-0549-0000-057-1057-52130000		Group Health	7,600.00	7,600.00
600-127-0549-0000-057-1057-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0549-0000-057-1057-52150000		Vision Care	500.00	300.00
600-127-0549-0000-057-1057-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0549-0000-057-1057-52820000		Contr To Retirement Funds	25,700.00	25,400.00
600-127-0549-0000-057-1057-52821000		Defined Contrib Emplr Match	200.00	300.00
600-127-0549-0000-057-1057-52822000		Personal Healthcare Fund	1,600.00	1,700.00
600-127-0549-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	16,000.00	18,200.00
600-127-0549-0000-057-1057-52830000		Employer Social Security	8,100.00	8,300.00
600-127-0549-0000-057-1057-52920000		Cash In Lieu Of Benefits	6,000.00	4,200.00
600-127-0550-0000-057-0057-53210000		Mileage Reimbursement	100.00	100.00
600-127-0550-0000-057-0057-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0550-0000-057-0057-55110000		Teaching/Testing Supplies	15,000.00	15,000.00
600-127-0550-0000-057-0057-55690000		Other Resale	6,000.00	6,000.00
600-127-0550-0000-057-1057-51240000		Teaching Salary	89,100.00	90,400.00
600-127-0550-0000-057-1057-51630000		Aides Salary	26,900.00	29,400.00
600-127-0550-0000-057-1057-51990000		O/T Other Overtime Salaries	1,000.00	1,000.00
600-127-0550-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-127-0550-0000-057-1057-52121000		Long Term Disability	200.00	200.00
600-127-0550-0000-057-1057-52122000		Short Term Disability	300.00	300.00
600-127-0550-0000-057-1057-52130000		Group Health	19,600.00	19,600.00
600-127-0550-0000-057-1057-52140000		Dental Health Care	1,600.00	800.00
600-127-0550-0000-057-1057-52150000		Vision Care	300.00	100.00
600-127-0550-0000-057-1057-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0550-0000-057-1057-52820000		Contr To Retirement Funds	33,700.00	26,600.00
600-127-0550-0000-057-1057-52821000		Defined Contrib Emplr Match	900.00	1,000.00
600-127-0550-0000-057-1057-52822000		Personal Healthcare Fund	600.00	600.00

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600-127-0550-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	16,900.00	19,100.00
600-127-0550-0000-057-1057-52830000		Employer Social Security	9,000.00	9,200.00
600-127-0550-0000-057-1057-52920000		Cash In Lieu Of Benefits	1,800.00	1,800.00
600-127-0562-0000-057-0057-53210000		Mileage Reimbursement	100.00	100.00
600-127-0562-0000-057-0057-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0562-0000-057-0057-55110000		Teaching/Testing Supplies	8,000.00	8,000.00
600-127-0562-0000-057-0057-55690000		Other Resale	500.00	500.00
600-127-0562-0000-057-1057-51240000		Teaching Salary	88,300.00	90,400.00
600-127-0562-0000-057-1057-51630000		Aides Salary	30,900.00	34,400.00
600-127-0562-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-127-0562-0000-057-1057-52121000		Long Term Disability	200.00	200.00
600-127-0562-0000-057-1057-52122000		Short Term Disability	300.00	300.00
600-127-0562-0000-057-1057-52130000		Group Health	7,200.00	7,200.00
600-127-0562-0000-057-1057-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0562-0000-057-1057-52150000		Vision Care	500.00	300.00
600-127-0562-0000-057-1057-52490000		Prof Srvs for Employees	1,000.00	1,000.00
600-127-0562-0000-057-1057-52820000		Contr To Retirement Funds	31,800.00	32,200.00
600-127-0562-0000-057-1057-52821000		Defined Contrib Emplr Match	100.00	100.00
600-127-0562-0000-057-1057-52822000		Personal Healthcare Fund	2,400.00	2,500.00
600-127-0562-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	18,300.00	20,200.00
600-127-0562-0000-057-1057-52830000		Employer Social Security	9,200.00	9,300.00
600-127-0562-0000-057-1057-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
600-127-0566-0000-057-0057-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0566-0000-057-0057-55110000		Teaching/Testing Supplies	20,000.00	20,000.00
600-127-0566-0000-057-1057-51240000		Teaching Salary	48,800.00	48,800.00
600-127-0566-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-127-0566-0000-057-1057-52121000		Long Term Disability	100.00	100.00
600-127-0566-0000-057-1057-52122000		Short Term Disability	200.00	200.00
600-127-0566-0000-057-1057-52130000		Group Health	7,200.00	7,200.00
600-127-0566-0000-057-1057-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0566-0000-057-1057-52150000		Vision Care	300.00	100.00
600-127-0566-0000-057-1057-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0566-0000-057-1057-52820000		Contr To Retirement Funds	25,500.00	25,200.00
600-127-0566-0000-057-1057-52821000		Defined Contrib Emplr Match	2,200.00	2,100.00
600-127-0566-0000-057-1057-52822000		Personal Healthcare Fund	1,400.00	1,000.00
600-127-0566-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	10,900.00	9,400.00
600-127-0566-0000-057-1057-52830000		Employer Social Security	5,400.00	3,800.00
600-127-0575-0000-057-0057-53210000		Mileage Reimbursement	100.00	100.00
600-127-0575-0000-057-0057-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0575-0000-057-0057-54120000		Equipment Repair/Maintenance	2,000.00	2,000.00
600-127-0575-0000-057-0057-55110000		Teaching/Testing Supplies	17,600.00	13,600.00
600-127-0575-0000-057-1057-51240000		Teaching Salary	89,100.00	90,400.00
600-127-0575-0000-057-1057-51630000		Aides Salary	26,000.00	26,800.00
600-127-0575-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-127-0575-0000-057-1057-52121000		Long Term Disability	200.00	200.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-127-0575-0000-057-1057-52122000		Short Term Disability	300.00	300.00
600-127-0575-0000-057-1057-52130000		Group Health	21,100.00	21,100.00
600-127-0575-0000-057-1057-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0575-0000-057-1057-52150000		Vision Care	500.00	300.00
600-127-0575-0000-057-1057-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0575-0000-057-1057-52820000		Contr To Retirement Funds	43,200.00	34,600.00
600-127-0575-0000-057-1057-52821000		Defined Contrib Emplr Match	0.00	100.00
600-127-0575-0000-057-1057-52822000		Personal Healthcare Fund	0.00	600.00
600-127-0575-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	18,300.00	25,200.00
600-127-0575-0000-057-1057-52830000		Employer Social Security	9,200.00	9,000.00
600-127-0575-0000-057-1057-52920000		Cash In Lieu Of Benefits	1,200.00	1,200.00
600-127-0580-0000-057-0057-53210000		Mileage Reimbursement	300.00	300.00
600-127-0580-0000-057-0057-53220000		Empl Reimb (Conference)	3,200.00	2,000.00
600-127-0580-0000-057-0057-55110000		Teaching/Testing Supplies	17,000.00	17,000.00
600-127-0580-0000-057-1057-51240000		Teaching Salary	248,400.00	255,300.00
600-127-0580-0000-057-1057-51630000		Aides Salary	0.00	62,100.00
600-127-0580-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-127-0580-0000-057-1057-52121000		Long Term Disability	400.00	400.00
600-127-0580-0000-057-1057-52122000		Short Term Disability	800.00	800.00
600-127-0580-0000-057-1057-52130000		Group Health	73,200.00	73,200.00
600-127-0580-0000-057-1057-52140000		Dental Health Care	7,800.00	4,800.00
600-127-0580-0000-057-1057-52150000		Vision Care	1,100.00	600.00
600-127-0580-0000-057-1057-52820000		Contr To Retirement Funds	85,800.00	72,000.00
600-127-0580-0000-057-1057-52821000		Defined Contrib Emplr Match	900.00	900.00
600-127-0580-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	43,500.00	54,100.00
600-127-0580-0000-057-1057-52830000		Employer Social Security	24,200.00	20,500.00
600-127-0595-0000-057-0057-53210000		Mileage Reimbursement	100.00	100.00
600-127-0595-0000-057-0057-53220000		Empl Reimb (Conference)	1,000.00	1,000.00
600-127-0595-0000-057-0057-55110000		Teaching/Testing Supplies	4,000.00	4,000.00
600-127-0595-0000-057-1057-51240000		Teaching Salary	89,100.00	90,400.00
600-127-0595-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-127-0595-0000-057-1057-52121000		Long Term Disability	200.00	200.00
600-127-0595-0000-057-1057-52122000		Short Term Disability	300.00	300.00
600-127-0595-0000-057-1057-52130000		Group Health	19,600.00	19,600.00
600-127-0595-0000-057-1057-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0595-0000-057-1057-52150000		Vision Care	300.00	100.00
600-127-0595-0000-057-1057-52820000		Contr To Retirement Funds	33,400.00	33,600.00
600-127-0595-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	13,400.00	15,800.00
600-127-0595-0000-057-1057-52830000		Employer Social Security	7,000.00	7,000.00
600-127-0000-9110-057-0057-55110000		Teaching/Testing Supplies	2,100.00	0.00
600-127-0000-9110-057-1057-51975000		Extension Of Contract Teaching	30,000.00	30,000.00
600-127-0000-9110-057-1057-51995000		O/T Other Overtime Salaries	20,000.00	20,000.00
600-127-0000-9110-057-1057-52820000		Contr To Retirement Funds	14,300.00	14,300.00
600-127-0000-9110-057-1057-52821000		Defined Contrib Emplr Match	2,000.00	2,000.00
600-127-0000-9110-057-1057-52822000		Personal Healthcare Fund	1,000.00	1,000.00

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600-127-0000-9110-057-1057-52823000		Contr To Retirement Funds-UAAL	7,000.00	7,000.00
600-127-0000-9110-057-1057-52830000		Employer Social Security	3,900.00	3,900.00
600-212-0500-0000-057-0057-53210000		Mileage Reimbursement	400.00	400.00
600-212-0500-0000-057-0057-53220000		Empl Reimb (Conference)	1,800.00	1,800.00
600-212-0500-0000-057-0057-55910000		Office Supplies	1,000.00	500.00
600-212-0500-0000-057-1057-51220000		Counseling Salary	93,900.00	90,400.00
600-212-0500-0000-057-1057-51630000		Aides Salary	25,200.00	28,300.00
600-212-0500-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-212-0500-0000-057-1057-52121000		Long Term Disability	200.00	200.00
600-212-0500-0000-057-1057-52122000		Short Term Disability	300.00	300.00
600-212-0500-0000-057-1057-52130000		Group Health	34,600.00	34,600.00
600-212-0500-0000-057-1057-52140000		Dental Health Care	3,200.00	2,200.00
600-212-0500-0000-057-1057-52150000		Vision Care	500.00	300.00
600-212-0500-0000-057-1057-52490000		Prof Srvs for Employees	1,200.00	1,200.00
600-212-0500-0000-057-1057-52820000		Contr To Retirement Funds	33,100.00	26,600.00
600-212-0500-0000-057-1057-52821000		Defined Contrib Emplr Match	100.00	200.00
600-212-0500-0000-057-1057-52822000		Personal Healthcare Fund	600.00	600.00
600-212-0500-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	18,000.00	20,500.00
600-212-0500-0000-057-1057-52830000		Employer Social Security	9,500.00	9,500.00
600-216-0500-0000-057-0057-53210000		Mileage Reimbursement	100.00	100.00
600-216-0500-0000-057-0057-53220000		Empl Reimb (Conference)	1,000.00	1,000.00
600-216-0500-0000-057-0057-55910000		Office Supplies	300.00	300.00
600-216-0500-0000-057-1057-51440000		Social Worker Salary	92,600.00	90,400.00
600-216-0500-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-216-0500-0000-057-1057-52121000		Long Term Disability	200.00	200.00
600-216-0500-0000-057-1057-52122000		Short Term Disability	300.00	300.00
600-216-0500-0000-057-1057-52130000		Group Health	19,600.00	19,600.00
600-216-0500-0000-057-1057-52140000		Dental Health Care	1,600.00	1,200.00
600-216-0500-0000-057-1057-52150000		Vision Care	300.00	100.00
600-216-0500-0000-057-1057-52820000		Contr To Retirement Funds	26,300.00	26,600.00
600-216-0500-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	17,900.00	13,800.00
600-216-0500-0000-057-1057-52830000		Employer Social Security	7,000.00	7,000.00
600-241-0500-0000-057-0057-53210000		Mileage Reimbursement	1,000.00	1,000.00
600-241-0500-0000-057-0057-53220000		Empl Reimb (Conference)	2,300.00	2,300.00
600-241-0500-0000-057-0057-53430000		Mail/Postage	500.00	500.00
600-241-0500-0000-057-0057-53610000		Printing & Binding	55,000.00	55,000.00
600-241-0500-0000-057-0057-55910000		Office Supplies	5,000.00	5,000.00
600-241-0500-0000-057-0057-55990000		Miscellaneous Supplies & Matl	13,000.00	13,000.00
600-241-0500-0000-057-0057-55991000		Miscellaneous Supplies & Matl	4,000.00	4,000.00
600-241-0500-0000-057-0057-57410000		Dues And Fees	3,000.00	3,000.00
600-241-0500-0000-057-1057-51150000		School Direction/Mgmnt Salary	130,000.00	129,900.00
600-241-0500-0000-057-1057-51160000		Supervision/Direction-Instruct	63,800.00	56,500.00
600-241-0500-0000-057-1057-51620000		Secretarial/Clerical/Bookkeepr	94,300.00	140,600.00
600-241-0500-0000-057-1057-51990000		O/T Other Overtime Salaries	1,000.00	1,000.00
600-241-0500-0000-057-1057-52110000		Group Life Insurance	200.00	200.00

Oakland Schools

Annual Budgeting Amendment Report

As of 3/24/2022

Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-241-0500-0000-057-1057-52121000		Long Term Disability	600.00	600.00
600-241-0500-0000-057-1057-52122000		Short Term Disability	800.00	800.00
600-241-0500-0000-057-1057-52130000		Group Health	57,000.00	57,000.00
600-241-0500-0000-057-1057-52140000		Dental Health Care	7,100.00	4,100.00
600-241-0500-0000-057-1057-52150000		Vision Care	1,000.00	500.00
600-241-0500-0000-057-1057-52490000		Prof Srvs for Employees	1,600.00	1,600.00
600-241-0500-0000-057-1057-52820000		Contr To Retirement Funds	82,800.00	81,800.00
600-241-0500-0000-057-1057-52821000		Defined Contrib Emplr Match	900.00	1,000.00
600-241-0500-0000-057-1057-52822000		Personal Healthcare Fund	900.00	1,400.00
600-241-0500-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	50,200.00	51,600.00
600-241-0500-0000-057-1057-52830000		Employer Social Security	24,900.00	24,700.00
600-241-0500-0000-057-1057-52920000		Cash In Lieu Of Benefits	1,300.00	0.00
600-241-0500-0000-057-1057-52950000		Vacation Sale	2,900.00	4,000.00
600-261-0500-0000-057-0057-53198000		Other Tech & Prof Srvs	6,000.00	0.00
600-261-0500-0000-057-0057-53210000		Mileage Reimbursement	800.00	800.00
600-261-0500-0000-057-0057-53220000		Empl Reimb (Conference)	500.00	500.00
600-261-0500-0000-057-0057-57410000		Dues And Fees	500.00	500.00
600-261-0500-0000-057-1057-51390000		Other Prof Business Salary	21,900.00	22,400.00
600-261-0500-0000-057-1057-51640000		Custodian Salary	276,300.00	296,300.00
600-261-0500-0000-057-1057-51841000		Temporary Staff	1,000.00	1,000.00
600-261-0500-0000-057-1057-51990000		O/T Other Overtime Salaries	5,000.00	5,000.00
600-261-0500-0000-057-1057-52110000		Group Life Insurance	200.00	200.00
600-261-0500-0000-057-1057-52121000		Long Term Disability	600.00	600.00
600-261-0500-0000-057-1057-52122000		Short Term Disability	1,000.00	1,000.00
600-261-0500-0000-057-1057-52130000		Group Health	83,400.00	83,400.00
600-261-0500-0000-057-1057-52140000		Dental Health Care	9,800.00	6,800.00
600-261-0500-0000-057-1057-52150000		Vision Care	1,300.00	800.00
600-261-0500-0000-057-1057-52490000		Prof Srvs for Employees	1,800.00	1,800.00
600-261-0500-0000-057-1057-52820000		Contr To Retirement Funds	99,600.00	82,600.00
600-261-0500-0000-057-1057-52821000		Defined Contrib Emplr Match	600.00	600.00
600-261-0500-0000-057-1057-52822000		Personal Healthcare Fund	2,300.00	2,400.00
600-261-0500-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	45,100.00	56,300.00
600-261-0500-0000-057-1057-52830000		Employer Social Security	26,500.00	28,600.00
600-261-0500-0000-057-1057-52920000		Cash In Lieu Of Benefits	500.00	500.00
600-261-0500-0000-057-3057-53190000		Other Professional/Tech Serv	18,000.00	24,000.00
600-261-0500-0000-057-3057-53410000		Telephone	8,200.00	8,200.00
600-261-0500-0000-057-3057-53830000		Water & Sewage	10,500.00	10,500.00
600-261-0500-0000-057-3057-53840000		Waste & Trash Disposal	3,000.00	3,000.00
600-261-0500-0000-057-3057-53910000		Property & General Liability	3,800.00	3,800.00
600-261-0500-0000-057-3057-54110000		Land/Buildings Repair/Maint	61,500.00	61,500.00
600-261-0500-0000-057-3057-54120000		Equipment Repair/Maintenance	22,500.00	22,500.00
600-261-0500-0000-057-3057-54130000		Vehicle/Bus Repair/Maintenance	1,000.00	1,000.00
600-261-0500-0000-057-3057-54190000		Other Repairs and Maintenance	2,000.00	2,000.00
600-261-0500-0000-057-3057-54191000		Other Repairs & Maint-Science	2,000.00	2,000.00
600-261-0500-0000-057-3057-54220000		Equipment Rentals	3,000.00	3,000.00

Oakland Schools

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-261-0500-0000-057-3057-55510000		Natural Gas	37,800.00	37,800.00
600-261-0500-0000-057-3057-55520000		Electricity	89,700.00	94,200.00
600-261-0500-0000-057-3057-55530000		Bottled Gas	200.00	200.00
600-261-0500-0000-057-3057-55710000		Motor Fuel, Oil, Grease	1,000.00	1,000.00
600-261-0500-0000-057-3057-55720000		Tires,Tubes And Batteries	1,000.00	300.00
600-261-0500-0000-057-3057-55730000		Vehicle Repair Parts	1,000.00	1,000.00
600-261-0500-0000-057-3057-55990000		Miscellaneous Supplies & Matl	37,000.00	37,000.00
600-266-0500-0000-057-1057-51660000		Security/Monitors Salary	35,500.00	34,000.00
600-266-0500-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-266-0500-0000-057-1057-52121000		Long Term Disability	100.00	100.00
600-266-0500-0000-057-1057-52122000		Short Term Disability	200.00	200.00
600-266-0500-0000-057-1057-52130000		Group Health	15,000.00	15,000.00
600-266-0500-0000-057-1057-52140000		Dental Health Care	1,600.00	1,200.00
600-266-0500-0000-057-1057-52150000		Vision Care	300.00	100.00
600-266-0500-0000-057-1057-52820000		Contr To Retirement Funds	9,700.00	9,700.00
600-266-0500-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	5,200.00	3,000.00
600-266-0500-0000-057-1057-52830000		Employer Social Security	2,600.00	2,600.00
600-271-0500-0000-057-0057-53310000		Pupil Tran/Carrier/Fieldtrip	15,000.00	15,000.00
600-271-0500-0000-057-0057-55710000		Motor Fuel, Oil, Grease	900.00	0.00
600-271-0500-0000-057-0057-58220000		Pay to Pub School Dist/ISD/PSA	3,000.00	3,000.00
600-284-0500-0000-057-1057-51590000		Other Technical Salary	54,900.00	58,700.00
600-284-0500-0000-057-1057-51990000		O/T Other Overtime Salaries	1,000.00	1,000.00
600-284-0500-0000-057-1057-52110000		Group Life Insurance	100.00	100.00
600-284-0500-0000-057-1057-52121000		Long Term Disability	200.00	200.00
600-284-0500-0000-057-1057-52122000		Short Term Disability	200.00	200.00
600-284-0500-0000-057-1057-52130000		Group Health	8,100.00	8,100.00
600-284-0500-0000-057-1057-52140000		Dental Health Care	1,800.00	1,400.00
600-284-0500-0000-057-1057-52150000		Vision Care	300.00	100.00
600-284-0500-0000-057-1057-52820000		Contr To Retirement Funds	13,200.00	16,200.00
600-284-0500-0000-057-1057-52821000		Defined Contrib Emplr Match	300.00	300.00
600-284-0500-0000-057-1057-52822000		Personal Healthcare Fund	1,100.00	200.00
600-284-0500-0000-057-1057-52823000		Contr To Retirement Funds-UAAL	9,900.00	11,400.00
600-284-0500-0000-057-1057-52830000		Employer Social Security	4,500.00	4,700.00
600-284-0500-0000-057-1057-52920000		Cash In Lieu Of Benefits	1,100.00	0.00
Location: 057	**OSTC-SE**	**Total:**	**5,428,500.00**	**5,576,500.00**
Location: 058	**OSTC-NE**			
600-127-0500-0000-058-0058-53198000		Other Tech & Prof Srvs	5,000.00	5,000.00
600-127-0500-0000-058-0058-55210000		Textbooks	2,000.00	2,000.00
600-127-0500-0000-058-0058-57920000		Student Organizations	40,000.00	40,000.00
600-127-0500-0000-058-1058-51870000		Temporary Teaching Salary	20,000.00	20,000.00
600-127-0500-0000-058-1058-51970000		Extension Of Contract Teaching	40,000.00	40,000.00
600-127-0500-0000-058-1058-51971000		Summer School-Teachers	45,000.00	45,000.00
600-127-0500-0000-058-1058-51972000		Ext Contract Teaching-District	10,000.00	10,000.00
600-127-0500-0000-058-1058-51974000		Cluster Leadership	4,000.00	4,000.00
600-127-0500-0000-058-1058-51990000		O/T Other Overtime Salaries	8,000.00	8,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-127-0500-0000-058-1058-51991000		Summer School-Aides	1,500.00	1,500.00
600-127-0500-0000-058-1058-51992000		O/T Other Overtime Salaries	3,000.00	3,000.00
600-127-0500-0000-058-1058-52820000		Contr To Retirement Funds	35,700.00	35,000.00
600-127-0500-0000-058-1058-52821000		Defined Contrib Emplr Match	100.00	100.00
600-127-0500-0000-058-1058-52822000		Personal Healthcare Fund	100.00	100.00
600-127-0500-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	18,000.00	19,000.00
600-127-0500-0000-058-1058-52830000		Employer Social Security	11,100.00	10,900.00
600-127-0510-0000-058-0058-53210000		Mileage Reimbursement	100.00	100.00
600-127-0510-0000-058-0058-53220000		Empl Reimb (Conference)	200.00	200.00
600-127-0510-0000-058-0058-55110000		Teaching/Testing Supplies	4,000.00	2,000.00
600-127-0510-0000-058-1058-51240000		Teaching Salary	89,100.00	93,400.00
600-127-0510-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-127-0510-0000-058-1058-52121000		Long Term Disability	200.00	200.00
600-127-0510-0000-058-1058-52122000		Short Term Disability	300.00	300.00
600-127-0510-0000-058-1058-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0510-0000-058-1058-52150000		Vision Care	300.00	200.00
600-127-0510-0000-058-1058-52820000		Contr To Retirement Funds	26,300.00	26,600.00
600-127-0510-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	13,400.00	14,800.00
600-127-0510-0000-058-1058-52830000		Employer Social Security	7,000.00	7,000.00
600-127-0510-0000-058-1058-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
600-127-0523-0000-058-0058-53210000		Mileage Reimbursement	100.00	100.00
600-127-0523-0000-058-0058-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0523-0000-058-0058-55110000		Teaching/Testing Supplies	25,000.00	20,000.00
600-127-0523-0000-058-0058-55690000		Other Resale	10,000.00	15,000.00
600-127-0523-0000-058-1058-51240000		Teaching Salary	158,500.00	163,700.00
600-127-0523-0000-058-1058-51630000		Aides Salary	61,000.00	64,100.00
600-127-0523-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-127-0523-0000-058-1058-52121000		Long Term Disability	400.00	400.00
600-127-0523-0000-058-1058-52122000		Short Term Disability	700.00	700.00
600-127-0523-0000-058-1058-52130000		Group Health	26,700.00	26,700.00
600-127-0523-0000-058-1058-52140000		Dental Health Care	6,300.00	3,800.00
600-127-0523-0000-058-1058-52150000		Vision Care	900.00	500.00
600-127-0523-0000-058-1058-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0523-0000-058-1058-52820000		Contr To Retirement Funds	64,300.00	65,200.00
600-127-0523-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	35,000.00	32,800.00
600-127-0523-0000-058-1058-52830000		Employer Social Security	16,800.00	17,000.00
600-127-0523-0000-058-1058-52920000		Cash In Lieu Of Benefits	6,000.00	6,000.00
600-127-0524-0000-058-0058-53210000		Mileage Reimbursement	100.00	100.00
600-127-0524-0000-058-0058-53220000		Empl Reimb (Conference)	200.00	200.00
600-127-0524-0000-058-0058-55110000		Teaching/Testing Supplies	500.00	500.00
600-127-0524-0000-058-1058-51240000		Teaching Salary	152,500.00	150,100.00
600-127-0524-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-127-0524-0000-058-1058-52121000		Long Term Disability	300.00	300.00
600-127-0524-0000-058-1058-52122000		Short Term Disability	400.00	400.00
600-127-0524-0000-058-1058-52130000		Group Health	34,600.00	34,600.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-127-0524-0000-058-1058-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0524-0000-058-1058-52150000		Vision Care	500.00	300.00
600-127-0524-0000-058-1058-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0524-0000-058-1058-52820000		Contr To Retirement Funds	40,000.00	40,600.00
600-127-0524-0000-058-1058-52821000		Defined Contrib Emplr Match	300.00	300.00
600-127-0524-0000-058-1058-52822000		Personal Healthcare Fund	1,100.00	1,100.00
600-127-0524-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	20,600.00	25,200.00
600-127-0524-0000-058-1058-52830000		Employer Social Security	11,200.00	11,300.00
600-127-0524-0000-058-1058-52920000		Cash In Lieu Of Benefits	1,500.00	0.00
600-127-0531-0000-058-0058-53210000		Mileage Reimbursement	100.00	100.00
600-127-0531-0000-058-0058-53220000		Empl Reimb (Conference)	1,500.00	1,500.00
600-127-0531-0000-058-0058-55110000		Teaching/Testing Supplies	40,000.00	38,000.00
600-127-0531-0000-058-0058-55690000		Other Resale	1,500.00	3,500.00
600-127-0531-0000-058-1058-51240000		Teaching Salary	306,000.00	311,800.00
600-127-0531-0000-058-1058-51630000		Aides Salary	61,000.00	72,500.00
600-127-0531-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-127-0531-0000-058-1058-52121000		Long Term Disability	700.00	700.00
600-127-0531-0000-058-1058-52122000		Short Term Disability	1,200.00	1,200.00
600-127-0531-0000-058-1058-52130000		Group Health	67,100.00	67,100.00
600-127-0531-0000-058-1058-52140000		Dental Health Care	7,800.00	5,800.00
600-127-0531-0000-058-1058-52150000		Vision Care	1,100.00	600.00
600-127-0531-0000-058-1058-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0531-0000-058-1058-52820000		Contr To Retirement Funds	113,200.00	92,000.00
600-127-0531-0000-058-1058-52821000		Defined Contrib Emplr Match	100.00	200.00
600-127-0531-0000-058-1058-52822000		Personal Healthcare Fund	600.00	1,300.00
600-127-0531-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	57,500.00	63,000.00
600-127-0531-0000-058-1058-52830000		Employer Social Security	31,900.00	28,500.00
600-127-0531-0000-058-1058-52920000		Cash In Lieu Of Benefits	6,000.00	0.00
600-127-0540-0000-058-0058-53210000		Mileage Reimbursement	100.00	100.00
600-127-0540-0000-058-0058-53220000		Empl Reimb (Conference)	200.00	200.00
600-127-0540-0000-058-0058-55110000		Teaching/Testing Supplies	30,000.00	30,000.00
600-127-0540-0000-058-0058-58220000		Pay to Pub School Dist/ISD/PSA	42,000.00	42,000.00
600-127-0540-0000-058-1058-51240000		Teaching Salary	157,700.00	160,700.00
600-127-0540-0000-058-1058-51630000		Aides Salary	31,000.00	33,700.00
600-127-0540-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-127-0540-0000-058-1058-52121000		Long Term Disability	300.00	300.00
600-127-0540-0000-058-1058-52122000		Short Term Disability	600.00	600.00
600-127-0540-0000-058-1058-52130000		Group Health	39,100.00	39,100.00
600-127-0540-0000-058-1058-52140000		Dental Health Care	4,700.00	2,500.00
600-127-0540-0000-058-1058-52150000		Vision Care	700.00	300.00
600-127-0540-0000-058-1058-52490000		Prof Srvs for Employees	2,000.00	2,000.00
600-127-0540-0000-058-1058-52820000		Contr To Retirement Funds	44,500.00	47,400.00
600-127-0540-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	40,000.00	32,900.00
600-127-0540-0000-058-1058-52830000		Employer Social Security	14,000.00	14,700.00
600-127-0540-0000-058-1058-52920000		Cash In Lieu Of Benefits	2,000.00	2,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-127-0549-0000-058-0058-53210000		Mileage Reimbursement	100.00	100.00
600-127-0549-0000-058-0058-53220000		Empl Reimb (Conference)	200.00	200.00
600-127-0549-0000-058-0058-55110000		Teaching/Testing Supplies	27,000.00	27,000.00
600-127-0549-0000-058-0058-55690000		Other Resale	300.00	300.00
600-127-0549-0000-058-1058-51240000		Teaching Salary	69,400.00	138,700.00
600-127-0549-0000-058-1058-51630000		Aides Salary	26,900.00	27,800.00
600-127-0549-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-127-0549-0000-058-1058-52121000		Long Term Disability	100.00	100.00
600-127-0549-0000-058-1058-52122000		Short Term Disability	100.00	100.00
600-127-0549-0000-058-1058-52130000		Group Health	15,000.00	15,000.00
600-127-0549-0000-058-1058-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0549-0000-058-1058-52150000		Vision Care	300.00	100.00
600-127-0549-0000-058-1058-52490000		Prof Srvs for Employees	1,200.00	1,200.00
600-127-0549-0000-058-1058-52820000		Contr To Retirement Funds	27,400.00	40,900.00
600-127-0549-0000-058-1058-52821000		Defined Contrib Emplr Match	100.00	100.00
600-127-0549-0000-058-1058-52822000		Personal Healthcare Fund	600.00	600.00
600-127-0549-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	13,700.00	27,100.00
600-127-0549-0000-058-1058-52830000		Employer Social Security	8,200.00	13,500.00
600-127-0550-0000-058-0058-53210000		Mileage Reimbursement	100.00	100.00
600-127-0550-0000-058-0058-53220000		Empl Reimb (Conference)	200.00	200.00
600-127-0550-0000-058-0058-55110000		Teaching/Testing Supplies	17,000.00	17,000.00
600-127-0550-0000-058-0058-55690000		Other Resale	8,000.00	8,000.00
600-127-0550-0000-058-1058-51240000		Teaching Salary	68,400.00	73,400.00
600-127-0550-0000-058-1058-51630000		Aides Salary	33,100.00	30,300.00
600-127-0550-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-127-0550-0000-058-1058-52121000		Long Term Disability	200.00	200.00
600-127-0550-0000-058-1058-52122000		Short Term Disability	300.00	300.00
600-127-0550-0000-058-1058-52130000		Group Health	15,000.00	15,000.00
600-127-0550-0000-058-1058-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0550-0000-058-1058-52150000		Vision Care	500.00	300.00
600-127-0550-0000-058-1058-52490000		Prof Srvs for Employees	1,400.00	1,400.00
600-127-0550-0000-058-1058-52820000		Contr To Retirement Funds	26,500.00	26,800.00
600-127-0550-0000-058-1058-52821000		Defined Contrib Emplr Match	500.00	500.00
600-127-0550-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	13,800.00	15,100.00
600-127-0550-0000-058-1058-52830000		Employer Social Security	7,700.00	7,800.00
600-127-0550-0000-058-1058-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
600-127-0564-0000-058-0058-53210000		Mileage Reimbursement	100.00	100.00
600-127-0564-0000-058-0058-53220000		Empl Reimb (Conference)	200.00	200.00
600-127-0564-0000-058-0058-55110000		Teaching/Testing Supplies	10,000.00	10,000.00
600-127-0564-0000-058-1058-51240000		Teaching Salary	69,100.00	70,400.00
600-127-0564-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-127-0564-0000-058-1058-52121000		Long Term Disability	200.00	200.00
600-127-0564-0000-058-1058-52122000		Short Term Disability	200.00	200.00
600-127-0564-0000-058-1058-52130000		Group Health	19,600.00	19,600.00
600-127-0564-0000-058-1058-52140000		Dental Health Care	1,600.00	1,200.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-127-0564-0000-058-1058-52150000		Vision Care	300.00	100.00
600-127-0564-0000-058-1058-52820000		Contr To Retirement Funds	17,000.00	17,200.00
600-127-0564-0000-058-1058-52821000		Defined Contrib Emplr Match	500.00	500.00
600-127-0564-0000-058-1058-52822000		Personal Healthcare Fund	1,400.00	1,500.00
600-127-0564-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	9,900.00	11,200.00
600-127-0564-0000-058-1058-52830000		Employer Social Security	5,400.00	5,400.00
600-127-0566-0000-058-0058-53210000		Mileage Reimbursement	100.00	100.00
600-127-0566-0000-058-0058-53220000		Empl Reimb (Conference)	200.00	200.00
600-127-0566-0000-058-0058-55110000		Teaching/Testing Supplies	22,000.00	22,000.00
600-127-0566-0000-058-1058-51240000		Teaching Salary	89,100.00	90,400.00
600-127-0566-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-127-0566-0000-058-1058-52121000		Long Term Disability	200.00	200.00
600-127-0566-0000-058-1058-52122000		Short Term Disability	300.00	300.00
600-127-0566-0000-058-1058-52130000		Group Health	19,600.00	19,600.00
600-127-0566-0000-058-1058-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0566-0000-058-1058-52150000		Vision Care	300.00	100.00
600-127-0566-0000-058-1058-52820000		Contr To Retirement Funds	26,300.00	26,600.00
600-127-0566-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	12,400.00	13,800.00
600-127-0566-0000-058-1058-52830000		Employer Social Security	7,000.00	7,000.00
600-127-0575-0000-058-0058-53210000		Mileage Reimbursement	100.00	100.00
600-127-0575-0000-058-0058-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0575-0000-058-0058-55110000		Teaching/Testing Supplies	18,000.00	18,000.00
600-127-0575-0000-058-1058-51240000		Teaching Salary	96,900.00	90,400.00
600-127-0575-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-127-0575-0000-058-1058-52121000		Long Term Disability	400.00	400.00
600-127-0575-0000-058-1058-52122000		Short Term Disability	500.00	500.00
600-127-0575-0000-058-1058-52130000		Group Health	20,000.00	20,000.00
600-127-0575-0000-058-1058-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0575-0000-058-1058-52150000		Vision Care	500.00	300.00
600-127-0575-0000-058-1058-52820000		Contr To Retirement Funds	26,000.00	26,600.00
600-127-0575-0000-058-1058-52821000		Defined Contrib Emplr Match	900.00	800.00
600-127-0575-0000-058-1058-52822000		Personal Healthcare Fund	1,900.00	1,900.00
600-127-0575-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	20,000.00	17,300.00
600-127-0575-0000-058-1058-52830000		Employer Social Security	14,900.00	8,000.00
600-127-0580-0000-058-0058-53210000		Mileage Reimbursement	500.00	500.00
600-127-0580-0000-058-0058-53220000		Empl Reimb (Conference)	1,500.00	1,500.00
600-127-0580-0000-058-0058-55110000		Teaching/Testing Supplies	12,000.00	12,000.00
600-127-0580-0000-058-1058-51240000		Teaching Salary	177,300.00	183,700.00
600-127-0580-0000-058-1058-51630000		Aides Salary	14,000.00	31,400.00
600-127-0580-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-127-0580-0000-058-1058-52121000		Long Term Disability	500.00	500.00
600-127-0580-0000-058-1058-52122000		Short Term Disability	700.00	700.00
600-127-0580-0000-058-1058-52130000		Group Health	26,700.00	26,700.00
600-127-0580-0000-058-1058-52140000		Dental Health Care	4,700.00	2,700.00
600-127-0580-0000-058-1058-52150000		Vision Care	700.00	500.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-127-0580-0000-058-1058-52820000		Contr To Retirement Funds	61,200.00	62,200.00
600-127-0580-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	29,700.00	35,500.00
600-127-0580-0000-058-1058-52830000		Employer Social Security	16,000.00	16,200.00
600-127-0580-0000-058-1058-52920000		Cash In Lieu Of Benefits	4,400.00	2,800.00
600-127-0595-0000-058-0058-53210000		Mileage Reimbursement	100.00	100.00
600-127-0595-0000-058-0058-53220000		Empl Reimb (Conference)	200.00	200.00
600-127-0595-0000-058-0058-55110000		Teaching/Testing Supplies	2,000.00	2,000.00
600-127-0595-0000-058-1058-51240000		Teaching Salary	88,100.00	93,400.00
600-127-0595-0000-058-1058-51630000		Aides Salary	33,200.00	30,300.00
600-127-0595-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-127-0595-0000-058-1058-52121000		Long Term Disability	300.00	300.00
600-127-0595-0000-058-1058-52122000		Short Term Disability	400.00	400.00
600-127-0595-0000-058-1058-52130000		Group Health	7,200.00	7,200.00
600-127-0595-0000-058-1058-52140000		Dental Health Care	3,200.00	1,800.00
600-127-0595-0000-058-1058-52150000		Vision Care	500.00	300.00
600-127-0595-0000-058-1058-52820000		Contr To Retirement Funds	35,100.00	35,600.00
600-127-0595-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	15,300.00	17,700.00
600-127-0595-0000-058-1058-52830000		Employer Social Security	9,200.00	9,300.00
600-127-0595-0000-058-1058-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
600-127-0597-0000-058-0058-53210000		Mileage Reimbursement	100.00	100.00
600-127-0597-0000-058-0058-53220000		Empl Reimb (Conference)	200.00	200.00
600-127-0597-0000-058-0058-55110000		Teaching/Testing Supplies	3,000.00	3,000.00
600-127-0597-0000-058-1058-51240000		Teaching Salary	6,600.00	78,400.00
600-127-0597-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-127-0597-0000-058-1058-52121000		Long Term Disability	200.00	200.00
600-127-0597-0000-058-1058-52122000		Short Term Disability	200.00	200.00
600-127-0597-0000-058-1058-52130000		Group Health	19,600.00	19,600.00
600-127-0597-0000-058-1058-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0597-0000-058-1058-52150000		Vision Care	300.00	100.00
600-127-0597-0000-058-1058-52820000		Contr To Retirement Funds	22,300.00	22,300.00
600-127-0597-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	11,300.00	2,500.00
600-127-0597-0000-058-1058-52830000		Employer Social Security	7,000.00	1,000.00
600-127-0000-9110-058-0058-53450000		Copyright Fees/Software Lic	3,100.00	0.00
600-127-0000-9110-058-0058-55990000		Miscellaneous Supplies & Matl	200.00	200.00
600-127-0000-9110-058-1058-51975000		Extension Of Contract Teaching	30,000.00	30,000.00
600-127-0000-9110-058-1058-51995000		O/T Other Overtime Salaries	20,000.00	20,000.00
600-127-0000-9110-058-1058-52820000		Contr To Retirement Funds	14,300.00	14,300.00
600-127-0000-9110-058-1058-52821000		Defined Contrib Emplr Match	2,000.00	2,000.00
600-127-0000-9110-058-1058-52822000		Personal Healthcare Fund	1,000.00	1,000.00
600-127-0000-9110-058-1058-52823000		Contr To Retirement Funds-UAAL	7,000.00	7,000.00
600-127-0000-9110-058-1058-52830000		Employer Social Security	3,900.00	3,900.00
600-212-0500-0000-058-0058-53210000		Mileage Reimbursement	700.00	700.00
600-212-0500-0000-058-0058-53220000		Empl Reimb (Conference)	1,000.00	1,000.00
600-212-0500-0000-058-0058-55110000		Teaching/Testing Supplies	500.00	500.00
600-212-0500-0000-058-1058-51220000		Counseling Salary	92,900.00	92,800.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-212-0500-0000-058-1058-51630000		Aides Salary	31,900.00	34,000.00
600-212-0500-0000-058-1058-51990000		O/T Other Overtime Salaries	1,000.00	1,000.00
600-212-0500-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-212-0500-0000-058-1058-52121000		Long Term Disability	300.00	300.00
600-212-0500-0000-058-1058-52122000		Short Term Disability	400.00	400.00
600-212-0500-0000-058-1058-52130000		Group Health	19,600.00	19,600.00
600-212-0500-0000-058-1058-52140000		Dental Health Care	1,600.00	1,200.00
600-212-0500-0000-058-1058-52150000		Vision Care	300.00	100.00
600-212-0500-0000-058-1058-52490000		Prof Srvs for Employees	1,200.00	1,200.00
600-212-0500-0000-058-1058-52820000		Contr To Retirement Funds	36,500.00	37,200.00
600-212-0500-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	18,900.00	21,500.00
600-212-0500-0000-058-1058-52830000		Employer Social Security	9,600.00	9,700.00
600-212-0500-0000-058-1058-52920000		Cash In Lieu Of Benefits	1,100.00	2,300.00
600-216-0500-0000-058-0058-53210000		Mileage Reimbursement	100.00	100.00
600-216-0500-0000-058-0058-53220000		Empl Reimb (Conference)	200.00	200.00
600-216-0500-0000-058-0058-55910000		Office Supplies	700.00	700.00
600-216-0500-0000-058-1058-51440000		Social Worker Salary	143,900.00	137,200.00
600-216-0500-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-216-0500-0000-058-1058-52121000		Long Term Disability	300.00	300.00
600-216-0500-0000-058-1058-52122000		Short Term Disability	400.00	400.00
600-216-0500-0000-058-1058-52130000		Group Health	7,200.00	7,200.00
600-216-0500-0000-058-1058-52140000		Dental Health Care	3,200.00	2,000.00
600-216-0500-0000-058-1058-52150000		Vision Care	500.00	300.00
600-216-0500-0000-058-1058-52820000		Contr To Retirement Funds	30,000.00	32,700.00
600-216-0500-0000-058-1058-52821000		Defined Contrib Emplr Match	500.00	600.00
600-216-0500-0000-058-1058-52822000		Personal Healthcare Fund	2,500.00	2,700.00
600-216-0500-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	23,200.00	21,500.00
600-216-0500-0000-058-1058-52830000		Employer Social Security	9,500.00	10,300.00
600-216-0500-0000-058-1058-52920000		Cash In Lieu Of Benefits	2,900.00	2,900.00
600-241-0500-0000-058-0058-53210000		Mileage Reimbursement	300.00	300.00
600-241-0500-0000-058-0058-53220000		Empl Reimb (Conference)	800.00	800.00
600-241-0500-0000-058-0058-53430000		Mail/Postage	500.00	500.00
600-241-0500-0000-058-0058-53610000		Printing & Binding	59,000.00	59,000.00
600-241-0500-0000-058-0058-55910000		Office Supplies	3,300.00	3,300.00
600-241-0500-0000-058-0058-55990000		Miscellaneous Supplies & Matl	13,300.00	14,000.00
600-241-0500-0000-058-0058-55991000		Miscellaneous Supplies & Matl	4,200.00	4,200.00
600-241-0500-0000-058-0058-57410000		Dues And Fees	1,800.00	1,100.00
600-241-0500-0000-058-1058-51150000		School Direction/Mgmnt Salary	128,600.00	128,500.00
600-241-0500-0000-058-1058-51160000		Supervision/Direction-Instruct	63,500.00	58,700.00
600-241-0500-0000-058-1058-51620000		Secretarial/Clerical/Bookkeepr	112,000.00	137,600.00
600-241-0500-0000-058-1058-51841000		Temporary Staff	20,000.00	20,000.00
600-241-0500-0000-058-1058-51990000		O/T Other Overtime Salaries	3,000.00	3,000.00
600-241-0500-0000-058-1058-52110000		Group Life Insurance	200.00	200.00
600-241-0500-0000-058-1058-52121000		Long Term Disability	600.00	600.00
600-241-0500-0000-058-1058-52122000		Short Term Disability	1,000.00	1,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-241-0500-0000-058-1058-52130000		Group Health	49,900.00	49,900.00
600-241-0500-0000-058-1058-52140000		Dental Health Care	7,100.00	4,100.00
600-241-0500-0000-058-1058-52150000		Vision Care	1,000.00	500.00
600-241-0500-0000-058-1058-52820000		Contr To Retirement Funds	91,100.00	88,400.00
600-241-0500-0000-058-1058-52821000		Defined Contrib Emplr Match	500.00	600.00
600-241-0500-0000-058-1058-52822000		Personal Healthcare Fund	1,100.00	1,600.00
600-241-0500-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	55,000.00	60,100.00
600-241-0500-0000-058-1058-52830000		Employer Social Security	23,100.00	22,400.00
600-241-0500-0000-058-1058-52920000		Cash In Lieu Of Benefits	2,600.00	2,600.00
600-241-0500-0000-058-1058-52950000		Vacation Sale	2,700.00	3,000.00
600-261-0500-0000-058-0058-53198000		Other Tech & Prof Srvs	7,000.00	0.00
600-261-0500-0000-058-0058-53210000		Mileage Reimbursement	500.00	500.00
600-261-0500-0000-058-0058-53220000		Empl Reimb (Conference)	500.00	500.00
600-261-0500-0000-058-0058-57410000		Dues And Fees	500.00	500.00
600-261-0500-0000-058-1058-51390000		Other Prof Business Salary	21,900.00	22,400.00
600-261-0500-0000-058-1058-51640000		Custodian Salary	227,600.00	261,200.00
600-261-0500-0000-058-1058-51841000		Temporary Staff	8,500.00	8,500.00
600-261-0500-0000-058-1058-51990000		O/T Other Overtime Salaries	6,000.00	6,000.00
600-261-0500-0000-058-1058-52110000		Group Life Insurance	200.00	200.00
600-261-0500-0000-058-1058-52121000		Long Term Disability	600.00	600.00
600-261-0500-0000-058-1058-52122000		Short Term Disability	700.00	700.00
600-261-0500-0000-058-1058-52130000		Group Health	58,000.00	58,000.00
600-261-0500-0000-058-1058-52140000		Dental Health Care	8,200.00	4,200.00
600-261-0500-0000-058-1058-52150000		Vision Care	1,100.00	600.00
600-261-0500-0000-058-1058-52820000		Contr To Retirement Funds	75,400.00	85,400.00
600-261-0500-0000-058-1058-52821000		Defined Contrib Emplr Match	1,300.00	1,200.00
600-261-0500-0000-058-1058-52822000		Personal Healthcare Fund	1,600.00	800.00
600-261-0500-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	49,800.00	60,000.00
600-261-0500-0000-058-1058-52830000		Employer Social Security	25,400.00	27,200.00
600-261-0500-0000-058-1058-52920000		Cash In Lieu Of Benefits	800.00	800.00
600-261-0500-0000-058-1058-52950000		Vacation Sale	5,000.00	0.00
600-261-0500-0000-058-3058-53190000		Other Professional/Tech Serv	13,000.00	16,000.00
600-261-0500-0000-058-3058-53410000		Telephone	8,100.00	8,100.00
600-261-0500-0000-058-3058-53830000		Water & Sewage	15,500.00	15,500.00
600-261-0500-0000-058-3058-53840000		Waste & Trash Disposal	4,400.00	4,400.00
600-261-0500-0000-058-3058-54110000		Land/Buildings Repair/Maint	54,000.00	54,000.00
600-261-0500-0000-058-3058-54120000		Equipment Repair/Maintenance	22,000.00	22,000.00
600-261-0500-0000-058-3058-54130000		Vehicle/Bus Repair/Maintenance	1,000.00	1,000.00
600-261-0500-0000-058-3058-54190000		Other Repairs and Maintenance	3,000.00	3,000.00
600-261-0500-0000-058-3058-54191000		Other Repairs & Maint-Science	2,500.00	2,500.00
600-261-0500-0000-058-3058-54220000		Equipment Rentals	1,500.00	1,500.00
600-261-0500-0000-058-3058-55510000		Natural Gas	31,200.00	31,200.00
600-261-0500-0000-058-3058-55520000		Electricity	85,800.00	90,100.00
600-261-0500-0000-058-3058-55530000		Bottled Gas	500.00	500.00
600-261-0500-0000-058-3058-55710000		Motor Fuel, Oil, Grease	1,000.00	1,000.00

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600-261-0500-0000-058-3058-55720000		Tires,Tubes And Batteries	500.00	500.00
600-261-0500-0000-058-3058-55730000		Vehicle Repair Parts	2,000.00	2,000.00
600-261-0500-0000-058-3058-55990000		Miscellaneous Supplies & Matl	31,000.00	31,000.00
600-266-0500-0000-058-0058-53190000		Other Professional/Tech Serv	48,800.00	48,800.00
600-266-0500-0000-058-1058-51660000		Security/Monitors Salary	32,800.00	31,800.00
600-266-0500-0000-058-1058-51990000		O/T Other Overtime Salaries	1,000.00	1,000.00
600-266-0500-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-266-0500-0000-058-1058-52122000		Short Term Disability	100.00	100.00
600-266-0500-0000-058-1058-52140000		Dental Health Care	1,600.00	1,200.00
600-266-0500-0000-058-1058-52150000		Vision Care	300.00	100.00
600-266-0500-0000-058-1058-52820000		Contr To Retirement Funds	8,200.00	8,000.00
600-266-0500-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	5,900.00	4,000.00
600-266-0500-0000-058-1058-52830000		Employer Social Security	2,600.00	2,500.00
600-266-0500-0000-058-1058-52920000		Cash In Lieu Of Benefits	2,800.00	2,800.00
600-271-0500-0000-058-0058-53310000		Pupil Tran/Carrier/Fieldtrip	7,500.00	7,500.00
600-271-0500-0000-058-0058-55710000		Motor Fuel, Oil, Grease	2,000.00	0.00
600-271-0500-0000-058-0058-58220000		Pay to Pub School Dist/ISD/PSA	32,000.00	32,000.00
600-284-0500-0000-058-1058-51590000		Other Technical Salary	60,100.00	62,700.00
600-284-0500-0000-058-1058-52110000		Group Life Insurance	100.00	100.00
600-284-0500-0000-058-1058-52121000		Long Term Disability	200.00	200.00
600-284-0500-0000-058-1058-52122000		Short Term Disability	200.00	200.00
600-284-0500-0000-058-1058-52130000		Group Health	15,900.00	15,900.00
600-284-0500-0000-058-1058-52140000		Dental Health Care	1,800.00	1,400.00
600-284-0500-0000-058-1058-52150000		Vision Care	300.00	100.00
600-284-0500-0000-058-1058-52820000		Contr To Retirement Funds	14,900.00	21,800.00
600-284-0500-0000-058-1058-52821000		Defined Contrib Emplr Match	500.00	500.00
600-284-0500-0000-058-1058-52822000		Personal Healthcare Fund	1,200.00	1,800.00
600-284-0500-0000-058-1058-52823000		Contr To Retirement Funds-UAAL	7,800.00	12,700.00
600-284-0500-0000-058-1058-52830000		Employer Social Security	4,700.00	6,900.00
Location: 058	**OSTC-NE**	**Total:**	**5,911,200.00**	**6,162,700.00**
Location: 059	**OSTC-SW**			
600-127-0500-0000-059-0059-53198000		Other Tech & Prof Srvs	5,000.00	5,000.00
600-127-0500-0000-059-0059-55110000		Teaching/Testing Supplies	2,000.00	2,000.00
600-127-0500-0000-059-0059-55210000		Textbooks	5,000.00	5,000.00
600-127-0500-0000-059-0059-57920000		Student Organizations	23,500.00	23,500.00
600-127-0500-0000-059-1059-51870000		Temporary Teaching Salary	20,000.00	20,000.00
600-127-0500-0000-059-1059-51970000		Extension Of Contract Teaching	46,000.00	46,000.00
600-127-0500-0000-059-1059-51971000		Summer School-Teachers	15,000.00	15,000.00
600-127-0500-0000-059-1059-51972000		Ext Contract Teaching-District	10,000.00	10,000.00
600-127-0500-0000-059-1059-51974000		Cluster Leadership	4,000.00	4,000.00
600-127-0500-0000-059-1059-51990000		O/T Other Overtime Salaries	6,000.00	6,000.00
600-127-0500-0000-059-1059-51991000		Summer School-Aides	1,500.00	1,500.00
600-127-0500-0000-059-1059-51992000		O/T Other Overtime Salaries	3,000.00	3,000.00
600-127-0500-0000-059-1059-52820000		Contr To Retirement Funds	30,600.00	30,000.00
600-127-0500-0000-059-1059-52821000		Defined Contrib Emplr Match	100.00	100.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-127-0500-0000-059-1059-52822000		Personal Healthcare Fund	100.00	100.00
600-127-0500-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	15,000.00	17,000.00
600-127-0500-0000-059-1059-52830000		Employer Social Security	5,100.00	5,000.00
600-127-0501-0000-059-0059-53210000		Mileage Reimbursement	200.00	200.00
600-127-0501-0000-059-0059-53220000		Empl Reimb (Conference)	2,500.00	2,500.00
600-127-0501-0000-059-0059-55110000		Teaching/Testing Supplies	11,000.00	11,000.00
600-127-0501-0000-059-0059-55690000		Other Resale	10,000.00	10,000.00
600-127-0501-0000-059-1059-51240000		Teaching Salary	172,700.00	180,700.00
600-127-0501-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-127-0501-0000-059-1059-52121000		Long Term Disability	400.00	400.00
600-127-0501-0000-059-1059-52122000		Short Term Disability	700.00	700.00
600-127-0501-0000-059-1059-52130000		Group Health	26,700.00	26,700.00
600-127-0501-0000-059-1059-52140000		Dental Health Care	4,700.00	1,700.00
600-127-0501-0000-059-1059-52150000		Vision Care	700.00	500.00
600-127-0501-0000-059-1059-52490000		Prof Srvs for Employees	1,000.00	1,000.00
600-127-0501-0000-059-1059-52820000		Contr To Retirement Funds	51,000.00	53,500.00
600-127-0501-0000-059-1059-52821000		Defined Contrib Emplr Match	1,100.00	1,100.00
600-127-0501-0000-059-1059-52822000		Personal Healthcare Fund	600.00	600.00
600-127-0501-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	29,700.00	28,500.00
600-127-0501-0000-059-1059-52830000		Employer Social Security	13,600.00	13,900.00
600-127-0501-0000-059-1059-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
600-127-0510-0000-059-0059-53210000		Mileage Reimbursement	100.00	100.00
600-127-0510-0000-059-0059-53220000		Empl Reimb (Conference)	100.00	100.00
600-127-0510-0000-059-0059-55110000		Teaching/Testing Supplies	2,500.00	2,500.00
600-127-0510-0000-059-1059-51240000		Teaching Salary	89,100.00	90,400.00
600-127-0510-0000-059-1059-52110000		Group Life Insurance	200.00	200.00
600-127-0510-0000-059-1059-52121000		Long Term Disability	200.00	200.00
600-127-0510-0000-059-1059-52122000		Short Term Disability	300.00	300.00
600-127-0510-0000-059-1059-52130000		Group Health	19,600.00	19,600.00
600-127-0510-0000-059-1059-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0510-0000-059-1059-52150000		Vision Care	300.00	100.00
600-127-0510-0000-059-1059-52490000		Prof Srvs for Employees	1,000.00	1,000.00
600-127-0510-0000-059-1059-52820000		Contr To Retirement Funds	26,300.00	26,600.00
600-127-0510-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	19,300.00	12,800.00
600-127-0510-0000-059-1059-52830000		Employer Social Security	7,000.00	7,000.00
600-127-0523-0000-059-0059-53210000		Mileage Reimbursement	100.00	100.00
600-127-0523-0000-059-0059-53220000		Empl Reimb (Conference)	1,000.00	1,000.00
600-127-0523-0000-059-0059-55110000		Teaching/Testing Supplies	15,500.00	15,500.00
600-127-0523-0000-059-0059-55690000		Other Resale	20,000.00	20,000.00
600-127-0523-0000-059-1059-51240000		Teaching Salary	178,200.00	180,700.00
600-127-0523-0000-059-1059-51630000		Aides Salary	29,900.00	33,100.00
600-127-0523-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-127-0523-0000-059-1059-52121000		Long Term Disability	400.00	400.00
600-127-0523-0000-059-1059-52122000		Short Term Disability	600.00	600.00
600-127-0523-0000-059-1059-52130000		Group Health	46,300.00	46,300.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-127-0523-0000-059-1059-52140000		Dental Health Care	4,700.00	2,700.00
600-127-0523-0000-059-1059-52150000		Vision Care	700.00	500.00
600-127-0523-0000-059-1059-52490000		Prof Srvs for Employees	1,000.00	1,000.00
600-127-0523-0000-059-1059-52820000		Contr To Retirement Funds	70,100.00	62,200.00
600-127-0523-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	30,900.00	29,900.00
600-127-0523-0000-059-1059-52830000		Employer Social Security	18,400.00	16,200.00
600-127-0523-0000-059-1059-52920000		Cash In Lieu Of Benefits	2,500.00	2,500.00
600-127-0524-0000-059-0059-53210000		Mileage Reimbursement	100.00	100.00
600-127-0524-0000-059-0059-53220000		Empl Reimb (Conference)	100.00	100.00
600-127-0524-0000-059-0059-55110000		Teaching/Testing Supplies	1,000.00	1,000.00
600-127-0524-0000-059-1059-51240000		Teaching Salary	166,600.00	174,500.00
600-127-0524-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-127-0524-0000-059-1059-52121000		Long Term Disability	300.00	300.00
600-127-0524-0000-059-1059-52122000		Short Term Disability	500.00	500.00
600-127-0524-0000-059-1059-52130000		Group Health	7,200.00	7,200.00
600-127-0524-0000-059-1059-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0524-0000-059-1059-52150000		Vision Care	500.00	300.00
600-127-0524-0000-059-1059-52490000		Prof Srvs for Employees	1,000.00	1,000.00
600-127-0524-0000-059-1059-52820000		Contr To Retirement Funds	64,800.00	67,000.00
600-127-0524-0000-059-1059-52821000		Defined Contrib Emplr Match	500.00	500.00
600-127-0524-0000-059-1059-52822000		Personal Healthcare Fund	1,600.00	1,800.00
600-127-0524-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	38,600.00	84,200.00
600-127-0524-0000-059-1059-52830000		Employer Social Security	12,500.00	13,100.00
600-127-0524-0000-059-1059-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
600-127-0549-0000-059-0059-53210000		Mileage Reimbursement	100.00	100.00
600-127-0549-0000-059-0059-53220000		Empl Reimb (Conference)	200.00	200.00
600-127-0549-0000-059-0059-55110000		Teaching/Testing Supplies	17,000.00	17,000.00
600-127-0549-0000-059-0059-55690000		Other Resale	4,000.00	4,000.00
600-127-0549-0000-059-1059-51240000		Teaching Salary	89,100.00	90,400.00
600-127-0549-0000-059-1059-51630000		Aides Salary	30,200.00	30,900.00
600-127-0549-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-127-0549-0000-059-1059-52121000		Long Term Disability	200.00	200.00
600-127-0549-0000-059-1059-52122000		Short Term Disability	300.00	300.00
600-127-0549-0000-059-1059-52130000		Group Health	34,600.00	34,600.00
600-127-0549-0000-059-1059-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0549-0000-059-1059-52150000		Vision Care	500.00	300.00
600-127-0549-0000-059-1059-52490000		Prof Srvs for Employees	1,000.00	1,000.00
600-127-0549-0000-059-1059-52820000		Contr To Retirement Funds	35,100.00	35,600.00
600-127-0549-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	20,000.00	17,700.00
600-127-0549-0000-059-1059-52830000		Employer Social Security	9,200.00	9,300.00
600-127-0550-0000-059-0059-53210000		Mileage Reimbursement	200.00	200.00
600-127-0550-0000-059-0059-53220000		Empl Reimb (Conference)	200.00	200.00
600-127-0550-0000-059-0059-55110000		Teaching/Testing Supplies	9,500.00	9,500.00
600-127-0550-0000-059-0059-55690000		Other Resale	5,000.00	5,000.00
600-127-0550-0000-059-1059-51240000		Teaching Salary	89,100.00	90,400.00

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600-127-0550-0000-059-1059-51630000		Aides Salary	29,900.00	30,300.00
600-127-0550-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-127-0550-0000-059-1059-52121000		Long Term Disability	200.00	200.00
600-127-0550-0000-059-1059-52122000		Short Term Disability	400.00	400.00
600-127-0550-0000-059-1059-52130000		Group Health	34,600.00	34,600.00
600-127-0550-0000-059-1059-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0550-0000-059-1059-52150000		Vision Care	500.00	300.00
600-127-0550-0000-059-1059-52490000		Prof Srvs for Employees	500.00	500.00
600-127-0550-0000-059-1059-52820000		Contr To Retirement Funds	35,100.00	35,600.00
600-127-0550-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	20,000.00	17,700.00
600-127-0550-0000-059-1059-52830000		Employer Social Security	9,200.00	9,300.00
600-127-0551-0000-059-0059-53210000		Mileage Reimbursement	100.00	100.00
600-127-0551-0000-059-0059-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0551-0000-059-0059-55110000		Teaching/Testing Supplies	8,000.00	8,000.00
600-127-0551-0000-059-0059-55690000		Other Resale	1,000.00	1,000.00
600-127-0551-0000-059-1059-51240000		Teaching Salary	75,100.00	76,800.00
600-127-0551-0000-059-1059-51630000		Aides Salary	30,100.00	30,800.00
600-127-0551-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-127-0551-0000-059-1059-52121000		Long Term Disability	200.00	200.00
600-127-0551-0000-059-1059-52122000		Short Term Disability	300.00	300.00
600-127-0551-0000-059-1059-52130000		Group Health	39,100.00	39,100.00
600-127-0551-0000-059-1059-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0551-0000-059-1059-52150000		Vision Care	500.00	300.00
600-127-0551-0000-059-1059-52820000		Contr To Retirement Funds	25,900.00	26,200.00
600-127-0551-0000-059-1059-52821000		Defined Contrib Emplr Match	700.00	700.00
600-127-0551-0000-059-1059-52822000		Personal Healthcare Fund	2,100.00	2,200.00
600-127-0551-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	15,600.00	18,000.00
600-127-0551-0000-059-1059-52830000		Employer Social Security	8,200.00	8,200.00
600-127-0562-0000-059-0059-53210000		Mileage Reimbursement	100.00	100.00
600-127-0562-0000-059-0059-53220000		Empl Reimb (Conference)	500.00	500.00
600-127-0562-0000-059-0059-55110000		Teaching/Testing Supplies	5,500.00	5,500.00
600-127-0562-0000-059-1059-51240000		Teaching Salary	89,100.00	90,400.00
600-127-0562-0000-059-1059-51630000		Aides Salary	30,900.00	31,400.00
600-127-0562-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-127-0562-0000-059-1059-52121000		Long Term Disability	200.00	200.00
600-127-0562-0000-059-1059-52122000		Short Term Disability	300.00	300.00
600-127-0562-0000-059-1059-52130000		Group Health	22,200.00	22,200.00
600-127-0562-0000-059-1059-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0562-0000-059-1059-52150000		Vision Care	500.00	300.00
600-127-0562-0000-059-1059-52820000		Contr To Retirement Funds	33,800.00	34,300.00
600-127-0562-0000-059-1059-52821000		Defined Contrib Emplr Match	100.00	100.00
600-127-0562-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	17,300.00	19,700.00
600-127-0562-0000-059-1059-52830000		Employer Social Security	9,200.00	9,300.00
600-127-0564-0000-059-0059-53210000		Mileage Reimbursement	100.00	100.00
600-127-0564-0000-059-0059-53220000		Empl Reimb (Conference)	700.00	700.00

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600-127-0564-0000-059-0059-55110000		Teaching/Testing Supplies	14,000.00	14,000.00
600-127-0564-0000-059-1059-51240000		Teaching Salary	88,100.00	91,400.00
600-127-0564-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-127-0564-0000-059-1059-52121000		Long Term Disability	200.00	200.00
600-127-0564-0000-059-1059-52122000		Short Term Disability	300.00	300.00
600-127-0564-0000-059-1059-52140000		Dental Health Care	1,600.00	400.00
600-127-0564-0000-059-1059-52150000		Vision Care	300.00	100.00
600-127-0564-0000-059-1059-52820000		Contr To Retirement Funds	26,300.00	26,600.00
600-127-0564-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	16,400.00	18,800.00
600-127-0564-0000-059-1059-52830000		Employer Social Security	7,000.00	7,000.00
600-127-0564-0000-059-1059-52920000		Cash In Lieu Of Benefits	1,000.00	1,000.00
600-127-0566-0000-059-0059-53210000		Mileage Reimbursement	100.00	100.00
600-127-0566-0000-059-0059-53220000		Empl Reimb (Conference)	400.00	400.00
600-127-0566-0000-059-0059-55110000		Teaching/Testing Supplies	17,000.00	17,000.00
600-127-0566-0000-059-1059-51240000		Teaching Salary	68,600.00	73,400.00
600-127-0566-0000-059-1059-51630000		Aides Salary	29,900.00	33,500.00
600-127-0566-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-127-0566-0000-059-1059-52121000		Long Term Disability	100.00	100.00
600-127-0566-0000-059-1059-52122000		Short Term Disability	200.00	200.00
600-127-0566-0000-059-1059-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0566-0000-059-1059-52150000		Vision Care	300.00	100.00
600-127-0566-0000-059-1059-52820000		Contr To Retirement Funds	35,100.00	33,200.00
600-127-0566-0000-059-1059-52821000		Defined Contrib Emplr Match	0.00	100.00
600-127-0566-0000-059-1059-52822000		Personal Healthcare Fund	0.00	700.00
600-127-0566-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	18,900.00	22,100.00
600-127-0566-0000-059-1059-52830000		Employer Social Security	10,500.00	9,800.00
600-127-0566-0000-059-1059-52920000		Cash In Lieu Of Benefits	6,000.00	3,000.00
600-127-0575-0000-059-0059-53210000		Mileage Reimbursement	500.00	500.00
600-127-0575-0000-059-0059-53220000		Empl Reimb (Conference)	1,000.00	1,000.00
600-127-0575-0000-059-0059-55110000		Teaching/Testing Supplies	12,000.00	12,000.00
600-127-0575-0000-059-1059-51240000		Teaching Salary	151,200.00	180,700.00
600-127-0575-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-127-0575-0000-059-1059-52121000		Long Term Disability	300.00	300.00
600-127-0575-0000-059-1059-52122000		Short Term Disability	500.00	500.00
600-127-0575-0000-059-1059-52130000		Group Health	26,700.00	26,700.00
600-127-0575-0000-059-1059-52140000		Dental Health Care	3,200.00	2,000.00
600-127-0575-0000-059-1059-52150000		Vision Care	500.00	300.00
600-127-0575-0000-059-1059-52820000		Contr To Retirement Funds	50,100.00	50,700.00
600-127-0575-0000-059-1059-52821000		Defined Contrib Emplr Match	100.00	100.00
600-127-0575-0000-059-1059-52822000		Personal Healthcare Fund	1,800.00	1,900.00
600-127-0575-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	26,800.00	32,500.00
600-127-0575-0000-059-1059-52830000		Employer Social Security	13,800.00	13,900.00
600-127-0580-0000-059-0059-53210000		Mileage Reimbursement	100.00	100.00
600-127-0580-0000-059-0059-53220000		Empl Reimb (Conference)	3,000.00	3,000.00
600-127-0580-0000-059-0059-55110000		Teaching/Testing Supplies	10,000.00	10,000.00

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600-127-0580-0000-059-1059-51240000		Teaching Salary	230,900.00	233,200.00
600-127-0580-0000-059-1059-51630000		Aides Salary	48,500.00	62,400.00
600-127-0580-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-127-0580-0000-059-1059-52121000		Long Term Disability	500.00	500.00
600-127-0580-0000-059-1059-52122000		Short Term Disability	1,000.00	1,000.00
600-127-0580-0000-059-1059-52130000		Group Health	88,700.00	88,700.00
600-127-0580-0000-059-1059-52140000		Dental Health Care	7,800.00	5,300.00
600-127-0580-0000-059-1059-52150000		Vision Care	1,100.00	700.00
600-127-0580-0000-059-1059-52820000		Contr To Retirement Funds	89,300.00	62,200.00
600-127-0580-0000-059-1059-52821000		Defined Contrib Emplr Match	500.00	700.00
600-127-0580-0000-059-1059-52822000		Personal Healthcare Fund	1,500.00	2,800.00
600-127-0580-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	45,500.00	46,900.00
600-127-0580-0000-059-1059-52830000		Employer Social Security	24,400.00	22,300.00
600-127-0580-0000-059-1059-52920000		Cash In Lieu Of Benefits	1,800.00	0.00
600-127-0595-0000-059-0059-53210000		Mileage Reimbursement	100.00	100.00
600-127-0595-0000-059-0059-53220000		Empl Reimb (Conference)	1,000.00	1,000.00
600-127-0595-0000-059-0059-55110000		Teaching/Testing Supplies	1,000.00	1,000.00
600-127-0595-0000-059-1059-51240000		Teaching Salary	91,500.00	95,800.00
600-127-0595-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-127-0595-0000-059-1059-52121000		Long Term Disability	200.00	200.00
600-127-0595-0000-059-1059-52122000		Short Term Disability	400.00	400.00
600-127-0595-0000-059-1059-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0595-0000-059-1059-52150000		Vision Care	300.00	100.00
600-127-0595-0000-059-1059-52820000		Contr To Retirement Funds	27,000.00	27,400.00
600-127-0595-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	13,800.00	15,100.00
600-127-0595-0000-059-1059-52830000		Employer Social Security	7,100.00	7,100.00
600-127-0595-0000-059-1059-52920000		Cash In Lieu Of Benefits	3,000.00	3,000.00
600-127-0597-0000-059-0059-53210000		Mileage Reimbursement	100.00	100.00
600-127-0597-0000-059-0059-53220000		Empl Reimb (Conference)	1,500.00	1,500.00
600-127-0597-0000-059-0059-55110000		Teaching/Testing Supplies	3,000.00	3,000.00
600-127-0597-0000-059-1059-51240000		Teaching Salary	89,100.00	90,400.00
600-127-0597-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-127-0597-0000-059-1059-52121000		Long Term Disability	200.00	200.00
600-127-0597-0000-059-1059-52122000		Short Term Disability	300.00	300.00
600-127-0597-0000-059-1059-52130000		Group Health	19,600.00	19,600.00
600-127-0597-0000-059-1059-52140000		Dental Health Care	1,600.00	1,200.00
600-127-0597-0000-059-1059-52150000		Vision Care	300.00	100.00
600-127-0597-0000-059-1059-52820000		Contr To Retirement Funds	26,300.00	26,600.00
600-127-0597-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	14,400.00	15,800.00
600-127-0597-0000-059-1059-52830000		Employer Social Security	7,000.00	7,000.00
600-127-0000-9110-059-1059-51975000		Extension Of Contract Teaching	30,000.00	30,000.00
600-127-0000-9110-059-1059-51995000		O/T Other Overtime Salaries	20,000.00	20,000.00
600-127-0000-9110-059-1059-52820000		Contr To Retirement Funds	14,300.00	14,300.00
600-127-0000-9110-059-1059-52821000		Defined Contrib Emplr Match	2,000.00	2,000.00
600-127-0000-9110-059-1059-52822000		Personal Healthcare Fund	1,000.00	1,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-127-0000-9110-059-1059-52823000		Contr To Retirement Funds-UAAL	7,000.00	7,000.00
600-127-0000-9110-059-1059-52830000		Employer Social Security	3,900.00	3,900.00
600-212-0500-0000-059-0059-53210000		Mileage Reimbursement	200.00	200.00
600-212-0500-0000-059-0059-53220000		Empl Reimb (Conference)	2,500.00	2,500.00
600-212-0500-0000-059-0059-53610000		Printing & Binding	2,000.00	2,000.00
600-212-0500-0000-059-0059-55910000		Office Supplies	500.00	500.00
600-212-0500-0000-059-1059-51220000		Counseling Salary	96,400.00	92,800.00
600-212-0500-0000-059-1059-51630000		Aides Salary	35,400.00	38,500.00
600-212-0500-0000-059-1059-51990000		O/T Other Overtime Salaries	1,000.00	1,000.00
600-212-0500-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-212-0500-0000-059-1059-52121000		Long Term Disability	200.00	200.00
600-212-0500-0000-059-1059-52122000		Short Term Disability	400.00	400.00
600-212-0500-0000-059-1059-52130000		Group Health	26,700.00	26,700.00
600-212-0500-0000-059-1059-52140000		Dental Health Care	3,200.00	2,000.00
600-212-0500-0000-059-1059-52150000		Vision Care	500.00	300.00
600-212-0500-0000-059-1059-52820000		Contr To Retirement Funds	37,200.00	37,400.00
600-212-0500-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	20,200.00	23,100.00
600-212-0500-0000-059-1059-52830000		Employer Social Security	9,700.00	10,000.00
600-216-0500-0000-059-0059-53210000		Mileage Reimbursement	200.00	200.00
600-216-0500-0000-059-0059-53220000		Empl Reimb (Conference)	1,200.00	1,200.00
600-216-0500-0000-059-0059-55910000		Office Supplies	500.00	500.00
600-216-0500-0000-059-1059-51440000		Social Worker Salary	91,900.00	94,100.00
600-216-0500-0000-059-1059-52110000		Group Life Insurance	100.00	100.00
600-216-0500-0000-059-1059-52121000		Long Term Disability	200.00	200.00
600-216-0500-0000-059-1059-52122000		Short Term Disability	400.00	400.00
600-216-0500-0000-059-1059-52140000		Dental Health Care	1,600.00	1,200.00
600-216-0500-0000-059-1059-52150000		Vision Care	300.00	100.00
600-216-0500-0000-059-1059-52820000		Contr To Retirement Funds	25,900.00	26,100.00
600-216-0500-0000-059-1059-52821000		Defined Contrib Emplr Match	500.00	500.00
600-216-0500-0000-059-1059-52822000		Personal Healthcare Fund	1,800.00	1,900.00
600-216-0500-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	18,900.00	14,800.00
600-216-0500-0000-059-1059-52830000		Employer Social Security	7,000.00	7,000.00
600-216-0500-0000-059-1059-52920000		Cash In Lieu Of Benefits	2,800.00	2,800.00
600-241-0500-0000-059-0059-53190000		Other Professional/Tech Serv	1,000.00	1,000.00
600-241-0500-0000-059-0059-53210000		Mileage Reimbursement	1,000.00	1,000.00
600-241-0500-0000-059-0059-53220000		Empl Reimb (Conference)	1,200.00	1,200.00
600-241-0500-0000-059-0059-53430000		Mail/Postage	100.00	100.00
600-241-0500-0000-059-0059-53610000		Printing & Binding	57,000.00	57,000.00
600-241-0500-0000-059-0059-55910000		Office Supplies	2,500.00	2,500.00
600-241-0500-0000-059-0059-55990000		Miscellaneous Supplies & Matl	10,000.00	10,000.00
600-241-0500-0000-059-0059-55991000		Miscellaneous Supplies & Matl	5,000.00	5,000.00
600-241-0500-0000-059-0059-57410000		Dues And Fees	7,200.00	7,200.00
600-241-0500-0000-059-1059-51150000		School Direction/Mgmnt Salary	111,100.00	117,400.00
600-241-0500-0000-059-1059-51160000		Supervision/Direction-Instruct	65,500.00	57,900.00
600-241-0500-0000-059-1059-51620000		Secretarial/Clerical/Bookkeepr	99,700.00	147,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-241-0500-0000-059-1059-51990000		O/T Other Overtime Salaries	1,000.00	1,000.00
600-241-0500-0000-059-1059-52110000		Group Life Insurance	200.00	200.00
600-241-0500-0000-059-1059-52121000		Long Term Disability	600.00	600.00
600-241-0500-0000-059-1059-52122000		Short Term Disability	900.00	900.00
600-241-0500-0000-059-1059-52130000		Group Health	46,900.00	46,900.00
600-241-0500-0000-059-1059-52140000		Dental Health Care	5,500.00	3,500.00
600-241-0500-0000-059-1059-52150000		Vision Care	800.00	600.00
600-241-0500-0000-059-1059-52820000		Contr To Retirement Funds	85,900.00	91,000.00
600-241-0500-0000-059-1059-52821000		Defined Contrib Emplr Match	300.00	300.00
600-241-0500-0000-059-1059-52822000		Personal Healthcare Fund	1,000.00	1,000.00
600-241-0500-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	46,100.00	51,400.00
600-241-0500-0000-059-1059-52830000		Employer Social Security	23,900.00	21,300.00
600-241-0500-0000-059-1059-52920000		Cash In Lieu Of Benefits	2,300.00	4,600.00
600-241-0500-0000-059-1059-52950000		Vacation Sale	2,900.00	4,000.00
600-261-0500-0000-059-0059-53210000		Mileage Reimbursement	500.00	500.00
600-261-0500-0000-059-0059-53220000		Empl Reimb (Conference)	1,200.00	500.00
600-261-0500-0000-059-0059-57410000		Dues And Fees	500.00	500.00
600-261-0500-0000-059-1059-51390000		Other Prof Business Salary	21,900.00	22,400.00
600-261-0500-0000-059-1059-51640000		Custodian Salary	246,400.00	259,500.00
600-261-0500-0000-059-1059-51841000		Temporary Staff	12,000.00	12,000.00
600-261-0500-0000-059-1059-51990000		O/T Other Overtime Salaries	3,000.00	3,000.00
600-261-0500-0000-059-1059-52110000		Group Life Insurance	200.00	200.00
600-261-0500-0000-059-1059-52121000		Long Term Disability	500.00	500.00
600-261-0500-0000-059-1059-52122000		Short Term Disability	900.00	900.00
600-261-0500-0000-059-1059-52130000		Group Health	37,600.00	52,000.00
600-261-0500-0000-059-1059-52140000		Dental Health Care	8,200.00	4,200.00
600-261-0500-0000-059-1059-52150000		Vision Care	1,100.00	700.00
600-261-0500-0000-059-1059-52820000		Contr To Retirement Funds	68,800.00	75,600.00
600-261-0500-0000-059-1059-52821000		Defined Contrib Emplr Match	1,200.00	1,200.00
600-261-0500-0000-059-1059-52822000		Personal Healthcare Fund	800.00	900.00
600-261-0500-0000-059-1059-52823000		Contr To Retirement Funds-UAAL	50,200.00	54,100.00
600-261-0500-0000-059-1059-52830000		Employer Social Security	22,500.00	24,400.00
600-261-0500-0000-059-1059-52920000		Cash In Lieu Of Benefits	6,500.00	8,000.00
600-261-0500-0000-059-1059-52950000		Vacation Sale	2,800.00	0.00
600-261-0500-0000-059-3059-53190000		Other Professional/Tech Serv	21,000.00	21,000.00
600-261-0500-0000-059-3059-53410000		Telephone	5,800.00	5,800.00
600-261-0500-0000-059-3059-53830000		Water & Sewage	11,500.00	11,500.00
600-261-0500-0000-059-3059-53840000		Waste & Trash Disposal	3,500.00	3,500.00
600-261-0500-0000-059-3059-53910000		Property & General Liability	7,000.00	7,000.00
600-261-0500-0000-059-3059-54110000		Land/Buildings Repair/Maint	59,000.00	59,000.00
600-261-0500-0000-059-3059-54120000		Equipment Repair/Maintenance	12,000.00	12,000.00
600-261-0500-0000-059-3059-54130000		Vehicle/Bus Repair/Maintenance	3,500.00	1,000.00
600-261-0500-0000-059-3059-54190000		Other Repairs and Maintenance	4,500.00	4,500.00
600-261-0500-0000-059-3059-54191000		Other Repairs & Maint-Science	2,000.00	2,000.00
600-261-0500-0000-059-3059-54220000		Equipment Rentals	2,000.00	2,000.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-261-0500-0000-059-3059-55510000		Natural Gas		41,900.00	41,900.00
600-261-0500-0000-059-3059-55520000		Electricity		86,000.00	90,300.00
600-261-0500-0000-059-3059-55530000		Bottled Gas		500.00	500.00
600-261-0500-0000-059-3059-55710000		Motor Fuel, Oil, Grease		2,000.00	2,000.00
600-261-0500-0000-059-3059-55720000		Tires,Tubes And Batteries		500.00	500.00
600-261-0500-0000-059-3059-55730000		Vehicle Repair Parts		1,000.00	1,000.00
600-261-0500-0000-059-3059-55990000		Miscellaneous Supplies & Matl		30,000.00	30,000.00
600-266-0500-0000-059-1059-51660000		Security/Monitors Salary		30,200.00	28,100.00
600-266-0500-0000-059-1059-51990000		O/T Other Overtime Salaries		1,000.00	1,000.00
600-266-0500-0000-059-1059-52110000		Group Life Insurance		100.00	100.00
600-266-0500-0000-059-1059-52130000		Group Health		15,000.00	15,000.00
600-266-0500-0000-059-1059-52140000		Dental Health Care		1,600.00	1,200.00
600-266-0500-0000-059-1059-52150000		Vision Care		300.00	100.00
600-266-0500-0000-059-1059-52820000		Contr To Retirement Funds		7,400.00	7,200.00
600-266-0500-0000-059-1059-52823000		Contr To Retirement Funds-UAAL		4,600.00	5,100.00
600-266-0500-0000-059-1059-52830000		Employer Social Security		2,500.00	2,400.00
600-271-0500-0000-059-0059-53310000		Pupil Tran/Carrier/Fieldtrip		9,500.00	9,500.00
600-271-0500-0000-059-0059-55710000		Motor Fuel, Oil, Grease		500.00	0.00
600-271-0500-0000-059-0059-58220000		Pay to Pub School Dist/ISD/PSA		1,000.00	1,000.00
600-284-0500-0000-059-1059-51590000		Other Technical Salary		54,200.00	60,200.00
600-284-0500-0000-059-1059-51990000		O/T Other Overtime Salaries		1,000.00	1,000.00
600-284-0500-0000-059-1059-52110000		Group Life Insurance		100.00	100.00
600-284-0500-0000-059-1059-52121000		Long Term Disability		200.00	200.00
600-284-0500-0000-059-1059-52122000		Short Term Disability		300.00	300.00
600-284-0500-0000-059-1059-52130000		Group Health		11,700.00	11,700.00
600-284-0500-0000-059-1059-52140000		Dental Health Care		2,600.00	1,100.00
600-284-0500-0000-059-1059-52150000		Vision Care		400.00	300.00
600-284-0500-0000-059-1059-52820000		Contr To Retirement Funds		14,000.00	14,000.00
600-284-0500-0000-059-1059-52821000		Defined Contrib Emplr Match		100.00	200.00
600-284-0500-0000-059-1059-52822000		Personal Healthcare Fund		900.00	1,100.00
600-284-0500-0000-059-1059-52823000		Contr To Retirement Funds-UAAL		11,500.00	12,000.00
600-284-0500-0000-059-1059-52830000		Employer Social Security		4,900.00	5,100.00
600-284-0500-0000-059-1059-52950000		Vacation Sale		2,000.00	2,000.00
Location: 059		**OSTC-SW**	**Total:**	**5,820,000.00**	**6,006,400.00**
Location: 061		**LEA Transportation Support**			
600-127-0500-0000-061-0061-58290000		Other Transits		1,800,000.00	1,800,000.00
Location: 061		**LEA Transportation Support**	**Total:**	**1,800,000.00**	**1,800,000.00**
Location: 062		**STEMi**			
600-127-0500-0000-062-0062-53190000		Other Professional/Tech Serv		10,000.00	10,000.00
600-127-0500-0000-062-0062-53195000		Stipends		0.00	7,000.00
600-127-0500-0000-062-0062-53450000		Copyright Fees/Software Lic		6,000.00	6,000.00
600-127-0500-0000-062-0062-54120000		Equipment Repair/Maintenance		170,000.00	170,000.00
600-127-0500-0000-062-0062-54220000		Equipment Rentals		226,700.00	226,700.00
600-127-0500-0000-062-0062-55110000		Teaching/Testing Supplies		50,000.00	50,000.00
600-127-0500-0000-062-0062-55990000		Miscellaneous Supplies & Matl		30,000.00	30,000.00
600-127-0500-0000-062-0062-56420000		New Equip/Furniture-Non Depr		20,000.00	20,000.00

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600-127-0500-0000-062-0062-58220000		Pay to Pub School Dist/ISD/PSA		25,000.00	25,000.00
600-221-0500-0000-062-0062-53490000		Other Misc Communication		1,000.00	1,000.00
600-221-0500-0000-062-0062-53510000		Advertisement		5,000.00	5,000.00
Location: 062		**STEMi**	**Total:**	**543,700.00**	**550,700.00**
Location: 063		**Career Readiness**			
600-127-0000-0574-063-0063-53190000		Other Professional/Tech Serv		8,000.00	8,000.00
600-127-0000-0574-063-0063-53610000		Printing & Binding		4,000.00	4,000.00
600-127-0000-0574-063-0063-55110000		Teaching/Testing Supplies		5,000.00	5,000.00
600-127-0000-0574-063-0063-55990000		Miscellaneous Supplies & Matl		57,000.00	61,000.00
600-127-0000-0574-063-0063-56420000		New Equip/Furniture-Non Depr		9,000.00	9,000.00
600-127-0000-0574-063-0063-58290000		Other Transits		1,000.00	1,000.00
600-127-0000-0574-063-1063-51970000		Extension Of Contract Teaching		5,000.00	5,000.00
600-127-0000-0574-063-1063-52820000		Contr To Retirement Funds		1,000.00	1,000.00
600-127-0000-0574-063-1063-52823000		Contr To Retirement Funds-UAAL		2,000.00	0.00
600-212-0500-0000-063-0063-53450000		Copyright Fees/Software Lic		325,000.00	375,000.00
600-221-0500-0000-063-0063-53190000		Other Professional/Tech Serv		10,000.00	10,000.00
600-221-0500-0000-063-0063-53195000		Stipends		0.00	5,000.00
600-221-0500-0000-063-0063-53220000		Empl Reimb (Conference)		10,000.00	10,000.00
600-221-0500-0000-063-0063-53450000		Copyright Fees/Software Lic		0.00	10,000.00
600-221-0500-0000-063-0063-53511000		Advertisement-Grand Reopening		7,000.00	7,000.00
600-221-0500-0000-063-0063-55990000		Miscellaneous Supplies & Matl		35,000.00	35,000.00
600-221-0500-0000-063-0063-55991000		Miscellaneous Supplies & Matl		25,000.00	25,000.00
600-221-0500-0000-063-0063-58220000		Pay to Pub School Dist/ISD/PSA		5,000.00	5,000.00
600-271-0500-0000-063-0063-53319000		Pupil Tran/Carrier/F.Trip-CFBP		3,000.00	3,000.00
600-271-0500-0000-063-0063-58220000		Pay to Pub School Dist/ISD/PSA		17,000.00	17,000.00
600-411-0500-0000-063-0063-58913000		Other Transactions		3,794,400.00	3,088,000.00
Location: 063		**Career Readiness**	**Total:**	**4,323,400.00**	**3,684,000.00**
Location: 081		**School Culture and Climate**			
600-221-0000-0000-081-0081-53190000		Other Professional/Tech Serv		4,000.00	19,600.00
600-221-0000-0000-081-0081-53210000		Mileage Reimbursement		400.00	600.00
600-221-0000-0000-081-0081-53220000		Empl Reimb (Conference)		3,100.00	6,600.00
600-221-0000-0000-081-0081-53410000		Telephone		200.00	400.00
600-221-0000-0000-081-0081-53610000		Printing & Binding		1,000.00	1,400.00
600-221-0000-0000-081-0081-55910000		Office Supplies		300.00	300.00
600-221-0000-0000-081-0081-55990000		Miscellaneous Supplies & Matl		400.00	2,000.00
600-221-0000-0000-081-0081-57410000		Dues And Fees		200.00	400.00
600-221-0000-0000-081-1081-51160000		Supervision/Direction-Instruct		17,600.00	100.00
600-221-0000-0000-081-1081-51250000		Instruction Consulting Salary		43,500.00	44,500.00
600-221-0000-0000-081-1081-51490000		Other Prof-Other Salaries		7,600.00	16,900.00
600-221-0000-0000-081-1081-51620000		Secretarial/Clerical/Bookkeepr		12,100.00	8,500.00
600-221-0000-0000-081-1081-51841000		Temporary Staff		7,600.00	7,600.00
600-221-0000-0000-081-1081-52110000		Group Life Insurance		100.00	100.00
600-221-0000-0000-081-1081-52121000		Long Term Disability		200.00	200.00
600-221-0000-0000-081-1081-52122000		Short Term Disability		300.00	300.00
600-221-0000-0000-081-1081-52130000		Group Health		9,700.00	9,700.00
600-221-0000-0000-081-1081-52140000		Dental Health Care		1,900.00	1,700.00

Oakland Schools

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-221-0000-0000-081-1081-52150000		Vision Care		300.00	200.00
600-221-0000-0000-081-1081-52490000		Prof Srvs for Employees		2,000.00	2,000.00
600-221-0000-0000-081-1081-52820000		Contr To Retirement Funds		32,500.00	26,900.00
600-221-0000-0000-081-1081-52821000		Defined Contrib Emplr Match		100.00	100.00
600-221-0000-0000-081-1081-52822000		Personal Healthcare Fund		800.00	800.00
600-221-0000-0000-081-1081-52823000		Contr To Retirement Funds-UAAL		18,400.00	18,200.00
600-221-0000-0000-081-1081-52830000		Employer Social Security		7,900.00	6,400.00
600-221-0000-0000-081-1081-52920000		Cash In Lieu Of Benefits		400.00	400.00
600-221-0000-0000-081-1081-52950000		Vacation Sale		200.00	500.00
600-281-0000-0000-081-1081-52490000		Prof Srvs for Employees		2,000.00	4,000.00
Location: 081		**School Culture and Climate**	**Total:**	**174,800.00**	**180,400.00**
Location: 083		**Human Resources**			
600-283-0000-0000-083-0083-53121000		Employee Training & Dev Svcs		16,000.00	16,000.00
600-283-0000-0000-083-0083-53140000		Staff Services		7,200.00	7,200.00
600-283-0000-0000-083-0083-53141000		Recruitment		10,400.00	10,400.00
600-283-0000-0000-083-0083-53150000		Management Services		7,300.00	7,300.00
600-283-0000-0000-083-0083-53190000		Other Professional/Tech Serv		3,000.00	16,200.00
600-283-0000-0000-083-0083-53198000		Other Tech & Prof Srvs		13,200.00	0.00
600-283-0000-0000-083-0083-53210000		Mileage Reimbursement		1,600.00	1,600.00
600-283-0000-0000-083-0083-53220000		Empl Reimb (Conference)		14,900.00	14,900.00
600-283-0000-0000-083-0083-53410000		Telephone		700.00	700.00
600-283-0000-0000-083-0083-53430000		Mail/Postage		300.00	300.00
600-283-0000-0000-083-0083-53450000		Copyright Fees/Software Lic		14,200.00	9,000.00
600-283-0000-0000-083-0083-53610000		Printing & Binding		4,700.00	4,700.00
600-283-0000-0000-083-0083-55910000		Office Supplies		2,400.00	2,400.00
600-283-0000-0000-083-0083-55990000		Miscellaneous Supplies & Matl		1,000.00	1,000.00
600-283-0000-0000-083-0083-55991000		Miscellaneous Supplies & Matl		7,900.00	7,900.00
600-283-0000-0000-083-0083-57410000		Dues And Fees		3,700.00	3,700.00
600-283-0000-0000-083-0083-57910000		Miscellaneous Expenditures		2,500.00	2,500.00
600-283-0000-0000-083-1083-51120000		Asst Superintendent Salary		76,100.00	93,800.00
600-283-0000-0000-083-1083-51390000		Other Prof Business Salary		60,200.00	62,100.00
600-283-0000-0000-083-1083-51590000		Other Technical Salary		13,400.00	42,300.00
600-283-0000-0000-083-1083-51620000		Secretarial/Clerical/Bookkeepr		174,400.00	280,400.00
600-283-0000-0000-083-1083-51760000		Termination Pay (Severance)		10,700.00	10,700.00
600-283-0000-0000-083-1083-51841000		Temporary Staff		16,000.00	16,000.00
600-283-0000-0000-083-1083-51990000		O/T Other Overtime Salaries		3,000.00	3,000.00
600-283-0000-0000-083-1083-52110000		Group Life Insurance		200.00	200.00
600-283-0000-0000-083-1083-52121000		Long Term Disability		700.00	700.00
600-283-0000-0000-083-1083-52122000		Short Term Disability		1,100.00	1,100.00
600-283-0000-0000-083-1083-52130000		Group Health		52,800.00	58,000.00
600-283-0000-0000-083-1083-52140000		Dental Health Care		7,300.00	5,300.00
600-283-0000-0000-083-1083-52150000		Vision Care		1,000.00	600.00
600-283-0000-0000-083-1083-52490000		Prof Srvs for Employees		2,000.00	4,000.00
600-283-0000-0000-083-1083-52820000		Contr To Retirement Funds		104,100.00	125,600.00
600-283-0000-0000-083-1083-52821000		Defined Contrib Emplr Match		2,200.00	2,200.00

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-283-0000-0000-083-1083-52822000		Personal Healthcare Fund		2,200.00	2,200.00
600-283-0000-0000-083-1083-52823000		Contr To Retirement Funds-UAAL		64,400.00	72,800.00
600-283-0000-0000-083-1083-52830000		Employer Social Security		27,300.00	30,600.00
600-283-0000-0000-083-1083-52840000		Workmans Compensation		6,200.00	12,200.00
600-283-0000-0000-083-1083-52850000		Unemployment Compensation		3,000.00	3,000.00
600-283-0000-0000-083-1083-52920000		Cash In Lieu Of Benefits		1,600.00	1,600.00
600-283-0000-0000-083-1083-52950000		Vacation Sale		3,300.00	1,600.00
600-283-0000-0000-083-1083-52990000		Comp Benefit Package		15,800.00	14,000.00
Location: 083		**Human Resources**	**Total:**	**760,000.00**	**949,800.00**
Location: 085		**Instruction & Pedagogy**			
600-225-0000-0000-085-0085-53410000		Telephone		100.00	100.00
600-225-0000-0000-085-1085-51290000		Other Prof Educational Salary		56,000.00	57,300.00
600-225-0000-0000-085-1085-52110000		Group Life Insurance		100.00	100.00
600-225-0000-0000-085-1085-52121000		Long Term Disability		200.00	200.00
600-225-0000-0000-085-1085-52122000		Short Term Disability		200.00	200.00
600-225-0000-0000-085-1085-52130000		Group Health		8,700.00	8,700.00
600-225-0000-0000-085-1085-52140000		Dental Health Care		800.00	800.00
600-225-0000-0000-085-1085-52150000		Vision Care		200.00	200.00
600-225-0000-0000-085-1085-52820000		Contr To Retirement Funds		16,100.00	16,800.00
600-225-0000-0000-085-1085-52823000		Contr To Retirement Funds-UAAL		10,400.00	10,000.00
600-225-0000-0000-085-1085-52830000		Employer Social Security		4,300.00	4,400.00
600-226-0000-0000-085-0085-53210000		Mileage Reimbursement		100.00	100.00
600-226-0000-0000-085-0085-53220000		Empl Reimb (Conference)		400.00	400.00
600-226-0000-0000-085-0085-53410000		Telephone		0.00	200.00
600-226-0000-0000-085-0085-53450000		Copyright Fees/Software Lic		0.00	100.00
600-226-0000-0000-085-0085-53610000		Printing & Binding		100.00	100.00
600-226-0000-0000-085-0085-55910000		Office Supplies		100.00	100.00
600-226-0000-0000-085-0085-55990000		Miscellaneous Supplies & Matl		300.00	300.00
600-226-0000-0000-085-0085-57410000		Dues And Fees		100.00	100.00
600-226-0000-0000-085-1085-51170000		Prog/Dept Direction Salary		3,700.00	10,200.00
600-226-0000-0000-085-1085-51620000		Secretarial/Clerical/Bookkeepr		2,600.00	3,200.00
600-226-0000-0000-085-1085-52110000		Group Life Insurance		100.00	100.00
600-226-0000-0000-085-1085-52121000		Long Term Disability		100.00	100.00
600-226-0000-0000-085-1085-52122000		Short Term Disability		100.00	100.00
600-226-0000-0000-085-1085-52130000		Group Health		2,500.00	2,500.00
600-226-0000-0000-085-1085-52140000		Dental Health Care		300.00	300.00
600-226-0000-0000-085-1085-52150000		Vision Care		100.00	100.00
600-226-0000-0000-085-1085-52820000		Contr To Retirement Funds		4,100.00	3,800.00
600-226-0000-0000-085-1085-52821000		Defined Contrib Emplr Match		100.00	100.00
600-226-0000-0000-085-1085-52822000		Personal Healthcare Fund		100.00	100.00
600-226-0000-0000-085-1085-52823000		Contr To Retirement Funds-UAAL		2,400.00	2,800.00
600-226-0000-0000-085-1085-52830000		Employer Social Security		1,200.00	600.00
600-226-0000-0000-085-1085-52950000		Vacation Sale		3,200.00	0.00
Location: 085		**Instruction & Pedagogy**	**Total:**	**118,800.00**	**124,200.00**
Location: 086		**Research/Evaluation & Assess**			
600-221-0000-0000-086-1086-52950000		Vacation Sale		2,000.00	2,000.00

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Org Key	Object	Object Description	FY2022 Amendment	FY2023 Depart Req
600-281-0000-0000-086-0086-53190000		Other Professional/Tech Serv	300.00	300.00
600-281-0000-0000-086-0086-53210000		Mileage Reimbursement	500.00	500.00
600-281-0000-0000-086-0086-53220000		Empl Reimb (Conference)	3,500.00	3,500.00
600-281-0000-0000-086-0086-53450000		Copyright Fees/Software Lic	500.00	500.00
600-281-0000-0000-086-0086-53610000		Printing & Binding	500.00	500.00
600-281-0000-0000-086-0086-55990000		Miscellaneous Supplies & Matl	200.00	200.00
600-281-0000-0000-086-0086-57410000		Dues And Fees	200.00	200.00
600-281-0000-0000-086-1086-51390000		Other Prof Business Salary	109,100.00	111,200.00
600-281-0000-0000-086-1086-51620000		Secretarial/Clerical/Bookkeepr	13,100.00	12,800.00
600-281-0000-0000-086-1086-51841000		Temporary Staff	2,500.00	2,500.00
600-281-0000-0000-086-1086-52110000		Group Life Insurance	200.00	200.00
600-281-0000-0000-086-1086-52121000		Long Term Disability	200.00	200.00
600-281-0000-0000-086-1086-52122000		Short Term Disability	400.00	400.00
600-281-0000-0000-086-1086-52130000		Group Health	22,600.00	22,600.00
600-281-0000-0000-086-1086-52140000		Dental Health Care	1,900.00	1,500.00
600-281-0000-0000-086-1086-52150000		Vision Care	300.00	200.00
600-281-0000-0000-086-1086-52490000		Prof Srvs for Employees	2,000.00	4,000.00
600-281-0000-0000-086-1086-52820000		Contr To Retirement Funds	22,500.00	17,300.00
600-281-0000-0000-086-1086-52821000		Defined Contrib Emplr Match	700.00	700.00
600-281-0000-0000-086-1086-52822000		Personal Healthcare Fund	1,300.00	1,300.00
600-281-0000-0000-086-1086-52823000		Contr To Retirement Funds-UAAL	22,500.00	23,900.00
600-281-0000-0000-086-1086-52830000		Employer Social Security	9,700.00	10,000.00
600-281-0000-0000-086-1086-52950000		Vacation Sale	200.00	0.00
Location: 086		**Research/Evaluation & Assess** **Total:**	**216,900.00**	**216,500.00**
Location: 087		**Curriculum & Assessment**		
600-221-0000-0000-087-0087-53190000		Other Professional/Tech Serv	11,900.00	9,400.00
600-221-0000-0000-087-0087-53195000		Stipends	0.00	2,500.00
600-221-0000-0000-087-0087-53210000		Mileage Reimbursement	400.00	400.00
600-221-0000-0000-087-0087-53220000		Empl Reimb (Conference)	2,300.00	2,300.00
600-221-0000-0000-087-0087-53410000		Telephone	100.00	100.00
600-221-0000-0000-087-0087-53450000		Copyright Fees/Software Lic	2,400.00	2,400.00
600-221-0000-0000-087-0087-53610000		Printing & Binding	600.00	600.00
600-221-0000-0000-087-0087-55990000		Miscellaneous Supplies & Matl	400.00	400.00
600-221-0000-0000-087-0087-57410000		Dues And Fees	200.00	200.00
600-221-0000-0000-087-0087-58290000		Other Transits	2,000.00	2,000.00
600-221-0000-0000-087-1087-51160000		Supervision/Direction-Instruct	12,300.00	12,600.00
600-221-0000-0000-087-1087-51620000		Secretarial/Clerical/Bookkeepr	4,800.00	4,600.00
600-221-0000-0000-087-1087-51841000		Temporary Staff	8,000.00	8,000.00
600-221-0000-0000-087-1087-52110000		Group Life Insurance	100.00	100.00
600-221-0000-0000-087-1087-52121000		Long Term Disability	100.00	100.00
600-221-0000-0000-087-1087-52122000		Short Term Disability	100.00	100.00
600-221-0000-0000-087-1087-52130000		Group Health	1,500.00	1,500.00
600-221-0000-0000-087-1087-52140000		Dental Health Care	400.00	400.00
600-221-0000-0000-087-1087-52150000		Vision Care	100.00	100.00
600-221-0000-0000-087-1087-52490000		Prof Srvs for Employees	2,000.00	2,000.00

Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-221-0000-0000-087-1087-52820000		Contr To Retirement Funds		8,200.00	8,200.00
600-221-0000-0000-087-1087-52823000		Contr To Retirement Funds-UAAL		4,000.00	3,200.00
600-221-0000-0000-087-1087-52830000		Employer Social Security		2,400.00	2,300.00
600-221-0000-0000-087-1087-52920000		Cash In Lieu Of Benefits		400.00	400.00
600-221-0000-0000-087-1087-52950000		Vacation Sale		200.00	1,000.00
Location: 087		**Curriculum & Assessment**	**Total:**	**64,900.00**	**64,900.00**
Location: 089		**Leadership & School Improvemnt**			
600-221-0000-0000-089-0089-53190000		Other Professional/Tech Serv		4,000.00	4,000.00
600-221-0000-0000-089-0089-53210000		Mileage Reimbursement		400.00	400.00
600-221-0000-0000-089-0089-53220000		Empl Reimb (Conference)		2,100.00	2,100.00
600-221-0000-0000-089-0089-53410000		Telephone		100.00	100.00
600-221-0000-0000-089-0089-53610000		Printing & Binding		400.00	400.00
600-221-0000-0000-089-0089-55990000		Miscellaneous Supplies & Matl		300.00	300.00
600-221-0000-0000-089-0089-57410000		Dues And Fees		100.00	100.00
600-221-0000-0000-089-0089-58290000		Other Transits		100.00	100.00
600-221-0000-0000-089-1089-51160000		Supervision/Direction-Instruct		5,000.00	5,100.00
600-221-0000-0000-089-1089-51620000		Secretarial/Clerical/Bookkeepr		6,200.00	6,800.00
600-221-0000-0000-089-1089-52110000		Group Life Insurance		100.00	100.00
600-221-0000-0000-089-1089-52121000		Long Term Disability		100.00	100.00
600-221-0000-0000-089-1089-52122000		Short Term Disability		100.00	100.00
600-221-0000-0000-089-1089-52130000		Group Health		1,800.00	1,800.00
600-221-0000-0000-089-1089-52140000		Dental Health Care		300.00	300.00
600-221-0000-0000-089-1089-52150000		Vision Care		100.00	100.00
600-221-0000-0000-089-1089-52820000		Contr To Retirement Funds		3,200.00	3,400.00
600-221-0000-0000-089-1089-52821000		Defined Contrib Emplr Match		100.00	100.00
600-221-0000-0000-089-1089-52822000		Personal Healthcare Fund		100.00	100.00
600-221-0000-0000-089-1089-52823000		Contr To Retirement Funds-UAAL		3,400.00	3,400.00
600-221-0000-0000-089-1089-52830000		Employer Social Security		1,300.00	1,200.00
600-221-0000-0000-089-1089-52920000		Cash In Lieu Of Benefits		200.00	200.00
Location: 089		**Leadership & School Improvemnt**	**Total:**	**29,500.00**	**30,300.00**
Location: 091		**Plant & Fixed-Plant Operations**			
600-259-0000-0000-091-0391-53990000		Other Insrnce & Bond Premium		15,000.00	15,000.00
600-261-0000-0000-091-0391-53190000		Other Professional/Tech Serv		10,400.00	10,400.00
600-261-0000-0000-091-0391-53830000		Water & Sewage		2,000.00	1,000.00
600-261-0000-0000-091-0391-53840000		Waste & Trash Disposal		1,100.00	1,100.00
600-261-0000-0000-091-0391-53910000		Property & General Liability		86,100.00	118,100.00
600-261-0000-0000-091-0391-54110000		Land/Buildings Repair/Maint		66,300.00	66,300.00
600-261-0000-0000-091-0391-54111000		Land/Build Rep & Maint-Science		2,600.00	2,600.00
600-261-0000-0000-091-0391-54130000		Vehicle/Bus Repair/Maintenance		900.00	900.00
600-261-0000-0000-091-0391-54190000		Other Repairs and Maintenance		3,900.00	3,900.00
600-261-0000-0000-091-0391-55510000		Natural Gas		7,900.00	7,900.00
600-261-0000-0000-091-0391-55520000		Electricity		56,600.00	59,400.00
600-261-0000-0000-091-0391-55710000		Motor Fuel, Oil, Grease		300.00	300.00
600-261-0000-0000-091-0391-55990000		Miscellaneous Supplies & Matl		8,100.00	8,100.00
Location: 091		**Plant & Fixed-Plant Operations**	**Total:**	**261,200.00**	**295,000.00**
Location: 092		**Plant & Fixed-Telephone**			

Oakland Schools

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Org Key	Object	Object Description		FY2022 Amendment	FY2023 Depart Req
600-261-0000-0000-092-0392-53410000		Telephone		7,200.00	7,200.00
600-289-0000-0000-092-0392-53410000		Telephone		32,700.00	32,700.00
600-289-0000-0000-092-0392-53490000		Other Misc Communication		12,600.00	12,600.00
	Location: 092	**Plant & Fixed-Telephone**	**Total:**	**52,500.00**	**52,500.00**
Location: 094	**Plant & Fixed-Capital Outlay**				
600-284-0000-0000-094-0394-56421000		Equipment-Computers		108,500.00	108,500.00
	Location: 094	**Plant & Fixed-Capital Outlay**	**Total:**	**108,500.00**	**108,500.00**
Location: 095	**Transfers Out**				
600-627-0000-0000-095-0395-58110000		Fund Modificaton		6,600.00	6,600.00
600-627-0000-0000-095-0395-58111000		Fund Mod-CPDI		12,500.00	12,500.00
600-632-0000-0000-095-0395-58120000		Fund Modificaton		2,600,000.00	1,800,000.00
600-645-0000-0000-095-0395-58110000		Fund Modificaton		3,100,000.00	2,400,000.00
600-647-0000-0000-095-0395-58110000		Fund Modificaton		312,000.00	208,000.00
	Location: 095	**Transfers Out**	**Total:**	**6,031,100.00**	**4,427,100.00**
	Fund: 600	**Vocational Ed Fund**	**Total:**	**47,162,100.00**	**46,259,100.00**
	Type: 5	**Expense**	**Total:**	**47,162,100.00**	**46,259,100.00**

End of Report

	Actual 2020-21	Amend 2 2021-22	Proposed 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27	Projection 2027-28
REVENUES:								
Local Revenues:								
Property tax revenues	37,457,354	38,503,900	40,044,100	41,645,900	42,999,400	44,289,400	45,618,100	46,986,600
Investment revenue	14,671	15,000	16,000	57,300	96,500	174,800	219,700	268,900
Miscellaneous and other revenues	310,183	377,100	351,000	351,000	351,000	351,000	351,000	351,000
State Revenues	4,925,117	5,327,000	5,257,600	5,245,300	5,307,800	5,371,700	5,436,900	5,503,500
State payment in lieu of taxes	450,938	473,300	473,300	473,300	473,300	473,300	473,300	473,300
Other Financing Sources	127,296	126,900	127,300	127,300	127,300	127,300	127,300	127,300
TOTAL REVENUES:	43,285,559	44,823,200	46,269,300	47,900,100	49,355,300	50,787,500	52,226,300	53,710,600
EXPENDITURES:								
Oakland Schools - Direct Programing:								
Salaries/wages - Non union	6,482,743	6,149,900	6,723,900	6,877,200	7,034,000	7,194,400	7,358,400	7,526,200
Salaries/wages - Union	9,860,424	9,905,700	10,840,200	11,054,800	11,273,700	11,496,900	11,724,500	11,956,600
Total Salaries/wages	16,343,167	16,055,600	17,564,100	17,932,000	18,307,700	18,691,300	19,082,900	19,482,800
Employee Benefits:								
FICA insurance	1,165,937	1,338,100	1,348,700	1,371,800	1,400,500	1,429,900	1,459,800	1,490,400
MPSERS retirement program costs	4,549,880	4,925,600	4,929,600	5,164,000	5,324,900	5,490,800	5,661,900	5,838,400
MPSERS Sec 147c	2,344,830	2,710,100	2,998,000	2,985,700	3,048,200	3,112,100	3,177,300	3,243,900
Healthcare insurance - non-union	938,099	992,600	1,007,300	1,042,600	1,079,100	1,116,900	1,156,000	1,196,500
Healthcare insurance union	1,454,591	1,552,600	1,575,600	1,630,700	1,687,800	1,746,900	1,808,000	1,871,300
Other employee insurances	824,233	905,600	732,700	754,700	777,300	800,600	824,600	849,300
Purchased Services	2,127,493	3,167,300	3,255,000	3,334,100	3,386,800	3,454,500	3,523,600	3,594,100
Supplies and Materials	904,306	1,311,000	1,302,300	1,315,300	1,328,500	1,341,800	1,355,200	1,368,800
Utilities Costs	553,160	593,900	612,800	637,300	662,800	689,300	716,900	745,600
Capital Outlay-instructional equipment	-	-	-	55,000	55,000	55,000	55,000	55,000
Capital Outlay-IT Refresh	47,028	108,500	108,500	75,000	75,000	75,000	75,000	75,000
Capital Outlay-facility, non-instruct capital	-	11,000	11,000	20,000	20,000	20,000	20,000	20,000
Dues, Fees, and Misc.	111,093	137,000	137,600	137,600	137,600	137,600	137,600	137,600
Property tax abatement & delinquency WO	31,911	96,000	99,100	104,100	107,500	110,700	114,000	117,500
Operating Transfers Out - CPF 404	3,000,000	3,100,000	2,400,000	2,400,000	3,500,000	3,700,000	3,900,000	4,200,000
Operating Transfers Out - CPF 406	446,200	312,000	208,000	104,000	104,000	104,000	104,000	104,000
Operating Transfers Out - Debt Service*	4,200,000	2,600,000	1,800,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Operating Transfers Out - SRF	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100
Operating Transfers Out - LEAs	49,358	577,500	200,500	134,000	134,000	134,000	134,000	134,000
Targeted Efficiencies	-	-	-	-	-	-	-	-
Total Expenditure - Direct Programing	39,110,386	40,513,500	40,309,900	41,517,000	43,455,800	44,529,500	45,624,900	46,843,300

	Actual 2020-21	Amend 2 2021-22	Proposed 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27	Projection 2027-28
Oakland Schools - Regional Programs:								
Tuition - Early College/Dual Enrollment	*313,639*	*392,000*	*392,000*	*392,000*	*392,000*	*392,000*	*392,000*	*392,000*
Regional certifications/competitions	*21,934*	*118,500*	*118,500*	*118,500*	*118,500*	*118,500*	*118,500*	*118,500*
K-12 Career Readiness - LEA support	*2,823,755*	*3,794,400*	*3,088,000*	*3,088,000*	*3,088,000*	*3,088,000*	*3,088,000*	*3,088,000*
PS - STEM mobile classroom	-	*543,700*	*550,700*	*543,700*	*543,700*	*543,700*	*543,700*	*543,700*
Regional Programs - LEA support	3,159,328	4,848,600	4,149,200	4,142,200	4,142,200	4,142,200	4,142,200	4,142,200
Transportation Reimbursement - LEA support	429,519	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	3,588,847	6,648,600	5,949,200	5,942,200	5,942,200	5,942,200	5,942,200	5,942,200
GRAND TOTAL EXPENDITURES	42,699,233	47,162,100	46,259,100	47,459,200	49,398,000	50,471,700	51,567,100	52,785,500
GRAND TOTAL EXCESS/(DEFICIT)	586,326	(2,338,900)	10,200	440,900	(42,700)	315,800	659,200	925,100
FUND BALANCES:								
Beginning of Year - Non-spendable	25,218	10,600	10,600	10,600	10,600	10,600	10,600	10,600
Beginning of Year - Restricted	7,542,701	8,143,600	5,804,700	5,814,900	6,255,800	6,213,100	6,528,900	7,188,100
Beginning of Year - Total	7,567,919	8,154,200	5,815,300	5,825,500	6,266,400	6,223,700	6,539,500	7,198,700
End of Year - Nonspendable	10,615	10,600	10,600	10,600	10,600	10,600	10,600	10,600
End of Year - Restricted	8,143,630	5,804,700	5,814,900	6,255,800	6,213,100	6,528,900	7,188,100	8,113,200
End of Year - Total	8,154,245	5,815,300	5,825,500	6,266,400	6,223,700	6,539,500	7,198,700	8,123,800
End of Year Restricted FB as % of Exp.	19.1%	12.3%	12.6%	13.2%	12.6%	12.9%	13.9%	15.4%

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

March 2022
Fiscal Year 2022-23

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 2022-23 year-end committed fund balance of $4,746,300. Anticipated ending fund balances for FY 2021-22 and 2022-23 are detailed in the schedule below:

	FY 2021-22 Amend 2 Budget	FY 2022-23 Budget
Non-Spendable - Prepaids	$ 200	$ 200
Committed fund balance	4,115,500	4,746,300
Total Budgeted Ending Fund Balance	$ 4,115,700	$ 4,746,500

FY 2022-23 revenue is projected to be $19.8 million:

- Tuition revenue - $4.9 million
- Graduation Alliance - $1.3 million
- Foreign Exchange - $.3 million
- Shared Services - $11.3 million
- State Aid Revenue (Sec 147) - $1.4 million
- Indirect and other revenue - $.6 million

FY 2022-23 operational expenses are projected to be $19.2 million:

- Tuition program expenditures - $4.5 million
- Graduation Alliance - $1.2 million
- Foreign Exchange - $.3 million
- Shared Services, including administration - $13.2 million

Staffing levels in this fund are currently budget at no increase, however 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 2022-23.

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. This fund is projected to have a FY 2022-23 year-end

committed fund balance of $9,851,000. Anticipated ending fund balances for FY 2021-22 and 2022-23 are detailed in the schedule below:

	FY 2021-22 Amend 2 Budget	FY 2022-23 Budget
Non-Spendable - Prepaids	$ 249,300	$ 249,300
Committed fund balance	9,705,500	9,851,000
Total Budgeted Ending Fund Balance	$ 9,954,800	$ 10,100,300

FY 2022-23 revenue is projected to be $1.3 million:

- Operating Transfer In, including Oakland Schools Fees - $.7 million
- ONE Fees - $.5 million
- E-Rate Revenue & Interest - $.1 million

FY 2022-23 expenditures are projected to be $1.2 million:

- Literacy Essentials Oakland - $.8 million
- Professional Services, Maintenance & Other - $.4 million

Medicaid Fund 273

The Medicaid Fund contains the transactions of the Medicaid School Based Services Program, which is 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 2022-23 revenue is projected to be $12.1 million:

- Medicaid Fees – $12 million
- State Revenue (MPSERS Sec 147) & Other - $.1 million

FY 2022-23 expenditures are projected to be $12.1 million:

- Wages & Benefits - $.5 million
- Facility & Program Operations - $.2 million
- Transfers to LEAs - $11.4 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 schools 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. Anticipated ending fund balances for FY 2021-22 and 2022-23 are detailed in the schedule below:

	FY 2021-22 Amend 2 Budget	FY 2022-23 Budget
Committed fund balance	$ 263,400	$ 215,600

FY 2022-23 revenue is projected to be $1.3 million:

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

FY 2022-23 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 $303,400 in both FY 2021-22 and 2022-23.

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 2021-22 and 2022-23 for the three debt service funds are detailed in the schedule below:

	FY 2021-22 Amend 2 Budget	FY 2022-23 Budget
DSF 311 - 2016 Refunding Bonds Restricted Fund Balance	$ 6,296,800	$ 5,652,600
DSF 313 - QSCB Restricted Fund Balance	$ 2,033,100	$ 1,232,600
DSF 314 - QSCB Construction Reserve Fund Restricted Fund Balance	$ 10,979,300	$ 11,613,000

FY 2022-23 revenue consists primarily of operating transfers to fund debt service, interest earnings and a Federal interest subsidy in the QSCB Construction Reserve Fund.

FY 2022-23 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 2021-22 and 2022-23 are detailed in the schedule below:

	FY 2021-22 Amend 2 Budget	FY 2022-23 Budget
Non-Spendable - Prepaids	$ 100,100	$ 100,100
Committed fund balance	9,629,400	9,088,700
Total Budgeted Ending Fund Balance	$ 9,729,500	$ 9,188,800

FY 2022-23 revenue is projected to be $2.4 million which consists of interest earned and an operating transfer in from the Career Focused Education Fund of $2.4 million.

FY 2022-23 expenditures are projected to be $2.9 million, consisting of various facility renovations detailed in the 5-year capital plan of the organization.

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 2021-22 and 2022-23 fund balances are detailed in the schedule below:

	FY 2021-22 Amend 2 Budget	FY 2022-23 Budget
Committed fund balance	$ 175,100	$ 175,100
Non-Spendable Prepaids & Inventory	10,077,300	9,279,200
Total Budgeted Ending Fund Balance	$ 10,252,400	$ 9,454,300

FY 2022-23 revenue is projected to be $.8 million and consists of interest earned and operating transfers from the GEF, SEF and CFEF.

FY 2022-23 expenditures are projected to be $1.6 million consisting of various facility renovations detailed in the 5-year capital plan of the organization.

Career Connections Capital Projects – FUND 409

The Career Connections Capital Projects Fund 409 contains funding for the Career Connections Facility that is currently being leased to two lessors. FY 2021-22 and 2022-23 fund balances are detailed in the schedule below:

	FY 2021-22 Amend 2 Budget	FY 2022-23 Budget
Committed fund balance	$ 505,800	$ 501,000

FY 2022-23 revenue is projected to be $200 and consists of interest earned.

FY 2022-23 expenditures are projected to be $5,000 consisting of minor facility and site improvements 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 2021-22 and 2022-23 are detailed in the schedule below:

	FY 2021-22 Amend 2 Budget	FY 2022-23 Budget
Net investment in capital assets	$ 157,300	$ 157,300
Unrestricted net position	(882,900)	(904,600)
Total net position	$ (725,600)	$ (747,300)

FY 2022-23 revenue is projected to be $1.8 million:

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

FY 2022-23 expenditures are projected to be $1.8 million:

- Wages & Benefits - $.6 million
- Purchased Services - $.4 million
- Depreciation - $.1 million
- Supplies & Materials - $.5 million
- Facility Operations - $.2 million

INTERNAL SERVICE FUNDS – FUND SPECIFIC ANALYSIS

Risk Related Activity Fund (RRAF) – FUND 810

The RRAF is projected to have a FY 2022-23 year-end total net assets of $2.5 million. Anticipated net assets for FY 2021-22 and 2022-23 are detailed in the schedule below:

	FY 2021-22 Amend 2 Budget	FY 2022-23 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	31,400	31,400
Claim Fluctuation Reserve - Life Insurance	1,400	1,400
Claim Fluctuation Reserve - Short/Long Term Disab	12,700	12,700
Claim Fluctuation Reserve - Workers Compensation	24,500	24,500
Claim Fluctuation Reserve - Unemployment Insuran	50,000	50,000
Claim Fluctuation Reserve - General Liability Insura	700	700
Claim Fluctuation Reserve - Errors & Omissions Ins	400	400
Claim Fluctuation Reserve - Professional Liability	640,000	680,000
Claim Fluctuation Reserve - Building, Vehicle & Oth	4,900	4,900
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	25,000	-
Retained Earnings	105,300	105,300
Total Net Position	$ 2,446,000	$ 2,461,000

Note: The district has fully funded (100%) its compensated absence liabilities through June 30, 2021 and will continue to fund the liabilities annually. The accruals reflected on the fund's balance sheet for compensated absences total $4.1 million.

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
SHARED SERVICES & TUITION PROGRAMS FUND 270
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-spendable for prepaids and deposits	435	200	200
Committed	3,492,612	4,605,400	4,115,500
TOTAL FUND EQUITY, BEGINNING OF YEAR	3,493,047	4,605,600	4,115,700
REVENUE			
LOCAL SOURCES			
Interest Earned	1,091	1,000	1,000
Virtual Learning Academy K-8 Tuition	2,548,870	3,350,000	3,275,000
Virtual Learning Academy 9-12 Tuition	324,950	950,000	670,000
Virtual Learning Academy K-8 Tuition Refund	-	(1,595,800)	-
Accelerated College Experience Tuition	1,044,500	882,000	980,000
Accelerated College Experience Tuition Refund	-	(589,500)	-
Graduation Alliance	1,224,850	1,288,000	1,300,000
Foreign Exchange Program	-	-	360,000
Shared Services	9,243,663	11,329,900	11,252,500
Misc Revenue	4,390	52,500	5,000
TOTAL LOCAL SOURCES	14,392,314	15,668,100	17,843,500
STATE SOURCES			
Section 147a MPSERS Normal Cost Offset	148,095	36,300	36,300
Section 147c MPSERS UAAL Rate Stablization	947,916	1,216,600	1,345,000
Section 147e MPSERS Employer DC Match	20,526	5,600	5,600
TOTAL STATE SOURCES	1,116,537	1,258,500	1,386,900
OTHER FINANCING SOURCES			
Indirect Revenue	432,948	537,000	562,600
TOTAL OTHER FINANCING SOURCES	432,948	537,000	562,600
TOTAL REVENUE	15,941,799	17,463,600	19,793,000
TOTAL REVENUE AND BEG BALANCE	19,434,846	22,069,200	23,908,700
EXPENDITURES			
Oakland Opportunity Academy	30,145	-	-
Virtual Learning Academy K-8	1,650,524	3,351,000	3,048,700
Virtual Learning Academy 9-12	166,724	401,400	415,100
Oakland Accelerated College Experience	886,824	961,100	1,024,300
Graduation Alliance	1,119,588	1,151,800	1,203,200
Foreign Exchange Program	2,132	1,300	240,000
Shared Services	9,868,422	11,362,800	12,497,200
Cost Recovery & Tuition Program Administration	604,841	724,100	733,700
Operating Transfer Out - ONE/CPDI Fund	500,000	-	-
TOTAL EXPENDITURES	14,829,200	17,953,500	19,162,200
FUND EQUITY, END OF YEAR			
Non-spendable for prepaids and deposits	239	200	200
Committed	4,605,407	4,115,500	4,746,300
TOTAL FUND EQUITY, END OF YEAR	4,605,646	4,115,700	4,746,500
TOTAL EXPEND AND ENDING BALANCE	19,434,846	22,069,200	23,908,700

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
OAKLAND NETWORK FOR EDUCATION FUND 271
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-spendable for prepaids and deposits	-	249,300	249,300
Committed	9,990,300	8,502,100	9,705,500
FUND EQUITY, BEGINNING OF YEAR	9,990,300	8,751,400	9,954,800
REVENUE			
Operating Transfer In - GEF	1,248,400	813,400	613,400
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	250,000	100,000
Operating Transfer In - Shared Srvs & Tuition Prgms	500,000	-	-
ONE capital outlay fees	-	534,700	534,800
Erate Discount	66,557	66,600	66,600
Interest Earned	8,428	12,000	12,000
TOTAL REVENUE	2,086,585	1,689,900	1,340,000
TOTAL REVENUE AND BEG BALANCE	12,076,885	10,441,300	11,294,800
EXPENDITURES			
Expenditures	3,325,475	486,500	1,194,500
TOTAL EXPENDITURES	3,325,475	486,500	1,194,500
FUND EQUITY, END OF YEAR			
Non-spendable for prepaids and deposits	249,307	249,300	249,300
Committed	8,502,103	9,705,500	9,851,000
TOTAL FUND EQUITY, END OF YEAR	8,751,410	9,954,800	10,100,300
TOTAL EXPEND AND ENDING BALANCE	12,076,885	10,441,300	11,294,800

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
OAKLAND NETWORK FOR EDUCATION FUND 271
FISCAL YEAR 2022-2023

PROGRAM		DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
0221	XXXX	Literacy Essentials Oakland - CPDI	3,047,302	112,000	800,000
0231	3170	Legal Fees	838	5,000	5,000
0284	3190	Other Professional & Tech Services	136,251	169,500	169,500
0284	4120	Equipment Repair & Maintenance	139,165	150,000	200,000
0284	5990	Misc Supplies & Materials	-	10,000	10,000
0284	6410	New Equip/Furniture-Depreciable	1,919	40,000	10,000
OAKLAND NETWORK FOR EDUCATION FUND			3,325,475	486,500	1,194,500

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
MEDICAID FUND 273
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-spendable - prepaids & deposits	-	3,100	3,100
REVENUE			
LOCAL SOURCES			
Medicaid Cost Recovery Fees	602,513	611,500	607,600
Medicaid Service Fees	11,134,891	9,404,000	10,400,000
Medicaid Service Fees - Caring 4 Students	401,427	542,800	469,600
Interest Earned	4,353	2,000	2,500
TOTAL LOCAL SOURCES	12,143,184	10,560,300	11,479,700
STATE SOURCES			
MPSERS 147a Normal Cost Offset	6,784	1,600	1,600
MPSERS 147c UAAL Rate Stabilization	43,186	52,200	52,200
MPSERS 147e Employer DC Match	940	300	300
TOTAL STATE SOURCES	50,910	54,100	54,100
FEDERAL SOURCES			
Medicaid Outreach Fees	385,958	541,500	541,500
TOTAL REVENUE	12,580,052	11,155,900	12,075,300
TOTAL REVENUE AND BEG BALANCE	12,580,052	11,159,000	12,078,400
EXPENDITURES			
Expenditures	12,576,925	11,155,900	12,075,300
TOTAL EXPENDITURES	12,576,925	11,155,900	12,075,300
FUND EQUITY, END OF YEAR			
Non-Spendable for Prepaids, Inventory & Deposits	3,127	3,100	3,100
TOTAL FUND EQUITY, END OF YEAR	3,127	3,100	3,100
TOTAL EXPENDITURES AND ENDING BALANCE	12,580,052	11,159,000	12,078,400

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
MEDICAID FUND 273
FISCAL YEAR 2022-2023

PROGRAM		DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
S09	***SALARIES***				
	1390	Other Prof Business Salary	252,123	258,700	263,900
	1620	Secretarial/Clerical/Bookkeepr	46,135	47,500	48,500
	1760	Compensated Absences	7,126	3,000	3,000
		Salary Total:	**305,384**	**309,200**	**315,400**
B09	***EMPLOYEE BENEFITS***				
	2110	Group Life Insurance	217	400	200
	2121	Long Term Disability	573	900	600
	2122	Short Term Disability	989	800	1,000
	2137	Group Health	36,861	37,800	39,600
	2142	Dental Health Care	5,684	4,900	3,200
	2152	Vision Care	612	500	300
	2490	Other Prof Srvs for Employees	1,800	1,100	1,200
	2820	Contr To Retirement Funds	79,111	89,000	82,100
	2821	Defined Contribution Employer Match	4,560	5,500	4,800
	2822	Personal Healthcare Funds	1,303	1,600	1,400
	2823	Contr To Retirement Funds - UAAL	43,186	52,200	52,200
	2830	Employer Social Security	23,534	24,200	24,100
	2840	Workers Compensation	400	100	200
	2920	Cash in Lieu of Benefits	5,300	5,300	5,300
		Benefits Total:	**204,130**	**224,300**	**216,200**
F09	***FACILITY OPERATIONS***				
	3410	Telephone	324	300	300
	3910	Property & General Liability Insurance	500	300	400
	4110	Land/Bldg Repair & Maintenance	5,390	5,900	5,900
	4216	Bldg/Land Rent-Lease	26,669	26,700	26,700
	5990	Misc Supplies & Materials	37	200	200
	6410	New Equip/Furniture	-	2,000	2,000
		Facility Operations Total:	**32,920**	**35,400**	**35,500**
P09	***OPERATIONS***				
	3170	Legal Services	-	1,900	-
	3190	Other Professional & Tech Serv	83,327	85,000	85,000
	3210	Mileage Reimbursement	-	300	300
	3220	Employee Reimburse (Conference)	991	3,000	3,000
	3490	Other Misc Communications	960	1,000	1,000
	4120	Equipment Repair & Maintenance	-	500	500
	5910	Office Supplies	-	500	500
	6410	Capital outlay	8,853	6,300	500
	7410	Dues & Fees	200	200	200
	8910	Transfers to LEAs - Mediciad Fees	11,134,875	9,404,000	10,400,000
	8913	Transfers to LEAs - Outreach Fees	385,958	521,700	527,800
	8914	Transfers to LEAs - Caring 4 Students	401,427	542,800	469,600
	9990	Indirect	17,900	19,800	19,800
		Operations Total:	**12,034,491**	**10,587,000**	**11,508,200**
		MEDICAID FUND TOTAL	**12,576,925**	**11,155,900**	**12,075,300**

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
HR/FINANCE CONSORTIUM FUND 277
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Committed	656,454	518,100	263,400
TOTAL FUND EQUITY, BEGINNING OF YEAR	656,454	518,100	263,400
REVENUE			
LOCAL SOURCES			
District Consortium Fees	1,055,739	1,081,600	1,120,300
Interest Earned	412	500	700
TOTAL LOCAL SOURCES	1,056,151	1,082,100	1,121,000
STATE SOURCES			
MPSERS 147a Normal Cost Offset	10,586	2,500	2,500
MPSERS 147c UAAL Rate Stabilization	67,935	82,900	91,700
MPSERS 147e Employer DC Match	1,467	500	500
TOTAL STATE SOURCES	79,988	85,900	94,700
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	1,186,139	1,218,000	1,265,700
TOTAL REVENUE AND BEG BALANCE	1,842,593	1,736,100	1,529,100
EXPENDITURES			
Expenditures	1,324,477	1,472,700	1,313,500
TOTAL EXPENDITURES	1,324,477	1,472,700	1,313,500
FUND EQUITY, END OF YEAR			
Committed	518,116	263,400	215,600
TOTAL FUND EQUITY, END OF YEAR	518,116	263,400	215,600
TOTAL EXPEND AND ENDING BALANCE	1,842,593	1,736,100	1,529,100

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
HR/FINANCE CONSORTIUM FUND 277
FISCAL YEAR 2022-2023

	PROGRAM DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
SALARIES				
1510	Information Management	471,538	476,700	486,200
1760	Compensated Absences	10,227	6,000	6,000
	Salary Total	**481,765**	**482,700**	**492,200**
EMPLOYEE BENEFITS				
2110	Life Insurance	332	300	300
2121	Long Term Disability	876	1,000	900
2122	Short Term Disability	1,514	1,500	1,500
2137	Group Health	46,329	53,400	65,900
2142	Dental Health Care	8,881	8,600	6,500
2152	Vision Care	1,114	900	600
2490	Prof Srvs For Employees	1,800	1,700	1,200
2820	Contribution To Retirement	121,797	131,700	137,200
2821	Defined Contribution Emplr Match	8,679	4,500	4,800
2822	Personal Healthcare Fund	1,897	2,300	2,300
2823	Contr To Retirement Funds- UAAL	67,935	82,900	91,700
2830	Social Security	35,119	38,800	39,300
2840	Workers Compensation	400	100	300
2920	Cash In Lieu Of Benefits	3,800	4,000	3,800
2950	Vacation Sale	3,476	6,200	6,200
	Benefit Total	**303,949**	**337,900**	**362,500**
PURCHASE SERVICES				
3170	Legal Fees	-	9,100	-
3190	Other Prof & Tech Services	14,560	25,000	25,000
3191	Other Prof & Tech Services (PowerSchool)	16,875	30,000	20,000
3210	Mileage Reimbursement	-	1,500	1,500
3220	Conference Travel	655	6,500	6,500
3410	Cellular Phone	1,031	1,200	1,200
3450	Copyright Fees/Software	-	42,700	13,000
3610	Printing	-	500	500
3910	Property & General Liability Insurance	600	600	800
4140	Software & Maintenance Agreements	117,726	137,100	135,900
	Purchase Service Total	**151,447**	**254,200**	**204,400**
SUPPLIES & MATERIALS				
5990	Misc Supplies/Materials	3,936	4,000	4,000
6421	Computers	-	1,000	5,000
7410	Dues & Fees	680	1,100	1,100
8110	Operating Transfer - ONE Fund	250,000	250,000	100,000
8110	Operating Transfer - GEF Hosting Fee	103,400	103,400	104,000
8290	Payments to Districts	-	700	2,500
8915	Contingency	-	9,200	10,800
9990	Indirect	29,300	28,500	27,000
	Supplies & Materials Total	**387,316**	**397,900**	**254,400**
HR/FINANCE CONSORTIUM TOTAL		**1,324,477**	**1,472,700**	**1,313,500**

OAKLAND SCHOOLS SCHOOL ACTIVITIES FUND BUDGET
SCHOOL ACTIVITIES FUND 290
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Committed	298,202	303,400	303,400
REVENUE			
Local Source Revenue - Other School Activity Income	10,186	180,000	180,000
TOTAL REVENUE	10,186	180,000	180,000
TOTAL REVENUE AND BEG BALANCE	308,388	483,400	483,400
EXPENDITURES			
Expenditures - Other Support Services	4,956	180,000	180,000
TOTAL EXPENDITURES	4,956	180,000	180,000
FUND EQUITY, END OF YEAR			
Committed	303,432	303,400	303,400
TOTAL EXPENDITURES AND ENDING BALANCE	308,388	483,400	483,400

OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET
2016 REFUNDING BONDS DEBT SERVICE FUND 311
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Restricted	3,645,397	5,770,700	6,296,800
REVENUE			
Interest Earned	21,453	23,000	24,000
Operating Transfer In - CFE	4,200,000	2,600,000	1,800,000
TOTAL REVENUE	4,221,453	2,623,000	1,824,000
TOTAL REVENUE AND BEG BALANCE	7,866,850	8,393,700	8,120,800
EXPENDITURES			
Expenditures	2,096,150	2,096,900	2,468,200
TOTAL EXPENDITURES	2,096,150	2,096,900	2,468,200
FUND EQUITY, END OF YEAR			
Restricted	5,770,700	6,296,800	5,652,600
TOTAL EXPEND AND ENDING BALANCE	7,866,850	8,393,700	8,120,800

OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET
2016 REFUNDING BONDS DEBT SERVICE FUND 311
FISCAL YEAR 2022-2023

PROGRAM		DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
0511	7120	Principal - Serial Bonds	925,000	975,000	1,395,000
0511	7220	Interest On Serial Bonds	1,166,650	1,120,400	1,071,700
0511	7411	Bank Fees	4,500	500	500
0511	7412	Investment Fees	-	1,000	1,000
		DEBT SERVICE FUND TOTAL	2,096,150	2,096,900	2,468,200

OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET
2010 QSCB DEFEASEMENT FUND 313
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Committed	3,642,831	2,843,600	2,033,100
REVENUE			
Interest Earned / Gain (Loss) on Investments	2,309	2,000	2,000
TOTAL REVENUE	2,309	2,000	2,000
TOTAL REVENUE AND BEG BALANCE	3,645,140	2,845,600	2,035,100
EXPENDITURES			
Expenditures	801,500	812,500	802,500
TOTAL EXPENDITURES	801,500	812,500	802,500
FUND EQUITY, END OF YEAR			
Committed	2,843,640	2,033,100	1,232,600
TOTAL EXPEND AND ENDING BALANCE	3,645,140	2,845,600	2,035,100

OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET
2010 QSCB DEFEASEMENT FUND 313
FISCAL YEAR 2022-2023

PROGRAM		DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
0511	7411	Investment Fees	1,500	2,000	2,000
0511	7412	Banking Fees	-	500	500
0635	8116	Transfer to DSF 314	800,000	810,000	800,000
		TOTAL	801,500	812,500	802,500
		DEBT SERVICE FUND TOTAL	801,500	812,500	802,500

OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET
2010 QSCB CONSTRUCTION RESERVE FUND 314
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Restricted	9,783,616	10,335,600	10,979,300
REVENUE			
Interest Earned / Unrealized Gain (Loss) on Investments	(78,160)	1,000	1,000
Interest Subsidy - Federal	757,603	760,200	760,200
Operating Transfer In - Fund 313 QSCB	800,000	810,000	800,000
TOTAL REVENUE	1,479,443	1,571,200	1,561,200
TOTAL REVENUE AND BEG BALANCE	11,263,059	11,906,800	12,540,500
EXPENDITURES			
Expenditures	927,500	927,500	927,500
TOTAL EXPENDITURES	927,500	927,500	927,500
FUND EQUITY, END OF YEAR			
Restricted	10,335,559	10,979,300	11,613,000
TOTAL EXPEND AND ENDING BALANCE	11,263,059	11,906,800	12,540,500

OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET
2010 QSCB CONSTRUCTION RESERVE FUND 314
FISCAL YEAR 2022-2023

PROGRAM		DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
0511	7230	Interest on Term Bond	925,000	925,000	925,000
0511	7412	Investment Fees	2,500	2,500	2,500
		DEBT SERVICE FUND TOTAL	927,500	927,500	927,500

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET
CFE CAMPUS RENOVATIONS CAPITAL PROJECTS FUND - FUND 404
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-Spendable prepaids, inventory; and deposits	9,406	100,100	100,100
Committed	7,740,094	8,629,000	9,629,400
TOTAL FUND EQUITY, BEGINNING OF YEAR	7,749,500	8,729,100	9,729,500
Interest Earned - Non Bond Proceeds	6,744	8,700	8,700
Operating Transfer In - CFEF	3,000,000	3,100,000	2,400,000
TOTAL REVENUE	3,006,744	3,108,700	2,408,700
TOTAL REVENUE AND BEG BALANCE	10,756,244	11,837,800	12,138,200
EXPENDITURES			
Expenditures	2,027,118	2,108,300	2,949,400
TOTAL EXPENDITURES	2,027,118	2,108,300	2,949,400
FUND EQUITY, END OF YEAR			
Non-Spendable prepaids, inventory; and deposits	100,064	100,100	100,100
Committed	8,629,062	9,629,400	9,088,700
TOTAL FUND EQUITY, END OF YEAR	8,729,126	9,729,500	9,188,800
TOTAL EXPEND AND ENDING BALANCE	10,756,244	11,837,800	12,138,200

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET
CFE CAMPUS RENOVATIONS CAPITAL PROJECTS FUND - FUND 404
FISCAL YEAR 2022-2023

PROGRAM				DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
0284	0000	0000	4140	Software Maintenance Agreements	9,406	10,000	-
0452	0000	0000	6310	Improvements other than Bldg	-	101,900	120,000
0455	0000	0000	6220	Bldg Alterations	8,673	-	-
0456	0000	xxxx	3190	Other Prof & Tech Srvs	11,040	80,000	100,000
0456	0000	xxxx	6220	Bldg Alterations	115,862	140,000	451,200
0456	0000	xxxx	6242	A/E Consulting Fees	-	38,000	50,000
0456	0000	xxxx	6410	Facilities FF&E	515,303	900,200	1,200,000
0456	0000	0000	6411	Technology FF&E	340,310	621,600	713,200
0456	0000	0000	6510	Vehicles	-	5,000	115,000
0459	0000	0000	XXXX	STEMi Mobile Classroom	1,026,524	211,600	200,000
				CAPITAL PROJECTS FUND TOTAL	2,027,118	2,108,300	2,949,400

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET
ADMINISTRATION BUILDING RENOVATIONS - FUND 406
FISCAL YEAR 2022-2023
***Activity Based Cost Allocation 50% GEF, 24% SEF, 26% CFEF**

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-Spendable prepaids, inventory; and deposits	15,528	175,100	175,100
Committed	9,194,896	9,874,300	10,077,300
TOTAL FUND EQUITY, BEGINNING OF YEAR	9,210,424	10,049,400	10,252,400
REVENUE			
Interest Earned	9,401	11,000	11,000
Operating Transfer - GEF	858,000	600,000	400,000
Operating Transfer - SEF	411,800	288,000	192,000
Operating Transfer - CFEF	446,200	312,000	208,000
TOTAL REVENUE	1,725,401	1,211,000	811,000
TOTAL REVENUE AND BEG BALANCE	10,935,825	11,260,400	11,063,400
EXPENDITURES			
Expenditures	886,411	1,008,000	1,609,100
TOTAL EXPENDITURES	886,411	1,008,000	1,609,100
FUND EQUITY, END OF YEAR			
Non-Spendable prepaids, inventory; and deposits	175,111	175,100	175,100
Committed	9,874,303	10,077,300	9,279,200
TOTAL FUND EQUITY, END OF YEAR	10,049,414	10,252,400	9,454,300
TOTAL EXPEND AND ENDING BALANCE	10,935,825	11,260,400	11,063,400

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET
ADMINISTRATION BUILDING RENOVATIONS - FUND 406
FISCAL YEAR 2022-2023
***Activity Based Cost Allocation 50% GEF, 24% SEF, 26% CFEF**

PROGRAM			DESCRIPTION	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
0284	4100	4140	Software Maintenance Agreements	7,563	7,600	-
0284	4200	4140	Software Maintenance Agreements	4,142	4,200	-
0284	4600	4140	Software Maintenance Agreements	3,823	3,800	-
0284	4100	6410	New Equip-Depreciable	143,245	229,500	415,600
0284	4200	6410	New Equip-Depreciable	74,487	110,200	199,500
0284	4600	6410	New Equip-Depreciable	68,758	119,300	216,000
0452	4100	6310	Improvements other than bldg	1,725	52,500	10,000
0452	4200	6310	Improvements other than bldg	828	25,200	4,800
0452	4600	6310	Improvements other than bldg	897	27,300	5,200
0456	4100	3190	Other Prof & Tech Svs	-	40,000	50,000
0456	4200	3190	Other Prof & Tech Svs	-	19,200	24,000
0456	4600	3190	Other Prof & Tech Svs	-	20,800	26,000
0456	4100	6220	Building Improvements	9,872	90,200	100,000
0456	4200	6220	Building Improvements	4,188	43,300	48,000
0456	4600	6220	Building Improvements	4,940	46,900	52,000
0456	4100	6221	Security Improvements	187,809	5,000	-
0456	4200	6221	Security Improvements	92,558	2,400	-
0456	4600	6221	Security Improvements	99,815	2,600	-
0456	4100	6242	A/E Consulting Fees	-	11,000	20,000
0456	4200	6242	A/E Consulting Fees	-	5,300	9,600
0456	4600	6242	A/E Consulting Fees	-	5,700	10,400
0456	4100	6410	New Equip-Depreciable	92,505	68,000	209,000
0456	4200	6410	New Equip-Depreciable	43,950	32,600	100,300
0456	4600	6410	New Equip-Depreciable	45,306	35,400	108,700
			CAPITAL PROJECTS FUND TOTAL	886,411	1,008,000	1,609,100

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET
CAREER CONNECTIONS FACILITY CAPITAL PROJECTS FUND - FUND 409
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Committed	535,377	535,600	505,800
REVENUE			
Interest Earned	268	200	200
TOTAL REVENUE	268	200	200
TOTAL REVENUE AND BEG BALANCE	535,645	535,800	506,000
EXPENDITURES			
Expenditures	-	30,000	5,000
TOTAL EXPENDITURES	-	30,000	5,000
FUND EQUITY, END OF YEAR			
Committed	535,645	505,800	501,000
TOTAL EXPEND AND ENDING BALANCE	535,645	535,800	506,000

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET
CAREER CONNECTIONS FACILITY CAPITAL PROJECTS FUND - FUND 409
FISCAL YEAR 2022-2023

PROGRAM DESCRIPTION						FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
406	*099*	*0452*	*0000*	6310	Improvements Other Bldg	-	22,000	-
406	*099*	*0456*	*0000*	3190	Other Prof & Tech Srvs	-	8,000	5,000
					CAPITAL PROJECTS FUND TOTAL	-	30,000	5,000

OAKLAND SCHOOLS PRODUCTION PRINTING ENTERPRISE FUND - FUND 710
REVENUE AND EXPENSE BUDGET
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
NET POSITION BEGINNING OF YEAR			
Net investment in capital assets	197,810	157,300	157,300
Unrestricted net position	(194,961)	(542,900)	(882,900)
TOTAL NET POSITION, BEGINNING OF YEAR	2,849	(385,600)	(725,600)
OPERATING REVENUE			
Production Printing - external services	1,033,943	1,075,000	1,188,000
Production Printing - internal services	250,671	340,000	377,000
Fingerprinting Revenue	66,050	140,000	140,000
MPSERS 147a Normal Cost Offset	8,634	2,100	2,100
MPSERS 147c UAAL Rate Stabilization	55,344	69,100	64,600
MPSERS 147e Employer DC Match	1,197	400	400
Interest on investments	297	200	200
Miscellaneous & other	435	5,400	5,400
TOTAL OPERATING REVENUE	1,416,571	1,632,200	1,777,700
TOTAL OPERATING REVENUE AND BEG BALANCE	1,419,420	1,246,600	1,052,100
OPERATING EXPENSES	1,807,954	1,972,200	1,799,400
TOTAL OPERATING EXPENSES	1,807,954	1,972,200	1,799,400
NET POSITION, END OF YEAR			
Net investment in capital assets	157,270	157,300	157,300
Unrestricted net position	(542,917)	(882,900)	(904,600)
TOTAL NET POSITION, END OF YEAR	(385,647)	(725,600)	(747,300)

OAKLAND SCHOOLS PRODUCTION PRINTING ENTERPRISE FUND - FUND 710
EXPENSE BUDGET SUMMARY
FISCAL YEAR 2022-2023

OPERATING EXPENSES		Actual	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
		ADOPTED			
S43	***SALARIES***				
	1170	Department Director	88,686	109,700	112,000
	1620	Secretary/Clerical	290,084	272,200	264,000
	1760	Compensated Absences	10,938	6,000	6,000
	1841	Temporary Retirees	4,186	13,000	3,000
	1990	Overtime Salaries	2,573	3,000	3,000
		Salaries Total	**396,467**	**403,900**	**388,000**
B43	***EMPLOYEE BENEFITS***				
	2110	Life Insurance	263	200	300
	2121	Long Term Disability	693	800	700
	2122	Short Term Disability	1,198	1,200	1,200
	2137	Group Health	66,791	72,300	52,700
	2142	Dental Health Care	9,682	8,100	5,800
	2152	Vision Care	4,000	900	900
	2490	Other Prof Srvs For Employees	1,800	12,200	7,800
	2820	Contr To Retirement Funds	174,021	109,100	110,400
	2821	Defined Contribution Emplr Match	3,226	1,200	1,200
	2822	Personal Healthcare Fund	765	900	900
	2823	Contr To Retirement Funds-UAAL	55,344	69,100	64,600
	2830	Social Security	28,471	29,300	29,300
	2840	Workers Compensation	400	100	300
	2920	Cash In Lieu of Benefits	5,125	6,000	6,000
		Employee Benefits Total	**351,779**	**311,400**	**282,100**
P43	***PURCHASED SERVICES***				
	3140	Staff Services	41,699	90,000	50,000
	3210	Mileage Reimbursement	26	300	300
	3220	Conference Reimbursement	-	1,500	1,500
	3430	Postage	221,539	280,000	200,000
	3450	Copyright Fees/Software	10,072	10,000	10,000
	3490	Other Misc Communication	380	200	200
	4120	Equipment Repair/Maintenance	105,624	115,000	128,000
		Purchased Services Total	**379,340**	**497,000**	**390,000**
	SUPPLIES & MATERIALS				
	5690	Other Resale	372,922	402,000	339,600
	5990	Misc Supplies/Materials	2,425	6,000	4,000
0284	6410	Tech Service Equip - Depreciable	16,138	19,000	19,000
	6421	New Equip/Furn - Non-Depreciable	-	2,000	20,700
	7410	Dues And Fees	9,761	8,000	8,000
	9990	Indirect	47,700	56,200	53,000
0711	7710	Amortization and Depreciation	40,540	45,000	70,000
		Supplies & Materials Total	**489,486**	**538,200**	**514,300**
	FACILITIES				
0261	3190	Other Professional & Tech Srvs	2,674	13,900	13,900
	3410	Telephone	3,967	3,200	3,200
	3830	Water & Sewage	1,810	3,100	3,100
	3840	Waste & Trash Disposal	755	800	800
	3910	Property & Liability	2,600	2,200	3,700
	4110	Land/Bldg Repair & Maintenance	14,857	14,500	14,500
	4111	Land/Bldg Repair & Maintenance	1,409	2,500	2,500
	4216	Building Rent	124,844	133,000	133,000
	5510	Natural Gas	4,833	7,600	7,600
	5520	Electricity	32,295	35,300	37,100
	5990	Misc Supplies/Materials	838	600	600

OAKLAND SCHOOLS PRODUCTION PRINTING ENTERPRISE FUND - FUND 710
EXPENSE BUDGET SUMMARY
FISCAL YEAR 2022-2023

OPERATING EXPENSES	Actual	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
6410	New Equip/Furniture	-	5,000	5,000
	Facilities Total	**190,882**	**221,700**	**225,000**
	TOTAL OPERATING EXPENSES	**1,807,954**	**1,972,200**	**1,799,400**

OAKLAND SCHOOLS INTERNAL SERVICES FUND BUDGET
RISK RELATED ACTIVITY FUND - FUND 810
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
Net Position, Beginning of Year			
Claim Fluctuation Reserve - Health Care Insurance	100,000	100,000	100,000
Claim Fluctuation Reserve - Dental Insurance (40% less TPA res.)	218,600	276,800	276,800
Claim Fluctuation Reserve - Vision Insurance (40% less TPA res.)	27,800	31,000	31,400
Claim Fluctuation Reserve - Life Insurance (5%)	1,500	1,500	1,400
Claim Fluctuation Reserve - Short/Long Term Disability Insurance (5%)	11,100	11,000	12,700
Claim Fluctuation Reserve - Workers Compensation Insurance (50%)	34,000	24,500	24,500
Claim Fluctuation Reserve - Unemployment Insurance	50,000	50,000	50,000
Claim Fluctuation Reserve - General Liability Insurance (5%)	700	700	700
Claim Fluctuation Reserve - Errors & Omissions Insurance (5%)	300	300	400
Claim Fluctuation Reserve - Professional Liability	560,000	600,000	640,000
Claim Fluctuation Reserve - Cyber Liability	500,000	500,000	1,000,000
Claim Fluctuation Reserve - Building, Vehicle & Other Insurance (5%)	4,600	4,900	4,900
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	74,987	50,000	25,000
Unrestricted Net Position	227,011	105,300	105,300
Total Net Position, Beginning of Year	1,983,498	1,928,900	2,446,000
Operating Revenues			
Compensated Absences	467,236	600,000	600,000
Healthcare contribution	6,381,393	6,426,000	6,591,700
Health ins. opt out	352,899	370,200	370,200
Health ins. non-cap/other	147,080	163,100	169,800
Dental contribution	965,487	898,800	649,200
Vision contribution	112,371	95,700	63,600
Life Ins. contribution	29,917	33,900	34,900
STD Ins. contribution	136,839	138,500	142,600
LTD Ins. contribution	82,801	91,000	93,600
Worker Compensation contribution	39,500	30,000	33,000
Unemployment contribution	8,786	23,000	23,000
General Liability contribution	14,400	19,000	20,900
Errors & Omissions Liability contribution	5,400	5,400	6,000
Professional Liability contribution	40,000	40,000	40,000
Building, Vehicle & Other Insurance contribution	99,300	122,900	135,300
Cyber Liability contribution	36,900	569,500	80,000
Wellbeing Program	20,860	33,400	33,400
Safety Program	69,739	73,000	72,700
Investment Income	3,019	3,000	3,300
TOTAL REVENUE	9,013,927	9,736,400	9,163,200
Operating Expenses			
Compensated Absences	470,209	600,000	600,000
Healthcare premium	6,381,391	6,426,000	6,591,700
Health Ins. opt out	352,898	370,200	370,200
Benefits Specialist Wages	72,605	75,700	79,200
Benefits Specialist Retirement	30,057	31,800	34,500
Benefits Specialist FICA	8,098	5,600	6,100
Wellbeing program	45,860	58,400	58,400
Benefits administration	33,322	50,000	50,000
Dental premium	880,391	510,600	649,200
Dental TPA	26,915	388,200	-
Vision premium	97,662	53,400	63,600
Vision TPA	11,526	41,900	-
Life Ins. premium	29,940	34,000	34,900
STD Insurance premium	136,895	136,800	142,600
LTD Insurance premium	82,858	91,000	93,600
Worker Compensation premium	48,952	30,000	33,000
Unemployment premium	8,787	23,000	23,000

OAKLAND SCHOOLS INTERNAL SERVICES FUND BUDGET
RISK RELATED ACTIVITY FUND - FUND 810
FISCAL YEAR 2022-2023

	FY 2021 ACTUAL	FY 2022 AMENDMENT 2 BUDGET	FY 2023 PROPOSED BUDGET
General Liability premium	14,368	19,000	20,900
Errors & Omissions Liability premium	5,419	5,300	6,000
Building, Vehicle & Other Insurance premiums	98,926	122,900	135,300
Cyber Insurance Premium	36,925	69,500	80,000
Safety Program	2,446	15,000	15,000
Safety Program - COVID related	192,086	61,000	61,000
Total Operating Expenses	9,068,536	9,219,300	9,148,200
Net Operating Profit (Loss)	**(54,609)**	**517,100**	**15,000**
Net Position, End of Year			
Claim Fluctuation Reserve - Health Care Insurance	100,000	100,000	100,000
Claim Fluctuation Reserve - Dental Insurance (40% less TPA res.)	276,800	276,800	276,800
Claim Fluctuation Reserve - Vision Insurance (40% less TPA res.)	31,000	31,400	31,400
Claim Fluctuation Reserve - Life Insurance (5%)	1,500	1,400	1,400
Claim Fluctuation Reserve - Short/Long Term Disability Insurance (5%)	11,000	12,700	12,700
Claim Fluctuation Reserve - Workers Compensation Insurance (50%)	24,500	24,500	24,500
Claim Fluctuation Reserve - Unemployment Insurance	50,000	50,000	50,000
Claim Fluctuation Reserve - General Liability Insurance (5%)	700	700	700
Claim Fluctuation Reserve - Errors & Omissions Insurance (5%)	300	400	400
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 (5%)	4,900	4,900	4,900
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	25,000	-
Unrestricted Net Position	105,302	105,300	105,300
Total Net Position, End of Year	1,928,889	2,446,000	2,461,000
RRAF Informational Notes - End of Year Balance Sheet Accruals:			
Provision for Compensated Absences - GEF	1,073,804	1,073,800	1,073,800
Provision for Compensated Absences - SEF	838,448	838,400	838,400
Provision for Compensated Absences - CFEF	1,199,082	1,199,100	1,199,100
Provision for Compensated Absences - PPEF	34,473	34,500	34,500
Provision for Compensated Absences - Medicaid	29,606	29,600	29,600
Provision for Compensated Absences - HR/FIN Consortium	52,914	52,900	52,900
Provision for Compensated Absences - Shared Services/Tuition Prog.	570,793	570,800	570,800
Provision for Compensated Absences - FICA	290,633	290,600	290,600
Total Provision for Compensated Absences	4,089,753	4,089,700	4,089,700

OAKLAND SCHOOLS GRANTS
FISCAL YEAR 2022-23

Fund	105	General Education Funded Projects	Award
105	504	McKinney Homeless 232320	109,800
105	517	Title I Regional Assistance Grant 231570	2,735,300
105	529	Title I Part A, Havenwyck Hospital 231530	61,000
105	536	MIECHV Local Home Visiting Leadership Group	40,000
105	509	Trusted Advisor	25,000
105	855	SA Sec 74 School Bus Drive Safety	196,100
105	834	SA Sec 32d Great Start Readiness	24,538,300
105	835	SA Sec 32d Great Start Readiness-Transportation	854,600
105	880	SA Sec 32d Great Start Readiness-Tracking	32,700
105	558	SA 32p Early Childhood Block Grant	566,900
105	572	Adolescent and School Health	90,000
105	878	SA99s MiSTEM Network Region Grant	279,900
105	847	SA32p4 Home Visiting Grant	239,500
105	554	SA35a4 Early Literacy Teacher Coach Grant	2,137,500
105	869	SA31n6 Mental Health and Support Services	410,000
105	873	SA31n12 School Mental Health Admin	8,900
105	802	Wraparound Circuit Court	22,100
105	587	Wraparound Oak Cnty Health Network	839,000
105	867	OCCV Juvenile Transition Service	87,300
105	593	Help Me Grow-Ralph C Wilson Foundation	35,000
		General Education - New Grants	33,308,900
105	502	McKinney Homeless 222320	35,000
105	507	Trusted Advisor	12,500
105	518	Title I Regional Assistance 221570	950,000
105	532	Title I Part A, Havenwyck Hospital 221530	25,000
105	535	MIECHV Local Home Visiting Leadership Group	10,000
105	549	Great Start Readiness - Federal	1,850,000
105	552	SA35a4 Early Literacy Teacher Coach Grant	2,000,000
105	560	SA31n6 Mental Health and Support Services	400,000
105	567	SA31n12 School Mental Health Train/Trainer	60,000
105	830	SA Sec 32d Great Start Readiness	4,907,600
105	831	SA Sec 32d Great Start Readiness-Transportation	234,000
105	557	SA Sec 32p Early Childhood Block Grant	168,500
105	571	Adolescent and School Health	30,000
105	846	SA32p4 Home Visiting Grant	117,300
105	854	SA104.4 Kindergarten Readiness Assessment MKEO/KRA	12,000
105	872	SA99s MiSTEM Network Region Grant	80,000
105	864	OCCV Juvenile Transition Service	25,000
105	583	Wraparound CMH Administration	250,000
105	592	Help Me Grow-Ralph C Wilson Foundation	77,200
		General Education - Carry Over Grants	11,244,100
		Total for Fund: 105	44,553,000

Fund 205		Special Education Funded Projects	Award
205	602	Grand Valley State FY23 - START Grant	35,600
205	613	Early-On Michigan 231340	960,300
205	614	IDEA General Supervision Grant 230493	191,400
205	620	IDEA Flowthrough 230450	44,829,600
205	629	IDEA Preschool 230460	1,363,700
205	659	SA 54d Early ON FY23 SSA	1,291,100
		Special Education - New Grants	48,671,700
205	635	Early On ARP	318,000
205	640	IDEA Flowthrough ARP	4,000,000
205	645	IDEA Preschool ARP	300,000
205	610	Early-On Michigan 221340	301,400
205	623	IDEA Flowthrough 220450	5,500,000
205	628	IDEA Preschool 220460	200,000
205	621	IDEA Flowthrough 210450	250,000
205	625	IDEA Preschool 210460	10,000
205	656	SA 54d Early On FY22 SSA	692,800
		Special Education - Carry Over Grants	11,572,200
		Total for Fund: 205	60,243,900

Fund 605		Vocational Education Funded Projects	Award
605	742	Perkins Regional Allocation 233520	2,151,000
605	751	SA99h FIRST Robotics FY23	32,000
		Vocational Education - New Grants	2,183,000
		Total for Fund: 605	2,183,000
		Grand Total	106,979,900

Oakland Schools Capital Outlay Needs 5-year plan by Funding Source	Fund Number	Ending Fund Balance 6/30/2021	Projected Needs 2021-22	Projected Needs 2022-23	Projected Needs 2023-24	Projected Needs 2024-25	Projected Needs 2025-26	Projected Needs 2026-27	Total Projected Needs FY22-FY27	Net Transfers In/Out FY22-FY27	Estimated Fund Balance Surplus (Deficit) 6/30/2026
I.T. Refresh GEF (50% allocation)(A)	100	N/A	$ 87,500	$ 97,500	$ 97,500	$ 97,500	$ 97,500	$ 97,500	$ 575,000	$ -	N/A
I.T. Refresh SEF (25% allocation) (A)	200	N/A	$ 43,800	$ 48,800	$ 48,800	$ 48,800	$ 48,800	$ 48,800	$ 287,800	$ -	N/A
I.T. Refresh CFEF (25% allocation)(A)	600	N/A	$ 43,700	$ 48,700	$ 48,700	$ 48,700	$ 48,700	$ 48,700	$ 287,200	$ -	N/A
Special Ed Assistive Tech + other capital needs	200	N/A	$ 300,000	$ 300,000	$ 220,000	$ 220,000	$ 220,000	$ 220,000	$ 1,480,000	$ -	N/A
Summit	200/710	N/A	$ 117,100	$ 91,800	$ 63,700	$ 42,000	$ 78,000	$ 70,000	$ 462,600	$ -	N/A
White Oaks	100/273	N/A	$ 22,100	$ 17,300	$ 10,300	$ 11,000	$ 4,000	$ 10,000	$ 74,700	$ -	N/A
Medicaid	273	N/A	$ 16,600	$ 6,800	$ 4,800	$ -	$ 4,000	$ 10,000	$ 42,200	$ -	N/A
VLAC K-8	270	N/A	$ 370,000	$ 200,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 890,000	$ -	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	$ 8,629,100	$ 2,108,300	$ 2,949,400	$ 7,635,000	$ 7,018,800	$ 2,209,000	$ 4,449,800	$ 26,370,300	$ 19,000,000	$ 1,258,800
Capital Projects Admin Bldg	406	$ 9,875,300	$ 1,008,000	$ 1,414,100	$ 772,500	$ 1,103,000	$ 924,000	$ 1,535,000	$ 6,756,600	$ 3,600,000	$ 6,718,700
Capital Projects Career Connections	409	$ 535,600	$ 30,000	$ 5,000	$ 4,000	$ -	$ -	$ -	$ 39,000	$ -	$ 496,600
PP&G	710	$ (385,600)	$ 50,000	$ 212,700	$ 224,300	$ 185,000	$ 142,000	$ 80,000	$ 894,000	$ -	$ (1,279,600)
Totals			$ 4,217,100	$ 5,412,100	$ 9,229,600	$ 8,874,800	$ 3,876,000	$ 6,669,800	$ 38,279,400	$ 23,250,000	$ 7,194,500

FOOTNOTES

(A) IT refresh:	*I.T. Refresh across 3 funds:
2022	$ 175,000
2023	$ 195,000
2024	$ 195,000
2025	$ 195,000
2026	$ 195,000
2027	$ 195,000
5-year total	$ 1,150,000

Oakland Schools Capital Outlay Needs 5-year Plan School Fiscal Years 2022-27		2022 Main Campus	SW Campus	SE Campus	NW Campus	NE Campus	Career Connections	PP&G	Medicaid	Summit	White Oaks	Instr/Curr Programs	2022 TOTAL
I.T.	I.T. Staff Allocations %	57%	8.0%	8.0%	8.5%	8.0%	6%	3%	1%				100%
	OS desktops/laptops/labs	$ 155,000											$ 155,000
	OS mobile devices	$ 20,000											$ 20,000
	CFEF desktops/laptops/labs		$ 100,000	$ 100,000	$ 100,000	$ 100,000							$ 400,000
	CFEF mobile devices		$ 25,000	$ 25,000	$ 25,000	$ 25,000							$ 100,000
	OS Servers including virtual/OS Voice upgrade	$ 163,000	$ 23,300	$ 23,300	$ 23,300	$ 23,300		$ 8,700	$ 2,900	$ 20,300	$ 2,900		$ 291,000
	OS Security (firewalls/filtering)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -
	OS SAN	$ 392,000	$ 56,000	$ 56,000	$ 56,000	$ 56,000	$ -	$ 21,000	$ 7,000	$ 49,000	$ 7,000		$ 700,000
	OS Backup	$ 168,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000	$ -	$ 9,000	$ 3,000	$ 21,000	$ 3,000		$ 300,000
	OS Network Electronics												$ -
	CFEF Network Electronics												$ -
	OS Telecomm/Enterprise Software Licensing												$ -
	AV	$ 50,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000		$ 11,300	$ 3,700	$ 26,300	$ 3,700		$ 215,000
	Cabling Services	$ 1,000	$ 500	$ 500	$ 500	$ 500	$ -			$ 500	$ 500		$ 4,000
	ONE Network electronics												$ -
	Sub-total I.T.	$ 949,000	$ 258,800	$ 258,800	$ 258,800	$ 258,800	$ -	$ 50,000	$ 16,600	$ 117,100	$ 17,100	$ -	$ 2,185,000
Curriculum / Instruction	CFE Repair/Replacement		$ 15,000	$ 15,000	$ 15,000	$ 15,000							$ 60,000
	CFE Instructional Capital (Program Refresh)		$ 35,000	$ 35,000	$ 35,000	$ 35,000							$ 140,000
	CFE STEMi												$ -
	Special Ed Assistive Technology + other Capital needs											$ 300,000	$ 300,000
	VLAC K-8											$ 370,000	$ 370,000
	ACE											$ 20,000	$ 20,000
	Sub-total Curriculum/Instruction	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 690,000	$ 890,000
Facilities	Asphalt Repairs	$ -	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 20,000						$ 80,000
	Parking lot Repaving	$ -											$ -
	Building Updates	$ 84,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000							$ 164,000
	Concrete Repairs/Replacement/Leveling	$ 20,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 10,000						$ 50,000
	Program Redesign		$ 19,000	$ 50,000	$ 50,000	$ 50,000							$ 169,000
	Electrical Updates	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 50,000
	Flooring Updates		$ 15,000	$ 15,000	$ 15,000	$ 15,000							$ 60,000
	HVAC	$ 40,000	$ 25,000	$ 60,600	$ 25,000	$ 25,000							$ 175,600
	Lighting & Energy Efficiency Upgrades	$ 15,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 55,000
	Maintenance Equipment		$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 40,000
	Painting/updates	$ -											$ -
	Plumbing	$ 10,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000							$ 42,000
	Roof Repair/Replace	$ 25,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000							$ 45,000
	Security/card access/fire improvements	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 50,000
	Snow Removal Equipment		$ 2,000	$ 2,000	$ 2,000	$ 2,000							$ 8,000
	Move related costs	$ -											$ -
	Furniture	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000					$ 5,000		$ 125,000
	Exterior - Brick Tuck-pointing		$ 1,500	$ 12,000	$ 15,000								$ 28,500
	Vehicles-Van Replacements/STEM Truck												$ -
	ADA Compliant Equipment												$ -
	Sub-total Facilities	$ 234,000	$ 180,500	$ 257,600	$ 225,000	$ 210,000	$ 30,000	$ -	$ -	$ -	$ 5,000	$ -	$ 1,142,100
PP&G	Production Print & Graphics							$ -					$ -
	Sub-total PP&G	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	GRAND TOTAL	$ 1,183,000	$ 489,300	$ 566,400	$ 533,800	$ 518,800	$ 30,000	$ 50,000	$ 16,600	$ 117,100	$ 22,100	$ 690,000	$ 4,217,100

Oakland Schools Capital Outlay Needs 5-year Plan School Fiscal Years 2022-27		2023 Main Campus	SW Campus	SE Campus	NW Campus	NE Campus	Career Connections	PP&G	Medicaid	Summit	White Oaks	Instr/Curr Programs	2023 TOTAL
I.T.	I.T. Staff Allocations %	57%	8.0%	8.0%	8.5%	8.0%	6%	3%	1%				100%
	OS desktops/laptops/labs	$ 175,000					$ -	$ 900					$ 175,900
	OS mobile devices	$ 20,000											$ 20,000
	CFEF desktops/laptops/labs		$ 100,000	$ 100,000	$ 100,000	$ 100,000							$ 400,000
	CFEF mobile devices		$ 25,000	$ 25,000	$ 25,000	$ 25,000							$ 100,000
	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		$ 94,000
	OS Security (firewalls/filtering)												$ -
	OS SAN	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -
	OS Backup	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -
	OS Network Electronics	$ 460,000								$ 35,000	$ 5,000		$ 500,000
	CFEF Network Electronics	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -		$ -
	OS Telecomm/Enterprise Software Licensing	$ 163,500	$ 23,300	$ 23,300	$ 23,300	$ 23,300		$ 8,800	$ 3,000	$ 20,500	$ 3,000		$ 292,000
	AV	$ 154,000	$ 22,000	$ 22,000	$ 22,000	$ 22,000		$ 8,200	$ 2,800	$ 19,200	$ 2,800		$ 275,000
	Cabling Services	$ 1,000	$ 500	$ 500	$ 500	$ 500	$ -			$ 500	$ 500		$ 4,000
	ONE Network electronics												$ -
	Sub-total I.T.	$ 1,026,100	$ 178,300	$ 178,300	$ 178,300	$ 178,300	$ -	$ 20,700	$ 6,800	$ 81,800	$ 12,300	$ -	$ 1,860,900
Curriculum / Instruction	CFE Repair/Replacement		$ 15,000	$ 15,000	$ 15,000	$ 15,000							$ 60,000
	CFE Instructional Capital (Program Refresh)		$ 87,500	$ 87,500	$ 87,500	$ 87,500							$ 350,000
	CFE STEMi					$ 200,000							$ 200,000
	Special Ed Assistive Technology + other Capital needs											$ 300,000	$ 300,000
	VLAC K-8											$ 200,000	$ 200,000
	ACE											$ 20,000	$ 20,000
	Sub-total Curriculum/Instruction	$ -	$ 102,500	$ 102,500	$ 102,500	$ 302,500	$ -	$ -	$ -	$ -	$ -	$ 520,000	$ 1,130,000
Facilities	Asphalt Repairs		$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 5,000						$ 65,000
	Parking lot Repaving												$ -
	Building Updates		$ 20,000	$ 20,000	$ 20,000	$ 20,000							$ 80,000
	Concrete Repairs/Replacement/Leveling	$ 20,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000							$ 40,000
	Program Redesign		$ 75,000	$ 75,000	$ 75,000	$ 75,000							$ 300,000
	Electrical Updates	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 50,000
	Flooring Updates	$ 85,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 125,000
	HVAC	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000							$ 150,000
	Lighting & Energy Efficiency Upgrades	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 50,000
	Maintenance Equipment		$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 40,000
	Painting/updates	$ 200,000											$ 200,000
	Plumbing	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000							$ 40,000
	Roof Repair/Replace	$ 100,000	$ 5,000	$ 5,000	$ 366,100	$ 5,000							$ 481,100
	Security/card access/fire improvements	$ 50,000	$ 10,000	$ 10,000	$ 215,100	$ 10,000							$ 295,100
	Snow Removal Equipment		$ 2,000	$ 2,000	$ 2,000	$ 2,000							$ 8,000
	Move related costs												$ -
	Furniture	$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000				$ 10,000	$ 5,000		$ 165,000
	Exterior - Brick Tuck-pointing			$ 10,000	$ 15,000								$ 25,000
	Vehicles-Van Replacements/STEM Truck					$ 115,000							$ 115,000
	ADA Compliant Equipment												$ -
	Sub-total Facilities	$ 583,000	$ 230,000	$ 240,000	$ 811,200	$ 345,000	$ 5,000	$ -	$ -	$ 10,000	$ 5,000	$ -	$ 2,229,200
PP&G	Production Print & Graphics							$ 192,000					$ 192,000
	Sub-total PP&G	$ -	$ -	$ -	$ -	$ -	$ -	$ 192,000	$ -	$ -	$ -	$ -	$ 192,000
	GRAND TOTAL	$ 1,609,100	$ 510,800	$ 520,800	$ 1,092,000	$ 825,800	$ 5,000	$ 212,700	$ 6,800	$ 91,800	$ 17,300	$ 520,000	$ 5,412,100

Oakland Schools Capital Outlay Needs 5-year Plan School Fiscal Years 2022-27		2024 Main Campus	SW Campus	SE Campus	NW Campus	NE Campus	Career Connections	PP&G	Medicaid	Summit	White Oaks	Instr/Curr Programs	Visions	2024 TOTAL
I.T.	I.T. Staff Allocations %	57%	8.0%	8.0%	8.5%	8.0%	6%	3%	1%					100%
	OS desktops/laptops/labs	$ 175,000												$ 175,000
	OS mobile devices	$ 20,000												$ 20,000
	CFEF desktops/laptops/labs		$ 100,000	$ 100,000	$ 100,000	$ 100,000								$ 400,000
	CFEF mobile devices		$ 25,000	$ 25,000	$ 25,000	$ 25,000								$ 100,000
	OS Servers including virtual/OS Voice upgrade	$ 160,600	$ 23,000	$ 23,000	$ 23,000	$ 23,000		$ 8,600	$ 2,900	$ 20,000	$ 2,900			$ 287,000
	OS Security (firewalls/filtering)	$ 52,700	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ -	$ 2,800	$ 1,000	$ 6,500	$ 1,000			$ 94,000
	OS SAN													$ -
	OS Backup	$ 26,300	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ -	$ 1,400	$ 400	$ 3,300	$ 400			$ 47,000
	OS Network Electronics													$ -
	CFEF Network Electronics													$ -
	OS Telecomm/Enterprise Software Licensing	$ 26,900	$ 3,800	$ 3,800	$ 3,800	$ 3,800	$ -	$ 1,500	$ 500	$ 3,400	$ 500			$ 48,000
	AV	$ -												$ -
	Cabling Services	$ 1,000	$ 500	$ 500	$ 500	$ 500	$ -			$ 500	$ 500			$ 4,000
	ONE Network electronics													$ -
	Sub-total I.T.	$ 462,500	$ 163,600	$ 163,600	$ 163,600	$ 163,600	$ -	$ 14,300	$ 4,800	$ 33,700	$ 5,300	$ -	$ -	$ 1,175,000
Curriculum / Instruction	CFE Repair/Replacement		$ 15,000	$ 15,000	$ 15,000	$ 15,000								$ 60,000
	CFE Instructional Capital (Program Refresh)		$ 35,000	$ 35,000	$ 35,000	$ 35,000								$ 140,000
	CFE STEMi					$ 200,000								$ 200,000
	Special Ed Assistive Technology + other Capital needs											$ 220,000		$ 220,000
	VLAC K-8											$ 80,000		$ 80,000
	ACE											$ 20,000		$ 20,000
	Sub-total Curriculum/Instruction	$ -	$ 50,000	$ 50,000	$ 50,000	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 320,000	$ -	$ 720,000
Facilities	Asphalt Repairs	$ 20,000					$ 4,000							$ 24,000
	Parking lot Repaving		$ 643,900	$ 507,600	$ 745,600	$ 490,200								$ 2,387,300
	Building Updates	$ 5,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000				$ 5,000				$ 90,000
	Concrete Repairs/Replacement/Leveling	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000								$ 25,000
	Program Redesign		$ 75,000	$ 75,000	$ 75,000	$ 75,000								$ 300,000
	Electrical Updates	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000								$ 50,000
	Flooring Updates	$ 30,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000				$ 10,000				$ 80,000
	HVAC	$ 25,000	$ 74,500	$ 25,000	$ 118,900	$ 102,600				$ 10,000				$ 356,000
	Lighting & Energy Efficiency Upgrades	$ 5,000	$ 10,000	$ 559,500	$ 443,100	$ 383,100								$ 1,400,700
	Maintenance Equipment		$ 10,000	$ 10,000	$ 10,000	$ 10,000								$ 40,000
	Painting/updates													$ -
	Plumbing	$ 5,000								$ 5,000				$ 10,000
	Roof Repair/Replace	$ 350,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000								$ 382,000
	Security/card access/fire improvements	$ 5,000	$ 1,153,100	$ 5,000	$ 565,400	$ 5,000								$ 1,733,500
	Snow Removal Equipment		$ 10,000	$ 10,000	$ 10,000	$ 10,000								$ 40,000
	Move related costs		$ 2,000	$ 2,000	$ 2,000	$ 2,000								$ 8,000
	Furniture	$ 10,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000					$ 5,000			$ 115,000
	Exterior - Brick Tuck-pointing		$ 600	$ 5,900	$ 41,600									$ 48,100
	Vehicles-Van Replacements/STEM Truck	$ 35,000												$ 35,000
	ADA Compliant Equipment													$ -
	Sub-total Facilities	$ 505,000	$ 2,057,100	$ 1,278,000	$ 2,089,600	$ 1,155,900	$ 4,000	$ -	$ -	$ 30,000	$ 5,000	$ -	$ -	$ 7,124,600
PP&G	Production Print & Graphics							$210,000						$ 210,000
	Sub-total PP&G	$ -	$ -	$ -	$ -	$ -	$ -	$210,000	$ -	$ -	$ -	$ -	$ -	$ 210,000
	GRAND TOTAL	$ 967,500	$ 2,270,700	$ 1,491,600	$ 2,303,200	$ 1,569,500	$ 4,000	$224,300	$ 4,800	$ 63,700	$ 10,300	$ 320,000	$ -	$ 9,229,600

Oakland Schools Capital Outlay Needs 5-year Plan School Fiscal Years 2022-27		2025 Main Campus	SW Campus	SE Campus	NW Campus	NE Campus	Career Connections	PP&G	Medicaid	Summit	White Oaks	Instr/Curr Programs	2025 TOTAL
I.T.	I.T. Staff Allocations %	57%	8.0%	8.0%	8.5%	8.0%	6%	3%	1%				100%
	OS desktops/laptops/labs	$ 175,000											$ 175,000
	OS mobile devices	$ 20,000											$ 20,000
	CFEF desktops/laptops/labs		$ 100,000	$ 100,000	$ 100,000	$ 100,000							$ 400,000
	CFEF mobile devices		$ 25,000	$ 25,000	$ 25,000	$ 25,000							$ 100,000
	OS Servers including virtual/OS Voice upgrade												$ -
	OS Security (firewalls/filtering)												$ -
	OS SAN												$ -
	OS Backup												$ -
	OS Network Electronics	$ 325,000								$ 40,000	$ 10,000		$ 375,000
	CFEF Network Electronics		$ 118,800	$ 118,700	$ 118,700	$ 118,800							$ 475,000
	OS Telecomm/Enterprise Software Licensing												$ -
	AV												$ -
	Cabling Services												$ -
	ONE Network electronics												$ -
	Sub-total I.T.	$ 520,000	$ 243,800	$ 243,700	$ 243,700	$ 243,800	$ -	$ -	$ -	$ 40,000	$ 10,000	$ -	$ 1,545,000
Curriculum / Instruction	CFE Repair/Replacement		$ 15,000	$ 15,000	$ 15,000	$ 15,000							$ 60,000
	CFE Instructional Capital (Program Refresh)		$ 50,000	$ 50,000	$ 50,000	$ 50,000							$ 200,000
	CFE STEMi					$ 200,000							$ 200,000
	Special Ed Assistive Technology + other Capital needs											$ 220,000	$ 220,000
	VLAC K-8											$ 80,000	$ 80,000
	ACE											$ 20,000	$ 20,000
	Sub-total Curriculum/Instruction	$ -	$ 65,000	$ 65,000	$ 65,000	$ 265,000	$ -	$ -	$ -	$ -	$ -	$ 320,000	$ 780,000
Facilities	Asphalt Repairs	$ 600,000											$ 600,000
	Parking lot Repaving	$ 20,000	$ -	$ -	$ -	$ -							$ 20,000
	Building Updates	$ 8,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000							$ 88,000
	Concrete Repairs/Replacement/Leveling		$ 5,000	$ 5,000	$ 5,000	$ 5,000							$ 20,000
	Program Redesign	$ 10,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000							$ 310,000
	Electrical Updates	$ 40,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 80,000
	Flooring Updates	$ 50,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 90,000
	HVAC	$ 10,000	$ 59,500	$ 3,932,800	$ 25,000	$ 25,000							$ 4,052,300
	Lighting & Energy Efficiency Upgrades		$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 40,000
	Maintenance Equipment		$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 40,000
	Painting/updates			$ 1,800									$ 1,800
	Plumbing		$ 8,000	$ 8,000	$ 8,000	$ 8,000							$ 32,000
	Roof Repair/Replace	$ 10,000	$ 5,000	$ 584,300	$ 5,000	$ 5,000							$ 609,300
	Security/card access/fire improvements		$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 40,000
	Snow Removal Equipment	$ 10,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000							$ 18,000
	Move related costs												$ -
	Furniture	$ 20,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000				$ 2,000	$ 1,000		$ 123,000
	Exterior - Brick Tuck-pointing			$ 18,200		$ 7,200							$ 25,400
	Vehicles-Van Replacements/STEM Truck		$ 40,000	$ 40,000	$ 40,000	$ 55,000							$ 175,000
	ADA Compliant Equipment												$ -
	Sub-total Facilities	$ 778,000	$ 289,500	$ 4,762,100	$ 255,000	$ 277,200	$ -	$ -	$ -	$ 2,000	$ 1,000	$ -	$ 6,364,800
PP&G	Production Print & Graphics							$ 185,000					$ 185,000
	Sub-total PP&G	$ -	$ -	$ -	$ -	$ -	$ -	$ 185,000	$ -	$ -	$ -	$ -	$ 185,000
	GRAND TOTAL	$ 1,298,000	$ 598,300	$ 5,070,800	$ 563,700	$ 786,000	$ -	$ 185,000	$ -	$ 42,000	$ 11,000	$ 320,000	$ 8,874,800

Oakland Schools Capital Outlay Needs 5-year Plan School Fiscal Years 2022-27		2026 Main Campus	SW Campus	SE Campus	NW Campus	NE Campus	Career Connections	PP&G	Medicaid	Summit	White Oaks	Instr/Curr Programs	2026 TOTAL
I.T.	I.T. Staff Allocations %	57%	8.0%	8.0%	8.5%	8.0%	6%	3%	1%				100%
	OS desktops/laptops/labs	$ 175,000											$ 175,000
	OS mobile devices	$ 20,000											$ 20,000
	CFEF desktops/laptops/labs		$ 100,000	$ 100,000	$ 100,000	$ 100,000							$ 400,000
	CFEF mobile devices		$ 25,000	$ 25,000	$ 25,000	$ 25,000							$ 100,000
	OS Servers including virtual/OS Voice upgrade	$ 112,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000		$ 6,000	$ 2,000	$ 14,000	$ 2,000		$ 200,000
	OS Security (firewalls/filtering)	$ 112,000	$ 16,000	$ 16,000	$ 16,000	$ 16,000		$ 6,000	$ 2,000	$ 14,000	$ 2,000		$ 200,000
	OS SAN												$ -
	OS Backup												$ -
	OS Network Electronics												$ -
	CFEF Network Electronics												$ -
	OS Telecomm/Enterprise Software Licensing												$ -
	AV												$ -
	Cabling Services												$ -
	ONE Network electronics												$ -
	Sub-total I.T.	$ 419,000	$ 157,000	$ 157,000	$ 157,000	$ 157,000	$ -	$ 12,000	$ 4,000	$ 28,000	$ 4,000	$ -	$ 1,095,000
Curriculum / Instruction	CFE Repair/Replacement		$ 15,000	$ 15,000	$ 15,000	$ 15,000							$ 60,000
	CFE Instructional Capital (Program Refresh)		$ 50,000	$ 50,000	$ 50,000	$ 50,000							$ 200,000
	CFE STEMi					$ 200,000							$ 200,000
	Special Ed Assistive Technology + other Capital needs											$ 220,000	$ 220,000
	VLAC K-8											$ 80,000	$ 80,000
	ACE											$ 20,000	$ 20,000
	Sub-total Curriculum/Instruction	$ -	$ 65,000	$ 65,000	$ 65,000	$ 265,000	$ -	$ -	$ -	$ -	$ -	$ 320,000	$ 780,000
Facilities	Asphalt Repairs		$ 5,000	$ 5,000	$ 5,000	$ 5,000							$ 20,000
	Parking lot Repaving	$ 600,000											$ 600,000
	Building Updates	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000							$ 90,000
	Concrete Repairs/Replacement/Leveling	$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000							$ 30,000
	Program Redesign		$ 75,000	$ 75,000	$ 75,000	$ 75,000							$ 300,000
	Electrical Updates	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 45,000
	Flooring Updates	$ 50,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000				$ 50,000			$ 140,000
	HVAC		$ 25,000	$ 20,000	$ 25,000	$ 25,000							$ 95,000
	Lighting & Energy Efficiency Upgrades	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 45,000
	Maintenance Equipment		$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 40,000
	Painting/updates												$ -
	Plumbing		$ 8,000	$ 8,000	$ 8,000	$ 8,000							$ 32,000
	Roof Repair/Replace		$ 5,000	$ 5,000	$ 5,000	$ 5,000							$ 20,000
	Security/card access/fire improvements	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 50,000
	Snow Removal Equipment		$ 2,000	$ 2,000	$ 2,000	$ 2,000							$ 8,000
	Move related costs												$ -
	Furniture	$ 10,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000							$ 110,000
	Exterior - Brick Tuck-pointing												$ -
	Vehicles-Van Replacements/STEM Truck		$ 82,000	$ 82,000	$ 82,000								$ 246,000
	ADA Compliant Equipment												$ -
	Sub-total Facilities	$ 700,000	$ 302,000	$ 297,000	$ 302,000	$ 220,000	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ 1,871,000
PP&G	Production Print & Graphics							$130,000					$ 130,000
	Sub-total PP&G	$ -	$ -	$ -	$ -	$ -	$ -	$130,000	$ -	$ -	$ -	$ -	$ 130,000
	GRAND TOTAL	$ 1,119,000	$ 524,000	$ 519,000	$ 524,000	$ 642,000	$ -	$142,000	$ 4,000	$ 78,000	$ 4,000	$ 320,000	$ 3,876,000

Oakland Schools Capital Outlay Needs 5-year Plan School Fiscal Years 2022-27		2027 Main Campus	SW Campus	SE Campus	NW Campus	NE Campus	Career Connections	PP&G	Medicaid	Summit	White Oaks	Instr/Curr Programs	2027 TOTAL	GRAND TOTALS MEMO ONLY
I.T.	I.T. Staff Allocations %	57%	8.0%	8.0%	8.5%	8.0%	6%	3%	1%				100%	
	OS desktops/laptops/labs	$ 175,000											$ 175,000	$ 1,030,900
	OS mobile devices	$ 20,000											$ 20,000	$ 120,000
	CFEF desktops/laptops/labs		$ 100,000	$ 100,000	$ 100,000	$ 100,000							$ 400,000	$ 2,400,000
	CFEF mobile devices		$ 25,000	$ 25,000	$ 25,000	$ 25,000							$ 100,000	$ 600,000
	OS Servers including virtual/OS Voice upgrade												$ -	$ 872,000
	OS Security (firewalls/filtering)												$ -	$ 294,000
	OS SAN	$ 392,000	$ 56,000	$ 56,000	$ 56,000	$ 56,000		$ 21,000	$ 7,000	$ 49,000	$ 7,000		$ 700,000	$ 1,400,000
	OS Backup	$ 168,000	$ 24,000	$ 24,000	$ 24,000	$ 24,000		$ 9,000	$ 3,000	$ 21,000	$ 3,000		$ 300,000	$ 647,000
	OS Network Electronics												$ -	$ 875,000
	CFEF Network Electronics												$ -	$ 475,000
	OS Telecomm/Enterprise Software Licensing												$ -	$ 340,000
	AV												$ -	$ 490,000
	Cabling Services												$ -	$ 12,000
	ONE Network electronics												$ -	$ -
	Sub-total I.T.	$ 755,000	$ 205,000	$ 205,000	$ 205,000	$ 205,000	$ -	$ 30,000	$ 10,000	$ 70,000	$10,000	$ -	$ 1,695,000	$ 9,555,900
Curriculum / Instruction	CFE Repair/Replacement		$ 15,000	$ 15,000	$ 15,000	$ 15,000							$ 60,000	$ 360,000
	CFE Instructional Capital (Program Refresh)		$ 50,000	$ 50,000	$ 50,000	$ 50,000							$ 200,000	$ 1,230,000
	CFE STEMi					$ 200,000							$ 200,000	$ 1,000,000
	Special Ed Assistive Technology + other Capital needs											$ 220,000	$ 220,000	$ 1,480,000
	VLAC K-8											$ 80,000	$ 80,000	$ 890,000
	ACE											$ 20,000	$ 20,000	$ 120,000
	Sub-total Curriculum/Instruction	$ -	$ 65,000	$ 65,000	$ 65,000	$ 265,000	$ -	$ -	$ -	$ -	$ -	$ 320,000	$ 780,000	$ 5,080,000
Facilities	Asphalt Repairs		$ 5,000	$ 5,000	$ 5,000	$ 5,000							$ 20,000	$ 809,000
	Parking lot Repaving	$ 5,000											$ 5,000	$ 3,012,300
	Building Updates	$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000							$ 90,000	$ 602,000
	Concrete Repairs/Replacement/Leveling	$ 10,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000							$ 30,000	$ 195,000
	Program Redesign												$ -	$ 1,379,000
	Electrical Updates	$ 5,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 45,000	$ 320,000
	Flooring Updates	$ 25,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 65,000	$ 560,000
	HVAC	$ 900,000	$ 124,700	$ 114,000	$ 265,400	$1,087,600							$ 2,491,700	$ 7,320,600
	Lighting & Energy Efficiency Upgrades		$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 40,000	$ 1,630,700
	Maintenance Equipment		$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 40,000	$ 240,000
	Painting/updates												$ -	$ 201,800
	Plumbing		$ 8,000	$ 8,000	$ 8,000	$ 8,000							$ 32,000	$ 188,000
	Roof Repair/Replace		$ 5,000	$1,103,100	$ 5,000	$ 5,000							$ 1,118,100	$ 2,655,500
	Security/card access/fire improvements	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000							$ 50,000	$ 2,218,600
	Snow Removal Equipment		$ 2,000	$ 2,000	$ 2,000	$ 2,000							$ 8,000	$ 90,000
	Move related costs	$ 10,000											$ 10,000	$ 18,000
	Furniture		$ 25,000	$ 25,000	$ 25,000	$ 25,000							$ 100,000	$ 738,000
	Exterior - Brick Tuck-pointing												$ -	$ 127,000
	Vehicles-Van Replacements/STEM Truck												$ -	$ 571,000
	ADA Compliant Equipment												$ -	$ -
	Sub-total Facilities	$ 975,000	$ 244,700	$1,332,100	$ 385,400	$1,207,600	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,144,800	$ 22,876,500
PP&G	Production Print & Graphics							$ 50,000					$ 50,000	$ 767,000
	Sub-total PP&G	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 50,000	$ 767,000
	GRAND TOTAL	$ 1,730,000	$ 514,700	$1,602,100	$ 655,400	$1,677,600	$ -	$ 80,000	$ 10,000	$ 70,000	$10,000	$ 320,000	$ 6,669,800	$ 38,279,400

BOARD OF EDUCATION
NOVI COMMUNITY SCHOOL DISTRICT
NOVI, MICHIGAN
May 5, 2022

ASSISTANT SUPERINTENDENT OF BUSINESS AND OPERATIONS

TOPIC: Superintendent Posting Discussion

Novi Community School District
Superintendent Salary Analysis
Oakland County School Districts

School District	* Enrollment	Foundation Allowance	Salary	Annuity	Vehicle Allowance
Birmingham	7,843	$11,849	$206,725	$11,484	
Bloomfield Hills	5,337	$12,517	$215,448		
Farmington	8,925	$10,533	$195,000	$5,000	$6,000
Hazel Park	2,889	$8,700	$154,239		
Huron Valley	8,057	$8,700	$201,162		
Novi	**6,631**	**$8,948**	**$203,284**	**$0**	**$0**
Oak Park	3,582	$8,700	$148,248	$5,164	
Pontiac	3,501	$8,700	$145,576		
South Lyon	8,365	$8,700	$184,800		
Southfield	5,049	$11,471	$209,097		
Troy	12,499	$9,430	$227,653	$13,685	
Walled Lake	12,270	$8,782	$270,025	$11,500	$12,000
Waterford	7,213	$8,700	$178,779		
West Bloomfield	5,133	$9,269	$218,437		

* Estimates

Sources:
District Websites
State Aid Financial Status Report
House Fiscal Report -dated 3/16/22

APPROVED AND RECOMMENDED
FOR BOARD INFORMATION AND DISCUSSION

Steven Matthews, Superintendent

May 5, 2022
Date