



AGENDA

Study Session and Regular Meeting of the Bloomfield Hills Schools Board of Education

**Doyle Center for Professional Development
7273 Wing Lake Road | Bloomfield Hills, MI 48301**

www.bloomfield.org/livestream

**April 28, 2025
6:00 PM**

1. Call to Order

- A. Call to Order
- B. Attendance

2. Study Session

- A. Board Intern Program Report
- B. Board Committee Reports
- C. Sinking Fund Discussion
- D. Strategic Planning Update
- E. Revisions to Midyear Budget for Special Revenue Funds Overview

3. Reconvene at 7:30 p.m.

- A. Attendance
- B. Pledge of Allegiance

4. Special Recognition

- A. Celebrating Success: Wrestling State Championship
Mike Cowdrey, Director of Athletics and Recreation
Student being recognized: Kanata Richardson

- B. Celebrating Success: Michigan High School Powerlifting Association State Meet Runner Up
Mike Cowdrey, Director of Athletics and Recreation
Student being recognized: Nolan Metts

5. Administrative Appointments

- A. Administrative Appointment of Sarah Smith-Conlan, Principal of Conant Elementary School
Todd Bidlack, Assistant Superintendent of Learning Services
I move the Board of Education to appoint Sarah Smith-Conlan as the principal of Conant Elementary School with an effective date of July 28, 2025, as presented.
- B. Administrative Appointment of Jeffrey Brown, Principal of Way Elementary School
Todd Bidlack, Assistant Superintendent of Learning Services
I move the Board of Education to appoint Jeffrey Brown as the principal of Way Elementary School with an effective date of July 28, 2025, as presented.

6. Public Comment

- A. Public Comment
To submit public comment during a meeting of the Bloomfield Hills Schools Board of Education, please complete a comment card and present it to the administrative professional recording minutes prior to the agenda item.

7. Superintendent's Report

Rick West, Superintendent

8. Board President's Report

Meagan Hill, Board President

9. Consent Agenda

- A. Consent Agenda
Carolyn Noble, Board Secretary
I move that the Board of Education approve the recommendations detailed in the Consent Agenda, as presented.
- B. Request to Approve Minutes from the Study Session, Regular Meeting and Closed Session of March 17, 2025
Carolyn Noble, Board Secretary
I move the Board of Education to approve the minutes from the study session, regular meeting and closed session of March 17, 2025, as presented.
- C. Request to Approve Disbursement Reports
Kandice Moynihan, Assistant Superintendent of Business Services
I move the Board of Education to approve the disbursement reports, as presented.
- D. Request to Approve Monthly Financial Reports
Kandice Moynihan, Assistant Superintendent of Business Services
I move the Board of Education to approve the monthly financial reports, as presented.
- E. Request to Approve Personnel Actions
Keith McDonald, Deputy Superintendent
I move the Board of Education to approve the personnel actions, as presented.

10. Board Business

- A. Request to Approve Graduation Requirements for the 2025-26 School Year

Sarah Fairman, Executive Director of Learning Services

I move the Board of Education to approve the revised graduation requirements for 2025-26, as presented, for both Bloomfield Hills High School and the district's alternative high school programming.

- B. Request to Approve Purchase of Furniture (Bond)

David Shulkin, Director of Instructional Technology

I move the Board of Education approve the not-to-exceed purchase of furniture totaling \$331,092.41, for the current phase of FF&E procurement as presented. The total sum includes the procurement of furniture, contingency, delivery and installation services and are to be paid using Bond funds and Center Fund.

- C. Request to Approve the Purchase of Classroom Technology and Student Devices

Samer Alsayed Suliman, Director of Information Technology

I move the Board of Education to approve the purchase of classroom technology and student devices in the amount of \$385,869.40, to be paid from the 2020 Bond Fund, as presented.

- D. Request to Award Bid for High School Track Renovation

Jake McDermott, Director of Maintenance and Operations

I move the Board of Education to award Bid Package 8.5: High School Track Renovations to Startrac Enterprises in the amount of \$176,000, inclusive of 10% contingency, to be paid from special endowment funds, as presented.

- E. Request to Award Custodial Services Contract

Jake McDermott, Director of Maintenance and Operations

I move the Board of Education to award Bid 1051 - Custodial Services to Professional Building Maintenance in an amount not to exceed \$11,767,641 for the period of July 1, 2025 - June 30, 2028 as presented, and authorizes the Superintendent or his designate to finalize the terms of the contract.

- F. Request to Approve Midyear Budget Revisions - Special Revenue Funds

Kandice Moynihan, Assistant Superintendent of Business Services

I move the Board of Education to approve the Midyear Budget Revision for Fiscal Year 2024-25, as detailed in the attachments. Below is a summary of midyear revisions to Special Revenue Funds.

Net Change

Fund Revenue Expenditures Fund Balance

Special Revenue \$25,262,506 \$26,534,126 (\$1,271,620)

- G. Request to Adopt Resolution for Oakland Schools Proposed FY 2025-26 General Fund Budget

Paul Kolin, Treasurer

I move the Board of Education to adopt a resolution of (support or disapproval) of the FY 2025-26 proposed General Fund budget for Oakland Schools, as presented.

11. Adjournment

Public Comment is a time for individuals to share their thoughts with the Board; however, it is not a time for dialogue with the Board. Those who wish to speak at Public Comment are asked to complete a Public Comment Request Card. In the interest of fairness, the Board will announce a speaker time limit

based on the number of cards submitted and available time.

If you have a disability requiring a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aid or service, please call the Office of the Superintendent at 248-341-5406 at least one week prior to the meeting or as soon as possible.

Board Minutes are Located at:

<http://www.bloomfield.org/board-of-education>

Bloomfield Hills School Board of Education

7273 Wing Lake Road

Bloomfield Hills, MI 48301

248-341-5406



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Mike Cowdrey, Director of Athletics and Recreation
Date: April 28, 2025
Re: Celebrating Success: Wrestling State Championship

Recommended Motion:

Student being recognized: *Kanata Richardson*

Background Information:

The Bloomfield Hills High School student athlete, Kanata Richardson, is being honored for winning the 2024 Wrestling State Championship. Last year, Kanata made history as Bloomfield Hills High Schools first female wrestler to compete in the State Championship, and this year as made history again as State Champion.

ATTACHMENTS:

File Name	Description
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No Attachments Available



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Mike Cowdrey, Director of Athletics and Recreation
Date: April 28, 2025
Re: Celebrating Success: Michigan High School Powerlifting Association
State Meet Runner Up

Recommended Motion:

Student being recognized: *Nolan Metts*

Background Information:

Congratulations to Nolan Metts who was the runner up, placing second in the Michigan High School Powerlifting State Competition, where he achieved a total lift of 1,545 pounds.

ATTACHMENTS:

File Name

Description

No Attachments Available



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Todd Bidlack, Assistant Superintendent of Learning Services
Date: April 28, 2025
Re: Administrative Appointment of Sarah Smith-Conlan, Principal of Conant Elementary School

Recommended Motion:

I move the Board of Education to appoint Sarah Smith-Conlan as the principal of Conant Elementary School with an effective date of July 28, 2025, as presented.

Background Information:

ATTACHMENTS:

File Name	Description
📎 BHS_-_Elementary_School_Principal_Posting.pdf	Elementary School Principal Position Posting
📎 Smith-Conlan_Resume.pdf	Smith-Conlan Resume



www.bloomfield.org

VACANCY ANNOUNCEMENT
ELEMENTARY SCHOOL PRINCIPAL – 2 POSITIONS
Conant Elementary School
Way Elementary School
Bloomfield Hills Schools

Applications are being accepted for the **Elementary School Principal positions at Conant Elementary School and Way Elementary School**. These are Administrative Council positions.

Reports to: Assistant Superintendent of Learning Services

QUALIFICATIONS:

- Minimum of 5 years of teaching experience and valid Michigan teaching certificate (or ability to qualify for certification).
- A master's degree with at least 20 semester hours of graduate work in professional education with major emphasis on educational administration, curriculum, supervision, or relevant related subjects.
- A minimum of three years' experience as an elementary principal preferred.
- Excellent leadership and communication skills.
- Knowledge of elementary curriculum and instructional practices.
- Excellent interpersonal skills.

COMPENSATION BENEFITS: \$108,700-\$131,100

WORK DAYS: 208 work days

TENTATIVE STARTING DATE: July 28, 2025

DEADLINE: March 30, 2025

METHOD OF APPLICATION: All applicants, who want to be considered for this position, must submit an application at: : [Oakland Human Resources Consortium](#)

The Board of Education is committed to maintaining an educational and work environment that is free from discrimination and harassment based on race, color, national origin, sex (including sexual orientation and gender identity/expression), disability, religion, genetic information, marital status, pregnancy status, or any other legally protected characteristic. The Board has therefore adopted anti-discrimination and anti-harassment policies that prohibit discrimination and harassment by Board members, School District employees, students, contractors, volunteers

and others connected with the School District. A student, employee, or any other person who believes that a student or employee has been subjected to discrimination or harassment may seek resolution of the matter through the procedures that follow. Complaints of sexual harassment within any educational program or activity of the School District will be investigated and resolved under 8007.3-AR, as required by Title IX and its implementing regulations ("Title IX sexual harassment"). All other complaints of discrimination, harassment, or retaliation, other than Title IX sexual harassment, will be investigated and resolved under 8007.1-AR or 8007.2 AR. Inquiries related to discrimination on the basis of disability should be directed to the 504 Coordinator: Director of Special Education, 7273 Wing Lake Road, Bloomfield Hills, MI 48301, (248) 341-5415. Direct all other inquiries related to discrimination to: Assistant Superintendent for Human Resources, 7273 Wing Lake Road, Bloomfield Hills, MI 48301, (248)341-5425.



JOB DESCRIPTION ELEMENTARY SCHOOL PRINCIPAL

PRIMARY PURPOSE:

Provides instructional leadership to staff including; curriculum planning, review and implementation and professional development. Responsible for day-to-day building administration and the safety and welfare of both students and staff, and activities. Ensures a safe, pleasant and effective educational atmosphere, provides discipline as necessary and enforces school policy.

REPORTS TO: Assistant Superintendent of Learning Services

DUTIES AND RESPONSIBILITIES:

- Interacts with students in a constructive manner to encourage each individual to perform at their highest level.
- Manages all building staff.
- Assigns teachers to classrooms and students to classes.
- Evaluates performance and effectiveness of programs and staff. Coordinates in-service training for staff.
- Maintains relations with parents, parent groups, school volunteers and outside agencies.
- Participates in district-wide activities, in-services, committees, as appropriate.
- Implements policy and procedure changes from the Board, or the State and Federal level at the building level. Reports appropriately to staff and to community on Public Act 25.
- Prepares the school budget and works with budget manager on budgeting/purchasing.
- Establishes priorities for educational materials to meet the needs of students and teachers with allowable anticipated funds.
- Works with central office personnel to coordinate processes for the effective functioning of the school.
- Maintains current information on legal/financial development of educational legislative reforms.
- Completes required course work of 6 credit hours or 18 CEUs every 5 years.
- Coordinates the building's "Preview Night".
- Other duties as assigned.

SUPERVISORY RESPONSIBILITIES:

Manages the employees in the elementary school and early childhood centers. Is responsible for the overall direction, coordination, and evaluation of this unit.

Carries out supervisory responsibilities in accordance with the school district's policies and applicable laws. Responsibilities include interviewing, hiring, and training employees; planning, assigning, and directing work; appraising performance; rewarding and disciplining employees; addressing complaints and resolving problems.

QUALIFICATION REQUIREMENTS:

To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

EDUCATION and/or EXPERIENCE:

Master's Degree and a minimum of five years teaching experience. Must meet North Central Accreditation requirements.

CERTIFICATES, LICENSES, REGISTRATIONS:

Valid Michigan School Administrator Certificate and must complete the State of Michigan Continuing Education requirements.

LANGUAGE SKILLS:

Ability to read, analyze, and interpret general business periodicals, professional journals, technical procedures, or governmental regulations. Ability to write reports, business correspondence, and procedure manuals. Ability to effectively present information and respond to questions from groups of managers, clients, customers, and the general public.

MATHEMATICAL SKILLS:

Ability to calculate figures and amounts such as discounts, interest, commissions, proportions, percentages, area, circumference, and volume. Ability to apply concepts of basic algebra and geometry.

REASONING ABILITY:

Ability to define problems, collect data, establish facts, and draw valid conclusions. Ability to interpret an extensive variety of technical instructions in mathematical or diagram form and deal with several abstract and concrete variables.

OTHER SKILLS AND ABILITIES:

Ability to apply knowledge of current research and theory in specific field. Ability to establish and maintain effective working relationships with students, staff and the community. Ability to communicate clearly and concisely both in oral and written form. Ability to perform duties with awareness of all district

requirements and Board of Education policies.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee is frequently required to stand, walk, sit and talk or hear. The employee is occasionally required to reach with hands and arms and stoop, kneel, crouch, or crawl. The employee must occasionally lift and/or move up to 10 pounds. Specific vision abilities required by this job include close vision, distance vision.

WORK ENVIRONMENT:

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The noise level in this environment is quiet to loud depending upon the activity in the particular part of the day and location.

The information contained in this job description is for compliance with the American with Disabilities Act (A.D.A.) and is not an exhaustive list of the duties performed for this position. Additional duties are performed by the individuals currently holding this position and additional duties may be assigned.



Sarah Smith-Conlan

School Leader & Educator



Experienced leader with over 20 years in education, focused on creating equitable, diverse, and inclusive learning environments. Dedicated to ensuring that all students have access to high-quality education, with a commitment to addressing the unique needs of every individual. Hardworking and supportive with a proven ability to develop innovative programs that enhance student achievement and foster a positive school culture.

Committed to leading with integrity and compassion to inspire growth and achievement.

Michigan School Administration Certification, Elementary & Secondary

Michigan Professional Teacher Certification

- Elementary All Subjects K-5; Self Contained 6-8
- Early Childhood Education (ZA)
- Deaf and Hard of Hearing K-12 (SL), English 6-8 (BA)

2023-Present ***Associate Principal (Eastover Elementary, Bloomfield Hills Schools)***

- Administration lead for child study and MTSS, behavior intervention
- Monitoring attendance, truancy and parent partnerships
- Re-establishing PBIS as a building-wide initiative, data collection
- Coordinating collaboration with special education teams
- Supervision of staff (professional and paraprofessional)

2022-2023 ***Dean of Students (Auburn Elementary, Avondale Schools)***

- Facilitating building-wide PBIS, character education & conflict resolution
- Coordinating assessments & post-assessment data analysis
- Monitoring attendance, truancy and McKinney Vento supports
- Facilitating MTSS process, data collection and student referrals

2018-2022 ***Behavior Interventionist (Auburn Elementary, Avondale Schools)***

- Developed intervention plans based with trauma-informed best practices
- Established partnerships with parents, teachers, and service providers
- Collaborated to establish goals for students utilizing the MTSS process

2017-2018 ***Lead Preschool Teacher (Walled Lake Consolidated School District)***

2008-2012 ***Early Childhood Specialist (Rochester Hills Public Library)***

1997-2008 ***Elementary Special Education, Deaf & Hard of Hearing***

Calhoun Intermediate School District, Marshall, MI (2002-2008)
Washoe County School District, Reno, NV (1997-2002)



Education

Western Michigan University, Currently Enrolled

Department of Educational Leadership

Educational Specialist (Graduation anticipated June 2025)

Path to Leadership (MASSP), 2021

State of Michigan Approved School Administration Certification Program

Western Michigan University, 2005

Master of Arts in Early Childhood Education

Eastern Michigan University, 1996

Bachelor of Science, Elementary & Special Education

Professional Associations

Association for Supervision Curriculum & Development (ASCD)

Michigan Elementary & Middle School Principals Association (MEMSPA)

National Association of Elementary School Principals (NAESP)

National Education Association (NEA, MEA)

Professional Development

Brain Science: Trauma, Engagement, Differentiation

The Science of Reading

Behavioral Threat Assessment & Management (SIGMA/Secret Service Model)

Trauma Informed Practices (Julie McDaniel Muldoon)

TECIP - Traumatic Event Crisis Intervention Plan (Julie McDaniel Muldoon)

Diversity & Culturally Responsive Practice (Jay Marks)

Assessment & Data Analysis

Brainspring / Phonics First Curriculum Training



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Todd Bidlack, Assistant Superintendent of Learning Services
Date: April 28, 2025
Re: Administrative Appointment of Jeffrey Brown, Principal of Way Elementary School

Recommended Motion:

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- A minimum of three years' experience as an elementary principal preferred.
- Excellent leadership and communication skills.
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Jeffrey S. Brown



Mission Statement

I am a passionate educational leader committed to fostering student success, professional growth for educators, and strong school-community partnerships. I believe in the complexity of learning and strive to create an environment where students are challenged in both their strengths and areas for growth. As a principal, I model lifelong learning and leadership daily, ensuring that schools serve as hubs of academic excellence, character development, and global awareness.

Professional Experience

Principal, Oxford Elementary School

Oxford Community Schools | Oxford, MI | **2009–Present**

- Lead an **International Baccalaureate (IB) World School** (authorized in 2010, reauthorized in 2016 & 2021).
- Oversee **400 students and 30 professional staff** in a grades 3–5 setting, driving instructional excellence and student growth.
- Partner with the **Parent Teacher Organization (PTO)** to plan community events and raise **\$20,000 annually** for student programs.
- Implement **attendance initiatives** and engagement strategies, achieving nearly **100% parent participation** in conferences and events.
- Spearheaded a **STEM program** (2019–2021) integrating **coding, 3D printing, laser cutting, green screens, and drones** into curriculum.
- Led **district and building-level professional development** on:
 - **Cultures of Thinking Strategies**
 - **Lucy Calkins Reading & Writing Units**
 - **Restorative Circles & OLWEUS Anti-Bullying Program**
 - **IB Inquiry-Based Learning**
- Foster a **collaborative teaching culture**, encouraging peer observations and coaching cycles to enhance instructional practices.
- Utilize **Illuminate/Educlimber** for data-driven instruction and **iObservation** to support teacher growth and evaluation.
- Mentor new elementary principals as part of the **Oakland County Leadership Development Program**.

Assistant Principal, Oxford Middle School

Oxford Community Schools | Oxford, MI | **2007–2009**

- Developed the **"No Zero Club,"** significantly reducing student failure rates and increasing assignment completion.
- Led the adoption and implementation of a **new grades 6–8 math curriculum.**
- Worked collaboratively with counselors and staff to **enhance school culture and student engagement.**

Principal, Oehrli Elementary School

Montague Area Public Schools | Montague, MI | **2005–2007**

- Led a **K–5 building with 700 students and 30 professional staff,** fostering a positive and engaging school climate.
- Implemented a **school-wide system of informal assessments** to monitor and improve student learning outcomes.

Teacher, Detroit Public Schools

Detroit, MI | **1998–2005**

- Taught **4th grade (5 years) and 7th/8th-grade math (2 years)** in urban education settings.
- Served as **4th Grade Lead Teacher** at Pulaski Elementary (2000–2003).
- Organized a **community service project** that painted over 1,000 lockers (featured on Fox 2 News).
- Member of the **School Improvement Team** at Pulaski E.S. and Brenda Scott M.S. (2000–2005).
- Coached **boys' and girls' basketball** and **Academic Games** teams.

Leadership & Committee Work

- **District Elementary Science Chair (2009–Present):** Led evaluation of science curriculum, NGSS implementation, and material management.
- **District Elementary Math Chair (2009–2016):** Chaired committee selecting new curriculum, analyzing data, and designing professional development.

Community Involvement

- **Youth Soccer Coach (2013–2017):** Coached Oxford Soccer Club (2007 Girls), learning and applying successful coaching strategies.

- **Stride Coach, North Oakland County YMCA (2013–Present):** Mentor to 20–25 boys annually, focusing on **running and character development**.

Education

Master of Arts in K–12 Educational Administration | Michigan State University | **2004** | GPA: 3.83

Bachelor of Arts in Elementary Education | University of Michigan, Ann Arbor | **1997** | GPA: 3.68

References

Kenneth B. Weaver

Deputy Superintendent of Curriculum & Instruction, Oxford Schools

[REDACTED] | [REDACTED]

Anita Qonja-Collins

Assistant Superintendent of Elementary Instruction, Oxford Schools

[REDACTED] | [REDACTED]

Rita Flynn

International Baccalaureate Coordinator, Oxford Elementary School

[REDACTED] | [REDACTED]

Courtney Morin

International Baccalaureate Coordinator, Oxford Elementary School

[REDACTED] | [REDACTED]



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Carolyn Noble, Board Secretary
Date: March 17, 2025
Re: Request to Approve Minutes from the Study Session, Regular Meeting and Closed Session of March 17, 2025

Recommended Motion:

I move the Board of Education to approve the minutes from the study session, regular meeting and closed session of March 17, 2025, as presented.

Background Information:

ATTACHMENTS:

File Name	Description
March_17__2025_Study_Session__Regular_Meeting__and_Closed_Session_Meeting_Minutes.pdf	Minutes from the Board of Education Meeting of March 17, 2025



**Doyle Center for Professional Development
7273 Wing Lake Road, Bloomfield Hills, Michigan 48301**

**MINUTES FROM THE STUDY SESSION, CLOSED SESSION, AND REGULAR MEETING
OF THE BLOOMFIELD HILLS SCHOOLS BOARD OF EDUCATION**

**March 17, 2025
6:00 p.m.**

**[March 17, 2025 Recorded Meeting](#)
[March 17, 2025 Board Agenda Package](#)**

I. CALL TO ORDER

A. Call to Order

Meagan Hill, President, called the meeting to order at 6:00 p.m.

B. Attendance

Carolyn Noble, Secretary, took attendance, and the board members constituting a quorum were:

Meagan Hill, President
Tareq Falah, Vice President
Carolyn Noble, Secretary
Paul Kolin, Treasurer
Jason Abel, Trustee (arrived at 6:07 p.m.)
Lindsay Baker, Trustee
Michelle Southward, Trustee

Members of the district's administration were in attendance as follows:

Todd Bidlack, Assistant Superintendent of Learning Services
Rebecca Catherincchia, Executive Administrator
Dan Hartley, Bloomfield Hills High School Principal
Karen Huyghe, Director of Communications
Keith McDonald, Deputy Superintendent
Kandice Moynihan, Assistant Superintendent of Business Services
Rick West, Superintendent

II. STUDY SESSION

A. Board Committee Reports

Finance and Operations Committee

Paul Kolin, Committee Chair, provided an overview of the meeting of March 6, 2025 which included the purchase of staff devices seeking board approval on March 17 and a narrative to supplement the financial reports provided in the board package moving forward. Also discussed was a briefing on bargaining status for the four affiliated groups undergoing negotiations, which are the BHEA, BHAECE, Administrative Council and the IA. Superintendent West also briefed committee members on the next steps regarding strategic planning, and shared it would be placed on the March 17 study session agenda for full board discussion.

The next meeting is planned for April 17 at 11:30 a.m.

Curriculum and Instruction Committee

Tareq Falah, Committee Chair, provided an overview of the meeting of March 4, 2025. At this meeting extended-day services offered by the district as well as their utilization by families was discussed. The funding for extended day services ends June 30, 2025. Learning Services is actively recruiting middle school students who may benefit from additional support from one of the tutoring providers.

Extended school year programming for students with an IEP was also discussed, and Learning Services provided an overview of the classroom based and tutoring based offerings schedules for students who meet the eligibility criteria according to MDE's ESY Consideration Form.

The Committee received an overview of summer school programming for grades K-8 and 9-12. Credit recovery will operate under a contract with Graduation Alliance, who will provide students with wraparound support and the resources to earn credits. Course advancement for health and physical education is offered for a fee and will be taught by BHHS teachers. Another for fee option is students can pay for additional advanced courses through Michigan Virtual (\$300 - \$600 depending on the course paid to Michigan Virtual directly by families). When they have completed their course, the Michigan Virtual grade will be incorporated into the student transcript, and course credit will be given. Students need to check with their counselor FIRST to be sure the Michigan Virtual course will earn them BHHS credit.

David Shulkin gave an overview of the instructional technology projects taking place from the bond. At the next meeting, approval for furniture and equipment will be brought forth for recommendation of approval.

The next meeting is scheduled for 11:30 a.m. on Thursday, April 17.

Strategic Planning Committee

Jason Abel, Committee Chair, provided an overview of the meeting of March 5, 2025. The committee discussed the approach proposed by the administration which included bifurcating the mission and vision work from the facilitation of the strategic plan RFP. There was some debate on whether it should be done that way, or all together. The board committee members inquired about the process used to select Galapagos. As there was not a level of comfort in moving forward, the superintendent paused the process to bring it back to the cabinet team and there was agreement it should be placed as an agenda item at the March 17 meeting. The next meeting is scheduled for April 16 at 3:00 p.m.

B. Strategic Planning Discussion

President Hill facilitated a group discussion of the committee of the whole, which is made of the governance team and cabinet members regarding the approach to the strategic planning process. Each board member shared their perspectives regarding the coordinated phase approach. While Trustee Abel voiced he was not in support of the sequencing of phases, there was overall consensus to move forward with the strategic planning process as outlined, and to keep the board informed. Next steps include the development of surveys, hosting an ideation planning meeting, and development and issuance of the RFP. An update will be shared in the Board's written update, as well as placed on the April 28 agenda.

III. CLOSED SESSION

A. Closed Session per MCL 15.268 Section 8(a)

It was moved by Paul Kolin and supported by Jason Abel the Board of Education convene a closed session in accordance with MCL 15.268 Section 8(a) to discuss the evaluation of the Superintendent.

Ayes: Abel, Baker, Falah, Hill, Kolin, Noble, Southward

Nayes:

Motion Passed: 7/0

Superintendent West and the seven board members met in closed session from 7:10 - 7:35 p.m. for the purposes of discussing the progress report as part of the evaluation cycle. There being no further business, the board moved from closed session to open session.

IV. RECONVENE

The meeting reconvened at 7:37 p.m.

A. Attendance

Carolyn Noble, Secretary, took attendance, and the board members constituting a quorum were:

Meagan Hill, President

Tareq Falah, Vice President

Carolyn Noble, Secretary

Paul Kolin, Treasurer

Jason Abel, Trustee
Lindsay Baker, Trustee
Michelle Southward, Trustee

Members of the district's administration were in attendance as follows:

Todd Bidlack, Assistant Superintendent of Learning Services
Rebecca Catherincchia, Executive Administrator
Karen Huyghe, Director of Communications
Keith McDonald, Deputy Superintendent
Kandice Moynihan, Assistant Superintendent of Business Services
Rick West, Superintendent

B. Pledge of Allegiance

V. SPECIAL RECOGNITION

**A. Celebrating Success: Michigan School Band and Orchestra Association
All State Ensembles**

Kendra Peterson, Grades 5-12 Performing Arts Department Lead honored the following Grace Berakovich, Nora Grondz, Derek Han, Jinglu Jiang, Zoey Keiper, Finley Koh, Casey Knas, Evan Smith, and Aidan Sun.

B. Celebrating Success: Teacher of the Year Award

Congratulations to Cindy Zervos (Elementary School), Beth Mueller (Middle School), and Rachel Matz (High School) for being recognized as the 2024-25 Bloomfield Hills Schools Teacher of the Year.

C. Celebrating Success: Distinguished Service Award

Congratulations to Alex Noordhoorn, Christine Spike, and Robin Thornbury for being honored with the Bloomfield Hills Schools Distinguished Service Award.

VI. PUBLIC COMMENT

No requests for public comment were received.

VII. SUPERINTENDENT'S REPORT

Superintendent West presented highlights of recent activities taking place across the District, as well as upcoming events.

VIII. BOARD PRESIDENT'S REPORT

President Hill shared that the superintendent had his quarterly progress meeting with the school board in closed session, and the progress has been well received. With spring break on the horizon, President Hill wished the community an enjoyable and safe break.

IX. BOARD INTERN AND STUDENT ADVISORY COMMITTEE REPORT

The agenda item was deferred to the next meeting planned for April 28, 2025.

X. CONSENT AGENDA

A. Consent Agenda

It was moved by Carolyn Noble and supported by Paul Kolin to approve the recommendations detailed in the Consent Agenda, as presented:

- Request to Approve Minutes from the Study Session, Regular Meeting and Closed Session of February 24, 2025
- Request to Approve Disbursement Reports
- Request to Approve the Monthly Financial Report
- Request to Approve Personnel Actions

Ayes: Trustees Abel, Baker, Falah, Hill, Kolin, Noble, Southward

Nayes:

Motion Passed: 7/0

XI. BOARD BUSINESS

A. Request to Approve Purchase of Staff Devices

It was moved by Michelle Southward and supported by Paul Kolin the Board of Education to approve the purchase of staff devices in the amount of \$488,130.00, to be paid from the 2020 Bond and Center Program Fund, as presented.

Ayes: Trustees Abel, Baker, Falah, Hill, Kolin, Noble, Southward

Nayes:

Motion Passed: 7/0

B. Resolution in Support of Full, Permanent Funding of Individuals with Disabilities Act (IDEA)

It was moved by Lindsay Baker and supported by Paul Kolin the Board of Education to adopt the resolution calling for full, permanent funding of IDEA, as presented.

Ayes: Trustees Abel, Baker, Falah, Hill, Kolin, Noble, Southward

Nayes:

Motion Passed: 7/0

XII. ADJOURNMENT

There being no further business, President Hill adjourned the meeting at 8:23 p.m.

Respectfully Submitted,

Carolyn Noble
Bloomfield Hills Schools Board Secretary

CN/rc



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Kandice Moynihan, Assistant Superintendent of Business Services
Date: April 28, 2025
Re: Request to Approve Disbursement Reports

Recommended Motion:

I move the Board of Education to approve the disbursement reports, as presented.

Background Information:

A reference chart is included with the disbursement reports to help navigate the definition of the Fund and Object columns included on the Check and EFT Disbursements files.

ATTACHMENTS:

File Name	Description
☐ Reference_Chart_for_Disbursement_Reports_(rev_1-2021).pdf	Reference Chart for Disbursement Reports
☐ 4.28.25_-_Disbursements_-_March.pdf	April 2025 Disbursement Report

Disbursements Reference Chart

Fund #	Fund - The 3 rd column of the disbursement report
101	General Fund Note: The General Fund is our main fund and accounts for our P-12 activities. We use sub fund #'s to further segregate General Fund activity for analysis purposes. All of the sub fund categories rolls up into the General Fund as a whole. The payment listing identifies the sub fund, which may help further explain the expenditure. The following are subcategories of the General Fund that appear in the payment listing:
	106 Preschools
	108 PREP
	114 Federal grant activities
	124 State grant activities
	210 Athletics
	211 Clubs
220	Center Program
230	Community Services/Recreation
250	Food Services
272	International Academy
402	Capital Improvement Fund
408	Bond Fund
416	Sinking Fund
430	Capital Equipment Fund
510	Scholarship/Trust Funds
610	Hills Funds
810	Internal Service Fund (primarily self-insured activity)

Object #	Object Category – The 4th column of the disbursement report
	Object column has 8 digits. The firsts digit represents the type of account. For the payment listing, it will usually be a “5” for an expenditure/payment. The 2nd digit represents the object category as follows:
51xxxxxx	1 represent salaries/wages through payroll, which is NOT part of the payment
52xxxxxx	2 represent employee benefits
53xxxxxx	3 represents a Purchased Service, such as contracted substitutes and staff, legal/audit/consulting services, police liaisons, officials, etc.
54xxxxxx	4 represent a repair or rental
55xxxxxx	5 represents supplies, such as teaching supplies, energy supplies (gas, electricity, diesel fuel, food, tires, office, etc.
56xxxxxx	6 represents capital outlay. Since the establishment of the Capital Equipment Fund, seeing this category is infrequent, but may occur if someone chose this account for a small purchase that they deemed equipment.
57xxxxxx	7 represents dues, fees, including entry fees, registration fees, taxes abated etc.
58xxxxxx	8 represents payments to other districts, such as outgoing tuition

The payment listing will show some items other than a 5 for expenditures. You may see the following:

2xxxxxxx - this is a liability account that will show up if we are holding money that is refunded, a payroll garnishment or with Hills and Trust activities.

4xxxxxxx - this is a revenue account that will show up if we collected revenue that is refunded.

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 3/1/2025 TO 3/31/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00058072	ACCESS ABILITY DHH LLC	220	53190000	EP 00010786	03/13/2025	000000442	DHH Coaching		1,125.00	MW
Vendor Total:									1,125.00	
00058327	ACTIVE KIDS ATHLETICS LLC	230	53190000	EP 00010787	03/13/2025	236325A02	Volleyball Club		28.00	MW
00058327	ACTIVE KIDS ATHLETICS LLC	230	53190000	EP 00010787	03/13/2025	236325A01	NAofA Volleyball Club		975.00	MW
00058327	ACTIVE KIDS ATHLETICS LLC	230	53190000	EP 00010787	03/13/2025	236325A02	Volleyball Club		1,235.00	MW
Vendor Total:									2,238.00	
00058334	AIRTECH HVAC LLC	101	55991000	EP 00010788	03/13/2025	1009829	HVAC REPAIR part		439.02	MW
Vendor Total:									439.02	
00033922	ARAMARK SERVICES INC	250	53190000	EP 00010789	03/13/2025	KC01063231	Labor/Dir Exp/Mgmt Fee		129,784.29	MW
00033922	ARAMARK SERVICES INC	250	55610000	EP 00010789	03/13/2025	KC01063231	Food		91,938.39	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00010789	03/13/2025	KC01063231	Freight		104.00	MW
00033922	ARAMARK SERVICES INC	250	55640000	EP 00010789	03/13/2025	KC01063231	Non-Food Suppies		6,009.25	MW
Vendor Total:									227,835.93	
00055112	BARTERIAN, STEPHANIE	101	53210000	EP 00010790	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		213.92	MW
Vendor Total:									213.92	
00032846	BARTON MALOW COMPANY	408	53198005	EP 00010791	03/13/2025	90123284	MONTHLY TECH DESIGN	P2100072	16,642.31	MW
00032846	BARTON MALOW COMPANY	408	53198001	EP 00010791	03/13/2025	90122854P2100037	NEW ACCT STAFFING PLAN	P2100037	136,282.22	MW
00032846	BARTON MALOW COMPANY	408	53198002	EP 00010791	03/13/2025	90122854P2100037	NEW ACCT GEN LIABILITY	P2100037	681.41	MW
00032846	BARTON MALOW COMPANY	408	53198003	EP 00010791	03/13/2025	90122854P2100037	General Conditions Issued at \$	P2100037	16,469.52	MW
00032846	BARTON MALOW COMPANY	408	56222000	EP 00010791	03/13/2025	90122854P2400138	CO #3 Ammex Way 9.23.2024	P2400138	175.00	MW
00032846	BARTON MALOW COMPANY	408	56222000	EP 00010791	03/13/2025	90122854P2400138	CO #4 AmMex Lone Pine 9.24.202	P2400138	189.64	MW
00032846	BARTON MALOW COMPANY	408	56222000	EP 00010791	03/13/2025	90122854P2400138	CO #4 AmMex Way 9.24.2024	P2400138	17.20	MW
00032846	BARTON MALOW COMPANY	408	56222000	EP 00010791	03/13/2025	90122854P2400138	CO#4 AmMex Eastover 9.24.2024	P2400138	404.50	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00010791	03/13/2025	90122854P2400140	CO#2 Arisco 12.19.2024	P2400140	448.41	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00010791	03/13/2025	90122854P2400140	BP8.3 BHHS HEALTH & WELLNESS	P2400140	120,066.96	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00010791	03/13/2025	90122854P2400140	EZ Electric CO#3 1.13.2025	P2400140	3,425.92	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00010791	03/13/2025	90122854P2400140	CO #2 Advanced Roofing 1.7.202	P2400140	9,855.90	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00010791	03/13/2025	90122854P2400140	CO #1 Arisco 6.19.2024	P2400140	115.50	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00010791	03/13/2025	90122854P2400140	CO #1 Stenco 7.9.2024	P2400140	4,219.20	MW
00032846	BARTON MALOW COMPANY	408	56224000	EP 00010791	03/13/2025	90122854P2400140	CO #2 EZ Electric 8/28/2024	P2400140	21,347.14	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200076	CO #2	P2200076	-168.01	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200076	CO #10 11.20.2024	P2200076	120.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200076	CO #6 Deduct 1.5.2024	P2200076	-351.90	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200076	CO #7 1.5.2024	P2200076	162.80	MW

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Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 3/1/2025 TO 3/31/2025

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00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200076	SELECTIVE DEMOLITION C2109	P2200076	37,884.80	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200076	CO#1 THROUGH 10.11.2021	P2200076	143.20	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200093	ASPHALT PAVING C2109 BP4 SH	P2200093	55,139.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2300079	CO #2 9.26.2024	P2300079	17,500.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2300079	BP6 TENNIS COURTS 321823	P2300079	7,290.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200076	CO #8 11/3/2023	P2200076	2,648.03	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2300079	CO #1 8.15.2024 South	P2300079	1,550.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200093	CO #1 11.21.2022	P2200093	268.84	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200093	CO #3 4.2.2024	P2200093	1,468.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200093	CO #4 7.18.2024	P2200093	1,847.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2300079	CO #2 Deduct 9.26.2024	P2300079	-10,500.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200076	CO #3	P2200076	-1,042.12	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200076	CO #7 Backcharge 1.5.2024	P2200076	-722.70	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200093	CO #2 5/4/2023	P2200093	2,538.50	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200093	CO #5 9.23.2024	P2200093	150.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200076	CO #9 Backcharge Correction 1.	P2200076	131.90	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2200076	CO #4 11.21.2022	P2200076	1,507.80	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2300086	BP6 TENNIS COURTS 321823	P2300086	8,880.00	MW
00032846	BARTON MALOW COMPANY	408	56310000	EP 00010791	03/13/2025	90122854P2500038	BP 8.4 SITE HIGH SCHOOL H&W	P2500038	10,800.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2500038	BP 8.4 NEW CONSTRUCTION BLDG	P2500038	4,050.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2400138	CO#4 Metro Electric Eastover 1	P2400138	10,250.97	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2300163	CO #4 9.24.2024	P2300163	191.66	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2300164	096500 FLOORING BP7 EARLY CH	P2300164	30,550.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2300163	CO #1 11/29/2023	P2300163	100.97	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2300163	CO #2 4.2.2024	P2300163	370.68	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2300163	CO #3 8.15.2024	P2300163	214.34	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2400138	BP9 LONE PINE BLDG WORK	P2400138	821.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2400138	CO #1 AmMex Painting & Mainten	P2400138	20.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2400138	CO#5 AmMex Painting Lone Pine	P2400138	135.99	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2300163	099000 PAINTING BP7 EARLY CH	P2300163	13,325.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2300164	CO #3 12.20.2024	P2300164	699.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2400138	BP9 BLDG EASTOVER	P2400138	25,117.93	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2400138	CO#2 Ammex Eastover	P2400138	280.31	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2400138	CO#5 Pontiac Ceiling/Nat Door	P2400138	7,013.34	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2400138	Ainsworth CO#4 Deduct Eastover	P2400138	-5,052.02	MW

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Current Date: 04/23/2025

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Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 3/1/2025 TO 3/31/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2300164	CO #1 1.22.2024	P2300164	4,671.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2300164	CO #2 4.2.2024	P2300164	962.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200128	FLOORING 096500 BID PACK 5 C2	P2200128	9,477.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2300112	CO# 5 Blue Star at Conant	P2300112	1,866.90	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200128	VOLUNTARY ALTERNATE BP5	P2200128	7,250.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200128	CO #1 8/15/2022	P2200128	580.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200128	CO #2 Deduct 10.3.2022	P2200128	-20.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200128	CO #4 Deduct Allowance 12.6.20	P2200128	-5,000.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200037	BID CATEGORY #088000	P2200037	43,390.85	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200037	CO #4 Add	P2200037	12.04	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200037	CO #10 11/3/2023	P2200037	244.87	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200037	CO #9 9.5.2023	P2200037	246.47	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200037	CO #6 11.21.2022	P2200037	101.74	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #8 9.20.2022	P2200062	1,344.94	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #21 2.20.2024	P2200062	423.43	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #22 4.5.2024	P2200062	147.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #13 2.16.2023	P2200062	147.17	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #14 4.6.2023	P2200062	1,702.12	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #17 9.5.2023	P2200062	2,139.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #18 10/25/2023	P2200062	1,900.16	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #19 1.18.2024	P2200062	1,952.71	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #19 Laborer Backcharge 1.18	P2200062	-50.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	BID CATEGORY #260000 - ELECT	P2200062	196,570.60	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CHANGE ORDER THROUGH	P2200062	976.72	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO#4 REPLACE FEEDER	P2200062	312.12	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #6	P2200062	2,216.77	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #7 Add 8.25.2022	P2200062	3,158.27	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #7 Deduct 8.25.2022	P2200062	-127.51	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #16 7/13/2023	P2200062	1,091.59	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200037	CO# 3	P2200037	238.82	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200037	CO #2 Delays, Impact, Overhead	P2200037	3,035.66	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200037	CO#1 BP3 NHMS DANIELS	P2200037	882.26	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #20 1.24.2024	P2200062	826.20	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #5	P2200062	-61.69	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #9 11.21.2022	P2200062	2,134.37	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #12 12.22.2022	P2200062	986.29	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #12 Deduct 12.22.2022	P2200062	-1,160.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200037	CHANGE ORDER #5 8/2/2022	P2200037	399.54	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200037	CO #4 Credit	P2200037	-18.56	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200062	CO #15 5/3/2023	P2200062	4,115.68	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	GENERAL TRADES C2109 BP4	P2200080	79,620.04	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #3 2.16.2023	P2200080	7,209.95	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #4 8.7.2023	P2200080	-169.85	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #6 8.8.2023	P2200080	138.39	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #1	P2200080	2,662.21	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #5 8.8.2023	P2200080	108.85	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #14 10.22.2024	P2200080	327.34	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	Co #9 Labor Backcharge	P2200080	-375.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #10 1.12.2024	P2200080	844.25	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #11 Deduct 10.15.2024	P2200080	-27.34	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #12 10.22.2024	P2200080	1,661.15	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #12 10.22.2024 Credit	P2200080	-184.05	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #13 10.22.2024	P2200080	833.30	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #13 Deduct 10.22.2024	P2200080	-300.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #2 9.20.2022	P2200080	6,078.10	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #7 8.22.2023	P2200080	986.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #8 Add 10/27/2023	P2200080	1,469.55	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #8 Deduct 10/27/2023	P2200080	-500.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #9 Deduct 1.5.2024	P2200080	-108.19	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2200080	CO #9 1.5.2024	P2200080	99.00	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2400138	BP 9 CONANT BLDG WORK	P2400138	50,916.75	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2400138	Ainsworth CO#4 Deduct Conant 1	P2400138	-37,746.84	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2400138	BP9 WAY BUILDING	P2400138	48,846.50	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2400138	CO#2 Ammex Way	P2400138	146.66	MW
00032846	BARTON MALOW COMPANY	408	56220000	EP 00010791	03/13/2025	90122854P2400138	Ainsworth CO#4 Deduct Way 1.17	P2400138	-26,055.00	MW
Vendor Total:									981,227.34	
00000576	BIRMINGHAM BLOOMFIELD	124	53190000	EP 00010792	03/13/2025	SER02242025	Prevention Ser. 7/1/24-6/30/25		10,000.00	MW
Vendor Total:									10,000.00	
00057721	BLOOMFIELD BOOSTERS	210	55990212	EP 00010793	03/13/2025	REI03052025	Reimburse Carl's 3/5/25		600.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									600.00	
00032136	BOLDI	220	53190000	EP 00010794	03/13/2025	INV312	OT services for DHH student		2,550.00	MW
Vendor Total:									2,550.00	
00058119	BRIGHTER SOLUTIONS	124	53190000	EP 00010795	03/13/2025	109	Literacy Consulting		2,800.00	MW
Vendor Total:									2,800.00	
00057395	BRISKER, BRITTANI	220	53210000	EP 00010796	03/13/2025	MLGFEB2025	February 2025's Mileage		5.32	MW
00057395	BRISKER, BRITTANI	220	53210000	EP 00010796	03/13/2025	MLGFEB2025	February 2025's Mileage		5.32	MW
Vendor Total:									10.64	
00033907	BROOKES BUNCH	230	53190000	EP 00010797	03/13/2025	216525A02	Taylor Swift Craft Day		324.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010797	03/13/2025	216324D04	Schools Out Camp 12/23		171.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010797	03/13/2025	216325A01	Schools Out Camp - 1/2/25		392.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010797	03/13/2025	216324D04	Schools Out Camp 12/23		472.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010797	03/13/2025	216324D06	Schools Out Camp 12/27		220.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010797	03/13/2025	216325A02	Schools Out Camp 1/3/25		416.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010797	03/13/2025	216325A01	Schools Out Camp 1/2/25		855.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010797	03/13/2025	216325A03	Schools Out Camp 1/20/25		220.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010797	03/13/2025	216325A03	Schools Out Camp 1/20/25		619.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010797	03/13/2025	216324D06	Schools Out Camp 12/27		590.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010797	03/13/2025	2480ADD24D01	Additional Tumbling		122.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010797	03/13/2025	216325A02	Schools Out Camp 1/3		914.50	MW
Vendor Total:									5,318.50	
00056878	BROOKS, FRANCES	101	53412000	EP 00010798	03/13/2025	REI02242025	REIMB FEB CELL CHARGES		30.00	MW
Vendor Total:									30.00	
00006401	BROWN, LISA	101	53210000	EP 00010799	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		157.78	MW
Vendor Total:									157.78	
00031986	CENGAGE LEARNING GALE INC	272	55210000	EP 00010800	03/13/2025	86593278	EBooks for all campuses		141.80	MW
00031986	CENGAGE LEARNING GALE INC	272	55210000	EP 00010800	03/13/2025	CM2546618	Statement Credit		-2.86	MW
Vendor Total:									138.94	
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00010801	03/13/2025	57155000	CMP Paper		2,746.00	MW
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00010801	03/13/2025	57104100	Eastover Paper Deliver		1,320.00	MW
Vendor Total:									4,066.00	
00002081	CHINOSKI, JULIE	101	53210000	EP 00010802	03/13/2025	MLGFEB2025	JANUARY 25 MLG		41.23	MW
Vendor Total:									41.23	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00003080	CLARK HILL PLC	101	53170000	EP 00010803	03/13/2025	1543671	Legal Svcs thru Jan 2025 CS		9,514.00	MW
00003080	CLARK HILL PLC	101	53170000	EP 00010803	03/13/2025	1542999	Legal Svcs thru Jan 2025 AIA		3,249.50	MW
00003080	CLARK HILL PLC	101	53170000	EP 00010803	03/13/2025	1543000	Legal Svcs thru Jan 2025 GBM		435.50	MW
00003080	CLARK HILL PLC	101	53170000	EP 00010803	03/13/2025	1543001	Legal Svcs thru Jan 2025 WPC		3,752.00	MW
Vendor Total:									16,951.00	
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00010804	03/13/2025	182541	Loss Fund Reimb Feb 2025		26,419.15	MW
00032516	COMPONE ADMINISTRATORS INC	810	53190000	EP 00010804	03/13/2025	2661183	WC Admin Svc Fee 4/1-6/30/25		6,566.25	MW
Vendor Total:									32,985.40	
00034019	CONSTELLATION ENERGY	272	55510000	EP 00010805	03/13/2025	4257074	90467		2,010.98	MW
00034019	CONSTELLATION ENERGY	220	55510000	EP 00010805	03/13/2025	4257074	93099		514.38	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	93081		148.57	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	92489		186.73	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	92448		140.99	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	92430		180.23	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	1770		300.92	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	9433		114.47	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	3016		945.20	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	4361		186.71	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	76922992		6,051.67	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	50802966		5,735.62	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	90848		2,818.40	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	1036		1,218.13	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	6204665		4,008.80	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	9836964		1,289.77	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	91440		1,996.51	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	56146561		12,757.68	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	4098		296.81	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	50811800		7,301.12	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	1606		1,467.43	MW
00034019	CONSTELLATION ENERGY	101	55510000	EP 00010805	03/13/2025	4257074	8453539		1,966.99	MW
Vendor Total:									51,638.11	
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00010806	03/13/2025	10163	Interpreting services		591.10	MW
Vendor Total:									591.10	
00055236	DIGITAL SIGNUP	272	53450000	EP 00010807	03/13/2025	16044	ENRICHMENT WEBSITE		740.25	MW

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Vendor Total:									740.25	
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010808	03/13/2025	250520056387266	Conant 4100 Quarton		2,250.80	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010808	03/13/2025	250520056387266	Way 765 W Long Lk		1,381.75	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010808	03/13/2025	250520056387266	Eastover 2800 Kensington		3,804.97	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010808	03/13/2025	250520056387266	Doyle Center/Booth Center 7273		1,996.13	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010808	03/13/2025	250520056387266	BHHS 4200 Andover		21,133.85	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010808	03/13/2025	250520056387266	Lone Pine 2601 Lone Pine		4,298.51	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010808	03/13/2025	250520056387266	Fox Hills 1661 Hunters Ridge		1,109.57	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010808	03/13/2025	250520056387266	Dublin Bldg 4174 Dublin		118.07	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010808	03/13/2025	250520056387266	SHMS 4200 Quarton		3,928.37	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010808	03/13/2025	250520056387266	NHMS 3456 Lahser		7,351.20	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010808	03/13/2025	250520056387266	Bowers School House 1219 E Sq		1,614.50	MW
00052692	DIRECT ENERGY BUSINESS	101	55520000	EP 00010808	03/13/2025	250520056387266	Transportation 2780 Kensington		191.01	MW
00052692	DIRECT ENERGY BUSINESS	106	55520000	EP 00010808	03/13/2025	250520056387266	Blmn East 1101 Westview		1,517.10	MW
00052692	DIRECT ENERGY BUSINESS	106	55520000	EP 00010808	03/13/2025	250520056387266	Blmn West 3100 Lone Pine		2,004.22	MW
00052692	DIRECT ENERGY BUSINESS	272	55520000	EP 00010808	03/13/2025	250520056387266	I.A. 1020 E Sq Lk Rd		2,502.07	MW
Vendor Total:									55,202.12	
00057083	DRIVERGENT TRANSPORTATION	272	53310000	EP 00010809	03/13/2025	4445	TRANSPORTATION CIB		382.50	MW
00057083	DRIVERGENT TRANSPORTATION	272	53310000	EP 00010809	03/13/2025	4446	TRANSPORTATION CIL		425.00	MW
00057083	DRIVERGENT TRANSPORTATION	272	53310000	EP 00010809	03/13/2025	4447	TRANSPORTATION CIM		403.75	MW
00057083	DRIVERGENT TRANSPORTATION	272	53310000	EP 00010809	03/13/2025	4444	TRANSPORTATION CCT		382.50	MW
00057083	DRIVERGENT TRANSPORTATION	272	53310000	EP 00010809	03/13/2025	4383	TRANSPORTATION CECS		488.75	MW
Vendor Total:									2,082.50	
00008089	EASTERN MICHIGAN UNIVERSITY	101	53711000	EP 00010810	03/13/2025	S3935101	(EMU) Winter25 Dual Enroll		6,862.56	MW
Vendor Total:									6,862.56	
00032809	EDUSTAFF LLC	101	24023336	EP 00010811	03/13/2025	20250314012	Contracted Subs 2/23-3/8/25		159,575.28	MW
Vendor Total:									159,575.28	
00058003	EHRESMAN ARCHITECTS	416	56220000	EP 00010812	03/13/2025	4WAYEO	ROOF PROJECT #6524		944.73	MW
00058003	EHRESMAN ARCHITECTS	416	56220000	EP 00010812	03/13/2025	11	WAY/EO ROOF PROJECT 1824		117.50	MW
00058003	EHRESMAN ARCHITECTS	416	56220000	EP 00010812	03/13/2025	11	WAY/EO ROOF PROJECT 1824		117.50	MW
00058003	EHRESMAN ARCHITECTS	416	56220000	EP 00010812	03/13/2025	4WAYEO	ROOF PROJECT #6524		944.71	MW
00058003	EHRESMAN ARCHITECTS	416	56220000	EP 00010812	03/13/2025	4WAYEO	ROOF PROJECT #6524		944.71	MW
Vendor Total:									3,069.15	
00058247	EISENBERG, DARCY	101	53210000	EP 00010813	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		3.57	MW

User: KMOYNIHAN - Kandice Moynihan

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									3.57	
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00010814	03/13/2025	126165	Wing Lake		13,165.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	220	54194000	EP 00010814	03/13/2025	126165	Dublin		310.32	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	Booth Center/Doyle		5,229.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	Conant		15,027.66	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	Eastover Middle School		20,389.72	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126447	ORG, Pinewood Derby-EO		944.84	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	Credit for late snow and ice c		-250.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	Transportation		1,861.92	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126448	Winter Fest at Bowers Farm		3,534.07	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	EL Johnson Nature Center		2,482.56	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126449	MIFI/Athletics/Ret Plan/EdO-HS		1,753.41	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126451	Eddie O-LP		1,108.37	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	Bloomin East		7,447.67	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	Bloomin West		7,579.99	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	Bowers Academy		5,229.74	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	High School		66,220.84	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	Addl HS 2nd Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	Charles L Bowers Farm		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	Way		15,027.66	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	Lone Pine		20,389.72	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	Addl LP 1st Shift Person		0.00	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	North Hills Middle School		27,572.76	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126452	Girls Sox/Jags/Lax/Opn Swim-NH		2,171.32	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126165	South Hills Middle School		30,319.94	MW
00054859	ENVIRO-CLEAN SERVICES INC	101	54194000	EP 00010814	03/13/2025	126453	Super Sat/Blitzers/Genev-SHMS		1,944.19	MW
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00010814	03/13/2025	126165	International Academy		15,424.60	MW
Vendor Total:									264,886.78	
00058246	FRICK, CLARE	101	53210000	EP 00010815	03/13/2025	MLGFEB2025	Feb 2025 Mileage Reimbursement		39.48	MW
Vendor Total:									39.48	
00024831	GALLAGHER FIRE EQUIPMENT CO	101	53190000	EP 00010816	03/13/2025	MB77156	IA SEMIANNUAL INSP FIRE SUPP		256.00	MW
00024831	GALLAGHER FIRE EQUIPMENT CO	101	53190000	EP 00010816	03/13/2025	MB77113	FARM SEMIANNUAL INSP FIRE		428.00	MW
Vendor Total:									684.00	
00057306	GLAZER, DEBORAH	101	53210000	EP 00010817	03/13/2025	MLGFEB2025	Feb 2025 Mileage Reimbursement		46.20	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									46.20	
00022223	GOODWIN, AMY ELIZABETH	101	53210000	EP 00010818	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		2.03	MW
Vendor Total:									2.03	
00057523	GRADUATION ALLIANCE INC	101	53710000	EP 00010819	03/13/2025	GA77627	March 2025 Recovery Services		10,208.50	MW
00057523	GRADUATION ALLIANCE INC	101	53710000	EP 00010819	03/13/2025	GA77385	Feb. 2025 Recovery Services		9,608.00	MW
Vendor Total:									19,816.50	
00007479	HARTMAN, TIFFANY	101	53210000	EP 00010820	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		4.62	MW
Vendor Total:									4.62	
00058332	HEALTHY FUTURES ORGANIC	101	55110000	EP 00010821	03/13/2025	000219	POTTING SOIL - 2ND GRD PROG		354.30	MW
00058332	HEALTHY FUTURES ORGANIC	230	55990815	EP 00010821	03/13/2025	000219	SEED STARTER AND SOIL		354.30	MW
Vendor Total:									708.60	
00056599	HEARIT, KATELYN	220	53210000	EP 00010822	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		73.99	MW
Vendor Total:									73.99	
00032864	HELPNET	810	53190000	EP 00010823	03/13/2025	3834560	EAP Program 1/1-3/31/25		1,479.60	MW
Vendor Total:									1,479.60	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00010824	03/13/2025	X10202145401	MISC BUS PARTS		2,532.16	MW
Vendor Total:									2,532.16	
00002204	HOLLYER, LAURA	101	53210000	EP 00010825	03/13/2025	MLGFEB2025	Hollyer (Bowers) Round Trip		28.00	MW
Vendor Total:									28.00	
00058245	HUNT, KATHERINE	220	53210000	EP 00010826	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		206.50	MW
Vendor Total:									206.50	
00057233	HUYGHE, KAREN	101	53210000	EP 00010827	03/13/2025	MLGFEB2025	Mileage Reimbursement		46.76	MW
Vendor Total:									46.76	
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00010828	03/13/2025	252130	Nursing srvcs for DHH student		5,585.45	MW
00054232	INTERIM OF OAKLAND COUNTY	220	53130000	EP 00010828	03/13/2025	252131	Nursing srvcs for DHH student		9,434.75	MW
Vendor Total:									15,020.20	
00001731	INTL BACCALAUREATE NORTH	610	24313001	EP 00010829	03/13/2025	INV000192482	Merchant (IB Exam Fee Chgs)		465.00	MW
00001731	INTL BACCALAUREATE NORTH	610	24317031	EP 00010829	03/13/2025	INV000194223	Late Subject Fee		465.00	MW
Vendor Total:									930.00	
00006970	JONES, EMILY E	101	55110000	EP 00010830	03/13/2025	REI03052025	E Jones Earth Science Lab		37.65	MW
Vendor Total:									37.65	
00056758	KAUKAB LLC	230	53190000	EP 00010831	03/13/2025	205725A01	Frosty Fun		544.00	MW
00056758	KAUKAB LLC	230	53190000	EP 00010831	03/13/2025	205725A03	Frosty Fun with Kidcreate		612.00	MW

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Vendor Total:									1,156.00	
00057859	KRAUT, WENDY	101	53210000	EP 00010832	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		25.90	MW
Vendor Total:									25.90	
00024238	KREFT, ALISON	220	53210000	EP 00010833	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		182.98	MW
Vendor Total:									182.98	
00054509	LEEJAN, ANGELA	610	24317070	EP 00010834	03/13/2025	REI02202025	LunarNewYr Chinese Prog (LeeJ)		620.00	MW
Vendor Total:									620.00	
00057905	MCCORKLE, DANA	101	53210000	EP 00010835	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		35.70	MW
Vendor Total:									35.70	
00057292	MEI TOTAL ELEVATOR	101	53190000	EP 00010836	03/13/2025	1116861	DISTRICT ELEVATOR		4,435.75	MW
Vendor Total:									4,435.75	
00033682	METRO CONTROLS INC	101	53190000	EP 00010837	03/13/2025	C002472	CONTRACT BILL 8 OF 12		937.67	MW
Vendor Total:									937.67	
00056681	MILLER JOHNSON	101	53170000	EP 00010838	03/13/2025	1968878	Legal Fees Jasper Lit		983.50	MW
Vendor Total:									983.50	
00057390	MOBILE COMMUNICATIONS	124	55990000	EP 00010839	03/13/2025	872000377	STAFF RADIO KIT PER QUOTE	P2500059	2,843.10	MW
00057390	MOBILE COMMUNICATIONS	124	55990000	EP 00010839	03/13/2025	872000377	STAFF RADIO KIT PER QUOTE	P2500059	1,170.00	MW
00057390	MOBILE COMMUNICATIONS	124	55990000	EP 00010839	03/13/2025	872000377	STAFF RADIO KIT PER QUOTE	P2500059	0.00	MW
00057390	MOBILE COMMUNICATIONS	124	55990000	EP 00010839	03/13/2025	872000377	STAFF RADIO KIT PER QUOTE	P2500059	56.25	MW
00057390	MOBILE COMMUNICATIONS	124	55990000	EP 00010839	03/13/2025	872000377	FREIGHT	P2500059	85.75	MW
00057390	MOBILE COMMUNICATIONS	124	55990000	EP 00010839	03/13/2025	872000377	ADMIN RADIO KIT PER QUOTE	P2500059	2,994.00	MW
00057390	MOBILE COMMUNICATIONS	124	55990000	EP 00010839	03/13/2025	872000377	ADMIN RADIO KIT PER QUOTE	P2500059	145.80	MW
00057390	MOBILE COMMUNICATIONS	124	55990000	EP 00010839	03/13/2025	872000377	ADMIN RADIO KIT PER QUOTE	P2500059	282.20	MW
00057390	MOBILE COMMUNICATIONS	124	55990000	EP 00010839	03/13/2025	872000377	ADMIN RADIO KIT PER QUOTE	P2500059	60.00	MW
00057390	MOBILE COMMUNICATIONS	124	55990000	EP 00010839	03/13/2025	872000377	ADMIN RADIO KIT PER QUOTE	P2500059	0.00	MW
00057390	MOBILE COMMUNICATIONS	124	55990000	EP 00010839	03/13/2025	872000377	STAFF RADIO KIT PER QUOTE	P2500059	33,618.00	MW
Vendor Total:									41,255.10	
00055742	MONDRAGON, DONNA	101	53210000	EP 00010840	03/13/2025	MLGFEB2025	Feb 2025 Mileage Reimb		5.25	MW
00055742	MONDRAGON, DONNA	101	53210000	EP 00010840	03/13/2025	MLGFEB2025	Feb 2025 Mileage Reimb		5.25	MW
Vendor Total:									10.50	
00033084	MRDJENOVICH, WAYNE	272	53190000	EP 00010841	03/13/2025	SER03062025	ROCK BAND ENRICHMENT		540.00	MW
Vendor Total:									540.00	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010842	03/13/2025	241225A02	Rhythmic Gymnastics		1,134.00	MW

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00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010842	03/13/2025	241325C01	Tumble and Bop		655.20	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010842	03/13/2025	2411FEB25L79	ORG FEB25 L79		2,142.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010842	03/13/2025	2411FEB25L5	ORG FEB 25 L5		4,018.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010842	03/13/2025	2411FEB25L79	ORG FEB25 L79		434.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010842	03/13/2025	2411FEB25L79	ORG FEB25 L79		287.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010842	03/13/2025	2411FEB25L3	ORG FEB25 L3		108.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010842	03/13/2025	2411FEB25L3	ORG FEB25 L3		868.00	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010842	03/13/2025	2411FEB25L3	ORG FEB25 L3		164.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010842	03/13/2025	2411FEB25L6	ORG FEB25 L6		2,992.50	MW
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010842	03/13/2025	241925A02	Rhythmic Gymnastics		1,134.00	MW
Vendor Total:									13,937.70	
00057213	P.A.S. CONSULTANTS LLC	124	53190000	EP 00010843	03/13/2025	SER03072025	Director-Public Safety 24/25		4,050.00	MW
Vendor Total:									4,050.00	
00057786	PETERSON, CHRISTINE	101	53330000	EP 00010844	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		294.00	MW
Vendor Total:									294.00	
00055292	PFM FINANCIAL ADVISORS LLC	101	53190000	EP 00010845	03/13/2025	134229	Prf Svcs Prep FY 24 Annual Dis		1,000.00	MW
Vendor Total:									1,000.00	
00057171	PHELPS, ROBERT	101	53210000	EP 00010846	03/13/2025	MLGFEB2025	February Mileage		110.39	MW
Vendor Total:									110.39	
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010847	03/13/2025	10395400	OWNERS REP REIMBURSABLE	P2100084	694.30	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010847	03/13/2025	10395400	Amendment 1 (179,250) and 2 (2	P2100084	51,000.00	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010847	03/13/2025	10395400	Amendment #4 Moving Svcs and E	P2100084	10,000.00	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010847	03/13/2025	10395400	Amendment #4 Moving Svcs and E	P2100084	24.64	MW
Vendor Total:									61,718.94	
00055577	READING WRITING PROJECT	114	53190000	EP 00010848	03/13/2025	RWP2105	6-8 Staff Dev Day NHMS		3,200.00	MW
00055577	READING WRITING PROJECT	114	53190000	EP 00010848	03/13/2025	RWP2106	6-8 Staff Dev Day SHMS		3,200.00	MW
Vendor Total:									6,400.00	
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010849	03/13/2025	210425A06	Seaton Basketball		480.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010849	03/13/2025	210525A02	Seaton Dodgeball		1,380.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010849	03/13/2025	210525A03	Seaton Dodgeball		660.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010849	03/13/2025	290025A02	Dragons Floor Hockey		780.00	MW
Vendor Total:									3,300.00	
00057068	SN GROUP LLC	272	55990000	EP 00010850	03/13/2025	2025003	ASSESSMENTS FOR		972.00	MW

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Vendor Total:									972.00	
00058210	SOMMERS, TIFFANY	101	53210000	EP 00010851	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		11.90	MW
Vendor Total:									11.90	
00018782	SPENCER OIL COMPANY	101	55710000	EP 00010852	03/13/2025	30679534	DIESEL FUEL		15,612.45	MW
Vendor Total:									15,612.45	
00057420	STANDARD INSURANCE	810	53190000	EP 00010853	03/13/2025	0017068300010325	ER Elections Mar 2025		7,389.41	MW
00057420	STANDARD INSURANCE	101	24513371	EP 00010853	03/13/2025	0017068300010325	EE Elections Mar 2025		7,529.66	MW
00057420	STANDARD INSURANCE	101	24513371	EP 00010853	03/13/2025	170683ACC0225	Vol Grp Accident Ins Feb 2025		6,784.19	MW
Vendor Total:									21,703.26	
00054982	STUART, ELIZABETH	220	53210000	EP 00010854	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		39.90	MW
Vendor Total:									39.90	
00003495	THRUN LAW FIRM PC	101	53170000	EP 00010855	03/13/2025	302952	General Legal 2/4/25		469.00	MW
Vendor Total:									469.00	
00057610	VIRTRU CORPORATION	101	53450000	EP 00010856	03/13/2025	INV132942	VIRTRU SOFTWARE LICENSE	P2500071	13,480.32	MW
Vendor Total:									13,480.32	
00001835	WATTERS, HUGH	101	55110000	EP 00010857	03/13/2025	REI02142025	Nitrogen for Science Class		175.00	MW
Vendor Total:									175.00	
00033959	WINNING IMPRINTS AND CUSTOM	610	24317001	EP 00010858	03/13/2025	18666	Lanyards		291.00	MW
Vendor Total:									291.00	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00010859	03/13/2025	35901	MISCHOOL4DEAF 2/18-21		790.96	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00010859	03/13/2025	35956	MISCHOOL4DEAF2/24-28		644.96	MW
Vendor Total:									1,435.92	
00057052	WROBLEWSKI, LESLIE	101	53210000	EP 00010860	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		181.09	MW
Vendor Total:									181.09	
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010861	03/13/2025	2855/2501060	PAYROLL		13,918.30	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010861	03/13/2025	2856/2501060	PAYROLL		614.95	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010861	03/13/2025	2857/2501060	PAYROLL		221.97	MW
Vendor Total:									14,755.22	
00007599	DARLING COLE, LATONYA	101	53210000	EP 00010862	03/13/2025	MLGFEB2025	February Mileage		70.00	MW
00007599	DARLING COLE, LATONYA	101	53210000	EP 00010862	03/13/2025	MLGJAN2025	Jan. Mileage		81.62	MW
Vendor Total:									151.62	
00052268	LOCKHART, LISA	101	53210000	EP 00010863	03/13/2025	MLGFEB2025	February Mileage		48.30	MW
Vendor Total:									48.30	

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00057937	281 ENTERPRISE COURT LLC	101	54210000	EP 00010864	03/26/2025	04012025RENT	281 ENTERPRISE LEASE MARCH 23	2400108	5,161.00	MW
Vendor Total:									5,161.00	
00056581	ANDERSON, DALE	610	24311252	EP 00010865	03/26/2025	SER02282025	Clinician Feb 25		1,935.00	MW
Vendor Total:									1,935.00	
00058241	BACHMAN, CHLOE	101	53210000	EP 00010866	03/26/2025	MLGFEB2025	Mileage Reimbursement		14.35	MW
00058241	BACHMAN, CHLOE	101	53220000	EP 00010866	03/26/2025	REI03122025	Conference Reimbursement		115.74	MW
Vendor Total:									130.09	
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010867	03/26/2025	90123812	Nerds Xpress CO#4 Eastover 12.	P2400138	1,001.70	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010867	03/26/2025	90123812	Lone Pine Technology	P2400138	129.84	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010867	03/26/2025	90123812	Nerds Express CO #3 Lone Pine	P2400138	8,052.47	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010867	03/26/2025	90123812	High School H&W Technology	P2400138	8,828.86	MW
00032846	BARTON MALOW COMPANY	408	56221000	EP 00010867	03/26/2025	90123813	BOND BID PACK T6 - AMCOMM	P2500046	222,369.82	MW
00032846	BARTON MALOW COMPANY	408	53198005	EP 00010867	03/26/2025	90123790	MONTHLY TECH DESIGN	P2100072	16,642.31	MW
Vendor Total:									257,025.00	
00057835	BLANCHARD, KATHLYN	610	24311252	EP 00010868	03/26/2025	SER02282025	Clinician Feb 25		315.00	MW
Vendor Total:									315.00	
00057721	BLOOMFIELD BOOSTERS	230	53190000	EP 00010869	03/26/2025	REI12012024	Dance Clinic Shirts		568.00	MW
00057721	BLOOMFIELD BOOSTERS	230	53190000	EP 00010869	03/26/2025	REI12012024	Dance Clinic Poms-2 per studen		994.00	MW
Vendor Total:									1,562.00	
00058122	BOKA, LORA	101	53210000	EP 00010870	03/26/2025	MLGFEB2025	FEBRUARY 25 MLG		123.34	MW
Vendor Total:									123.34	
00057774	BOTTIGLIA HOOF CARE LLC	101	53190000	EP 00010871	03/26/2025	032501	CHANCE-CORRECT.SHOES & PADS		160.00	MW
Vendor Total:									160.00	
00058009	BRAINSRING	124	53190000	EP 00010872	03/26/2025	INV10882	Feb. Tutoring		3,325.00	MW
Vendor Total:									3,325.00	
00033907	BROOKES BUNCH	230	53190000	EP 00010873	03/26/2025	248025A02	All Star Cheer		169.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010873	03/26/2025	2480ADV25A01	Advanced All Star Cheer		621.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010873	03/26/2025	294325A01	Pickleball		575.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010873	03/26/2025	294325A02	Pickleball		690.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010873	03/26/2025	294325A03	Pickleball		517.50	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010873	03/26/2025	2480ADD25A01	Additional All Star Cheer		69.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010873	03/26/2025	2480ADD25A03	Additional All Star Cheer		414.00	MW
00033907	BROOKES BUNCH	230	53190000	EP 00010873	03/26/2025	2480ADV25A03	Advanced Cheer		960.50	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00033907	BROOKES BUNCH	230	53190000	EP 00010873	03/26/2025	248025A03	All Star Cheer		452.00	MW
Vendor Total:									4,469.00	
00058306	BROWN CITY ELEVATOR INC	101	55990000	EP 00010874	03/26/2025	95227	FEED		495.75	MW
00058306	BROWN CITY ELEVATOR INC	101	55990000	EP 00010874	03/26/2025	95055	HAY FEEDER, SHAVINGS & FEED		1,030.25	MW
Vendor Total:									1,526.00	
00000211	CENTRAL MICHIGAN PAPER CO	101	55110000	EP 00010875	03/26/2025	57269700	palette of paper		1,320.00	MW
Vendor Total:									1,320.00	
00002081	CHINOSKI, JULIE	101	53210000	EP 00010876	03/26/2025	MLGJAN2025	FEBRUARY 25 MLG		41.23	MW
Vendor Total:									41.23	
00003080	CLARK HILL PLC	101	53170000	EP 00010877	03/26/2025	1553161	Legal Svcs thru Feb 2025 AIA		5,192.50	MW
00003080	CLARK HILL PLC	101	53170000	EP 00010877	03/26/2025	1553163	Legal Svcs thru Feb 2025 GBM		1,641.50	MW
00003080	CLARK HILL PLC	101	53170000	EP 00010877	03/26/2025	1553164	Legal Svcs thru Feb 2025 WPC		1,373.50	MW
00003080	CLARK HILL PLC	101	53170000	EP 00010877	03/26/2025	1553236	Legal Svcs thru Feb 2025 CS		1,976.50	MW
Vendor Total:									10,184.00	
00014354	DEAF COMMUNITY ADVOCACY	220	53190000	EP 00010878	03/26/2025	10353	Interpreting services		525.85	MW
Vendor Total:									525.85	
00058273	DELTA T GROUP DETROIT INC	220	53114000	EP 00010879	03/26/2025	1000027557	Delta T Invoice		868.59	MW
00058273	DELTA T GROUP DETROIT INC	220	53114000	EP 00010879	03/26/2025	1000027616	Delta T Invoice		855.09	MW
Vendor Total:									1,723.68	
00053295	DENI ROSE	220	53210000	EP 00010880	03/26/2025	MLGFEB2025	FEBRUARY 25 MLG		105.63	MW
Vendor Total:									105.63	
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A12	Eddie O Basketball PreK		564.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A12	Eddie O Basketball PreK		2,067.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A12	Eddie O Basketball PreK		615.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A09	Eddie O K-1		4,089.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A09	Eddie O K-1		795.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A09	Eddie O K-1		123.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A08	Eddie O Basketball - 5th Grade		282.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A08	Eddie O Basketball - 5th Grade		1,590.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A04	Eddie O Basketball 1st Gr		4,653.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A04	EddieO Basketball - 1st		1,749.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A05	Eddie O Basketball - 2nd Gr		7,191.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A05	Eddie O Basketball - 2nd Gr		2,703.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A06	Eddie O Basketball - 3rd Gr		2,115.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A06	Eddie O Basketball - 3rd Gr		1,590.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A11	Eddie O Basketball 4th/5th Gr		1,410.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A11	Eddie O Basketball - 4th/5th G		636.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A01	Eddie O Basketball - PreK		2,961.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A01	Eddie O Basketball - PreK		477.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A02	Eddie O Basketball - PreK		1,128.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A02	Eddie O Basketball		318.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A03	Eddie O Kind		3,339.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A10	Eddie O Basketball 2/3 grade		3,243.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A10	Eddie O Basketball 2/3 Gr		954.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A07	Eddie O Winter Basketball		423.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A07	Eddie O Basketball Winter Bas		1,431.00	MW
00010094	EDDIE O BASKETBALL CAMPS LLC	230	53190000	EP 00010881	03/26/2025	623425A03	Eddie O - Kind		6,768.00	MW
Vendor Total:									53,214.00	
00032809	EDUSTAFF LLC	101	24023336	EP 00010882	03/26/2025	20250328012	Contracted Subs 3/9-3/22/25		161,011.20	MW
Vendor Total:									161,011.20	
00006599	ENDRES, AMY	101	55110000	EP 00010883	03/26/2025	REI11142024	plate tectonics lesson		32.40	MW
00006599	ENDRES, AMY	101	55110000	EP 00010883	03/26/2025	REI10082024	Gum lab-scientific		18.98	MW
00006599	ENDRES, AMY	101	55110000	EP 00010883	03/26/2025	REI12132024	Water unit solvents		32.93	MW
00006599	ENDRES, AMY	101	55110000	EP 00010883	03/26/2025	REI10072024	Gum lab 2		9.49	MW
00006599	ENDRES, AMY	101	55110000	EP 00010883	03/26/2025	REI02272025	Science supplies		12.71	MW
Vendor Total:									106.51	
00054859	ENVIRO-CLEAN SERVICES INC	272	54194000	EP 00010884	03/26/2025	126450	Guitar Enrich, Tamil School-IA		381.57	MW
Vendor Total:									381.57	
00033961	FRONTLINE EDUCATION	101	11920000	EP 00010885	03/26/2025	INVUS218141	FY 26 Absence Sub Mgmt		12,132.93	MW
Vendor Total:									12,132.93	
00058069	GMB ARCHITECTURE +	408	53198000	EP 00010886	03/26/2025	5648210	PROFESSIONAL SERVICES	P2400130	1,173.75	MW
Vendor Total:									1,173.75	
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1776323		159.87	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1619752		117.38	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID#		72.31	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1590880		171.00	MW
00032987	GREATAMERICA LEASING	106	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 923862		208.17	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 995883		97.57	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1705891		185.85	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1705435		401.08	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 1017002		411.17	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 1017003		173.59	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1705435		70.78	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1719290		137.01	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 1016860		153.87	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1915178		210.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1705435		117.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1952613		150.72	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 1267767		110.26	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1498271		453.28	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1664822		1,187.36	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1711591		793.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 1016861		2,317.16	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 960282		1,290.51	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1920479		1,158.34	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1664236		1,975.50	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 978980		2,289.49	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1775066		154.86	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1777553		146.39	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1782497		169.64	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 1065783		60.38	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 1054127		394.96	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1950346		128.50	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	B/W COPY COST-ID# 1074106		21.61	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1795932		2,312.00	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 1111547		1,200.81	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1903020		1,982.24	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 1903020		974.14	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 1221205		428.56	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1950347		305.09	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1950349		164.72	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	B/W COPY COST-ID# 1218438		62.75	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1584219		3,902.48	MW

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00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1705121		812.80	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1782496		686.61	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 996507		858.57	MW
00032987	GREATAMERICA LEASING	101	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 925500		802.75	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1711592		191.00	MW
00032987	GREATAMERICA LEASING	230	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 995898		467.82	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1551039		190.53	MW
00032987	GREATAMERICA LEASING	220	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1551039		190.53	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00010887	03/26/2025	38783815	LEASE PMT# 1919423		1,964.63	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 1193123		1,210.05	MW
00032987	GREATAMERICA LEASING	272	54220000	EP 00010887	03/26/2025	38783815	COLOR COPY COST-ID# 1919423		427.73	MW
Vendor Total:									34,625.38	
00002525	H V BURTON COMPANY	101	55991000	EP 00010888	03/26/2025	39866	IA HVAC CHEMICALS		1,185.00	MW
Vendor Total:									1,185.00	
00057638	HILLER, TERESA	101	53210000	EP 00010889	03/26/2025	MLGFEB2025	Feb 2025 Mileage Reimb		46.20	MW
00057638	HILLER, TERESA	101	53210000	EP 00010889	03/26/2025	MLGJAN2025	Jan 2025 Mileage Reimb		30.80	MW
Vendor Total:									77.00	
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00010890	03/26/2025	X10202145402	DRIVER ALERT SIGN		693.52	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00010890	03/26/2025	X10202146201	LIGHT TURN		57.71	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00010890	03/26/2025	X10202154501	MISC BUS PARTS		4,203.84	MW
00001602	HOEKSTRA TRANSPORTATION INC	101	55730000	EP 00010890	03/26/2025	X10202157801	MISC BUS PARTS		679.18	MW
Vendor Total:									5,634.25	
00002204	HOLLYER, LAURA	101	53210000	EP 00010891	03/26/2025	MLGDEC2024	Hollyer (Bowers) Round Trip		20.10	MW
00002204	HOLLYER, LAURA	101	53210000	EP 00010891	03/26/2025	MLGNOV2024	Hollyer (Bowers) Round Trip		20.10	MW
Vendor Total:									40.20	
00057233	HUYGHE, KAREN	101	53220000	EP 00010892	03/26/2025	CONF03122025	Conference Reimbursement		112.37	MW
Vendor Total:									112.37	
00032569	INTEGRITY TESTING AND SAFETY	101	53143000	EP 00010893	03/26/2025	45274	DOT Testing Nov 2024		260.00	MW
00032569	INTEGRITY TESTING AND SAFETY	101	53143000	EP 00010893	03/26/2025	45546	DOT Testing Dec 2024		741.70	MW
Vendor Total:									1,001.70	
00001731	INTL BACCALAUREATE NORTH	610	24317031	EP 00010894	03/26/2025	INV000193297	Late Subject Fee		155.00	MW
Vendor Total:									155.00	
00057893	KOA, WILLIS	610	24311252	EP 00010895	03/26/2025	SER02282025	Clinician Feb 25		210.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									210.00	
00057672	MAIL-TEK INC	101	53510000	EP 00010896	03/26/2025	32158	Advertisement		476.17	MW
Vendor Total:									476.17	
00057071	MCDONALD, KEITH	101	53210000	EP 00010897	03/26/2025	MLGFEB2025	Feb 2025 Mileage Reimb		65.31	MW
00057071	MCDONALD, KEITH	101	53210000	EP 00010897	03/26/2025	MLGJAN2025	Jan 2025 Mileage Reimb		47.46	MW
00057071	MCDONALD, KEITH	101	53220000	EP 00010897	03/26/2025	CONF01172025	Mileage to Conference		111.23	MW
Vendor Total:									224.00	
00007530	MELYMUKA, AMANDA	101	53210000	EP 00010898	03/26/2025	MLGFEB2025A	February 2025 Mileage A		11.20	MW
Vendor Total:									11.20	
00055742	MONDRAGON, DONNA	101	53220000	EP 00010899	03/26/2025	CONF03052025	Sparkling Joy World Lang Conf		50.00	MW
Vendor Total:									50.00	
00058340	MUSGRAVE PENCIL COMPANY	610	24310000	EP 00010900	03/26/2025	308636	Pencils and Mis supplies		595.51	MW
Vendor Total:									595.51	
00002563	NATIONAL TIME AND SIGNAL	416	56220000	EP 00010901	03/26/2025	162516	WAY FIRE PROTECTION SYSTEM		1,206.00	MW
00002563	NATIONAL TIME AND SIGNAL	101	53190000	EP 00010901	03/26/2025	162538	BLOOMIN W BOILER SERVICE		640.00	MW
Vendor Total:									1,846.00	
00003293	NYSTROM EDUCATION	101	55110000	EP 00010902	03/26/2025	SI199797	Item No. NYS196	P2500060	1,258.92	MW
00003293	NYSTROM EDUCATION	101	55110000	EP 00010902	03/26/2025	SI199797	Item No. NYS196	P2500060	355.08	MW
00003293	NYSTROM EDUCATION	101	55110000	EP 00010902	03/26/2025	SI199797	Shipping & Handling	P2500060	193.75	MW
Vendor Total:									1,807.75	
00021565	OAKLAND RHYTHMIC	230	53190000	EP 00010903	03/26/2025	2411FEB25CLUB	2411 CLUB		1,480.50	MW
Vendor Total:									1,480.50	
00058249	OLIVER, SARAH	610	24311252	EP 00010904	03/26/2025	SER02282025	Clinician Feb 25		525.00	MW
Vendor Total:									525.00	
00057213	P.A.S. CONSULTANTS LLC	124	53190000	EP 00010905	03/26/2025	SER03212025	Director-Public Safety 24/25		4,500.00	MW
Vendor Total:									4,500.00	
00058237	PAYE, EMILY	610	24311252	EP 00010906	03/26/2025	SER02282025	Clinician Feb 25		375.00	MW
Vendor Total:									375.00	
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010907	03/26/2025	10411645	OWNERS REP REIMBURSABLE	P2100084	522.09	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010907	03/26/2025	10411645	Amendment 1 (179,250) and 2 (2	P2100084	51,000.00	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010907	03/26/2025	10411645	Amendment #4 Moving Svcs and E	P2100084	10,000.00	MW
00032094	PLANTE MORAN REALPOINT LLC	408	53198004	EP 00010907	03/26/2025	10411645	Amendment #4 Moving Svcs and E	P2100084	13.86	MW
Vendor Total:									61,535.95	

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00054969	PROULX FENCING CORP	101	55990000	EP 00010908	03/26/2025	4599	FENCING		4,804.45	MW
Vendor Total:									4,804.45	
00055577	READING WRITING PROJECT	114	53190000	EP 00010909	03/26/2025	RWP2173	3-5 Staff Dev Day Way 2/24/25		3,200.00	MW
00055577	READING WRITING PROJECT	114	53190000	EP 00010909	03/26/2025	RWP2174	3-5 Staff Dev. Day EO 2/25/25		3,200.00	MW
00055577	READING WRITING PROJECT	114	53190000	EP 00010909	03/26/2025	RWP2175	3-5 Staff Dev. Day LP 2/26/25		3,200.00	MW
00055577	READING WRITING PROJECT	114	53190000	EP 00010909	03/26/2025	RWP2176	3-5 Staff Dev Conant 2/27/25		3,200.00	MW
Vendor Total:									12,800.00	
00006783	REED, DAVID A	610	24311252	EP 00010910	03/26/2025	SER02282025	Clinician Feb 25		720.00	MW
Vendor Total:									720.00	
00002660	ROAD COMMISSION FOR	101	54120000	EP 00010911	03/26/2025	8577	Signal Maint Feb 2025		4.78	MW
Vendor Total:									4.78	
00058262	RUNYAN POTTERY SUPPLY	101	55110000	EP 00010912	03/26/2025	98123	****VENDOR CHANGED****	P2500054	0.00	MW
00058262	RUNYAN POTTERY SUPPLY	101	55110000	EP 00010912	03/26/2025	98123	New Kiln for Art Room A new ki	P2500054	6,525.00	MW
Vendor Total:									6,525.00	
00056585	SANDS, CHRISTIAN	610	24311252	EP 00010913	03/26/2025	SER02282025	Clinician Feb 25		480.00	MW
Vendor Total:									480.00	
00032835	SCENA ROOFING AND SHEET	416	56220000	EP 00010914	03/26/2025	PAYAPP5EO	CO#5 Way Deduct 3.12.2025	P2400136	-3,760.00	MW
00032835	SCENA ROOFING AND SHEET	416	56220000	EP 00010914	03/26/2025	PAYAPP5EO	EASTOVER ROOFING BASE BID	P2400136	98,435.95	MW
00032835	SCENA ROOFING AND SHEET	416	56220000	EP 00010914	03/26/2025	PAYAPP5EO	CO #4 Eastover 11.1.2024	P2400136	749.70	MW
Vendor Total:									95,425.65	
00058330	SCHOOLS IN	610	24317001	EP 00010915	03/26/2025	INV0094507	Chairs for Students		661.10	MW
Vendor Total:									661.10	
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010916	03/26/2025	210425A03	Seaton Basketball		1,080.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010916	03/26/2025	210425A04	Seaton Basketball		780.00	MW
00033258	SEATON ATHLETICS LLC	230	53190000	EP 00010916	03/26/2025	210525A08	Seaton Dodgeball		840.00	MW
Vendor Total:									2,700.00	
00007157	SEIPKE BROWN, ERIN	220	53210000	EP 00010917	03/26/2025	MLGFEB2025	FEBRUARY 25 MLG		74.27	MW
Vendor Total:									74.27	
00056545	SMITH, MARLA	610	24311252	EP 00010918	03/26/2025	SER02282025	Clinician Feb 25		495.00	MW
Vendor Total:									495.00	
00057902	SMITH, RYAN	101	53210000	EP 00010919	03/26/2025	MLGFEB2025	Feb 2025 Mileage Reimb		11.56	MW
00057902	SMITH, RYAN	101	53210000	EP 00010919	03/26/2025	MLGFEB2025	Feb 2025 Mileage Reimb		17.32	MW
00057902	SMITH, RYAN	101	53210000	EP 00010919	03/26/2025	MLGFEB2025	Feb 2025 Mileage Reimb		17.32	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									46.20	
00018782	SPENCER OIL COMPANY	101	55710000	EP 00010920	03/26/2025	135641	Inv30679534 billed wrong		-15,612.45	MW
00018782	SPENCER OIL COMPANY	101	55710000	EP 00010920	03/26/2025	135643	DIESEL FUEL		15,840.27	MW
00018782	SPENCER OIL COMPANY	101	55710000	EP 00010920	03/26/2025	30670965	DIESEL FUEL		12,644.54	MW
00018782	SPENCER OIL COMPANY	101	55710000	EP 00010920	03/26/2025	30680062	UNLEADED FUEL		4,364.56	MW
Vendor Total:									17,236.92	
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00010921	03/26/2025	760225A05	Musical Theatre		800.00	MW
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00010921	03/26/2025	760225A03	Musical Theatre		1,360.00	MW
00033039	SUNSET THEATRE COMPANY	230	53190000	EP 00010921	03/26/2025	760225A04	Musical Theatre		1,680.00	MW
Vendor Total:									3,840.00	
00006607	THE ROOSTERTAIL INC	610	24316387	EP 00010922	03/26/2025	25017E	STUCO Prom 2025 Payment 6		5,000.00	MW
Vendor Total:									5,000.00	
00007699	TOLLAFIELD, TAYLOR M	101	55990000	EP 00010923	03/26/2025	REI03152025	CAMPER THERAPYDOG REI		108.00	MW
Vendor Total:									108.00	
00057995	VARSITY TUTORS FOR SCHOOLS	124	53190000	EP 00010924	03/26/2025	INV11241	High Dose Tutor Nov 1-6/30/30		60,800.00	MW
Vendor Total:									60,800.00	
00054589	VERSATILE TRAINING LLC	272	53190000	EP 00010925	03/26/2025	14	WINTER ENRICHMENTS 2025		4,340.16	MW
Vendor Total:									4,340.16	
00057308	WALKENHORST, KATIE	610	24317001	EP 00010926	03/26/2025	REI02272025	Staff meeting		117.73	MW
Vendor Total:									117.73	
00058144	WEST WOODWARD ANIMAL	101	55990000	EP 00010927	03/26/2025	32276	MARGE CONSULTMEDSTREATS		260.62	MW
00058144	WEST WOODWARD ANIMAL	101	55990000	EP 00010927	03/26/2025	32687	BRONO THERAPYDOG MEDS		269.04	MW
00058144	WEST WOODWARD ANIMAL	101	55990000	EP 00010927	03/26/2025	32860	DOUGLAS EXAMVACCMICROCHIP		838.62	MW
00058144	WEST WOODWARD ANIMAL	101	55990000	EP 00010927	03/26/2025	32612	EDNA THERAPY DOG		637.11	MW
00058144	WEST WOODWARD ANIMAL	101	55990000	EP 00010927	03/26/2025	32907	MARGE WEIGHTMANAGEMENT		241.48	MW
00058144	WEST WOODWARD ANIMAL	101	55990000	EP 00010927	03/26/2025	32912	PHOENIX THERAPYDOG		583.40	MW
Vendor Total:									2,830.27	
00033959	WINNING IMPRINTS AND CUSTOM	610	24317005	EP 00010928	03/26/2025	18653	Tablecloth for SHMS		303.65	MW
Vendor Total:									303.65	
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00010929	03/26/2025	36013	MISCHOOL4DEAF3/3-3/7		644.96	MW
00056703	WORRY FREE TRANSPORTATION	101	53310000	EP 00010929	03/26/2025	36069	MISCHOOL4DEAF3/10-14		644.96	MW
Vendor Total:									1,289.92	
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010930	03/26/2025	2857/2501070	PAYROLL		221.97	MW

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00058147	MICHIGAN EDUCATION	101	24513315	EP 00010930	03/26/2025	2855/2501070	PAYROLL		13,918.30	MW
00058147	MICHIGAN EDUCATION	101	24513315	EP 00010930	03/26/2025	2856/2501070	PAYROLL		614.95	MW
Vendor Total:									14,755.22	
00007692	MORRISON, MATTHEW	272	55990000	EP 00010931	03/26/2025	REI02202025	PARKING REIMB CHAPERN		91.00	MW
Vendor Total:									91.00	
00000166	CHARTER TOWNSHIP OF WEST	101	57410000	AP 00525364	03/10/2025	EXP03062025	FERTILIZER PERMIT & TRUCK LIC		150.00	MW
Vendor Total:									150.00	
00000698	300 BOWL	210	57418206	AP 00525365	03/13/2025	SER03012025	BHHS Bowl Team Practice 24/25		1,000.00	MW
00000698	300 BOWL	210	57418206	AP 00525365	03/13/2025	V220612042024	12/4/24 Bowl vs Avondale		60.00	MW
00000698	300 BOWL	210	57418206	AP 00525365	03/13/2025	V220602032025	2/3/25 BHHS Bowl vs Royal Oak		108.00	MW
00000698	300 BOWL	210	57418206	AP 00525365	03/13/2025	V220601292025	1/29/25 BHHS Bowl vs Farmingto		132.00	MW
00000698	300 BOWL	210	57418206	AP 00525365	03/13/2025	V220612092024	12/9/24 BHHS Bowl vs Troy		108.00	MW
00000698	300 BOWL	210	57418206	AP 00525365	03/13/2025	V220612112024	12/11/24 BHHS Bowl vs Clarksto		108.00	MW
00000698	300 BOWL	210	57418206	AP 00525365	03/13/2025	V220601082025	1/8/25 BHHS Bowl vs West Blmfl		72.00	MW
00000698	300 BOWL	210	57418206	AP 00525365	03/13/2025	V220601272025	1/27/25 BHHS Bowl vs Oxford		126.00	MW
Vendor Total:									1,714.00	
00054305	BIDLACK, TODD	101	53220000	AP 00525366	03/13/2025	CONF01172025	MASA Mid-Winter Conference		421.24	MW
Vendor Total:									421.24	
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00525367	03/13/2025	2121650325	Fox Hills		71.32	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00525367	03/13/2025	2190980325	Farm		267.68	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00525367	03/13/2025	2190620325	Bowers Farm		1,234.97	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00525367	03/13/2025	2060990325	EHMS - Transportation		1,531.32	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00525367	03/13/2025	2051380325	Eastover ES		1,617.06	MW
00020231	BLOOMFIELD TOWNSHIP	101	53830000	AP 00525367	03/13/2025	2190630325	Barn		1,824.71	MW
00020231	BLOOMFIELD TOWNSHIP	272	53830000	AP 00525367	03/13/2025	2111250325	IA		9,360.77	MW
Vendor Total:									15,907.83	
00003590	BSN SPORTS INC	610	24319408	AP 00525368	03/13/2025	928820194	Hoodies for The Perch		2,290.30	MW
Vendor Total:									2,290.30	
00003758	CHARTER TOWNSHIP OF WEST	101	53830000	AP 00525369	03/13/2025	3180700225	Water Sewer 11/1/24-2/01/25		539.51	MW
00003758	CHARTER TOWNSHIP OF WEST	101	53830000	AP 00525369	03/13/2025	3181540225	Water Sewer 11/1/24-2/01/25		2,529.68	MW
00003758	CHARTER TOWNSHIP OF WEST	101	53830000	AP 00525369	03/13/2025	3181870225	Fire Protect Line 12/1-2/28/25		200.00	MW
Vendor Total:									3,269.19	
00000166	CHARTER TOWNSHIP OF WEST	101	57410000	AP 00525370	03/13/2025	EXP03112025	FERTILIZER TRUCK LICENSE		50.00	MW

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Vendor Total:									50.00	
00000429	CHARTER TOWNSHIP OF	101	55991000	AP 00525371	03/13/2025	202500003012	Salt		11,760.00	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00525371	03/13/2025	202500003013	Diesel		582.31	MW
00000429	CHARTER TOWNSHIP OF	101	55711000	AP 00525371	03/13/2025	202500003013	Unleaded Fuel		1,102.07	MW
Vendor Total:									13,444.38	
00057822	CHIN, EVELYN	210	53196205	AP 00525372	03/13/2025	GM220502252025	2/25/25 BHHS Bkb Scorer		50.00	MW
Vendor Total:									50.00	
00024437	COWDREY, KARRI	101	53210000	AP 00525373	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		32.41	MW
Vendor Total:									32.41	
00057220	GOOGIFY TECHNOLOGIES INC	101	53450000	AP 00525374	03/13/2025	58	Googify Sync (1 year, YLL)	P2500084	11,205.00	MW
Vendor Total:									11,205.00	
00057687	HALL, KELLY	610	24317001	AP 00525375	03/13/2025	REI02272025	REIMB-Staff Mtg supplies		121.81	MW
Vendor Total:									121.81	
00057820	HEISEY, EMMA	220	53210000	AP 00525376	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		11.20	MW
Vendor Total:									11.20	
00052389	HOSA INC	610	24317041	AP 00525377	03/13/2025	99642732	HOSA Ldrsp Conference (Collis)		1,855.00	MW
Vendor Total:									1,855.00	
00057234	IMAGINE LEARNING LLC	124	55110000	AP 00525378	03/13/2025	1035161	Imagine Sonday System - Sonday	P2500056	2,990.00	MW
00057234	IMAGINE LEARNING LLC	124	55110000	AP 00525378	03/13/2025	1035161	Imagine Sonday System - Let's	P2500056	5,980.00	MW
00057234	IMAGINE LEARNING LLC	124	55110000	AP 00525378	03/13/2025	1035161	Imagine Sonday System - Sonday	P2500056	2,990.00	MW
00057234	IMAGINE LEARNING LLC	124	55110000	AP 00525378	03/13/2025	1035161	Imagine Sonday System - Shippi	P2500056	1,196.00	MW
Vendor Total:									13,156.00	
00024729	JOSTENS INC	272	53199000	AP 00525379	03/13/2025	36055374	Graduation Cords		1,072.62	MW
Vendor Total:									1,072.62	
00057790	KING, CAROLINE	210	53196221	AP 00525380	03/13/2025	GM222102252025	2/25/25 NHMS VB Scorer		50.00	MW
00057790	KING, CAROLINE	210	53196221	AP 00525380	03/13/2025	GM222102272025	2/27/25 NHMS VB Scorer		50.00	MW
00057790	KING, CAROLINE	210	53196205	AP 00525380	03/13/2025	GM220502212025	2/21/25 BHHS Bkb Scorer		90.00	MW
Vendor Total:									190.00	
00052375	LAKE ORION HIGH SCHOOL	210	57418216	AP 00525381	03/13/2025	V221603152025	3/15/25 BHHS V G Soccer Scrimm		150.00	MW
Vendor Total:									150.00	
00055160	LB GOLF LLC	210	57418212	AP 00525382	03/13/2025	V221204142025	4/14/25 BHHS B V Golf Invite		225.00	MW
Vendor Total:									225.00	
00055160	LB GOLF LLC	210	57418212	AP 00525383	03/13/2025	V221204072025	4/7/25 BHHS B V Golf Invite		225.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
								Vendor Total:	225.00	
00055160	LB GOLF LLC	210	57418212	AP00525384	03/13/2025	V221204192025	4/19/25 BHHS B V Golf Invite		225.00	MW
								Vendor Total:	225.00	
00055160	LB GOLF LLC	210	57418212	AP00525385	03/13/2025	V221204172025	4/17/25 BHHS B V Golf Invite		210.00	MW
								Vendor Total:	210.00	
00055160	LB GOLF LLC	210	57418212	AP00525386	03/13/2025	V221204222025	4/22/25 BHHS V B Golf Invite		230.00	MW
								Vendor Total:	230.00	
00056616	MCCALL, RUSSELL	108	53210000	AP00525387	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		63.28	MW
								Vendor Total:	63.28	
00002262	MICH ASSOC OF SCHOOL BOARDS	101	57410000	AP00525388	03/13/2025	INV129575	Basic Schl Finance-Jason Abel		99.00	MW
								Vendor Total:	99.00	
00002264	MICH ASSOC OF SECONDARY	610	24312412	AP00525389	03/13/2025	235224	2025 Stud. State Conference		10,125.00	MW
								Vendor Total:	10,125.00	
00007966	MICHIGAN INTERSCHOLASTIC	610	24312224	AP00525390	03/13/2025	2025244	Ninjatational Reg Fees		325.00	MW
								Vendor Total:	325.00	
00020967	MICHIGAN DECA	610	24316201	AP00525391	03/13/2025	16598	Michigan DECA 24.25 Conference		7,425.00	MW
								Vendor Total:	7,425.00	
00058333	MICHIGAN ELECTRO FREEZE INC	250	54120000	AP00525392	03/13/2025	40686	Svc Call-NHMS Froz Yog Machine		170.00	MW
00058333	MICHIGAN ELECTRO FREEZE INC	250	54120000	AP00525392	03/13/2025	40685	Svc Call-SHMS Froz Yog Machine		267.50	MW
								Vendor Total:	437.50	
00057867	MICHIGAN FFA ALUMNI	610	24312074	AP00525393	03/13/2025	406	FUNDRAISING PROGRAM		500.00	MW
								Vendor Total:	500.00	
00002850	MILFORD HIGH SCHOOL	210	57418219	AP00525394	03/13/2025	9221905202025	5/20/25 BHHS 9th B&G Track Inv		150.00	MW
								Vendor Total:	150.00	
00029997	MIPA/SCHI OF JOURNALISM	610	24312008	AP00525395	03/13/2025	W31907	Matz (MIPA Membership)		92.50	MW
								Vendor Total:	92.50	
00057606	MITCHELL, MEGAN	610	24318423	AP00525396	03/13/2025	REI03042025	Fundraising Supplies		436.35	MW
								Vendor Total:	436.35	
00058328	NANDALUR, REYNA	210	53196222	AP00525397	03/13/2025	GM222202102025	2/10/25 SHMS Wrestle Scorer		50.00	MW
								Vendor Total:	50.00	
00006971	NOVAK, JENNIFER L	101	55110000	AP00525398	03/13/2025	REI02262025	Jenn Novak (Biology Supplies)		72.56	MW
								Vendor Total:	72.56	
00020959	OAKLAND COMMUNITY COLLEGE	101	53710000	AP00525399	03/13/2025	0000015053	Nguyen, Winston (3P Winter 25)		443.00	MW

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PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
Vendor Total:									443.00	
00002658	OAKLAND COUNTY TREASURER	310	41190000	AP 00525400	03/13/2025	2004002282025	Debt Fund Oakland Co Tax Feb		-2.22	MW
00002658	OAKLAND COUNTY TREASURER	101	41190000	AP 00525400	03/13/2025	2004002282025	Genrl Fund Oakland Co Tax Feb		31,218.98	MW
00002658	OAKLAND COUNTY TREASURER	416	41190000	AP 00525400	03/13/2025	2004002282025	Sinking Fd Oakland Co Tax Feb		-0.58	MW
Vendor Total:									31,216.18	
00002658	OAKLAND COUNTY TREASURER	101	53430000	AP 00525401	03/13/2025	CI054705	Metered Postage 1/16-2/15/25		215.13	MW
Vendor Total:									215.13	
00053629	ORCHARD LAKE SCHOOLS	210	57418212	AP 00525402	03/13/2025	V221205192025	5/19/25 BHHS B V Golf Invite		250.00	MW
Vendor Total:									250.00	
00057288	PINDERHUGHES, ALICIA	101	55110000	AP 00525403	03/13/2025	REI02252025	Pinderhughes (Chemistry Labs)		61.53	MW
Vendor Total:									61.53	
00057107	PINE LAKE COUNTRY CLUB	210	55990212	AP 00525404	03/13/2025	EXP03062025	Shipping for Prov1 Golf Balls		36.00	MW
00057107	PINE LAKE COUNTRY CLUB	210	55990212	AP 00525404	03/13/2025	EXP03062025	TP5 Golf Balls for BHHS Boys		682.50	MW
00057107	PINE LAKE COUNTRY CLUB	210	55990212	AP 00525404	03/13/2025	EXP03062025	Prov1 Golf Balls for BHHS Boys		956.16	MW
00057107	PINE LAKE COUNTRY CLUB	210	55990212	AP 00525404	03/13/2025	EXP03062025	Shipping for TP5 Golf Balls		18.75	MW
Vendor Total:									1,693.41	
00058329	RICHMOND, DREW	210	53196222	AP 00525405	03/13/2025	GM222202102025	2/10/25 SHMS Wrestle Scorer		50.00	MW
Vendor Total:									50.00	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP 00525406	03/13/2025	237516200	DIESEL EXHAUST FLUID		324.37	MW
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP 00525406	03/13/2025	237515900	5W30 SYNTHETIC OIL		657.50	MW
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP 00525406	03/13/2025	237533800	RETURN OF DRUMS		-50.00	MW
Vendor Total:									931.87	
00006883	SEIPKE DAME, MEGAN M	220	53210000	AP 00525407	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		73.64	MW
Vendor Total:									73.64	
00054065	SHULER, JESSICA	220	53210000	AP 00525408	03/13/2025	MLGFEB2025	February 2025's Mileage		106.40	MW
Vendor Total:									106.40	
00052784	SIGNING PROS LLC	220	53190000	AP 00525409	03/13/2025	19513	Interpreting services		262.08	MW
00052784	SIGNING PROS LLC	220	53190000	AP 00525409	03/13/2025	19512	Interpreting services		652.50	MW
Vendor Total:									914.58	
00055720	SKUTCH, CATHY	101	55990000	AP 00525410	03/13/2025	REI03092025	BRONCO MARCH REIM		106.25	MW
Vendor Total:									106.25	
00058098	ST STEVES FARM CRAFTED BVGS	230	55990000	AP 00525411	03/13/2025	00022986	SODAS, TEAS, CORDIALS		1,044.02	MW
Vendor Total:									1,044.02	

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00053621	STEMPIEN, JENNIFER	250	24710000	AP 00525412	03/13/2025	REF03042025	REFUND KATE STEMPIEN		28.15	MW
Vendor Total:									28.15	
00031193	STEVENSON HIGH SCHOOL	210	57418222	AP 00525413	03/13/2025	JV222212272024	12/27/24 BHHS JV Wrest Tourny		250.00	MW
00031193	STEVENSON HIGH SCHOOL	210	57418222	AP 00525413	03/13/2025	V222212282024	12/28/24 BHHS V Wrestling Tour		350.00	MW
Vendor Total:									600.00	
00054574	STUDENT ADVENTURES INC	220	53190000	AP 00525414	03/13/2025	2278	Interpreting services		2,074.00	MW
Vendor Total:									2,074.00	
00057041	TOWN & COUNTRY POOLS INC	101	55990000	AP 00525415	03/13/2025	64696	NHMS POOL CHEMICALS		611.00	MW
Vendor Total:									611.00	
00057518	TURNITIN LLC	101	53450000	AP 00525416	03/13/2025	INTII56328	Bevier (Software License)		9,006.00	MW
Vendor Total:									9,006.00	
00057062	WEBER, JAMIE	101	53210000	AP 00525417	03/13/2025	MLGFEB2025	JANUARY 25 MLG		45.50	MW
Vendor Total:									45.50	
00055026	WIEGAND, ALEC	101	54121000	AP 00525418	03/13/2025	712920	Wiegand (Piano Tuning)		150.00	MW
00055026	WIEGAND, ALEC	101	54121000	AP 00525418	03/13/2025	497742	2 Pianos Tuned		250.00	MW
00055026	WIEGAND, ALEC	101	54121000	AP 00525418	03/13/2025	397695	PIANO TUNEUP		125.00	MW
00055026	WIEGAND, ALEC	101	54121000	AP 00525418	03/13/2025	397699	Piano Tuning		125.00	MW
00055026	WIEGAND, ALEC	101	54121000	AP 00525418	03/13/2025	397694	Piano Tuning		250.00	MW
Vendor Total:									900.00	
00057792	WILLIAMS, JANAVIA	101	55990000	AP 00525419	03/13/2025	PCFEB2025	2/1-2/28/25 Petty Cash Reimb		472.23	MW
Vendor Total:									472.23	
00055167	WORTH AVE GROUP LLC	610	24317004	AP 00525420	03/13/2025	1780954	DellCB Policy P-2024-00741497		35.96	MW
00055167	WORTH AVE GROUP LLC	610	24317004	AP 00525420	03/13/2025	1784177	Dell CB P-2024-00741497		89.90	MW
00055167	WORTH AVE GROUP LLC	610	24317004	AP 00525420	03/13/2025	1767345	Dell CB P-2024-00741497		35.96	MW
Vendor Total:									161.82	
00058331	YAPLE, MARTIN	610	24317075	AP 00525421	03/13/2025	CONF02122025	Yaple (Thespian Fest/MIFA)		215.12	MW
Vendor Total:									215.12	
00058302	YI, GABRIELA	210	53196205	AP 00525422	03/13/2025	GM220502212025	2/21/25 BHHS Bkb Scorer		70.00	MW
00058302	YI, GABRIELA	210	53196205	AP 00525422	03/13/2025	GM220502282025	2/28/25 BHHS Bkb Scorer		25.00	MW
Vendor Total:									95.00	
00058325	ZELMANOV, ANNA	210	53196226	AP 00525423	03/13/2025	GM222609122024	9/12/24 BHHS Swim Timer		25.00	MW
00058325	ZELMANOV, ANNA	210	53196226	AP 00525423	03/13/2025	GM222608272024	8/27/24 BHHS Swim Timer		25.00	MW
00058325	ZELMANOV, ANNA	210	53196226	AP 00525423	03/13/2025	GM222609142024	9/14/24 BHHS Swim Timer		25.00	MW

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00058325	ZELMANOV, ANNA	210	53196226	AP 00525423	03/13/2025	GM222609192024	9/19/24 BHHS Swim Timer		25.00	MW
00058325	ZELMANOV, ANNA	210	53196226	AP 00525423	03/13/2025	GM222610102024	10/10/24 BHHS Swim Timer		25.00	MW
00058325	ZELMANOV, ANNA	210	53196226	AP 00525423	03/13/2025	GM222611082024	11/8/24 BHHS Swim Timer		25.00	MW
Vendor Total:									150.00	
00058214	ZIFF, BROOKE	210	53196205	AP 00525424	03/13/2025	GM220502212025	2/21/25 BHHS Bkb Scorer		70.00	MW
00058214	ZIFF, BROOKE	210	53196221	AP 00525424	03/13/2025	GM222102252025	2/25/25 NHMS VB Scorer		25.00	MW
Vendor Total:									95.00	
00055668	ZOCCOLI, LENA	101	53210000	AP 00525425	03/13/2025	MLGFEB2025	FEBRUARY 25 MLG		60.20	MW
Vendor Total:									60.20	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00525426	03/13/2025	2850/2501060	24-40534 LSG/WAL		951.00	MW
Vendor Total:									951.00	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00525427	03/13/2025	2850/2501060	21-40461-MAR /WA		288.00	MW
Vendor Total:									288.00	
00031016	ARGUS PRESS	101	53510000	AP 00525428	03/26/2025	176693	Newsletters		1,550.00	MW
Vendor Total:									1,550.00	
00031097	BERKLEY SCHOOL DISTRICT	210	57418222	AP 00525429	03/26/2025	MS222203082025	3/8/25 NHMS Wrest Tourny		300.00	MW
00031097	BERKLEY SCHOOL DISTRICT	210	57418222	AP 00525429	03/26/2025	MS222203082025	3/8/25 SHMS Wrest Tourny		300.00	MW
Vendor Total:									600.00	
00054305	BIDLACK, TODD	101	53220000	AP 00525430	03/26/2025	CONF03192025	Reimb.Capturing Kids Conf.		177.12	MW
Vendor Total:									177.12	
00057400	BURKS, MELANIE	220	53210000	AP 00525431	03/26/2025	MLGFEB2025	FEBRUARY 25 MLG		152.88	MW
Vendor Total:									152.88	
00000429	CHARTER TOWNSHIP OF	610	24312412	AP 00525432	03/26/2025	202500005050	Homecoming Dance Security		346.48	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00525432	03/26/2025	202500005051	Security for Athletics		2,858.79	MW
00000429	CHARTER TOWNSHIP OF	210	53194000	AP 00525432	03/26/2025	202500005050	FB/Hockey Baskb Games Security		1,515.85	MW
Vendor Total:									4,721.12	
00032394	CHESS WIZARDS INCORPORATED	230	53190000	AP 00525433	03/26/2025	227225A04	Chess Wizards		72.00	MW
00032394	CHESS WIZARDS INCORPORATED	230	53190000	AP 00525433	03/26/2025	227225A04	Chess Wizards		1,584.00	MW
Vendor Total:									1,656.00	
00030719	DETROIT COUNTRY DAY SCHOOL	610	24312265	AP 00525434	03/26/2025	EXP03182025	Intr-Cnty QUIZ BOWL Lg - 24/25		90.00	MW
Vendor Total:									90.00	
00057486	GREENBLATT, JOEL	610	24312268	AP 00525435	03/26/2025	CONF03162025	Meal Reimbursement		166.00	MW
Vendor Total:									166.00	

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00057125	HOLALY, MARY	101	53220000	AP 00525436	03/26/2025	CONF03122025	Conference Reimbursement		432.98	MW
							Vendor Total:		432.98	
00052389	HOSA INC	610	24317041	AP 00525437	03/26/2025	99670279	HOSA Ldrsp Conference (Collis)		1,120.00	MW
							Vendor Total:		1,120.00	
00052389	HOSA INC	610	24317041	AP 00525438	03/26/2025	99645296	HOSA Ldrsp Conference (Collis)		35.00	MW
							Vendor Total:		35.00	
00058342	JENNEY, IRIS	210	53196205	AP 00525439	03/26/2025	GM220502172025	2/17/25 BHHS Bkb Scorer		25.00	MW
							Vendor Total:		25.00	
00058345	JOHNSTON, NOLAN	210	53196222	AP 00525440	03/26/2025	GM222202192025	2/19/25 SHMS Wrest Scorer		50.00	MW
							Vendor Total:		50.00	
00058016	KEDDIE, DAVID	610	24312318	AP 00525441	03/26/2025	REI10222024	EQUIPMENT & PARTS		120.68	MW
00058016	KEDDIE, DAVID	610	24312318	AP 00525441	03/26/2025	REI11242024	EQUIPMENT & PARTS		47.67	MW
00058016	KEDDIE, DAVID	610	24312318	AP 00525441	03/26/2025	REI01202025	equi		12.47	MW
							Vendor Total:		180.82	
00057790	KING, CAROLINE	210	53196221	AP 00525442	03/26/2025	GM222103062025	3/6/25 NHMS VB Scorer		50.00	MW
							Vendor Total:		50.00	
00052375	LAKE ORION HIGH SCHOOL	210	57418222	AP 00525443	03/26/2025	JV222201042025	1/4/25 BHHS JV Wrest Invite		100.00	MW
00052375	LAKE ORION HIGH SCHOOL	210	57410000	AP 00525443	03/26/2025	V222703152025	3/15/25 BHHS G V Lax Scrimmage		150.00	MW
							Vendor Total:		250.00	
00055160	LB GOLF LLC	210	57418212	AP 00525444	03/26/2025	V221204302025	4/30/25 BHHS B V Golf Invite		225.00	MW
							Vendor Total:		225.00	
00055160	LB GOLF LLC	210	57418212	AP 00525445	03/26/2025	V221205032025	5/3/25 BHHS B V Golf Invite		210.00	MW
							Vendor Total:		210.00	
00055160	LB GOLF LLC	210	57418212	AP 00525446	03/26/2025	V221204122025	4/12/25 BHHS B V Golf Invite		210.00	MW
							Vendor Total:		210.00	
00055160	LB GOLF LLC	210	57418212	AP 00525447	03/26/2025	V221204282025	4/28/25 BHHS B V Golf Invite		225.00	MW
							Vendor Total:		225.00	
00006958	MICHIGAN SPEECH COACHES INC	610	24312224	AP 00525448	03/26/2025	769291	Spring Festival Entry Fees		295.00	MW
							Vendor Total:		295.00	
00057606	MITCHELL, MEGAN	610	24312224	AP 00525449	03/26/2025	REI03052025	Forensic Supplies		28.14	MW
00057606	MITCHELL, MEGAN	610	24312224	AP 00525449	03/26/2025	REI03062025	Pizza for Meeting		57.19	MW
							Vendor Total:		85.33	
00033713	NOVI HIGH SCHOOL	210	57418219	AP 00525450	03/26/2025	V221904122025	4/12/25 BHHS B&G Track Invite		325.00	MW

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Vendor Total:									325.00	
00058343	PARK, SUNAH	272	41730000	AP 00525451	03/26/2025	REI02202025	REIMBURSEMENT FOR		45.00	MW
Vendor Total:									45.00	
00057238	PRECISION CONCRETE INC	416	56320000	AP 00525452	03/26/2025	250205	BHHS TRIP HAZARD		1,231.77	MW
00057238	PRECISION CONCRETE INC	416	56320000	AP 00525452	03/26/2025	250205	WL TRIP HAZARD		1,231.77	MW
00057238	PRECISION CONCRETE INC	416	56320000	AP 00525452	03/26/2025	250205	LP TRIP HAZARD REMOVAL/REPAI		1,231.77	MW
Vendor Total:									3,695.31	
00055048	RICE, JASON	101	53220000	AP 00525453	03/26/2025	CONF03202025	Parking reimb-MACUL conf		25.00	MW
Vendor Total:									25.00	
00058329	RICHMOND, DREW	210	53196222	AP 00525454	03/26/2025	GM222203172025	3/17/25 NHMS Wrest Scorer		50.00	MW
Vendor Total:									50.00	
00005745	ROWLEYS WHOLESALE ROWLEY	101	55711000	AP 00525455	03/26/2025	237656900	DIESEL EXHAUST FLUID		285.25	MW
Vendor Total:									285.25	
00054574	STUDENT ADVENTURES INC	610	24312013	AP 00525456	03/26/2025	2283	Student Adventures SS		460.00	MW
Vendor Total:									460.00	
00057041	TOWN & COUNTRY POOLS INC	101	55990000	AP 00525457	03/26/2025	64767	NHMS POOL CHEMICALS		477.00	MW
Vendor Total:									477.00	
00056634	U S BANK NATIONAL	310	57410000	AP 00525458	03/26/2025	7513604	Paying Agnt 20 10/1/24-9/30/25		500.00	MW
Vendor Total:									500.00	
00056634	U S BANK NATIONAL	310	57410000	AP 00525459	03/26/2025	7655344	Paying Agent 23 2/1/25-1/31/26		500.00	MW
Vendor Total:									500.00	
00058214	ZIFF, BROOKE	210	53196221	AP 00525460	03/26/2025	GM222103062025	3/6/25 NHMS VB Scorer		50.00	MW
00058214	ZIFF, BROOKE	210	53196221	AP 00525460	03/26/2025	GM222103112025	3/11/25 NHMS VB Scorer		50.00	MW
00058214	ZIFF, BROOKE	210	53196221	AP 00525460	03/26/2025	GM222103132025	3/13/25 NHMS VB Scorer		50.00	MW
00058214	ZIFF, BROOKE	210	53196221	AP 00525460	03/26/2025	GM222103182025	3/18/25 NHMS VB Scorer		50.00	MW
Vendor Total:									200.00	
00056947	BECKS PROPANE AND MARINE	610	24310000	AP 00525461	03/26/2025	474490	TRAILER-FOF WILL REIMBURSE		10,000.00	MW
Vendor Total:									10,000.00	
00002307	MICHIGAN HIGH SCHOOL	210	57410000	AP 00525462	03/26/2025	66320	Julianne Cowdrey Cap 1 4/5/25		60.00	MW
00002307	MICHIGAN HIGH SCHOOL	210	57410000	AP 00525462	03/26/2025	66367	Philip Appell Cap 1 3/29/25		60.00	MW
Vendor Total:									120.00	
00057676	MODIANO, BENJAMIN	210	53196222	AP 00525463	03/26/2025	GM222202192025	2/19/25 SHMS Wrest Scorer		50.00	MW
Vendor Total:									50.00	

User: KMOYNIHAN - Kandice Moynihan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2025' AND OH_DTL.[oh_ck_dt] >= '03/01/2025'

Page

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Current Date: 04/23/2025

Current Time: 11:36:33

Vers. 1

Bloomfield Hills Schools

Detailed Check Register for Board Reporting

Check Date From 3/1/2025 TO 3/31/2025

PE ID	Vendor Name	Fund	Object	Check#	Check Date	Invoice #	Description	PO#	Amount	Type
00002447	MOUNT HOLLY SKI AREA	230	53190000	AP 00525464	03/26/2025	1052	Rec Ski/SB & Adult Tickets 25		8,265.00	MW
Vendor Total:									8,265.00	
00058328	NANDALUR, REYNA	210	53196222	AP 00525465	03/26/2025	GM222203172025	3/17/25 NHMS Wrest Scorer		50.00	MW
Vendor Total:									50.00	
00052321	OXFORD HIGH SCHOOL	210	57418219	AP 00525466	03/26/2025	V221904262025	4/26/25 BHHS B&G Track Invite		350.00	MW
Vendor Total:									350.00	
00056484	CHAPTER 13 STANDING TRUSTEE	101	24513392	AP 00525467	03/26/2025	2850/2501070	24-40534 LSG/WAL		951.00	MW
Vendor Total:									951.00	
00057494	CHAPTER 13 TRUSTEE	101	24513392	AP 00525468	03/26/2025	2850/2501070	21-40461-MAR /WA		288.00	MW
Vendor Total:									288.00	
00007213	CRAWFORD, CHEWANA	101	11920000	AP 00525469	03/26/2025	2660/2501070	PAYROLL		1,993.86	MW
Vendor Total:									1,993.86	
00058149	MICHIGAN ORGANIZING	101	24513315	AP 00525470	03/26/2025	2859/2501070	PAYROLL		879.45	MW
Vendor Total:									879.45	
Total # of Checks:					253	End of Report		Grand Total:	3,135,784.92	

User: KMOYNIHAN - Kandice Moynihan

Report: OSAP5001A - OSAP5001A: Detailed Check Register for

Selection:

OH_DTL.[oh_ck_dt] <= '03/31/2025' AND OH_DTL.[oh_ck_dt] >= '03/01/2025'

Page

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Current Date: 04/23/2025

Current Time: 11:36:33

Vers. 1



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Kandice Moynihan, Assistant Superintendent of Business Services
Date: April 28, 2025
Re: Request to Approve Monthly Financial Reports

Recommended Motion:

I move the Board of Education to approve the monthly financial reports, as presented.

Background Information:

ATTACHMENTS:

File Name	Description
4.28.25_-_Notes_to_Financial_Statements_-_March_(1).pdf	Financial Report Memo (April 28, 2025)
4.28.25_-_Board_Meeting_Financials_-_March.pdf	Financial Statement Report (April 28, 2025)

Bloomfield Hills Schools
Notes to Statement of Revenue and Expenditures (unaudited)
For the period July 1, 2025 to March 31, 2025

Revenue

- Local revenue consists of property tax collections, tuition, interest earnings and fees.
 - Property taxes are billed in July and December. The budget will be amended in June to reflect changes in property values since December that may impact operating collections. An adjustment to operating property tax revenue will be offset by an adjust to state aid and should have no impact on fund balance.
 - Tuition and fees relate to tuition revenue for K-12 programs, preschool, after school care and pay to participate fees. Collections to date are consistent with expectation.
 - Interest earnings continue to be strong. Interest revenue is recorded through December, and the budget includes earnings from CDs maturing in February and June not yet recognized.
- State source revenue is primarily state aid payments, which are paid from October, 2024 through August, 2025. As of March, we have received 6 of 11 payments or 55%. Through March, we received and recorded \$620,031 of MPSERS Employee Healthcare Reimbursement funds. This allocation, totaling \$1.3 million, was not included in the December budget amendment and will be included in the final June amendment. The budget for state source revenue also includes \$1 million received in 23-24 for certain grants. The revenue will be recognized in June after spending occurs for the year.
- Federal programs are reimbursed after expenditures have been incurred, and there is often a delay in the timing before revenue is received.
- Interdistrict source revenue primarily consists to PA18 special education millage revenue passed through Oakland County ISD. Other receipts passed through the ISD are received in June.

Expenditures

- Teachers have received 16 of 26 pays related to the 2024-25 contract. Therefore, we would expect instructional areas (instruction, pupil support and instructional services) to be at approximately 62% through March. Other contract employees have received 20 of 26 pays for the 2024-25 year or 77%. Most hourly employees have received 15 of 22 pays or 68%. Two areas of note related to salaries include transportation and central services:
 - Transportation is tracking lower than budget related to wages and third-party contracts. This area will be monitored and adjusted in the June amendment as necessary.
 - Central Services includes \$662,639 of MPSERS employee healthcare reimbursements. As discussed in State source revenue, the funds and related expense were not included in the December budget amendment. An adjustment to revenue and expenses for this reimbursement will be included in the June amendment. We are currently holding all expenses in a human resources payroll account, but expect to spread the cost against the various functions in June.
- The budget for benefits includes payroll taxes and retirement, which follow salaries. Salaries and related benefits are continuously monitored through the year and are adjusted in June with the final amendment.
- The district is self-insured for health-related insurance benefits. Illustrative rates follow each employee and are spread over 20 pays during each fiscal year. Through March, we have recorded 15 of 20 insurance payments or 75% of health insurance illustrative premiums. Under a

self-insured plan, claims are paid as incurred. The activity is recorded in an internal service fund and reconciled to the governmental fund activity after all claims close out at June 30. The internal service fund activity is monitored regularly. We have partnered with our third-party administrator, too, to provide claims projections that allow us to be more precise in our budget forecasts. Based on current claim history, significant adjustments to the benefits budget are not expected in June.

- Purchased services includes budgets for third-party contracts, such as custodial services and substitute services, as well as costs related to professional learning and repairs and maintenance. Activity through February for most services has been recorded at March 31 and spending is within expectation.
- The supplies budget includes budgets for supplies, capital outlay and certain utilities, including electricity and natural gas. Payments are often delayed by one month.
- Outgoing tuition primarily includes tuition paid to center based programs and the tuition due to the International Academy fund for Bloomfield students attending the program that is recognized annually in June. Expenditures are within budget expectation.

Bloomfield Hills Schools - General Fund
Statement of Revenues and Expenditures
For the Period July 1, 2024 - February 28, 2025 (unaudited)

Revenue	Approved Budget 12/16/24	Actual	Percent of Budget
Local Sources	41,278,127	35,370,624	85.69%
State Sources	56,332,418	32,197,960	57.16%
Federal Sources	2,675,108	357,723	13.37%
Interdistrict Sources	8,482,939	3,858,600	45.49%
Transfers In	70,000	-	0.00%
Total revenue	\$ 108,838,592	\$ 71,784,907	65.96%
Expenditures			
Instruction:			
Basic Programs	46,602,408	29,793,400	63.93%
Added Needs	15,301,884	9,650,682	63.07%
Total instruction	61,904,292	39,444,082	63.72%
Support Services:			
Pupil	9,294,440	6,133,981	66.00%
Instructional Services	7,407,305	4,313,396	58.23%
General Administration	1,202,722	919,742	76.47%
School Administration	4,600,227	3,171,833	68.95%
Business Services	1,255,050	949,642	75.67%
Maintenance and Operations	9,522,382	7,082,187	74.37%
Transportation	4,175,288	2,858,136	68.45%
Central Services	4,556,989	4,275,377	93.82%
Cocurricular Activities (Athletics)	2,432,962	1,520,044	62.48%
Total support services	44,447,365	31,224,338	70.25%
Community Services	2,028,689	1,450,608	71.50%
Debt Service	181,804	-	0.00%
Total expenditures	\$ 108,562,150	\$ 72,119,028	66.43%
Net Change in Fund Balance	\$ 276,442	\$ (334,121)	

Bloomfield Hills Schools - General Fund
Revenues by Source and Expenditures by Object
For the Period July 1, 2024 - March 31, 2025 (unaudited)

	Approved Budget 12/16/2024	Actual	Percent of Budget
Revenue			
Local Sources	41,278,126	35,370,624	85.69%
State Sources	56,332,418	32,197,960	57.16%
Federal Sources	2,675,109	357,723	13.37%
Interdistrict Sources	8,482,939	3,858,600	45.49%
Transfers In	70,000	-	0.00%
Total revenue	\$ 108,838,592	\$ 71,784,907	65.96%
Expenditures			
Salaries	51,319,836	35,105,245	68.40%
Benefits	37,231,101	24,742,898	66.46%
Purchased Services	11,206,241	7,551,228	67.38%
Supplies and Other	5,053,395	3,607,194	71.38%
Outgoing Tuition	3,569,773	112,463	3.15%
Debt Service	181,804	-	0.00%
Total Expenditures	\$ 108,562,150	\$ 71,119,028	
Net Change in Fund Balance	\$ 276,442	\$ 665,879	



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Keith McDonald, Deputy Superintendent
Date: April 28, 2025
Re: Request to Approve Personnel Actions

Recommended Motion:

I move the Board of Education to approve the personnel actions, as presented.

Background Information:

ATTACHMENTS:

File Name	Description
 Personnel_Report_-_April_28__2025.pdf	Personnel Actions (April 28, 2025)

Personnel Report - April 28, 2025

ASSIGNMENTS:

Andrea Varner

SCI Teacher/Wing Lake Developmental Center/1.0 FTE

Effective: May 5, 2025

Salary: \$112,528/Step 14/MA +30/15 Step Wing Lake Salary Schedule

Sarah Smith-Conlan

Principal/Conant Elementary/1.0 FTE

Effective: July 28, 2025

Salary: \$115,100/Step 3/Ad Council Salary Schedule

Jeffrey Brown

Principal/Way Elementary/1.0 FTE

Effective: July 28, 2025

Salary: \$131,100/Step 8/Ad Council Salary Schedule

RECALLS:

None to report

RESIGNATIONS:

Suzanne Monck

Teacher/International Academy/1.0 FTE

Reason: Retirement

Effective: July 1, 2025

Start Date: February 7, 2007

Cynthia Zervos

Media Specialist/Way Elementary/1.0 FTE

Reason: Retirement

Effective: July 1, 2025

Start Date: August 23, 2018

Susan Collar

Teacher/Way Elementary/1.0 FTE

Reason: Retirement

Effective: July 1, 2025

Start Date: August 23, 1989

Amy Goodwin

Speech and Language Pathologist/Special Education/1.0 FTE

Reason: Retirement

Effective: July 1, 2025

Start Date: March 27, 1998

Melora Ostheim

Speech and Language Pathologist/Lone Pine Elementary/1.0 FTE

Reason: Retirement

Effective: July 1, 2025

Start Date: December 7, 2006

Janet El-Zoghby

Teacher/Eastover Elementary/1.0 FTE

Reason: Retirement

Effective: July 1, 2025

Start Date: September 1, 1987

Margaret Cantwell

Teacher/Eastover Elementary/1.0 FTE

Reason: Retirement

Effective: July 1, 2025

Start Date: August 28, 2006

Stephanie Cunningham

Unpaid Childcare Leave of Absence/Teacher/NHMS/1.0 FTE

Reason: Personal

Effective: April 15, 2025

Start Date: August 23, 2018

LAYOFFS:

None to report

LEAVE OF ABSENCE:

Sarah Sirovy

Teacher/Lone Pine Elementary/1.0 FTE

Reason: Unpaid Child Care Leave for 2025-2026 School Year

Effective: August 25, 2025

Hire Date: August 27, 2015



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Sarah Fairman, Executive Director of Learning Services
Date: April 28, 2025
Re: Request to Approve Graduation Requirements for the 2025-26 School Year

Recommended Motion:

I move the Board of Education to approve the revised graduation requirements for 2025-26, as presented, for both Bloomfield Hills High School and the district's alternative high school programming.

Background Information:

ATTACHMENTS:

File Name	Description
Alternative_HS_Graduation_Requirements_2026+.pdf	Alternative Education Program Graduation Requirements
BHHS_Graduation_Requirements_2026+.pdf	BHHS Graduation Requirements



Alternative Education for Bloomfield Hills Schools

An International Baccalaureate World School



GRADUATION REQUIREMENTS

Effective for the class of 2026 and beyond

CONTENT AREA	CREDITS NEEDED	EXPLANATION OF CREDITS
English	4	4 credits
Math	4	Students must complete Algebra I, Geometry, and Algebra II. A math course must be taken during the senior year.
Science	3	1 credit in Biology 1 credit of Chemistry of Earth's Systems or General Physical Science 1 credit in a science elective (Zoology, Vet Science, a science elective, or completion of a department-approved formal Career and Technical Education (CTE) program)
Social Studies	3	1 credit of World History & Geography 1 credit of U.S. History & Geography 0.5 credit in Civics 0.5 credit in Economics
Health & Physical Education	1	0.5 credit in Health Education 0.5 credit in Physical Education
Visual, Performing, and Applied Arts	1	1 credit in Visual, Performing, or Applied Arts
World Languages	2	2 credits of World Language or 1.0 credits in a K-12 world language and 1.0 credits in a department-approved formal CTE program or an additional visual, performing, and applied arts credit
Personal Financial Literacy	0.5	0.5 credit course (may be embedded in an economics or personal finance course)
Additional Credits	6	A combination of alternative or BHHS electives, online courses, CTE, or dual enrollment
Online Learning Experience	Students engage in online learning experiences throughout their high school coursework.	
Community Service	Minimum one Service As Action experience per year	
State of Michigan Assessment	All students are required to take the state-required assessments before graduation.	
TOTAL CREDITS REQUIRED	24.5	

Proposed to the Bloomfield Hills Schools Board of Education for approval on

Oakland County Graduation Requirements

District	# of credits
BHHS	28.5
Birmingham	26.5
Ferndale	24.5
BHS Alternative Ed	24.5
Waterford	24.5
Clawson	24
Avondale	23.5
Berkley	22.5
Clarkston	22.5
Novi	22.5
Rochester	22.5
Southfield	22.5
Troy	22.5
Hazel Park	18.5
Oxford	18.5



Bloomfield Hills High School

An International Baccalaureate World School



GRADUATION REQUIREMENTS

Effective for the class of 2026 and beyond

CONTENT AREA	CREDITS NEEDED	EXPLANATION OF CREDITS
English	4	4 credits
Math	4	Students must complete Algebra I, Geometry, and Algebra II. A math course must be taken during the senior year.
Science	3	1 credit of Biology 1 credit of Chemistry of Earth's Systems or General Physical Science 1 Science elective credit (Physics of the Universe is recommended)
Social Studies	3	1 credit of World History & Geography 1 credit of U.S. History & Geography 0.5 credit in Civics 0.5 credit in Economics
Health & Physical Education	2	0.5 credit in Health Education 1.5 elective credit
Visual, Performing, and Applied Arts	1	1 credit in Visual, Performing, or Applied Arts
World Languages	2	2 credits of World Language (successful completion of 200-level course)
Personal Financial Literacy	0.5	0.5 credit course (embedded in economics or personal finance)
Additional Credits	9 to 13	Note: "Additional" will specify content areas (e.g. communications, arts, etc)
Online Learning Experience	Students engage in online learning experiences throughout their high school coursework.	
Community Service	Minimum one Service As Action experience per year	
State of Michigan Assessment	All students are required to take the state-required assessments before graduation.	
Middle Years Program Personal Project	All students are required to complete a Personal Project.	
TOTAL CREDITS REQUIRED	28.5	

Proposed to the Bloomfield Hills Schools Board of Education for approval on



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: David Shulkin, Director of Instructional Technology
Date: April 28, 2025
Re: Request to Approve Purchase of Furniture (Bond)

Recommended Motion:

I move the Board of Education approve the not-to-exceed purchase of furniture totaling \$331,092.41, for the current phase of FF&E procurement as presented. The total sum includes the procurement of furniture, contingency, delivery and installation services and are to be paid using Bond funds and Center Fund.

Background Information:

The current recommendation includes furniture for the following schools/buildings. Note that all to be funded from Bond funds with the exception of Wing Lake which will use the Center Fund. Contingency is allocated within these numbers and totals \$18,357.82. Furniture procurement is through cooperative bid agreements - contracts presented below. Attachments include recommendation letter and dashboard.

- International Academy - \$40,539.70
- Wing Lake Center - \$22,971.39
- Bloomfield Hills High School - \$10,106.79
- North Hills Middle School - \$8,170.00
- Conant Elementary School - \$19,905.44
- Way Elementary School - \$12,792.02
- Eastover Elementary School - \$118,627.37
- Lone Pine Elementary School - \$74,907.67
- Elementary Schools (art tabletops) - \$23,072.03

Consortium Contracts:

Allsteel, HON, Paragon, Norva Nivel, Autex - IE EQUALIS CONTRACT# COG-2152H
OFS - Omnia Contract R191811

Watson - Omnia Contract# 07-129
KI - Omnia Contract #R221003
ERG - TIPS Contract# 230301
CEF - TIPS CONTRACT# 230301
SAFCO - Omnia Contract# R240114
Humanscale - Omnia Contract# R221002
Kimball - Omnia Contract R191811
Great Openings - TIPS Contract# 210305

ATTACHMENTS:

File Name

Description

No Attachments Available



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Samer Alsayed Suliman, Director of Information Technology
Date: April 28, 2025
Re: Request to Approve the Purchase of Classroom Technology and Student Devices

Recommended Motion:

I move the Board of Education to approve the purchase of classroom technology and student devices in the amount of \$385,869.40, to be paid from the 2020 Bond Fund, as presented.

Background Information:

We currently have old document cameras, STEM & Art laptops, Chromebooks, and Chromebook carts that need to be replaced at BHHS. These upgrades will take place over the summer.

ATTACHMENTS:

File Name	Description
☐ People_Driven_Technology.017577.v2.8.pdf	Dell CB-3120, Precision 3591
☐ RSA_1342945_-_BHSD_-_AC-PlusT_charge_cart.pdf	AC-Plus-T-H65, 36 Bay , Smart Charging USB Hub, Charging Cart, USB-C Cables
☐ RSA_1342911_-_BHSD_-_Hovercam_Solo8+.pdf	Solo 8 Plus (PC & Mac Only) - 13 MP, true 4K output, USB 3.0, 120 fps, slow motion & time-lapse



Dell CB-3120, Precision 3591

Prepared by:

East Michigan

Jeff Seelenbinder
616-264-6725
seelenbinderj@peopledriven.com
Dawn Batson
batsond@peopledriven.com

Prepared for:

Bloomfield Hills Public Schools

Samer Alsayed Suliman
salsayedsuliman@bloomfield.org

Quote Information:

Quote #: 017577

Version: 2
Delivery Date: 04/14/2025
Expiration Date: 05/13/2025

Hardware

Line	Qty	Part Number	Description	Price	Extended Price
1	950	PDT25C-221500	Dell Chromebook 3120 Clamshell NT 4/64: Intel N100, 4GB Ram 64GB eMMC, 11.6" HD 1366x768 non-touch display, Intel WiFi 6 AX203, 42Whr Battery, (2) USB-C, (1) USB 3.2, 1-Year Mail In Warranty	\$204.99	\$194,740.50
2	950	PDT25C-Google	Google Chrome Management License EDU	\$29.99	\$28,490.50
3	40	PDT25C-220650	Dell Mobile Precision 3591: Intel Ultra 7 155H, 16GB DDR5 RAM, 1TB PCIe NVMe SSD, 15.6" FHD 1920 x 1080 Non-Touch display with FHD Camera, NVIDIA RTX 500 Ada 4GB Graphics, 64Whr Bat, Intel AX211 WiFi 6E, Windows 11 Pro, Dell 1-Year Onsite Warranty	\$1,405.16	\$56,206.40
4	40	PDT25C-220650-1632	Upgrade from 16Gb to 32GB RAM	\$166.16	\$6,646.40
5	40	PDT25C-220650-333	Dell (Manufacturer's) warranty upgrade from 1 year mail-in to 3 year onsite 3/3/3 (Prec 3591)	\$103.98	\$4,159.20
6	40	PDT25C-220650-Backlit	Upgrade to Backlit Keyboard	\$33.00	\$1,320.00
7	40	PDT25C-220650-97Whr	Upgraded from 64Whr to 97Whr Battery	\$40.26	\$1,610.40
REMC SAVE 2025-26 Computers Contract (4/1/25-3/31/26)					
8	4	PDT-AC716575	Bretford Element Plus Cart Mobile Charging Computer Cart	\$1,349.00	\$5,396.00
Midwestern Higher Education Compact (MHEC) Contract Code C000000978628					

Subtotal: \$298,569.40



Dell CB-3120, Precision 3591

Ship To:

Bloomfield Hills Public Schools

7273 Wing Lake Road
Bloomfield Hills, MI 48301
Samer Alsayed Suliman
(248) 763-7595
salsayedsuliman@bloomfield.org

Bill To:

Bloomfield Hills Public Schools

7273 WING LAKE ROAD
BLOOMFIELD HILLS, MI 48301
Samer Alsayed Suliman
(248) 763-7595
salsayedsuliman@bloomfield.org

Quote Information:

Quote #: 017577

Version: 2
Delivery Date: 04/14/2025
Expiration Date: 05/13/2025

Quote Summary

Description	Amount
Hardware	\$298,569.40

Total: \$298,569.40

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

People Driven Technology

Bloomfield Hills Public Schools

Signature: _____

Name: Jeff Seelenbinder

Title: Account Executive

Date: 04/14/2025

Signature: _____

Name: Samer Alsayed Suliman

Date: _____



P ACCEPTANCE OF THE PRICE QUOTE IS MADE ONLY UPON THESE TERMS AND CONDITIONS

1. **AGREEMENT:** PEOPLE DRIVEN TECHNOLOGY, INC. ("PEOPLE DRIVEN") DOES NOT ACCEPT AND EXPRESSLY OBJECTS TO ANY TERMS AND CONDITIONS OR OTHER WRITING ON ANY PURCHASE ORDER, STATEMENT OF WORK, OR ACKNOWLEDGEMENT WHICH IS DIFFERENT FROM OR ADDITIONAL TO THOSE TERMS AND CONDITIONS CONTAINED HEREIN, EXPRESSLY INCLUDING, WITHOUT LIMITATION, ANY EFFORT TO NEGATE THE TERMS AND CONDITIONS SET FORTH HEREIN. NO MODIFICATION OR WAIVER OF THESE TERMS WILL BE EFFECTIVE AGAINST PEOPLE DRIVEN UNLESS SPECIFIED IN WRITING AND SIGNED BY PEOPLE DRIVEN. THE RECEIPT OF THE QUOTE OR PAYMENT FOR THE PRODUCTS AND/OR SERVICES PROVIDED THEREUNDER SHALL CONSTITUTE CUSTOMER'S ACCEPTANCE OF THE TERMS HEREOF.
2. **PRICING:** Prices for any Products and/or Services are valid for 30 days therefrom unless otherwise stated. Customer is responsible for (i) all applicable federal, state or local sales, use or other taxes (except taxes on People Driven Technology, Inc.'s net income), (ii) shipping or packing charges, (iii) insurance, and (iv) any other expenses associated with the sale and transportation, or storage of the Products or tariffs and any similar charges imposed upon or in connection with the Products and/or Services. The parties agree that all charges included in the price of the Products and/or Services set forth in the Price Quote are based upon detailed specifications supplied by Customer and any deviation requested by the Customer from such specifications may result in additional charges. All prices quoted shall be exclusive of sales tax or other applicable taxes, tariffs, duties or charges which are payable by Customer. Any tax, tariff, duty or charge which People Driven may be required to pay or collect, now or hereafter imposed by any governmental authority or agency, foreign or domestic, with respect to the sale, purchase, production, processing, storage, delivery, transportation, use, or consumption of any of the Products and/or Services covered hereby, including all taxes upon or measured by receipts from sales or services, shall be for the account of Customer, and any such charges may be added by People Driven as a separate item to People Driven's invoices.
3. **PAYMENT:** Unless otherwise specified in the Price Quote, payment for Products and/or Services is due net 30 days from the date of invoice. Any requests to satisfy the invoiced payment via a credit card or a prepaid card vendor program will be limited to \$5,000 per invoice.
4. **DELIVERY:** Unless otherwise agreed in writing, the Products shall be shipped and delivered F.O.B. Customer's ship to location set forth in the Price Quote. Unless Customer instructs People Driven to use a particular carrier on customer's order letter, the Products shall be shipped via a common carrier chosen by People Driven.
5. **SHORTAGE: CLAIMS AND INSPECTION:** Customer shall have the right to inspect the Products and/or Services within 48 hours of receipt. Any shortages or other claims in connection with an order must be made in writing and delivered to People Driven within such 48-hour period or shall be waived.
6. **RETURNS:** Customer acknowledges that People Driven shall have no obligation to accept returns of any Products ordered by and sold to Customer. People Driven at its sole discretion, may authorize the return of unused Products. Such returns cannot be made without a return authorization in writing issued by People Driven.
7. **TITLE AND RISK OF LOSS:** Unless otherwise specified in the Price Quote, title and risk of loss shall pass to Customer at the time the Products are tendered by each carrier at Customer's facilities, and any loss or damage thereafter shall not relieve Customer from any obligation hereunder. People Driven reserves, and Customer hereby grants to People Driven, a purchase money security interest in the Products, and all proceeds from the sale thereof, until full payment is received for all amounts due and payable by Customer.
8. **WARRANTIES AND REMEDIES:**

Product Warranty: People Driven does not warrant any Product. All Products are provided to Customer by People Driven "AS IS." People Driven will, to the extent allowable, pass through any warranties and indemnifications provided by the manufacturer of the Product. Customer, recognizing that People Driven is not the manufacturer of any Product, expressly waives any claim that Customer may have against People Driven based upon any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property right (each a "Claim") with respect to any Product and also waives any right to indemnification from People Driven against any such Claim made against Customer by another. Customer acknowledges that no employee of People Driven or any other party is authorized to make any representation or warranty on behalf of People Driven that is not expressly set forth in this Agreement.

Service Warranty: People Driven represents, warrants and covenants that (i) People Driven shall perform all Services, if any, in accordance with the material specifications set forth in the quote and (ii) the functions and features of the Services and related deliverables shall operate in the manner described in the applicable quote for ninety (90) days from the completion thereof. Notwithstanding anything contained herein to the contrary, to the extent a manufacturer requires Products to be installed by People Driven or such manufacturer in order for a warranty to be valid, neither People Driven nor the product manufacturer shall provide a warranty for any Products which are not installed, as applicable, by People Driven or the product manufacturer. EXCEPT AS SET FORTH HEREIN, PEOPLE DRIVEN MAKES NO OTHER WARRANTIES, WRITTEN OR ORAL. ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARE HEREBY SPECIFICALLY DISCLAIMED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT, AND ANY WARRANTY ARISING BY STATUTE, OPERATION OF LAW, COURSE OF DEALING OR PERFORMANCE, OR USAGE OF TRADE.
9. **EXPORT RESTRICTIONS:** Products may be subject to export or resale restriction or regulation, and Customer acknowledges that it will comply with such restrictions and regulations. Any statement as to product country of origin, Export Control Classification Number, or compliance with applicable law (including, without limitation, that products are lead-free or RoHS compliant) is as provided to People Driven by its suppliers, and People Driven does not warrant its accuracy and will not be liable for any error with regard to same.
10. **ORDER CANCELLATION:** Product cancellation and/or return is subject to manufacturer restrictions. People Driven will abide by its



ACCEPTANCE OF THE PRICE QUOTE IS MADE ONLY UPON THESE TERMS AND CONDITIONS

suppliers' current restrictions for all cancellation and return requests up to and including a No Cancellation or Return policy.

11. SPECIAL NOTICE: Please note that VMware pricing, part numbers, and quote expiration dates may be subject to change at any time as a result of the Broadcom acquisition.

Quote



Reference Number: 1342945
Date: March 26, 2025

Bloomfield Hills Public Schools - Anywhere Cart

Prepared By: Christopher Dawson
Phone:
Email: christopher.dawson@avisystems.com

AVI Systems Inc.
48679 Alpha Drive, Suite 140, Wixom, MI 48393
Phone: (469)359-4081
Fax: (248)957-6151

COMPANY

Bloomfield Hills Public Schools
7273 Wing Lake Road
Bloomfield Hills, MI 48301-3774

Contact: Samer Alsayed-Suliman
Phone: 2483416358
Email: salsayedsuliman@bloomfield.org
Account Number: 4929

PROJECT SITE

Bloomfield Hills Public Schools
7273 Wing Lake Road
Bloomfield Hills, MI 48301-3774

Contact: Samer Alsayed-Suliman
Phone: 2483416358
Email: salsayedsuliman@bloomfield.org
Account Number: 4929

INVOICE TO

Bloomfield Hills Public Schools
7273 Wing Lake Road
Bloomfield Hills, MI 48301-3774

Contact: Olivia Rutledge
Phone: 248.341.6352
Email: orutledge@bloomfield.org
Account Number: 4929

PRODUCTS AND SERVICES SUMMARY

Equipment	\$66,900.00
Integration	\$0.00
PRO Support	\$0.00
Shipping & Handling	\$150.00
Tax	\$0.00
Grand Total	\$67,050.00

Unless otherwise specified. The prices quoted reflect a discount for a cash payment (i.e., check, wire transfer) made by Customer in full within the time stated for payment on each invoice. Discount only applies to new items included on the invoice, and only applies if the balance on the invoice is paid in full.

All returned equipment is subject to a restocking charge. The prices are valid for 15 days and may be locked in by signing this Retail Sales Agreement.

AVI's prices/rates provided in this quote and/or agreement do not reflect any applicable tariffs imposed by foreign or domestic governmental authorities. AVI's prices are subject to change should applicable tariffs result in any price increase to the equipment purchased under this agreement.

Overdue balances are subject to a finance charge of 1.5% per month, or interest at the highest rate permitted by applicable law. In the event AVI must pursue collection of unpaid invoices, Customer agrees to pay all of AVI's costs of collection, including its attorneys' fees.

PRODUCTS AND SERVICES DETAIL

PRODUCTS:

<u>Model #</u>	<u>Mfg</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
AVI-TBD-MATERIAL	AVI SYSTEMS	AC-Plus-T-H65, 36 Bay , Smart Charging USB Hub, Charging Cart, USB-C Cables	30	\$2,230.00	\$66,900.00
Sub-Total:					\$66,900.00

Total:

\$66,900.00

Quote



Reference Number: 1342911
Date: March 26, 2025

Bloomfield Hills Public Schools - Hovercam Solo 8+

Prepared By: Christopher Dawson
Phone:
Email: christopher.dawson@avisystems.com

AVI Systems Inc.
48679 Alpha Drive, Suite 140, Wixom, MI 48393
Phone: (469)359-4081
Fax: (248)957-6151

COMPANY

Bloomfield Hills Public Schools
7273 Wing Lake Road
Bloomfield Hills, MI 48301-3774

Contact: Samer Alsayed-Suliman
Phone: 2483416358
Email: salsayedsuliman@bloomfield.org
Account Number: 4929

PROJECT SITE

Bloomfield Hills Public Schools
7273 Wing Lake Road
Bloomfield Hills, MI 48301-3774

Contact: Samer Alsayed-Suliman
Phone: 2483416358
Email: salsayedsuliman@bloomfield.org
Account Number: 4929

INVOICE TO

Bloomfield Hills Public Schools
7273 Wing Lake Road
Bloomfield Hills, MI 48301-3774

Contact: Olivia Rutledge
Phone: 248.341.6352
Email: orutledge@bloomfield.org
Account Number: 4929

PRODUCTS AND SERVICES SUMMARY

Equipment	\$20,100.00
Integration	\$0.00
PRO Support	\$0.00
Shipping & Handling	\$150.00
Tax	\$0.00
Grand Total	\$20,250.00

Unless otherwise specified. The prices quoted reflect a discount for a cash payment (i.e., check, wire transfer) made by Customer in full within the time stated for payment on each invoice. Discount only applies to new items included on the invoice, and only applies if the balance on the invoice is paid in full.

All returned equipment is subject to a restocking charge. The prices are valid for 15 days and may be locked in by signing this Retail Sales Agreement.

AVI's prices/rates provided in this quote and/or agreement do not reflect any applicable tariffs imposed by foreign or domestic governmental authorities. AVI's prices are subject to change should applicable tariffs result in any price increase to the equipment purchased under this agreement.

Overdue balances are subject to a finance charge of 1.5% per month, or interest at the highest rate permitted by applicable law. In the event AVI must pursue collection of unpaid invoices, Customer agrees to pay all of AVI's costs of collection, including its attorneys' fees.

PRODUCTS AND SERVICES DETAIL

PRODUCTS:

<u>Model #</u>	<u>Mfg</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>	<u>Extended</u>
HCS8+	HOVERCAM	Solo 8 Plus (PC & Mac Only) - 13 MP, true 4K output, USB 3.0, 120 fps, slow motion & time-lapse reco	60	\$335.00	\$20,100.00
Sub-Total:					\$20,100.00

Total:

\$20,100.00



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Jake McDermott, Director of Maintenance and Operations
Date: April 28, 2025
Re: Request to Award Bid for High School Track Renovation

Recommended Motion:

I move the Board of Education to award Bid Package 8.5: High School Track Renovations to Startrac Enterprises in the amount of \$176,000, inclusive of 10% contingency, to be paid from special endowment funds, as presented.

Background Information:

ATTACHMENTS:

File Name	Description
 BP8.5_-_Award_Letter.pdf	Bid Package 8.5: HS Track Renovations Recommendation Letter



April 3rd, 2025

Mr. Jacob McDermott
Director of Physical Plant Services
7273 Wing Lake Rd.
Bloomfield Hills, MI 48301

Subject: Bloomfield Hills Schools – Bid Package 8.5: HS Track Renovations 2025

Dear Mr. McDermott,

On April 1st of 2025, formal bids were received for the Bloomfield Hills HS Track Renovations 2025 bid package. This package includes the renovations of the track at Bloomfield Hills High School. Barton Malow has reviewed the proposals with the Project Architect and is prepared to recommend the following actions concerning the award of contracts:

Bid Category #321826 Synthetic Track

Startrac Enterprise (Southfield, MI)

Base Bid Amount	\$115,000.00
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Alternate VA2 (Remove track surface, reinstall black track surface)	\$45,000.00
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The total amount for the recommended award of Bid Category #321826 is **\$160,000.00**

Project Contingency

Contingency Amount (10%)	\$16,000.000
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The total amount for the recommended award of Project Contingency is \$16,000.00

The total award amount for this Bid Package is \$176,000.00

Sincerely,

A handwritten signature in black ink, appearing to read "B. W. Goby".

Brian W. Goby
Project Manager

cc: M. Montalvo (BMB) – M. Sims (Foresite Design)



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Jake McDermott, Director of Maintenance and Operations
Date: April 28, 2025
Re: Request to Award Custodial Services Contract

Recommended Motion:

I move the Board of Education to award Bid 1051 - Custodial Services to Professional Building Maintenance in an amount not to exceed \$11,767,641 for the period of July 1, 2025 - June 30, 2028 as presented, and authorizes the Superintendent or his designate to finalize the terms of the contract.

Background Information:

ATTACHMENTS:

File Name	Description
▢ Custodial_Bid_Tabulation.pdf	Custodial Contract Bid Tabulation
▢ Custodial_Contract_Recommendation_Memo_(April_28__2025).pdf	Contract Award Recommendation

Vendor	Contract Pricing 2025 - 2026	Contract Pricing 2026 - 2027	Contract Pricing 2027 - 2028	3 Year Total	Familial Disclosure	Iran Sanctions	Interviewed
EnviroClean	\$3,255,844.00	\$3,344,785.00	\$3,434,123.00	\$10,034,752.00	Y	Y	Y
DMBurr	\$3,475,680.00	\$3,520,800.00	\$3,565,956.00	\$10,562,436.00	Y	Y	Y
DMBurr - Alternate - Includes 54.5 Total FTE and Five (5) Autonomous Robot Floor							
Scrubbers	\$3,441,876.00	\$3,486,720.00	\$3,531,600.00	\$10,460,196.00	Y	Y	
The Professional Group	\$4,055,065.00	\$4,055,065.00	\$4,176,717.00	\$12,286,847.00	Y	Y	Y
The Professional Group - Alternate Staffing Plan	\$3,883,710.00	\$3,883,710.00	\$4,000,221.00	\$11,767,641.00	Y	Y	
HES	\$3,443,151.00	\$3,580,877.00	\$3,724,112.00	\$10,748,140.00	Y	Y	Y
ABM	\$3,245,598.00	\$3,326,738.00	\$3,409,906.00	\$9,982,242.00	Y	Y	N
Forefront		Forefront did not complete this sheet			Y	Y	N
GRBS	\$3,485,964.00	\$3,485,964.00	\$3,485,964.00	\$10,457,892.00	Y	Y	N
GSF USA	\$3,607,169.99	\$3,715,389.90	\$3,827,255.82	\$11,149,815.71	Y	Y	N
Interstate Premier Services Corp	\$3,480,000.00	\$3,567,000.00	\$3,656,175.00	\$10,703,175.00	Y	Y	N



7273 Wing Lake Road, Bloomfield Hills, MI 48301

TO: Board of Education

FROM: Jake McDermott, Director of Maintenance and Operations

DATE: April 28, 2025

RE: Custodial Contract Recommendation

The District issued RFP 1051 for Custodial Services as the current contract with Enviro-Clean expires June 30, 2025. We received nine competitive proposals, as detailed in the accompanying bid tabulation representing companies that submitted proposals in accordance with the scope outlined in the RFP. Of note, Forefront was removed from consideration because the bid submitted was incomplete.

A committee consisting of representatives from administration, building leadership, business services and maintenance and operations met to conduct interviews with the four selected vendors. The vendors were each provided a 1.5-hour interview and presented their proposals and engaged in a Q&A session with the committee. Each committee member brought a unique perspective and provided valuable input to assist in making a recommendation.

Although the committee was not a decision-making body, one particular company stood out for their comprehensive strategy encompassing additional factors unmatched by the other competing providers for their recruiting and retention, designation of a full-time HR administrator, staff of customer oriented professionals, advantage of integrated supplies, and local presence. The recommendation to move forward with The Professional Group, whose parent company is Professional Building Maintenance, was brought to the superintendent and cabinet team.

While The Professional Group did come in as the highest bidder by \$1.7M, Jeremy Motz of Clark Hill, who facilitated the RFP process, shared that discussions with The Professional Group factors that contributed to this were primarily related to higher hourly wages for their staff, which has led to stable retention of staff and a strong company culture.

This recommendation is brought forth for consideration of board approval for a three-year custodial contract in the amount not to exceed \$11,767,641. Pending board approval, Jeremy Motz will draft and negotiate the contract with Professional Building Maintenance representing the district's interests.



Bloomfield Hills Board of Education

Memo

To: Superintendent and Board of Education
From: Kandice Moynihan, Assistant Superintendent of Business Services
Date: April 28, 2025
Re: Request to Approve Midyear Budget Revisions - Special Revenue Funds

Recommended Motion:

I move the Board of Education to approve the Midyear Budget Revision for Fiscal Year 2024-25, as detailed in the attachments. Below is a summary of midyear revisions to Special Revenue Funds.

Net Change

Fund	Revenue	Expenditures	Fund Balance
Special Revenue	\$25,262,506	\$26,534,126	(\$1,271,620)

Background Information:

Special revenue funds are governmental accounts used to account for revenues that are restricted, committed or assigned for a specific purpose, distinct from the district's General Fund. Bloomfield Hills Schools' special revenue funds include the Food Service, Community Services, Co-curricular Endowment, Hills Activities, International Academy and Center Program funds.

The budgets for these funds are based on assumptions that continue to be updated throughout the fiscal year. As these assumptions change, budget adjustments are required. The attached Statement of Revenue, Expenditures, and Changes in Fund Balance for the Special Revenue Funds shows the budget comparison by functional or department area, comparing the amended budget against the original budget adopted in June, 2024. A statement "by object" is also provided for most funds that shows costs by type of activity.

The Food Service Fund is funded by state and federal source revenue derived from school breakfast and lunch claims as well as some a-la-carte student sales. All students in the state

continue to receive free breakfast and lunch in 2024-25. Revenue and expenditures have been adjusted to reflect current participation and claims. The 2024-25 budget includes capital outlay for cafeteria furniture purchases at Eastover and Lone Pine Elementary Schools. The Food Service Fund is limited to carrying a fund balance equivalent to three (3) months average expenditures. The current fund balance exceeds this allowable fund balance. Accordingly, expenditures are expected to exceed revenues while we execute a spend down plan to reduce fund balance, investing proceeds back into the food service program.

The Community Services Fund is supported by fees for services and programs and includes three cost centers – Bowers Farm Recreation, Nature Center Recreation and Community Recreation. Total budgeted revenue has been increased about \$300,000 to reflect increases in camp fees and participation. The associated expenditures to operate the various programs have been adjusted and increased, too, by about \$200,000. The Community Recreation program operates at a surplus and contributes nearly \$60,000 to the General Fund for indirect costs. The recreation programs at the Farm and Nature Center continue to operate at a loss, subsidized by the profits of the Community Recreation Program.

The Co-curricular Endowment Fund is financed by contributions to the district, and the fund balance is restricted for the use of sustaining or enhancing athletic programs. The 2024-25 budget includes the lighting project at North Hills Middle School and other minor athletic-related repairs. The original budget assumed an interest allocation to this fund that will not occur.

The Hills Activities Fund is used to record student activities and is supported by fundraising revenue earned by student groups. GASB 84 required school districts to absorb these funds into their financial statements several years ago. The expenditures out of these funds are typically consistent with the funds earned

Bloomfield Hills Schools is the fiscal agent of the central (Okma) campus of the tri-campus International Academy. The International Academy Fund is used to record the operations of the central campus. The central campus program is a cooperative of ten districts in Oakland County. The fund is financed by tuition payments from participating districts and fees. The tuition rate to districts follows the State's foundation allowance plus ten (10) percent.

- In total, the amended revenue for the IA is consistent with budgeted revenues, but the source of the revenue has been adjusted. The original budget adopted in June, 2024 assumed a per pupil increase and flat enrollment. Under the 2024-25 State Aid Budget, foundation allowance remained unchanged at \$9,608 per pupil. The State Aid Budget instead includes a new retirement revenue section that effectively reduces the retirement rate school districts incur for the 2024-25 year. School districts will still incur and budget the full cost of retirement for the current year, but will receive a rebate for one year equivalent to about 5.75% of retirement wages. The 2024-25 budget is amended to reflect a tuition revenue decrease of \$271,000. The impact of the 147a4 is approximately \$223,000 - \$123,000 from Bloomfield state aid revenue and \$100,000 as a credit to the IA from districts with staff assigned to the IA. The combined impact to the IA for 2024-25 year is a loss of \$48,000. Enrollment as of the October count day, used for billing purposes, is 581 students.
- State Aid revenue also includes an allocation of 31aa mental health grant funds to support the costs of the IA's social worker, hired in a prior year with the use of grant funds. Note

there are no grant funds available to continue to fund this position in 2025-26 and beyond.

- Expenditures have been amended to reflect the current needs of the IA, including adjusting salaries and benefits to negotiated contracts, which vary by district.

The Center Program Fund records the financial activity of the three center programs the district operates for Oakland County school districts through the ISD, including the SCI and SXI programs at Wing Lake and the DHH program. The Center Program Fund is supported by state aid and tuition payments. The budgets for all three programs are approved and monitored by Oakland Schools.

- Total budgeted revenue is being reduced by \$787,000.
- State Aid revenue has been adjusted to reflect current year pupil count and 2024-25 reimbursed program expenditures.
- The tuition received from Oakland Schools for program operations is based on planned expenditures. The 2023-24 expenditure plan for the DHH program was prepared and finalized in fall of 2023, and the expenditure base driving the tuition was overstated at that time. The program budget was not amended with the ISD, resulted in an overpayment of tuition for the 2023-24 year by approximately \$392,000 that is being recaptured in 2024-25. The 2024-25 budgets have been prepared with precision and adjusted timely with Oakland Schools. Accordingly, a recapture is not expected in 2025-26.
- Expenditures have been adjusted to reflect salaries and wages consistent with negotiated contracts, which included substantial wage increases for instructional assistants, interveners and interpreters supporting the center programs.

ATTACHMENTS:

File Name	Description
 4.28.25_-_Special_Revenue_Funds_-_by_function_and_object.pdf	Special Revenue Funds Midyear Amendment

Bloomfield Hills Schools
Special Revenue Funds - Consolidated
Revenues by Source and Expenditures by Function

	2023-24 Actual Audited	2024-25 Original Budget	2024-25 Amended Budget
Revenue			
Local Sources	\$ 5,048,686	\$ 4,512,500	\$4,883,000
State Sources	5,906,353	6,023,427	6,224,508
Federal Sources	804,054	743,847	625,000
Interdistrict Sources	13,696,355	14,408,615	13,529,998
Total Revenue	25,455,448	25,688,389	25,262,506
Expenditures			
Instruction	12,501,946	12,710,114	13,415,803
Support Services	7,841,429	7,295,420	7,152,502
Community Service	2,547,331	2,483,641	2,754,701
Food Service	2,635,658	2,614,250	2,763,250
Capital Outlay	335,732	316,000	378,870
Transfers Out	92,154	103,000	69,000
Total Expenditures	25,954,250	25,522,425	26,534,126
Net Change in Fund Balance	(498,802)	165,964	(1,271,620)
Fund Balance - Beginning of Year	\$ 8,396,084	\$ 7,615,787	7,897,282
Fund Balance - End of Year	\$ 7,897,282	\$ 7,781,751	6,625,662
	30.43%	30.49%	24.97%

Bloomfield Hills Schools
Food Service Fund
Revenues by Source and Expenditures by Function

	2023-24 Actual Audited	2024-25 Original Budget	2024-25 Amended Budget
Revenue			
Local Sources	\$ 372,524	\$ 370,000	\$ 410,000
State Sources	1,556,403	1,563,000	1,696,734
Federal Sources	804,054	743,847	625,000
Total Revenue	2,732,981	2,676,847	2,731,734
Expenditures			
Food Service	2,635,658	2,614,250	2,763,250
Capital Outlay	306,475	300,000	145,000
Transfers Out	9,005	10,000	10,000
Total Expenditures	2,951,138	2,924,250	2,918,250
Net Change in Fund Balance	(218,157)	(247,403)	(186,516)
Fund Balance - Beginning of Year	\$ 1,541,401	\$ 1,283,398	1,323,244
Fund Balance - End of Year	\$ 1,323,244	\$ 1,035,995	1,136,728
	44.84%	35.43%	38.95%

Bloomfield Hills Schools
Food Service Fund
Revenues by Source and Expenditures by Object

	2023-24 Actual Audited	2024-25 Original Budget	2024-25 Amended Budget
Revenue			
Local Sources	\$ 372,524	\$ 370,000	\$ 410,000
State Sources	1,556,403	1,563,000	1,696,734
Federal Sources	804,054	743,847	625,000
Total Revenue	2,732,981	2,676,847	2,731,734
Expenditures			
Salaries	-	50,000	50,000
Benefits	-	20,000	20,000
Purchased Services	1,022,569	1,305,500	1,368,000
Supplies and Other	1,613,089	1,238,750	1,325,250
Capital Outlay	306,475	300,000	145,000
Transfers Out	9,005	10,000	10,000
Total Expenditures	2,951,138	2,924,250	2,918,250
Net Change in Fund Balance	(218,157)	(247,403)	(186,516)
Fund Balance - Beginning of Year	\$ 1,541,401	\$ 1,283,398	1,323,244
Fund Balance - End of Year	\$ 1,323,244	\$ 1,035,995	1,136,728
	44.84%	35.43%	38.95%

**Bloomfield Hills Schools
Community Services Fund
Revenues by Source and Expenditures by Function**

	2023-24 Actual Audited	2024-25 Original Budget	2024-25 Amended Budget
Revenue			
Local Sources	\$ 2,447,147	\$ 2,411,500	\$ 2,739,000
Total Revenue	2,447,147	2,411,500	2,739,000
Expenditures			
Support Services	10,004	10,000	10,000
Community Service	2,417,429	2,350,314	2,607,326
Transfers Out	60,669	93,000	59,000
Total Expenditures	2,488,102	2,453,314	2,676,326
Net Change in Fund Balance	(40,955)	(41,814)	62,674
Fund Balance - Beginning of Year	\$ 635,261	\$ 610,552	594,306
Fund Balance - End of Year	\$ 594,306	\$ 568,738	656,980
	23.89%	23.18%	24.55%

**Bloomfield Hills Schools
Community Services Fund
Revenues by Source and Expenditures by Object**

	2023-24 Actual Audited	2024-25 Original Budget	2024-25 Amended Budget
Revenue			
Local Sources	\$ 2,447,147	\$ 2,411,500	\$ 2,739,000
Total Revenue	2,447,147	2,411,500	2,739,000
Expenditures			
Salaries	723,169	727,093	796,740
Benefits	511,873	451,795	536,596
Purchased Services	885,740	881,901	946,090
Supplies and Other	306,651	299,525	337,900
Transfers Out	60,669	93,000	59,000
Total Expenditures	2,488,102	2,453,314	2,676,326
Net Change in Fund Balance	(40,955)	(41,814)	62,674
Fund Balance - Beginning of Year	\$ 635,261	\$ 610,552	594,306
Fund Balance - End of Year	\$ 594,306	\$ 568,738	656,980
	23.89%	23.18%	24.55%

**Bloomfield Hills Schools
Co-curricular Endowment Fund
Revenues by Source and Expenditures by Function**

	2023-24 Actual Audited	2024-25 Original Budget	2024-25 Amended Budget
Revenue			
Local Sources	\$ -	\$ 15,000	\$ -
Total Revenue	-	15,000	-
Expenditures			
Support Services	-	-	1,300
Capital Outlay	-	-	233,870
Total Expenditures	-	-	235,170
Net Change in Fund Balance	-	15,000	(235,170)
Fund Balance - Beginning of Year	\$ 442,640	\$ 610,552	442,640
Fund Balance - End of Year	\$ 442,640	\$ 625,552	207,470

**Bloomfield Hills Schools
Co-curricular Endowment Fund
Revenues by Source and Expenditures by Object**

	2023-24 Actual Audited	2024-25 Original Budget	2024-25 Amended Budget
Revenue			
Local Sources	\$ -	\$ 15,000	\$ -
Total Revenue	-	15,000	-
Expenditures			
Purchased Services	-	-	1,300
Capital Outlay	-	-	233,870
Total Expenditures	-	-	235,170
Net Change in Fund Balance	-	15,000	(235,170)
Fund Balance - Beginning of Year	\$ 442,640	\$ 457,640	442,640
Fund Balance - End of Year	\$ 442,640	\$ 472,640	207,470

Bloomfield Hills Schools
Hills Activities
Revenues by Source and Expenditures by Function

	2023-24 Actual Audited	2024-25 Original Budget	2024-25 Amended Budget
Revenue			
Local Sources	\$ 1,857,259	\$ 1,550,000	\$ 1,500,000
Total Revenue	1,857,259	1,550,000	1,500,000
Expenditures			
Support Services	2,180,434	1,500,000	1,500,000
Total Expenditures	2,180,434	1,500,000	1,500,000
Net Change in Fund Balance	(323,175)	50,000	-
Fund Balance - Beginning of Year	\$ 1,250,477	\$ 1,300,477	927,302
Fund Balance - End of Year	\$ 927,302	\$ 1,350,477	927,302

**Bloomfield Hills Schools
International Academy (Central Campus)
Revenues by Source and Expenditures by Function**

	2023-24 Actual Audited	2024-25 Original Budget	2024-25 Amended Budget
Revenue			
Local Sources	\$ 371,756	\$ 166,000	\$ 234,000
State Sources	-	-	247,000
Interdistrict Sources	6,462,447	6,709,679	6,438,553
Total Revenue	6,834,203	6,875,679	6,919,553
Expenditures			
Instruction	4,931,212	4,898,251	5,008,389
Support Services	1,692,803	1,718,177	1,798,866
Community Service	129,902	133,327	147,375
Total Expenditures	6,753,917	6,749,755	6,954,630
Net Change in Fund Balance	80,286	125,924	(35,077)
Fund Balance - Beginning of Year	\$ 135,494	\$ 188,202	215,780
Fund Balance - End of Year	\$ 215,780	\$ 314,126	180,703
	3.19%	4.65%	2.60%

**Bloomfield Hills Schools
International Academy (Central Campus)
Revenues by Source and Expenditures by Object**

	2023-24 Actual Audited	2024-25 Original Budget	2024-25 Amended Budget
Revenue			
Local Sources	\$ 371,756	\$ 166,000	\$ 234,000
State Sources	-	-	247,000
Interdistrict Sources	6,462,447	6,709,679	6,438,553
	<hr/>	<hr/>	<hr/>
Total Revenue	6,834,203	6,875,679	6,919,553
Expenditures			
Salaries	2,031,334	2,078,994	2,110,215
Benefits	1,063,872	1,071,323	1,239,530
Purchased Services	678,851	685,400	725,350
Supplies and Other	240,857	226,510	222,000
Payments to Other School Districts	2,739,003	2,687,528	2,657,535
	<hr/>	<hr/>	<hr/>
Total Expenditures	6,753,917	6,749,755	6,954,630
Net Change in Fund Balance	80,286	125,924	(35,077)
Fund Balance - Beginning of Year	<hr/> \$ 135,494	<hr/> \$ 188,202	<hr/> 215,780
Fund Balance - End of Year	<hr/> \$ 215,780	<hr/> \$ 314,126	<hr/> 180,703
	3.19%	4.65%	2.60%

**Bloomfield Hills Schools
Center Program
Revenues by Source and Expenditures by Function**

	2023-24 Actual Audited	2024-25 Original Budget	2024-25 Amended Budget
Revenue			
Local Sources	\$ -	\$ -	\$ -
State Sources	4,349,950	4,460,427	4,280,774
Interdistrict Sources	7,233,908	7,698,936	7,091,445
Total Revenue	11,583,858	12,159,363	11,372,219
Expenditures			
Instruction	7,570,734	7,811,863	8,407,414
Support Services	3,958,188	4,077,243	3,842,336
Capital Outlay	29,257	16,000	-
Transfers Out	22,480	-	-
Total Expenditures	11,580,659	11,905,106	12,249,750
Net Change in Fund Balance	3,199	254,257	(877,531)
Fund Balance - Beginning of Year	\$ 4,390,811	\$ 4,233,158	4,394,010
Fund Balance - End of Year	\$ 4,394,010	\$ 4,487,415	3,516,479
	37.94%	37.69%	28.71%

**Bloomfield Hills Schools
Center Program
Revenues by Source and Expenditures by Object**

	2023-24 Actual Audited	2024-25 Original Budget	2024-25 Amended Budget
Revenue			
Local Sources	\$ -	\$ -	\$ -
State Sources	4,349,950	4,460,427	4,280,774
Interdistrict Sources	7,233,908	7,698,936	7,091,445
Total Revenue	11,583,858	12,159,363	11,372,219
Expenditures			
Salaries	5,440,882	5,658,788	6,008,621
Benefits	4,513,024	4,641,076	4,525,833
Purchased Services	588,899	592,629	729,389
Supplies and Other	152,099	163,500	130,500
Indirect Costs	834,018	833,113	855,407
Capital Outlay	29,257	16,000	-
Transfers Out	22,480	-	-
Total Expenditures	11,580,659	11,905,106	12,249,750
Net Change in Fund Balance	3,199	254,257	(877,531)
Fund Balance - Beginning of Year	\$ 4,390,811	\$ 4,233,158	4,394,010
Fund Balance - End of Year	\$ 4,394,010	\$ 4,487,415	3,516,479
	37.94%	37.69%	28.71%



Bloomfield Hills Board of Education

Memo

To: Board of Education
From: Paul Kolin, Treasurer
Date: April 28, 2025
Re: Request to Adopt Resolution for Oakland Schools Proposed FY 2025-26 General Fund Budget

Recommended Motion:

I move the Board of Education to adopt a resolution of (support or disapproval) of the FY 2025-26 proposed General Fund budget for Oakland Schools, as presented.

Background Information:

Oakland Schools, an intermediate school district, is required by law to prepare an annual general fund operating budget by April 1 of each year and provide it to constituent districts for review. Constituent districts shall adopt a board resolution expressing its support for or disapproval of the proposed budget not later than June 1. The budgets have been reviewed by the Oakland County superintendents, school business officials and school board designates. The presentation to designates is attached along with the detailed budget.

ATTACHMENTS:

File Name	Description
❏ FY26_Complete_Budget_-_External.pdf	ISD FY26 Proposed Budget
❏ Transmittal_Letter_for_FY26_Proposed_Budget_Documents.pdf	Transmittal Letter
❏ Resolution_(Support).pdf	Resolution (Support)
❏ Resolution_(Disapproval).pdf	Resolution (Disapproval)



Oakland Schools Original Budget

for the fiscal year 2025-26

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

Every Student. Every Day.

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 Credo

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.

Our Objectives

Oakland Schools' organizational strategies are centered around these three objectives:

- 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 2025-26 is \$503.6 million:

- Property taxes - \$259.9 million
- Other local revenue and investment revenue - \$48.0 million
- State source revenue - \$24.7 million
- Other financing sources & indirect revenue - \$14.0 million
- Estimated grant award funding - \$157.0 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 2025-26 are \$509.7 million:

- Salary, wage, and benefits - \$87.1 million
- Purchased Services, Supplies, Utilities & Dues/Fees - \$25.6 million
- Capital outlay - \$17.8 million
- Transfers to LEAs and other funds - \$218.8 million
- Grant related expenditures - \$157.0 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 2025-26 Oakland Schools Budget?

Revenues

Property tax revenue is budgeted to increase by 3.7%, or \$9.3 million. Taxable values have been increasing incrementally over the last twelve years and finally reached pre-recession levels in 2022-23. While taxable values in Oakland County are expected to increase just over 4.0%, the District is using a conservative estimate in the 2025-26 budget until actual taxable values are made available. Tax abatements leveled off significantly after peaking in fiscal years 2012 and 2013, however an increase in tax tribunal challenges occurred in 2023-24 and the District carefully monitors open cases with the assistance of Oakland County Equalization. The District holds reserves for anticipated losses due to these abatements.

Oakland Schools Technical Campus Renovations

Oakland Schools is undergoing significant projects to renovate and refresh our four technical campuses. A high-level summary of the projects follows:

- Phase I – work has been completed on an upgrade to the secured entrances for all four Oakland Schools Technical Campus (OSTC) buildings. The renovation has improved safety/security infrastructure and enhanced the student and guest experience. Included in the secured entrance renovation are Welcome Centers for visitors waiting to be screened for entry into the buildings. The Welcome Centers highlight OSTC academic programs, events and awards.
- Phase II – a second phase of OSTC renovations is currently in progress. The project contains two major renovation and construction projects, OSTC Corridor Refresh and parking lot replacement. Oakland Schools has partnered with an architectural firm to update corridor lighting, flooring,

wayfinding, and program identification for all four campuses. The project also includes upgrades to student collaboration spaces in common areas of the building. All parking lots will be replaced and security gates installed at all campuses. The OSTC Corridor Refresh and parking lot projects will be completed during Summer 2025.

Artificial Intelligence

It has become clear that education service agencies must harness the transformative power of artificial intelligence (AI) to address the growing complexities of education. AI presents an unparalleled opportunity to enhance operational efficiency, support instruction, and enable data-driven decision-making, offering significant benefits to the 28 districts Oakland Schools proudly serves.

To align with Oakland Schools' mission of providing innovative, high-impact solutions for our districts, our Technology Services department is actively developing plans to establish an AI Strategy Team. This initiative would begin through close collaboration with key departmental areas directly serving our local districts, ensuring alignment with their immediate and future needs.

By launching an AI Strategy Team, we can proactively support districts in areas such as personalized learning, predictive analytics to drive student success, and streamlined administrative processes. Just as importantly, we are committed to implementing AI in ethical, equitable, and transparent ways. This effort positions Oakland Schools as an innovation leader, fully aligned with our mission to provide forward-thinking, high-impact solutions that empower educators and improve outcomes for every student we serve.

By embedding AI-driven solutions within our own internal operations, we can enhance the efficiency and effectiveness of Oakland Schools' services, ensuring that we are modeling the very innovations we champion for our districts. From improving internal workflows to leveraging predictive analytics for strategic decision-making, these efforts will enable Oakland Schools to operate as a more agile and responsive organization. Ultimately, this internal alignment not only strengthens our capacity to serve districts but also reinforces our role as a trusted leader in educational technology and innovation.

While the exact staffing, professional services, and technology needed to develop the AI Strategy Team are still being determined, a \$1 million budget has been established in the General Education Fund in 2025-26 to support these efforts.

Social-Emotional Wellbeing and Mental Health Support

Oakland Schools remains committed to supporting the social-emotional well-being and mental health needs of students and educators across our districts. As the demand for these services continues to grow, we are expanding our resources and partnerships to further strengthen mental health support at all levels. In 2025-26, our mental health team will continue to provide critical support in key areas:

- *Expanding Tier 1 Supports* – Increasing access to Youth Mental Health First Aid, Positive Behavioral Interventions and Supports (PBIS), and Social-Emotional Learning (SEL) strategies to promote student and staff wellbeing.
- *Enhancing School Safety* – Strengthening both physical and psychological safety through the PREPaRE curriculum, the I Love You Guys Foundation training, and additional crisis-response initiatives.
- *Advancing Suicide Prevention and Postvention* – Providing professional learning on updated suicide prevention strategies and postvention supports to respond effectively in times of crisis.
- *Improving Crisis Prevention and De-escalation* – Expanding training in Nonviolent Crisis Intervention (CPI) and Life Space Crisis Intervention (LSCI) to equip school staff with strategies for preventing and safely managing crisis situations.

- *Developing School-Based Mental Health Systems* – Continuing to help districts build and sustain comprehensive mental health frameworks that integrate school, community, and state-level supports.

Additionally, we are working closely with districts to maximize the impact of state categorical funding, including:

- *31n Funding* – Supporting the expansion of licensed, school-based mental health professionals to increase Tier 2 and 3 interventions.
- *31p Funding* – Helping districts implement **three-tiered SEL curricula** to promote emotional resilience and wellbeing at all grade levels.

Crisis Response & Trauma Support

Oakland Schools remains a key partner in providing direct support to districts experiencing traumatic events. We continue to offer crisis response and recovery assistance, including ongoing consultation with Oxford Community Schools and expanded support for other districts impacted by trauma. In the 2025-26 school year, we will build on our crisis response efforts by strengthening trauma-informed approaches and increasing district capacity to address both immediate and long-term student and staff needs.

Comprehensive Safety & Threat Assessment Training

- *PREPaRE Training* – Oakland Schools continues to partner with the National Association of School Psychologists to provide PREPaRE (Prevent, Reaffirm, Evaluate, Provide and Respond, Examine) training. Our team of PREPaRE trainers continue to expand their work with districts to enhance school crisis prevention, response, and recovery planning. As of March 17, 2025, we have 499 Oakland County educators trained in workshop 1 with representation in 23 of our 28 districts. Workshop 2 has representation in 28 or 28 districts with 368 Oakland County educators trained.
- *Behavioral Threat Assessment and Management (BTAM)* – In collaboration with the Michigan State Police, Oakland Community Health Network, and national experts, we are expanding access to countywide training on the BTAM model. Our in-house trainers will continue to build district capacity to assess and manage potential threats while strengthening relationships with community partners. As of March 1, 2025, we have 557 Oakland County educators from 22 of our 28 districts and 26 Oakland County resource officers.
- *Comprehensive School Suicide Prevention* - In partnership with Dr. Steven Brock, we have expanded our offerings around comprehensive school suicide prevention to offer more in depth work around suicide assessment, prevention strategies, and postvention response. As of March 1, 2025, we have 252 Oakland County Educators that have taken part in this training.

Intensive Mental Health & Complex Behavior Support

Our mental health team will broaden access to specialized support services, including:

- *Aspire Program* – A continued partnership with New Oakland Family Services to provide intensive mental health support for students.
- *Psychiatric Consultation Services* – Expanding opportunities for districts to consult with a licensed psychiatrist on complex student mental health cases.
- *Student Problem-Solving Services* – Enhancing a multidisciplinary approach to support districts in addressing complex behavior and mental health needs.

As we look ahead to 2025-26, Oakland Schools remains dedicated to fostering safe, supportive learning environments and providing districts with the expertise, training, and resources they need to address evolving mental health needs.

Production, Printing & Graphics

Production, Printing & Graphics (PP&G) was established to support the printing needs of Oakland Schools, local districts, and non-profit and municipal organizations. The program has consistently delivered high-quality print materials, encompassing brochures, bulletins, business cards, calendars, newsletters, posters, 3D printing, and various other items, at rates below market standards since its inception. Despite facing escalating costs and subsequent deficits within the program fund, we have maintained steady pricing. However, with the gradual depletion of the fund balance, adjustments to pricing have become imperative to sustain operations. Beginning in 2024-25, we have begun to implement incremental price adjustments while subsidizing a portion of the costs, with the ultimate goal of restoring the program to self-sustainability. Additional price increases will occur in 2025-26, while still maintaining below-market prices.

Special Collaborative Projects

Business Office Residency Program

Oakland Schools Administration has developed, with input from local district stakeholders, a Business Office Residency Program which began in June 2024. The program is in response to the significant turnover and retirement of local district business office staff without an adequate pipeline to fill the vacancies. This is a two-year program in which a cohort of four individuals are receiving training, leadership development, a Michigan School Business Officials certification, and internships with local districts. The intended outcome is that these individuals will be prepared to take leadership roles within our local district business offices upon completion. The program has had a very successful first year and this cohort will complete their training throughout 2025-26.

Human Resources Leadership Academy

Oakland Schools launched the Human Resources Leadership Academy (HRLA) in 2024-2025 as a two-year leadership development program designed to cultivate future human resource leaders across the county. The program blends training with hands-on experience, preparing participants to step into HR leadership roles.

In the first year, participants engage in professional development, gaining foundational knowledge and skills. The second year focuses on project-based learning within district settings, where participants tackle real-world HR challenges. Capstone projects focus on critical HR areas, including recruitment, performance evaluations, employee training, and recruitment. Through these capstone projects, participants develop practical solutions that enhance HR practices, ensuring they are prepared to step confidently into a leadership role.

The General Education Fund is fully funding both the Business Office Residency and HR Leadership Academy programs.

Literacy Essentials Oakland

The Literacy Essentials Oakland (LEO) project is a multi-year initiative aimed at ensuring early literacy success for children in Oakland County. Established in 2019-20, the project remains rooted in research and emphasizes:

- **Building district capacity** through tailored professional learning
- **Providing job-embedded coaching** for sustainable instructional improvement
- **Using student outcome and implementation data** to inform instructional decisions

In 2024-25, we made significant progress in ensuring educational excellence via the following indicators:

- Metrics analytics indicate strength in integrated, multi-layered coaching systems while short-term data cycles remain a growth area.

- LEO leadership teams are adjusting services to strengthen the use of short-term data cycles to drive instructional decisions.
- Collaboration with state-funded literacy coaches continues, supporting full coaching cycles, evidence-based practices, and alignment with new K-12 Literacy and Dyslexia legislation.
- Upcoming PL events:
 - **Layered Learning Labs:** An innovative model combining coaching cycles with job-embedded learning
 - **Essential Practices for Elementary Principals:** Supporting leadership in guiding educators through instructional shifts
 - **MDE's Dyslexia Summit:** Partnering to enhance understanding and implementation of evidence-based literacy strategies

Looking ahead to 2025-26, we are focusing on:

- Enhanced support for literacy coaches
- Stronger collaboration between the District and School Services (DSS) and Special Populations departments within Oakland Schools
- Deepening Tier 1 instruction supports to ensure foundational literacy success for all students

Oakland Schools is providing up to \$5 million for Literacy Essentials Oakland.

Numeracy Initiative (EPIC – Essential Practices in Instruction ⇌ Capacity & Coherence)

The Numeracy initiative has been developed in 2024-25 in response to declining performance from 3rd-6th grade on the Mathematics M-STEP. This project is designed to increase an organization's capacity to support effective mathematics practices leading to increased student outcomes in mathematics. The three key priorities include:

- **Enhancing equitable, research-based instructional practices** in grades 4-6 (with an emphasis on 6th grade)
- **Building instructional leadership capacity**, focusing on both administrative and non-administrative instructional leaders (teachers, coaches, coordinators)
- **Strengthening district-level coherence**, improving alignment of professional learning plans and instructional tools with district-wide goals

Even though this initiative is in its early stages, good progress has already been made and will continue into 2025-26 with the following focus:

- **Ongoing Plan-Do-Study-Act (PDSA) cycles** in 13 classrooms across 12 schools and 10 districts, targeting improved mathematical discourse, participation, and evidence-based instructional strategies.
- **Strengthening district-wide alignment efforts** to ensure mathematics interventions are more effectively integrated into broader instructional improvement plans.
- **Professional learning and coaching support** for educators, ensuring effective implementation of high-impact instructional strategies in mathematics.
- **Emphasis on instructional leadership development**, helping school leaders support and sustain best practices in mathematics instruction.

HR/Finance Consortium

The HR/Finance Consortium Fund was established in FY 2012-13 as a result of a collaborative effort between Oakland County school districts to select a countywide Enterprise Resource Planning (ERP) system for HR and financial applications. The school districts formed a consortium called the Michigan Partnership for Essential Education Resources (MiPEER).

The MIPEER Consortium unites 20 Oakland County districts through a comprehensive ERP solution that streamlines finance, HR, and payroll operations with standardized processes. Powered by the BusinessPlus software, the consortium is supported by a specialized 18-member team including analysts, specialists, programmers, and database administrators. This expert team resolves technical issues, adapts processes to meet evolving district needs and government regulations, and ensures uninterrupted system performance. Beyond day-to-day support, the team orchestrates software upgrades, conducts rigorous system testing, delivers targeted training, facilitates collaborative user group meetings, and provides valuable industry insights to member districts. As a division of Oakland Schools Technology Services, the MIPEER support team has established itself as an education ERP leader, consistently driving process innovation and excellence.

MiServiceDesk

The Oakland Schools Services Desk oversees MiServiceDesk, which provides critical support for essential statewide educational solutions. This comprehensive tier 1 support ensures seamless accessibility for local districts and stakeholders throughout Michigan. Operating as the technical support division of the Michigan Collaboration Hub (MiCH), a strategic initiative led by Intermediate School Districts (ISDs) and the Michigan Association of Intermediate School Administrators (MAISA), MiServiceDesk maintains the reliability of numerous key systems.

- MiStrategyBank
- MICIP (Michigan Integrated Continuous Improvement Process)
- MiRead
- EduPaths
- MiEarly Childhood Connect
- Michigan Data Hub
- MiEWIMS (Michigan Early Warning Intervention and Monitoring System)

Nanotechnology, Artificial Intelligence and Synthetic Biology (NAIS) Lab

Our Nanotechnology, Artificial Intelligence, and Synthetic Biology lab will serve our local districts and public school academies as a resource they can visit during the school year. In this lab, located at the Southeast Technical Campus, students and educators will explore cutting-edge technologies firsthand. Nanotechnology involves manipulating materials at the molecular level to create new substances and devices with unique properties. Artificial Intelligence encompasses developing intelligent systems capable of tasks typically requiring human intelligence, such as problem-solving and decision-making. Synthetic Biology integrates principles from biology and engineering to design and construct novel biological components and systems. Through visits to the lab, students will gain exposure to these exciting scientific fields, preparing them for future opportunities and technological advancements. In the 2024-25 budget, 2.0 FTE for Nanotechnology Consultants were added for this new service's design, development, and deployment. We anticipate districts will be able to fully access this service during the 2027-28 school year.

Mobile STEM Classroom (STEMi)

Oakland Schools Administration and Student Services deployed a mobile Science, Technology, Engineering & Math (STEM) classroom called “the STEMi” in 2021. FY 2025-26 Capital Projects Fund budgets include estimated costs for capital needs and the Career Focused Education Fund budget includes lease costs for the vehicle and estimated costs of operating the STEMi. The mobile classroom is utilized by Oakland Schools’ constituent districts to supplement and extend their existing career readiness curriculum, instruction and assessments. The STEMi is fully booked at all 28 school districts and public school academies for the 2024-25 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:

- **Strengthened Security Infrastructure:** Identified vulnerabilities and enhanced security posture across all Oakland Schools-supported applications and devices
- **Implemented Enterprise-Level Authentication:** Deployed multi-factor authentication across all critical systems to prevent unauthorized access
- **Deployed Advanced Threat Detection:** Implemented an automated Security Information Event Management (SIEM) system to identify and neutralize threats in real-time, now extended to local districts
- **Enhanced Endpoint Protection:** Established comprehensive Endpoint Detection and Response (EDR) platform to secure all connected devices
- **Maintained Network Stability:** Successfully mitigated Distributed Denial of Service (DDoS) attacks to ensure uninterrupted educational services
- **Cultivated Security Culture:** Conducted ongoing cybersecurity awareness training and phishing simulation exercises to strengthen human defenses
- **Expanded District Security Partnership Programs:**
 - Provided access to professional internal and external penetration testing services
 - Offered shared SIEM solution capabilities to enhance district-wide threat visibility
 - Delivered comprehensive phishing simulation and cybersecurity awareness training platforms to field service districts

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 2025-26 budget:

Department	Description	Budgeted Subsidy Amount
Students Services (Career Readiness)	Career cruising software (Xello)	\$ 360,000
Students Services (Career & Technical Education)	CDX Automotive software	\$ 31,400
Students Services (Career Readiness)	Industry connections platform (Nepris)	\$ 250,000
Students Services (Career Readiness)	Alumni Pathways - Lightcast (Economic Modeling)	\$ 45,000
District & School Services	Illuminate DnA student assessment & data analysis tool	\$ 354,700
District & School Services	Discovery Education Streaming - digital video on demand and online teaching	\$ 77,600
District & School Services	Atlas Rubicon curriculum management system	\$ 199,500
District & School Services	STAMP (STAndards-based Measurement of Proficiency) assessments	\$ 46,600
	TOTAL SUBSIDIES	\$ 1,364,800

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

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

Employee Positions

- There is a net 1.3 FTE increase in positions contained in the 2025-26 budget, including the following:
 - 1.0 FTE – Human Resources Senior HR Generalist; this position will overlap with the HR Manager position for one year until that position is eliminated at the end of 2025-26
 - 1.0 FTE – split funded between District & School Services and Special Populations for a new Universal Design for Learning (UDL) Consultant. This position ensures collaboration between general and special education, fostering instruction that benefits all students while maximizing resources efficiently.
 - (.7) FTE – reductions in part-time staff in Student Services and Special Populations.

Personnel Costs

- Step increases for those employees who are eligible have been built into the 2025-26 budget; additionally, an across-the-board pay increase of 2.0% has been included in the proposed budget for all staff. This increase is consistent with union salary changes in the current collective bargaining agreement which expires June 30, 2027.
- Regarding the State-mandated retirement rate, there are 8 rates in effect, depending on the hire date of employees and their choices for eventual retirement benefits. The most common employee choice is for the Basic/MIP plan with Health Care Premium Subsidy. That rate is 31.36% through September 30, 2025, and will be reduced to 29.91% beginning October 1, 2025. Oakland Schools analyzed its own employee retirement elections and has projected an overall blended retirement rate of 28.56% for 2025-26, 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. In 2024-25, the Michigan Legislature passed House Bill 6058 (HB 6058) which increases the 2025 hard cap by 7%. While the bill has not been presented to the Governor for signature at the time of this document’s printing, Oakland Schools has included the increase in the “Plan year beginning after 1/1/25” figures below. Growth in the medical consumer price index of 4.5% has been budgeted for 2025-26. If this projection proves to be accurate, the dollar limits that will be in effect will be as follows:

	Plan year beginning after 1/1/25*	Plan year beginning after 1/1/26*
Family	\$ 22,523.34	\$ 23,536.89
Individual plus one	\$ 17,271.14	\$ 18,048.34
Single	\$ 8,258.54	\$ 8,630.17

**projected, assuming adoption of HB 6058 and growth in the Medical CPI of 4.5%*

Michigan Tax Tribunal Expense

Michigan Tax Tribunal (MTT) judgments regarding property tax assessments have a direct impact on the expenditures of Oakland Schools. Unfavorable judgments result in the return of funds to the taxing authority with no recoupment of funds from the State of Michigan. As such, the District evaluates the risk of MTT losses with the assistance of Oakland County Equalization. The MTT reserve percentage for FY 2025-26 is budgeted at .25% of tax revenues, which equates to approximately \$649,800 in expense.

PA-18 Special Education Funding

Oakland Schools receives property tax revenue for support of Special Education programs. In the last few years, the County has enjoyed healthy taxable value growth which correlates to increases in the amount that can be provided to local districts via the PA-18 distribution. In FY 2025-26 there is growth projected in tax revenues of 3.7%. The base distribution of PA-18 funding to local school districts is budgeted to increase approximately \$10.3 million or 5.9% to \$183,872,500. Additional distributions may be made to local districts based on 2024-25 final audited financial results.

What We Do - Programs & Services

Oakland Schools remains committed to making strategic investments in both current programming and new initiatives that enhance collaboration, efficiency, and impact for our constituent districts. The 2025-26 budget reflects our dedication to ensuring fiscal responsibility while maximizing the return on investment for school districts. By leveraging regional partnerships, emerging technologies, and cost-saving measures, we continue to support the evolving needs of Oakland County's students and educators.

District and School Services

The District and School Services (DSS) Department strategically allocates resources to provide high-quality support to all Oakland County learners. Our budget prioritizes:

- Cost-effective professional learning opportunities for educators
- Expanding collaborative networks to drive best practices across districts
- Consultation services that assist school and district leaders in implementing high-impact strategies
- Development of instructional resources that maximize district investments in student learning
- Advocacy at the state and national levels to secure additional funding and resources for Oakland County schools
- Securing consortium pricing and cost-saving opportunities to reduce financial burdens on districts

The following services are provided as part of Oakland Schools' core mission to support districts at no additional cost:

- *Professional Learning Investments* – Expanding AI-driven personalization, scalable virtual/hybrid models, and research-based instructional strategies
- *Networking Groups* – Facilitating educator collaboration through role-specific leadership development cohorts and enhanced new teacher mentorship
- *Consultation Services* – Assisting districts with learning models, assessment system redesign, AI integration, and implementation of multi-tiered support systems (MTSS)
- *Resource Development* – Investing in digital innovation, including the expansion of miPLACE and the development of interactive instructional content aligned with Michigan's educational priorities
- *Supporting State Accountability Schools* – Providing intervention programs, summer learning funding, and strengthening family engagement strategies for Comprehensive Support and Improvement Schools
- *Early Childhood Services* – Expanding early intervention programs, community partnerships, and family resources to improve long-term student success

The services below are offered on a cost-recovery basis or through consortium pricing to provide districts with high-quality, cost-effective solutions:

- *Consortium Pricing & Procurement* – Negotiating discounted pricing on assessment tools, curriculum mapping systems, and digital learning platforms such as Atlas Curriculum Mapping System, Illuminate DnA, and STAMP proficiency assessment
- *Data and Analytics Solutions* – Offering access to advanced analytics platforms for student performance monitoring and predictive data modeling
- *Technical Assistance and Specialized Programs* – Supporting districts with specialized technical assistance, compliance guidance, and tailored district improvement initiatives

Early Childhood

Early Childhood is a unit within DSS that works with schools, families, and other agencies to support the school success of children from birth to kindergarten by developing, evaluating, and modifying early childhood programs. These efforts save local districts thousands of dollars through early identification of children with learning or behavioral challenges and through strategic cost-saving initiatives.

Our Early Childhood team provides the following services to our constituent districts at no additional cost:

- Providing direct assistance and resources to young learners and their families to promote school readiness
- Supporting program directors with technical assistance for compliance with grant and licensing requirements
- Coordinating county-wide child recruitment marketing campaigns, saving districts an estimated \$350,000 annually
- Managing care coordination to determine child eligibility for GSRP, resulting in an estimated savings of \$417,000 in 2025-2026

The following services are provided by Early Childhood on a cost-recovery basis:

- *Early Childhood Specialists (ECSs)* – Supporting GSRP preschool teaching teams and site administrators across 28 LEAs, 4 PSAs, and 43 community-based organizations. Oakland Schools recruits, trains, supervises, and coaches ECSs, saving districts approximately 40% in staffing and administrative costs.
- *Online Child Assessment Tool* – Coordinating a county-wide purchase of the COR Advantage child assessment tool, reducing per-child licensing costs by 47%, totaling over \$75,000 in countywide savings
- *GSRP Professional Learning* – Providing HighScope curriculum training for GSRP teachers and administrators at significantly reduced rates, lowering professional learning costs by up to 70% and saving districts more than \$200,000
- *Child Development Associate (CDA) Training Scholarships* – Awarding 26 professional scholarships to pursue credential attainment, saving programs and/or individuals a cost of approximately \$11,000. Early Childhood also aligned CDA and GSRP training, saving 22 professionals a total of 1,936 hours in professional learning, for a cost savings of at least \$42,600.

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 has worked 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 Special Populations Department 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 all local districts, public school academies and nonpublic schools in Oakland County on behalf of the approximately 25,100 students with an Individualized Education Program (IEP) as well as students requiring community support programs.

Coordinated ISD services for districts include the provision of Educational Audiologists, Orientation, and Mobility Specialists, and teacher consultants for students with low-incidence disabilities. These staff provide quality instruction, consultation, evaluations and access to support achievement for students with low-incidence disabilities. Audiological services are available for assistance in the evaluation process for eligibility purposes and the provision of hearing assistive technology. In addition, audiological assessments are provided to preschool age students to rule out hearing loss. Associated supplemental and related support through specialized assistive equipment and services are also available. The Materials Center coordinates the procurement and/or preparation and after delivery support of this equipment and alternate text materials for those with IEPs.

Professional learning opportunities are offered year-round. Learning opportunities 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. Oakland Schools has created an annual Special Populations summer conference to build the capacity of staff who support students in self-contained and center program classrooms, our most complex learners. Staff are invited to attend a multi-day conference that provides foundational, shared learning experiences, as well as tailored topics of interest that attendees can select to deepen their knowledge. Stipends for attendance are provided for staff who qualify.

Technical assistance to meet mandatory compliance regulations occurs in many forms. The ISD has staff available by phone and email to assist parents and districts in creating a positive supportive learning environment that meets the needs of students with IEPs.

Technology Services

Technology Services delivers enterprise-grade systems, solutions, and support to public and nonpublic schools across the region. Our comprehensive portfolio includes integrated online applications for student information management, human resources, financial operations, and academic systems. We also provide specialized expertise in technology planning, network infrastructure, telecommunications, ONE fiber network technical support, internet connectivity, audiovisual solutions, and general technology assistance. Local districts increasingly adopt our services as cost-effective, high-quality alternatives to commercial solutions. Additionally, we offer complete end-to-end technology support to districts on a cost recovery basis, ensuring affordable access to premium IT services.

The Technology Services Student Applications team supports all local 28 local 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 on 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' Technology Services department also delivers comprehensive IT support to 15 local school districts through a cost-effective service model. Our partner districts benefit from dedicated, highly technical professionals who specialize in both cutting-edge technology solutions and exceptional customer service. Field Service technicians provide year-round, on-site support to staff and students while carefully coordinating with individual district calendars to ensure minimal disruption. Beyond day-to-day technical assistance, this specialized team plays a crucial role in districts' long-term technology initiatives, including bond implementation, capital equipment refresh, construction technology integration, and strategic technology planning.

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 92 schools in the County that are participating.
- Communication Services collaborates with communications professionals across local districts, offering support and skill enhancement opportunities through tailored professional development initiatives. Our dedicated team publishes an informative District Service Report annually, ensuring transparent communication and highlighting achievements. Moreover, we prioritize the dissemination of pertinent educational topics through multiple social media platforms. Additionally, our team offers comprehensive assistance to local school districts, addressing their unique communication and marketing needs, including crisis communication upon request.
- Government Relations advocates for and communicates the impact of legislation on public education and coordinates services with other federal, state and county agencies.
- Pupil, Corporate and District 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 accurate, timely and detailed information to all internal and external stakeholders with an emphasis on transparency, collaboration and continuous improvement. The department provides direct and indirect operational support and best practice-based training to all of our constituent districts upon request. 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 \$15.6 million of revenue for LEAs in FY 2025-26.
- Business Office Shared Services assistance on a limited scope is provided to two constituent districts in 2024-25 and one district in 2025-26.
- The Human Resources department administers the Oakland Human Resources Consortium (OHRC) providing recruitment and job posting services.
- Child Nutrition provides consulting services for all federal child nutrition programs operated in Oakland County including school lunch, breakfast, after-school snack/supper programs, Summer Food Service and special grant programs. Services provided to districts include USDA food

purchasing cooperative, professional standards training, technical assistance and operations consulting services. Child Nutrition staff have been instrumental in obtaining numerous grants which allow more students in Oakland County to receive free or significantly reduced breakfast and lunch and have led the effort to get universal free meals in public schools permanently.

- Event Management organizes, hosts and services professional learning opportunities. The Oakland Schools conference center provides meeting, conference and training space for educational, community and special events.
- The Office of Procurement & Contracting coordinates the procurement process and provides links for our constituent districts to county, state, and national purchasing programs and cooperative purchasing opportunities.
- Pupil Transportation provides MDE school bus safety education training; efficiency reviews; implementation, training and support for transportation-related applications; consultation for MDE required reports; training and support for transportation staff and committees and cooperative purchasing support for transportation needs.

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. Most recently, CPDI funds have been used for the Literacy Essentials Oakland (LEO) initiative and the EPIC Math initiative which kicked off in 2024-25.

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 240 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 2024-25 rates.

Virtual Learning Academy Consortium (VLAC) 9-12

- In the VLAC 9-12 program, students previously participating in the K-8 program can continue their virtual educational program through high school. Enrollment is projected at 250 FTE and tuition is \$6,700 per pupil for Oakland County residents and \$6,900 for non-resident pupils, which represents no increase from 2024-25 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 transferable college credits, an associate degree or a certificate of completion while extending high school through year 13. The preliminary enrollment is estimated at 290 students. Tuition is \$4,900 per pupil, which represents no increase from 2024-25 rates.

Secondary Online Programs

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

Foreign Exchange Programs

- This is a high school study abroad program in which students from other countries can spend a year in several Oakland County high schools. The District is partnering with KCK, Inc. to

provide this experience and is budgeting for approximately 30 students to participate in FY 2025-26.

Oakland Schools Economic Environment & Forward Planning

Oakland County (the “County”) remains a strong local economy, with positive prospects for economic growth and development. Despite recent years of economic turmoil with the COVID-19 pandemic (“the pandemic”) that has plagued Southeast Michigan, along with the rest of the nation, Oakland County has recovered by most metrics and is one of the most prosperous counties in the country. More important, it has the necessary assets to remain a prosperous and welcoming county in the future. Oakland County remains one of the most prominent local economies in the nation, with some of the most promising longer-term prospects. The County’s knowledge-based economic activity is among the most concentrated in the country and the percentage of the population holding an associate degree or better well exceeds the national average, which are two good indicators of 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. While the overall job growth forecast is favorable, economists predict it will be strongest in blue-collar industries. This is partially due to higher-wage industries losing few jobs during the pandemic, but their recovery has been less robust. Job recovery by the end of 2026 is expected to exceed pre-pandemic levels by 7.7% and 2.0% in blue-collar and higher-education service jobs, respectively; however, lower-education service industries are forecasted to remain below pre-pandemic levels by the end of 2026. The unemployment rate was 3.8% as of December 31, 2024, compared to a nationwide average of 4.1%. Oakland County’s affluent, well-educated community has been, and will continue to be, its own best resource for maintaining a thriving economy.

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

- Professional and technical services
- Trade, transportation and utilities
- Health care and social services
- State government
- Leisure and hospitality

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 2025-26 fiscal year budget. One of the most important factors affecting the budget is the economic condition of the state of Michigan. The fiscal year 2025-26 budgets will be adopted effective July 1, 2025, and are based on estimated property tax revenues, state aid, and grant funding. State law requires the District to amend the budget if actual District resources are not sufficient to fund original appropriations. The District amends its budgets at regular intervals during the year and also maintains a five-year forecast. This robust frequent analysis ensures the financial stability of the organization and that resources are available to fulfill the mission of Oakland Schools.

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 7.5% to 12.5% of operating expenditures.
2. The Career Focused Education Fund ending restricted fund balance target range (“restricted target range”) shall be equal to 7.5% to 12.5% of operating expenditures.

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

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

Policy 3170 – Budget transfer authority:

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

Budget Development Process

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

Most 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 and those for which a study has been done and another allocation method has been deemed more appropriate. 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 2026 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%
	Loc	Func	Fund 100	Fund 200	Fund 600
Office of the Superintendent	001	231/232	50%	25%	25%
Deputy Superintendent	002	232	50%	25%	25%
Asst Supt - Finance & Operations	003	232	50%	25%	25%
LEA & Administration Support	006	232	50%	25%	25%
Financial Services	011	252	24%	24%	52%
Financial Services - Property Taxes	011	259	6%	75.5%	18.5%
Event Management Operations	013	299	50%	25%	25%
Government Relations	014	232	50%	25%	25%
Technology Services - Licensing	028	284	70%	15%	15%
Technology Services Administration	029	284	50%	25%	25%
Technology Services - Technical Support Services	030	284	50%	25%	25%
Technology Services - Application Services	032	284	50%	25%	25%
Technology Services - Enterprise Tech Services	033	284	24%	24%	52%
Legal Affairs	038	232	50%	25%	25%
Records Management	039	289	50%	25%	25%
Auxiliary Services Administration	040	257/289	50%	25%	25%
Facilities & Building Projects	041	261/266	50%	24%	26%
Office of Procurement & Contracting	042	252	24%	24%	52%
Pupil, Corporate, & District Services	044	211/285	50%	25%	25%
Pupil Transportation	045	271	73%	25%	2%
Shipping and Receiving	047	257	50%	25%	25%
Communications Services	049	282	50%	25%	25%
Human Resources	083	283	24%	24%	52%
Plant & Fixed Charges - Facility Operations	091	261	50%	24%	26%

Oakland Schools Allocated Departments Consolidated Fiscal Year 2026 Budget	Loc	Fund 100	Fund 200	Fund 600	Total	% of GEF, SEF, CFEE Funds
General Allocation		50%	25%	25%	100%	%
Office of the Superintendent	001	449,000	224,500	224,600	898,100	0.35%
Deputy Superintendent	002	368,200	159,400	159,000	686,600	0.27%
Asst Supt - Finance & Operations	003	189,800	94,000	97,400	381,200	0.15%
LEA & Administration Support	006	743,300	32,800	32,800	808,900	0.31%
Event Management Operations	013	492,300	201,600	201,600	895,500	0.35%
Government Relations	014	370,500	185,200	185,800	741,500	0.29%
Technology Services Administration	029	168,800	82,200	88,300	339,300	0.13%
Technology Services - Technical Support Services	030	689,400	344,900	346,200	1,380,500	0.54%
Technology Services - Application Services	032	2,287,200	1,141,600	1,142,300	4,571,100	1.78%
Legal Affairs	038	490,500	253,100	518,900	1,262,500	0.49%
Records Management	039	14,400	7,400	7,300	29,100	0.01%
Auxiliary Services Administration	040	196,800	99,700	100,300	396,800	0.15%
Pupil, Corporate, & District Services	044	631,800	318,900	314,500	1,265,200	0.49%
Auxiliary Services - Shipping and Receiving	047	134,000	66,900	67,000	267,900	0.10%
Communications Services	049	568,700	284,300	286,200	1,139,200	0.44%
		7,794,700	3,496,500	3,772,200	15,063,400	5.86%
General Allocation Net of Revenue		70%	15%	15%	100%	
Technology Services - Licensing	028	1,966,600	421,200	421,200	2,809,000	1.09%
Activity Based Cost Allocation - FTE based		24%	24%	52%	100%	
Financial Services (Func 252)	011	451,100	456,200	984,500	1,891,800	0.74%
Technology Services - Enterprise Tech Services	033	745,800	744,200	1,612,800	3,102,800	1.21%
Office of Procurement & Contracting	042	205,300	204,400	441,100	850,800	0.33%
Human Resources	083	530,600	519,100	1,265,300	2,315,000	0.90%
		1,932,800	1,923,900	4,303,700	8,160,400	3.17%
Property Tax Allocation - Millage		6%	75.5%	18.5%	100%	
Financial Services - Property Taxes (Func 259)	011	50,300	638,500	156,200	845,000	0.33%
Activity Based Cost - Space Usage		50%	24%	26%	100%	
Facilities & Building Projects	041	282,200	136,400	146,500	565,100	0.22%
Plant & Fixed Charges - Facility Operations	091	429,700	222,500	281,500	933,700	0.36%
Cost Based Allocation		73%	25%	2%	100%	
Auxiliary Services - Pupil Transportation	045	208,800	71,400	6,600	286,800	0.11%
Grand Total		12,665,100	6,910,400	9,087,900	28,663,400	11.15%

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 the 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 quarterly financial reporting package is provided to the Board of Education. Included in the quarterly financial reporting package are "budget to actual" summary revenue and expenditure reports for all budgeted funds, cash and investment position information, check register by fund, procurement card activity report and biweekly employee expense reimbursement reports.

BUDGET DEVELOPMENT ASSUMPTIONS

Revenue Assumptions & Proposed Budgets

Property Tax Revenues

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

Oakland Schools' tax base is comprised of 70% principal residence and 30% non-principal residence taxable value classification property. Property taxes have been budgeted to increase by 3.7% over the prior year which is a conservative estimate based on current Oakland County Equalization projections. The District experienced a Headlee rollback for eight of the last nine years. Below are the property tax revenue expectations by fund for the proposed budget:

Property Taxes	2024-25	2025-26	\$ change	% change
General Education Fund	\$ 14,892,100	\$ 15,443,100	\$ 551,000	3.70%
Special Education Fund	189,424,900	196,433,600	7,008,700	3.70%
Career Focused Education Fund	46,329,100	48,043,300	1,714,200	3.70%
Total Property Tax Revenue	\$ 250,646,100	\$ 259,920,000	\$ 9,273,900	3.70%

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 improved significantly in 2023-24 after years of weak interest rates. Investment revenues for 2024-25 are projected to decrease approximately 15% and are budgeted to decline further in 2025-26 due to future economic uncertainties:

Investment Revenue	2024-25	2025-26	\$ change	% change
General Education Fund	\$ 1,241,800	\$ 1,061,100	\$ (180,700)	-14.6%
Special Education Fund	3,670,800	3,136,700	(534,100)	-14.5%
Career Focused Education Fund	1,178,700	1,007,200	(171,500)	-14.5%
Shared Services & Tuition Programs Fund 270	138,000	117,900	(20,100)	-14.6%
ONE Fund 271	604,500	516,500	(88,000)	-14.6%
Medicaid Fund 273	461,800	394,600	(67,200)	-14.6%
HR/Finance Consortium 277	48,000	41,000	(7,000)	-14.6%
Debt Service Funds	395,400	329,200	(66,200)	-16.7%
Capital Project Funds	1,128,800	923,100	(205,700)	-18.2%
Production Print Enterprise Fund	9,100	7,800	(1,300)	-14.3%
Total Investment Revenue	\$ 8,876,900	\$ 7,535,100	\$ (1,341,800)	-15.1%

Other Local Revenue

District wide, Other Local Revenue is projected to remain relatively flat, decreasing by .6% in 2025-26. Significant changes include:

- decrease in total payments related to the Community Telecommunications Network due to an additional CTN distribution which occurred in 2024-25
- decrease in General Education Fund miscellaneous and other revenue due to a 2024-25 intergovernmental agreement with MAISA for Educator on Loan services that is not in the 2025-26 budget
- VLAC and ACE tuition revenue is projected to increase year to year due to an increase in marketing efforts which should result in increased enrollment
- decrease in E-rate revenue in the ONE Fund due to a reduction in projects which qualify for the refund
- Production Printing internal revenue is anticipated to increase due to necessary pricing increases being introduced in 2024-25 as previously discussed in this executive summary. This is offset by a reduction in external revenue due to a shift in customer focus to our constituent districts and away from local government customers.

The schedules below depict the changes by fund.

GEF local revenue	2024-25	2025-26	\$ change	% change
Auxiliary Services-Rebates	\$ 40,000	\$ 40,000	\$ -	0.0%
Central Applicant Tracking	163,200	163,200	-	0.0%
Community Television Network (CTN)	750,000	600,000	(150,000)	-20.0%
Conference Center - Catering Revenue	28,500	28,500	-	0.0%
Cooperative Programs	200,000	173,000	(27,000)	-13.5%
District & School Services - Discovery/Learn 360	211,700	211,700	-	0.0%
District & School Services - Illuminate	513,700	513,700	-	0.0%
District & School Services - Rubicon West	85,500	85,500	-	0.0%
Miscellaneous and Other	122,200	31,500	(90,700)	-74.2%
MOOR Coop Fees	70,600	70,600	-	0.0%
Rental Fees	31,000	31,000	-	0.0%
Technology Services - Student Application	596,400	564,400	(32,000)	-5.4%
Technology Services - Virtual Server Area Storage	117,600	117,700	100	0.1%
Workshop fees	350,000	350,000	-	0.0%
Total GEF Other Local Revenue	\$ 3,280,400	\$ 2,980,800	\$ (299,600)	-9.1%

SEF Local Revenue	2024-25	2025-26	\$ change	% change
Professional development workshop fees	\$ 50,000	\$ 50,000	\$ -	0.0%
Miscellaneous & other	20,000	20,000	-	0.0%
Total SEF Other Local Revenue	\$ 70,000	\$ 70,000	\$ -	0.0%

CFEF Local Revenue	2024-25	2025-26	\$ change	% change
Early college tuition	\$ 348,000	\$ 348,000	\$ -	0.0%
Miscellaneous revenue	52,500	26,500	(26,000)	-49.5%
Program revenue	68,800	68,800	-	0.0%
Total CFEF Other Local Revenue	\$ 469,300	\$ 443,300	\$ (26,000)	-5.5%

Special Revenue Funds	2024-25	2025-26	\$ change	% change
Shared Services	\$ 11,365,500	\$ 11,424,900	\$ 59,400	0.5%
VLAC Program - Tuition	2,658,300	3,246,000	587,700	22.1%
ACE Tuition	1,073,100	1,421,000	347,900	32.4%
Graduation Alliance	1,800,000	1,800,000	-	0.0%
Foreign Exchange Program	144,000	180,000	36,000	25.0%
Miscellaneous Revenue	82,000	82,000	-	0.0%
ONE Fund - capital outlay fees	526,100	526,200	100	0.0%
ONE Fund - Erate discount revenue	696,700	120,000	(576,700)	-82.8%
Medicaid Fund	15,812,700	15,863,800	51,100	0.3%
HR/Finance Consortium Fees	1,185,300	1,177,200	(8,100)	-0.7%
School Activities Fund	180,000	180,000	-	0.0%
Total Special Revenue Fund Local Revenue	\$ 35,523,700	\$ 36,021,100	\$ 497,400	1.4%

PPEF Local Revenue	2024-25	2025-26	\$ change	% change
Production printing - external services	\$ 850,000	\$ 350,000	\$ (500,000)	-58.8%
Production printing - internal services	450,000	540,000	90,000	20.0%
Fingerprinting & miscellaneous revenue	88,000	100,000	12,000	13.6%
Total PPEF Other Local Revenue	\$ 1,388,000	\$ 990,000	\$ (398,000)	-28.7%

	2024-25	2025-26	\$ change	% change
Grand Total - other local revenue	\$ 40,731,400	\$ 40,505,200	\$ (226,200)	-0.6%

State Source Revenue

The majority of State Revenue is projected to stay flat across all funds for 2025-26, with some exceptions:

- Sec 81 ISD Operations revenue is budgeted to increase by 2.0%.
- Sec 147c(1) MPSERS UAAL Rate Stabilization revenue is budgeted to increase but has a corresponding expenditure increase as these funds are passed through to the Office of Retirement Services.
- Section 147a(3) MPSERS Cost Offset, Section 147a(4) MPSERS Cost Offset – Reduced UAAL and Section 147c(2) MPSERS One Time Deposit revenue is projected to be one-time funding in 2024-25 and has been removed from the 2025-26 budget. There is uncertainty surrounding the funding of Section 147g MPSERS 3% Healthcare Reimbursement, and as such no revenue has been budgeted for 2025-26. Should funding be appropriated in the state budget, it will be included in a future budget amendment.

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

State Source Revenue	2024-25	2025-26	\$ change	% change
General Education Fund	\$ 7,683,400	\$ 6,958,800	\$ (724,600)	-9.4%
Special Education Fund	10,036,400	9,466,400	(570,000)	-5.7%
Career Focused Education Fund	7,248,500	6,269,800	(978,700)	-13.5%
Shared Services - MPSERS Section 147	2,041,700	1,724,500	(317,200)	-15.5%
Medicaid - MPSERS MPSERS Section 147	90,200	70,100	(20,100)	-22.3%
HR/FIN - MPSERS MPSERS Section 147	124,200	106,700	(17,500)	-14.1%
PPEF - MPSERS MPSERS Section 147	110,700	62,600	(48,100)	-43.5%
Total State Source Revenue	\$ 27,335,100	\$ 24,658,900	\$ (2,676,200)	-9.8%

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	2024-25	2025-26	\$ change	% change
General Education Fund	\$ 326,300	\$ 326,300	\$ -	0.0%
Special Education Fund	250,000	250,000	-	0.0%
Career Focused Education Fund	18,000	18,000	-	0.0%
Shared Services & Tuition Programs	541,700	545,300	3,600	0.7%
Total Other Financing Sources Revenue	\$ 1,136,000	\$ 1,139,600	\$ 3,600	0.3%

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. Operating transfers are made based on the availability of funds in any given year and current and anticipated needs of the District. Also included in Debt Service Funds is the interest subsidy received from the federal government for the Qualified School Construction Bonds (QSCB). Operating transfers show a significant decrease in 2025-26 as additional funds were available in 2024-25 to transfer for current and future capital projects. Additional transfers were also budgeted in 2024-25 to fund the QSCB bonds that will become due in 2027.

Other Financing Sources Net of Indirect Revenue	2024-25	2025-26	\$ change	% change
General Education Fund Operating Transfers In	\$ 397,800	\$ 399,700	\$ 1,900	0.5%
Career Focused Education Fund - Adult Education Revenue	25,000	25,000	-	0.0%
ONE Fund Operating Transfers In	426,600	426,600	-	0.0%
HR/Finance Consortium Operating Transfers In	50,000	50,000	-	0.0%
Debt Service Funds	6,232,700	4,832,700	(1,400,000)	-22.5%
Capital Project Funds	12,400,000	7,100,000	(5,300,000)	-42.7%
Total Other Financing Sources Revenue	\$ 19,532,100	\$ 12,834,000	\$ (6,698,100)	-34.3%

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 2025-26 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. The proposed budget contains a 10.6% reduction in grant revenues and expenditures due to funding uncertainties and the amount of carryover funds expected.

Grant Revenue	2024-25	2025-26	\$ change	% change
Local Source Revenue	\$ 3,483,600	\$ 2,350,000	\$ (1,133,600)	-32.5%
State Source Revenue	102,930,000	89,135,000	(13,795,000)	-13.4%
Federal Source Revenue	69,145,800	65,505,000	(3,640,800)	-5.3%
Total Grant Revenue	\$ 175,559,400	\$ 156,990,000	\$ (18,569,400)	-10.6%
Grant Expenditures and Other	2024-25	2025-26	\$ change	% change
Instruction	\$ 837,200	\$ 505,000	\$ (332,200)	-39.7%
Support Services:				
Pupil	9,281,100	7,878,200	(1,402,900)	-15.1%
Instructional Staff	13,325,000	9,919,400	(3,405,600)	-25.6%
General Administration	77,000	70,000	(7,000)	-9.1%
School Administration	1,000	600	(400)	-40.0%
Business Services	205,000	151,500	(53,500)	-26.1%
Operations & Maintenance	264,200	117,300	(146,900)	-55.6%
Pupil Transportation Services	2,720,200	2,379,100	(341,100)	-12.5%
Central Services	2,579,100	1,854,300	(724,800)	-28.1%
Other Services	20,000	11,900	(8,100)	-40.5%
Community Services	4,646,000	3,942,100	(703,900)	-15.2%
Interdistrict Transfers and Other	141,603,600	130,160,600	(11,443,000)	-8.1%
Total expenditures and other	\$ 175,559,400	\$ 156,990,000	\$ (18,569,400)	-10.6%

Expenditure Assumptions & Proposed Budgets

Staffing Changes

The schedule represented below provides a snapshot of staffing as of March 2025 and changes incorporated into our fiscal year 2025-26 budgets. The resulting staff adjustments, if any, are intended to better meet our service priorities and manage our operating costs.

Summary Staffing Report (as of 3/4/25)			
Business & Operations Departments	FTE 2024-25	FTE 2025-26	Change
Administration	6.0	6.0	0.0
Auxiliary Services	8.0	8.0	0.0
Communication Services	7.0	7.0	0.0
Event Management	6.0	6.0	0.0
Financial Services	18.3	18.3	0.0
Human Resources	11.0	12.0	1.0
Legal Affairs	5.0	5.0	0.0
Medicaid	4.0	4.0	0.0
Purchasing	6.0	6.0	0.0
Business Office & HR Residency Programs	4.7	4.7	0.0
Shipping/Receiving	2.0	2.0	0.0
Transportation	2.0	2.0	0.0
Subtotal:	80.0	81.0	1.0
Programs & Services Departments	FTE 2024-25	FTE 2025-26	Change
Student Services (Technical Campuses)	161.6	161.3	-0.3
Child Nutrition	1.3	1.3	0.0
District & School Services & Pupil Services	94.4	94.9	0.5
Gov't Relations	2.7	2.7	0.0
Special Populations	82.6	82.8	0.2
Student Services	20.3	20.3	0.0
Technology Services	57.8	57.8	0.0
Subtotal:	420.7	421.1	0.4
Other Programs & Services	FTE 2024-25	FTE 2025-26	Change
Accelerated Early College (ACE)	2.5	2.5	0.0
Shared & Field Services / MiPEER	115.9	115.9	0.0
Virtual Learning Academy Consortium (VLAC)	16.6	16.6	0.0
Production Print & Graphics	4.3	4.3	0.0
Subtotal:	139.3	139.3	0.0
Total Across All Departments:	640.0	641.4	1.3

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 2025-26 budget of 2.0% for all Oakland Schools staff. All union salary changes are subject to collective bargaining. The current collective bargaining agreement expires June 30, 2027. The growth rate assumption applied to the existing non-union salary/wage base for

step increases in the three major funds for fiscal year 2025-26 is 1.2%. The union wage base will experience step increases resulting in a wage base cost growth rate estimated at .9%. As a cost efficiency measure, and to continue to provide certain services, the district utilizes part time employees and contractors to provide certain services when possible.

The schedule below illustrates the salary and wage plus FICA (social security plus Medicare) changes by fund. All FY 2025-26 positions are assumed to be filled and fully funded for the entire year, whereas the FY 2024-25 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	2024-25	2025-26	\$ change	% change
General Education Fund	\$ 11,157,900	\$ 11,616,400	\$ 458,500	4.1%
Special Education Fund	12,280,100	12,521,200	241,100	2.0%
Career Focused Education Fund	19,594,900	20,328,900	734,000	3.7%
Shared Services & Tuition Programs	9,006,000	9,952,700	946,700	10.5%
Medicaid Fund	362,100	380,400	18,300	5.1%
HR/Finance Consortium	576,900	597,700	20,800	3.6%
Production Print Enterprise Fund	300,700	313,600	12,900	4.3%
Total Salary & Wages w/FICA	\$ 53,278,600	\$ 55,710,900	\$ 2,432,300	4.6%

MPERS Retirement Costs

The district will pay, for most employees, an additional \$28.56 in retirement costs for every \$100 of wages it pays to our employees in fiscal year 2025-26. 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 2025-26 is 28.56%. Please see the chart below for fund level budget information. All budget figures listed below are presented net of grant funded expenditures:

MPERS Retirement Costs	2024-25	2025-26	\$ change	% change
General Education Fund	\$ 4,629,100	\$ 4,604,900	\$ (24,200)	-0.5%
Special Education Fund	5,002,000	5,023,000	21,000	0.4%
Career Focused Education Fund	8,056,200	8,047,200	(9,000)	-0.1%
Shared Services & Tuition Programs	3,487,500	3,700,400	212,900	6.1%
Medicaid Fund	156,800	154,800	(2,000)	-1.3%
HR/Finance Consortium	230,100	235,000	4,900	2.1%
Production Print Enterprise Fund	141,300	121,500	(19,800)	-14.0%
Total MPERS Retirement Costs	\$ 21,703,000	\$ 21,886,800	\$ 183,800	0.8%

Healthcare Insurance

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

Employees are required to pay any and all costs of their individual plan choice that exceed these limits. According to the medical plans currently in place, it is expected that employees will contribute approximately 18% on average toward the cost of their health insurance, under the hard cap scenario. The employee cost-share percentage will decrease if HB 6058 is passed, increasing the amount that employers may contribute. 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	2024-25	2025-26	\$ change	% change
General Education Fund	\$ 1,403,100	\$ 1,411,900	\$ 8,800	0.6%
Special Education Fund	1,674,500	1,608,600	(65,900)	-3.9%
Career Focused Education Fund	2,794,200	2,903,900	109,700	3.9%
Shared Services & Tuition Programs	1,161,300	1,312,700	151,400	13.0%
Medicaid Fund	61,900	67,700	5,800	9.4%
HR/Finance Consortium	49,000	54,100	5,100	10.4%
Production Print Enterprise Fund	54,600	59,000	4,400	8.1%
Total Healthcare Insurance Costs	\$ 7,198,600	\$ 7,417,900	\$ 219,300	3.0%

Other Benefit Costs

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

- Premium-based dental, vision, life, short- and long-term disability insurance benefit programs
- Workers compensation as a member of the SET-SEG Self-Insurers Workers' Compensation Fund pool
- Cash in lieu benefits to those opting out of employer-provided health insurance
- Miscellaneous benefits including cell phone stipends, career assistance/tuition reimbursement, unemployment and vacation sale.

The budgeted expenditures as presented do not include any one-time charges. The District is expecting a net increase of 5.6% for dental, vision, life and disability programs, however significant savings are expected for workers compensation insurance based on a reduction in our experience modification. Nominal changes to other insurance budgets are expected in 2025-26. Please see the chart below for fund level budget information. All budget figures listed below are presented net of grant funded expenditures:

Other Benefits	2024-25	2025-26	\$ change	% change
General Education Fund	\$ 430,600	\$ 420,000	\$ (10,600)	-2.5%
Special Education Fund	452,400	448,100	(4,300)	-1.0%
Career Focused Education Fund	859,900	834,100	(25,800)	-3.0%
Shared Services & Tuition Programs	379,000	378,600	(400)	-0.1%
Medicaid Fund	8,400	8,600	200	2.4%
HR/Finance Consortium	17,200	17,500	300	1.7%
Production Print Enterprise Fund	17,700	18,200	500	2.8%
Total Other Insurances	\$ 2,165,200	\$ 2,125,100	\$ (40,100)	-1.9%

Purchased Services/Supplies/Other Expenditures

Oakland Schools' goal is to manage the purchased services, supplies, and other expenditure 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 including utilities. Expenditure budgets in the General Education Fund in 2025-26 contain a \$1 million placeholder budget for Artificial Intelligence as aforementioned in this executive summary, which is the primary driver for those budgets exceeding 2024-25 by approximately 22%. Expenditures in the Shared Services & Tuition Programs Fund are expected to increase with the budgeted increase in VLAC enrollment and due to expected software purchases for field services project work. Professional services budgets in the capital projects funds are projected to decrease as the demand for services was higher in 2024-25 when the campus renovations projects were being planned and in their early stages. We will carefully monitor budgets and adjust them as necessary through the amendment process.

Purchased Services/Supplies/Other	2024-25	2025-26	\$ change	% change
General Education Fund	\$ 5,556,400	\$ 6,770,600	\$ 1,214,200	21.9%
Special Education Fund	3,748,200	3,777,600	29,400	0.8%
Career Focused Education Fund	8,382,400	8,482,800	100,400	1.2%
Shared Services & Tuition Programs	4,114,500	4,503,100	388,600	9.4%
ONE Fund	1,021,500	1,080,900	59,400	5.8%
Medicaid Fund	118,700	116,500	(2,200)	-1.9%
HR/Finance Consortium	232,600	224,700	(7,900)	-3.4%
School Activities Fund	180,000	180,000	-	0.0%
Debt Service Funds	6,500	6,500	-	0.0%
Capital Projects Funds	176,900	15,200	(161,700)	-91.4%
Production Print Enterprise Fund	976,100	487,600	(488,500)	-50.0%
Total Combined Budgets	\$ 24,513,800	\$ 25,645,500	\$ 1,131,700	4.6%

Capital Expenditures

The chart below depicts the planned capital outlay expenditures for all funds including the Capital Project Funds for the new fiscal year. Capital projects can vary significantly from year to year based on a needs assessment and the timing of furniture and equipment replacement. Amounts budgeted agree to the Board-approved 5-Year Capital Outlay Plan. The decreased capital budgets in most funds are due to staff devices that are being replaced in 2024-25. Decreases in ONE Fund capital budgets are for the countywide fiber infrastructure project that will be mostly completed in 2024-25. Finally, capital projects funds are showing a significant decrease in capital expenditure budgets for 2025-26 due to the timing of renovations at the four technical campuses as previously discussed in this executive summary.

Capital Expenditures	2024-25	2025-26	\$ change	% change
General Education Fund	\$ 1,197,100	\$ 819,800	\$ (377,300)	-31.5%
Special Education Fund	591,900	388,100	(203,800)	-34.4%
Career Focused Education Fund	484,200	248,600	(235,600)	-48.7%
Shared Services & Tuition Programs	328,200	175,000	(153,200)	-46.7%
ONE Fund	981,700	10,000	(971,700)	-99.0%
Medicaid Fund	14,200	4,400	(9,800)	-69.0%
Capital Projects Funds	17,510,700	16,073,300	(1,437,400)	-8.2%
Production Print Enterprise Fund	35,800	28,800	(7,000)	-19.6%
Total Capital Outlay Budgets	\$ 21,143,800	\$ 17,748,000	\$ (3,395,800)	-16.1%

Other Financing Uses

The chart below depicts outgoing transfers and other transactions not classified elsewhere. The General Education Fund other financing uses consist of substitute reimbursements to districts, funding for collaborative projects such as Literacy Essentials Oakland (LEO), along with operating transfers to fund capital projects and Oakland Schools' fees to the ONE Fund. In 2024-25, the General Education Fund budget contains an additional \$3.0 million transfer to capital projects funds for roofing projects and boiler updates. Special Education Fund costs in this category consist primarily of the PA-18 base distribution, group home, extraordinary, startup and Section 24 (adjudicated youth) budgets, along with an operating transfer to fund capital projects. Career Focused Education Fund expenditure budgets are primarily to districts for transportation reimbursement and to reimburse districts for staffing and other costs of operating a Career and Technical Education program (regional allocation), along with debt service and capital projects related to the four technical campuses and administration building. Transfers from CFE to the Campus Renovations Capital Projects Fund were higher in 2024-25 to pay for the aforementioned renovation projects. Finally, five funds contain transfers to the QSCB Defeasement Fund in 2024-25 to provide resources for payment of those bonds that mature in 2027. The contributions from these five funds

correspond to the original analysis of the funds that benefited from the bonds when they were taken out in 2010.

Other Financing Uses	2024-25	2025-26	\$ change	% change
General Education Fund	\$ 3,801,300	\$ 699,400	\$ (3,101,900)	-81.6%
Special Education Fund	185,207,500	185,594,000	386,500	0.2%
Career Focused Education Fund	18,394,200	15,205,400	(3,188,800)	-17.3%
Shared Services & Tuition Programs	513,900	539,800	25,900	5.0%
ONE Fund	310,800	148,000	(162,800)	-52.4%
Medicaid Fund	15,642,600	15,596,100	(46,500)	-0.3%
HR/Finance Consortium	176,400	176,400	-	0.0%
Debt Service Funds	770,000	770,000	-	0.0%
Capital Projects Funds	120,000	-	(120,000)	100.0%
Production Print Enterprise Fund	52,100	28,000	(24,100)	-46.3%
Total Other Financing Uses	\$ 224,988,800	\$ 218,757,100	\$ (6,231,700)	-2.8%

Debt Service Expenditures

Included in this budget document are the individual budgets for all three of our Debt Service funds. Total principal and interest requirements remain consistent between FY 2024-25 and FY 2025-26. For additional debt service details, please reference the specific fund budget documents. Below is the combined debt service budgeted expenditures:

Debt Service expenditures	2024-25	2025-26	\$ change	% change
Debt Service - Principal redemption	\$ 1,535,000	\$ 1,610,000	\$ 75,000	4.9%
Debt Service - Interest	1,853,900	1,777,200	(76,700)	-4.1%
Total Debt Service Expenditures	\$ 3,388,900	\$ 3,387,200	\$ (1,700)	-0.1%

Fund Equity Assumptions

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

GEF Fund Balance Information	2024-25	2025-26	\$ change
Non-spendable - prepaids	\$ 55,300	\$ 55,300	\$ -
Assigned	7,780,000	8,882,100	1,102,100
Unassigned	4,226,800	3,951,500	(275,300)
Total Budgeted Ending Fund Balance	\$ 12,062,100	\$ 12,888,900	\$ 826,800
Unassigned Fund Balance as % of Budgeted Expenditures	15%	15%	
SEF Fund Balance Information	2024-25	2025-26	\$ change
Non-spendable - prepaids	\$ 41,800	\$ 41,800	\$ -
Restricted for future center facility renovations	20,000,000	20,000,000	-
Restricted - Special Education Fund	1,155,900	1,152,000	(3,900)
Total Budgeted Ending Fund Balance	\$ 21,197,700	\$ 21,193,800	\$ (3,900)
Restricted Fund Balance as % of Budgeted Expenditures	5%	5%	
CFEF Fund Balance Information	2024-25	2025-26	\$ change
Non-spendable - Prepaids, Inventory, etc.	\$ 29,100	\$ 29,100	\$ -
Restricted - Career Focused Education	4,862,300	4,618,000	(244,300)
Total Budgeted Ending Fund Balance	\$ 4,891,400	\$ 4,647,100	\$ (244,300)
Restricted Fund Balance as % of Budgeted Expenditures	8%	8%	

In accordance with state and federal law, Oakland Schools does not discriminate, nor permit discrimination, on the basis of race, color, national origin, ethnicity, religion, sex, pregnancy or parental status, gender identity, gender expression, sexual orientation, disability, age, height, weight, marital status, military service, veteran status, genetic information, or any other legally protected status, in its educational programs and activities, employment, or enrollment. The District also provides equal access to the Boy Scouts and other designated youth groups.

For questions or complaints regarding unlawful discrimination or harassment, employees should contact the Assistant Superintendent of Human Resources, Personnel Management and Labor Relations at (248) 209-2429 or HR@oakland.k12.mi.us. Students and others should contact the Civil Rights/Title IX Coordinator at (248) 209-2590 or Jacqueline.Zablocki@oakland.k12.mi.us.



General Education Fund Original Budget and Five-Year Forecast

Fiscal Year 2025-26

GENERAL EDUCATION FUND SPECIFIC ANALYSIS

FUND OVERVIEW

The Oakland Schools General Education Fund is projected to end FY 2025-26 with an unassigned year-end fund balance (at the time of this printing) of \$3,951,500. In 2024-25 and 2025-26, the Superintendent, in accordance with the District's fund balance policy, assigned a portion of fund balance for certain planned projects to be completed in the subsequent fiscal year. Anticipated ending fund balances for FY 2024-25 and 2025-26 are detailed in the schedules below:

	FY 2024-25 Amend 2 Budget	FY 2025-26 Budget
Non-Spendable - Prepaids	\$ 55,300	\$ 55,300
Assigned	7,780,000	8,882,100
Unassigned	4,226,800	3,951,500
Total Budgeted Ending Fund Balance	\$ 12,062,100	\$ 12,888,900

FY 2025-26 revenues are projected to be \$27.2 million:

- Property taxes - \$15.4 million (57% of total revenue)
- Other local revenues - \$4.1 million
- State Source revenues - \$7.0 million
- Other Financing Source revenues - \$.7 million

FY 2025-26 expenditures are projected to be \$26.3 million:

- General Administration - \$3.0 million
- Finance and Operations - \$10.6 million
- Instructional Programs and Services - \$10.6 million
- Plant and Fixed charges - \$2.1 million

The proposed FY 2025-26 General Education Fund budget contains an operating surplus of \$826,800.

Revenue

- Property taxes have been budgeted to increase by 3.7% based on our projections and supported by those of the Oakland County Equalization Division.
- Interest revenue is projected to decrease due to the uncertain economic forecast.
- Oakland Schools continues to offer a subsidy for a student assessment and data analysis system, called Illuminate DnA at 50% of the base product cost. 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 2025-26 pending a new state aid budget, apart from Section 81 ISD Operations revenue which is budgeted to increase 2.0% and MPSERS categorical revenue. The District has adjusted the various MPSERS categoricals based on the most recent information available at the time of printing of this document.
- Other Financing Source revenues, which consist of indirect revenue on grants, are projected remain constant in 2025-26. Indirect revenue is directly correlated to direct grant spending and fluctuates annually based on the timing of expenditures.

Expenditures

- Salary and benefit budgets were forecasted in fiscal year 2025-26 to reflect a 2.0% across-the-board salary increase, plus step increases for staff not on the top step of their respective salary schedule. Budgets for 2025-26 assume all staff positions are filled for the entire fiscal year with no vacancies, whereas 2024-25 budgets have been adjusted for unfilled positions and vacancies through March 2025.
- The 2025-26 General Education Fund budget includes expenditures for a new unit within Technology Services, Artificial Intelligence (see Enterprise-wide summary for discussion).
- 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 possibility of a Headlee rollback, property taxes are forecasted to increase by the following percentages:
 - 2026-27 3.0%
 - 2027-28 through 2030-31 2.6%

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 based on projected cash flows and expected rate of return. The factors relied upon in this forecast for a reduction in investment income are based on economic uncertainty and the potential for another recession. All investments are managed within the district's investment policy and state law. The current state of economic affairs as of April 2025 makes investment income uncertain. The District will continue to monitor investment returns and modify forecasts as deemed necessary on an ongoing basis.
3. Fee-based service revenues are budgeted at 1.4 million for 2025-26 and are expected to remain stable through the duration of the forecast.
4. Technology application fees are budgeted at \$.7 million for 2025-26 and are expected to remain flat through 2031.
5. State source revenues of \$7.0 million in 2025-26 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(1) revenues within State Revenues are projected to increase correspondingly to the expenditure increase for the same item, as 147c(1) 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 Medicaid, tuition programs and the Print Production Enterprise Fund. This line item may fluctuate based on anticipated grant awards but is projected as flat in the forecast.

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 1.3%, which would be indicative of step movement from year to year. The forecast includes a 2% base salary 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 \$176,100 for calendar year 2025) 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, 2024 through September 30, 2025 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	31.36%	27.52%	26.27%	20.96%	22.21%	20.96%	30.11%	27.16%
MPERS UAAL Stabilization Rate	10.58%	10.58%	10.58%	10.58%	10.58%	10.58%	10.58%	10.58%
Subtotal	41.94%	38.10%	36.85%	31.54%	32.79%	31.54%	40.69%	37.74%
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	41.94%	39.10%	39.85%	40.54%	39.79%	40.54%	42.69%	40.74%

The forecasted rates for October 1, 2025 through September 30, 2026 contained in the Governor's proposed FY25 budget 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	29.91%	25.17%	21.34%	15.21%	19.04%	15.21%	26.08%	21.41%
MPERS UAAL Stabilization Rate	15.02%	15.02%	15.02%	15.02%	15.02%	15.02%	15.02%	15.02%
Subtotal	44.93%	40.19%	36.36%	30.23%	34.06%	30.23%	41.10%	36.43%
DC Employer Mandatory	0.00%	0.00%	0.00%	4.00%	4.00%	4.00%	0.00%	0.00%
DC Employer Match	0.00%	1.00%	1.00%	3.00%	3.00%	3.00%	0.00%	1.00%
Personal Healthcare Fund (PHF)	0.00%	0.00%	2.00%	2.00%	0.00%	2.00%	2.00%	2.00%
Total Rate Charged	44.93%	41.19%	39.36%	39.23%	41.06%	39.23%	43.10%	39.43%

In order to project a budgeted rate overall for Oakland Schools for 2025-26, 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 2025-26 has been established at 28.56%. 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 4.0% 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 2-3% for the duration of the forecast.

Fund Balance

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

2026-27	\$4.8 million	18.3%
2027-28	\$5.2 million	19.1%
2028-29	\$5.1 million	17.8%
2029-30	\$4.5 million	15.3%
2030-31	\$3.6 million	11.9%

**OAKLAND SCHOOLS GENERAL EDUCATION FUND
REVENUE AND EXPENDITURE BUDGET
FISCAL YEAR 2025-26**

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET	NOTES	FY to FY % CHANGE
FUND EQUITY, BEG OF YEAR					
Non-Spendable for Prepaids, Inventory, & Deposits	29,462	55,300	55,300		0.00%
Assigned	1,400,000	7,700,000	7,780,000		1.04%
Unassigned	4,883,801	4,660,500	4,226,800		-9.31%
TOTAL FUND EQUITY, BEG OF YEAR	6,313,263	12,415,800	12,062,100		-2.85%
REVENUE					
LOCAL SOURCES					
Property Taxes	13,951,378	14,892,100	15,443,100	A	3.70%
Interest on Investments	1,359,571	1,241,800	1,061,100	B	-14.55%
Auxiliary Services - Purchasing Card Rebate	43,008	40,000	40,000		0.00%
Beverage Consortium	-	300	-		-100.00%
Central Applicant Tracking	155,382	163,200	163,200		0.00%
Community Telecommunications Network (CTN)	725,000	750,000	600,000	C	-20.00%
Conference Center - Catering Revenue	31,587	28,500	28,500		0.00%
Cooperative Purchasing Rebates	192,642	200,000	173,000		-13.50%
District & School Services - Discovery/Learn 360	140,034	211,700	211,700		0.00%
District & School Services - Illuminate	525,927	513,700	513,700		0.00%
District & School Services - Rubicon West	82,683	85,500	85,500		0.00%
MAISA IGA	-	85,600	-	D	-100.00%
MOR COOP Fees	148,436	70,600	70,600		0.00%
Rental - Facility Rental Fees (External)	8,558	11,000	11,000		0.00%
Rental - Virtual Learning Academy	26,700	20,000	20,000		0.00%
SCECH Credits	29,310	4,800	-		-100.00%
Sustainability Committee	-	1,500	1,500		0.00%
Technology Services - Student Application	578,659	596,400	564,400		-5.37%
Technology Services - Virtual (Cloud) Server Area Storage	109,987	117,600	117,700		0.09%
Workshop fees	269,694	350,000	350,000		0.00%
Miscellaneous and Other	141,670	30,000	30,000		0.00%
TOTAL LOCAL SOURCES	18,520,226	19,414,300	19,485,000		0.36%
STATE SOURCES					
Section 81 - General Aid	4,482,875	4,482,900	4,572,600		2.00%
Section 147a(2) MPSERS Normal Cost Offset	474,661	516,000	516,000		0.00%
Section 147a(3) MPSERS Cost Offset ISDs & Districts	124,168	119,200	-	E	-100.00%
Section 147a(4) MPSERS Cost Offset - Reduced UAAL	-	631,100	-	E	-100.00%
Section 147c(1) MPSERS UAAL Rate Stabilization	2,119,416	1,160,600	1,577,100	F	35.89%
Section 147c(2) MPSERS One Time Deposit	-	263,800	-	E	-100.00%
Section 147e MPSERS Employer DC Match	50,561	56,800	56,800		0.00%
Section 147f MPSERS UAAL Rate Reimb	55,175	-	-		0.00%
Section 147g MPSERS 3% Healthcare Reimbursement	-	216,700	-	E	-100.00%
MPSERS DC Credit	12,435	23,300	23,300		0.00%
Section 152a Headlee Obligation for Data Collections	257	300	300		0.00%
Section 26a Renaissance Zone	1,633	1,600	1,600		0.00%
Section 26d Brownfield Redevelopment Reimbursement	47,829	47,800	47,800		0.00%
State Payment in Lieu of Taxes	153,733	163,300	163,300		0.00%
TOTAL STATE SOURCES	7,522,743	7,683,400	6,958,800		-9.43%
OTHER FINANCING SOURCES					
Transfer from Fund 270 - Indirect	268,486	270,800	272,700		0.70%
Transfer from MiPeer Fund 277	127,000	127,000	127,000		0.00%
Indirect Revenue	464,246	326,300	326,300		0.00%
Subscription-Based IT Arrangements	331,838	-	-	G	0.00%
TOTAL OTHER FINANCING SOURCES	1,191,570	724,100	726,000		0.26%
TOTAL REVENUE	27,234,539	27,821,800	27,169,800		-2.34%
TOTAL REVENUE AND BEG BALANCE	33,547,802	40,237,600	39,231,900		-2.50%

**OAKLAND SCHOOLS GENERAL EDUCATION FUND
REVENUE AND EXPENDITURE BUDGET
FISCAL YEAR 2025-26**

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET	NOTES	FY to FY % CHANGE
EXPENDITURES					
General Administration	1,978,028	2,809,600	3,019,400		7.47%
Finance and Operations	8,823,180	9,707,000	10,615,400		9.36%
Instructional Programs and Services	9,020,592	10,064,300	10,569,000		5.01%
Plant & Fixed Charges	1,310,161	5,594,600	2,139,200		-61.76%
TOTAL EXPENDITURES	21,131,961	28,175,500	26,343,000		-6.50%
Operating Surplus/(Deficit)	6,102,578	(353,700)	826,800		-333.76%
FUND EQUITY, END OF YEAR					
Non-Spendable for Prepaids, Inventory, & Deposits	55,353	55,300	55,300		0.00%
Assigned	7,700,000	7,780,000	8,882,100		14.17%
Unassigned	4,660,488	4,226,800	3,951,500		-6.51%
TOTAL FUND EQUITY, END OF YEAR	12,415,841	12,062,100	12,888,900		6.85%
TOTAL EXPEND AND ENDING BALANCE	33,547,802	40,237,600	39,231,900		-2.50%

**OAKLAND SCHOOLS GENERAL EDUCATION FUND
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2025-26**

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET	NOTES	FY to FY % CHANGE
General Administration					
001 Office of the Superintendent	412,811	407,600	449,000		10.16%
002 Deputy Superintendent	295,358	340,800	368,200		8.04%
003 Assistant Superintendent - Finance & Operations	161,632	185,200	189,800		2.48%
006 LEA & Administration Support	69,421	674,300	743,300		10.23%
049 Communications Services	502,348	573,700	568,700		-0.87%
083 Human Resources	374,703	458,200	530,600		15.80%
084 Central Applicant Tracking	161,755	169,800	169,800		0.00%
GROUP TOTAL	1,978,028	2,809,600	3,019,400		7.47%
Finance and Operations					
011 Financial Services	423,758	472,500	472,000		-0.11%
013 Event Management	393,891	524,200	492,300		-6.09%
014 Government Relations	343,983	358,400	370,500		3.38%
028 Technology Services - Technology Licensing	2,091,508	1,989,300	1,966,600		-1.14%
029 Technology Services - Administration	149,525	226,400	168,800	H	-25.44%
030 Technology Services - Technical Support Services	610,241	696,300	689,400		-0.99%
031 Artificial Intelligence	-	-	1,000,000	I	100.00%
032 Technology Services - Application Services	2,069,813	2,246,200	2,287,200		1.83%
033 Technology Services - Enterprise Technical Services	636,677	734,800	745,800		1.50%
038 Legal Affairs	382,009	462,900	490,500		5.96%
039 Records Management	1,566	6,900	14,400		108.70%
040 Auxiliary Services, Maintenance & Facility Operations	182,554	197,400	196,800		-0.30%
041 Facilities & Building Projects	261,438	290,800	282,200		-2.96%
042 Office of Purchasing Management	170,954	199,100	205,300		3.11%
044 Pupil, Corporate, & District Services	593,716	689,900	631,800		-8.42%
045 Auxiliary Services - Pupil Transportation	127,589	199,900	208,800		4.45%
047 Auxiliary Services - Shipping and Receiving	138,087	153,100	134,000		-12.48%
048 Child Nutrition	245,871	258,900	259,000		0.04%
GROUP TOTAL	8,823,180	9,707,000	10,615,400		9.36%
Instructional Programs and Services					
007 Specialized Student Support	170,234	-	-		0.00%
018 Workshops	441,493	725,700	820,800		13.10%
081 District & School Services - School Culture & Climate	1,125,239	1,685,100	1,608,700		-4.53%
082 District & School Services - Early Childhood	903,000	840,600	891,900		6.10%
085 District & School Services - Instruction & Pedagogy	2,503,906	2,900,200	3,133,400	J	8.04%
086 District & School Services - Research, Eval & Assessment Plus	516,610	561,000	561,700		0.12%
087 District & School Services - Curriculum & Assessment	1,560,879	1,494,000	1,693,500	K	13.35%
089 District & School Services - Leadership & School Improv	1,799,231	1,857,700	1,859,000		0.07%
GROUP TOTAL	9,020,592	10,064,300	10,569,000		5.01%
Plant & Fixed Charges					
011 TXG-Property Tax Adjustments and Fees	28,814	48,800	50,300		3.07%
091 Plant & Fixed Charges - Facility Operations	343,626	402,400	429,700		6.78%
092 Plant & Fixed Charges - Telephone	43,323	71,800	71,800		0.00%
093 Facility Operations - Summit Place North	33,111	167,900	149,000		-11.26%
094 Plant & Fixed Charges - Capital Outlay	222,887	1,159,400	800,000	L	-31.00%
095 Operating Transfers Out	638,400	3,744,300	638,400	M	-82.95%
GROUP TOTAL	1,310,161	5,594,600	2,139,200		-61.76%
GENERAL FUND TOTAL EXPENDITURES	21,131,961	28,175,500	26,343,000		-6.50%

OAKLAND SCHOOLS GENERAL EDUCATION FUND

FOOTNOTES

FISCAL YEAR 2025-2026

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

- A The 3.7% increase in Property Tax Revenue reflects the tax base growth and its impact on the district's property tax revenues as forecasted by the Oakland County Equalization Department.
- B The decrease in Interest on Investments is a conservative projection due to forecasted economic uncertainties.
- C 2024-25 includes a one-time additional distribution payment of \$150,000 from CTN.
- D 2024-25 includes one-time funding from an Educator on Loan IGA with MAISA.
- E 2025-26 funding for certain State Aid categoricals is eliminated or uncertain and therefore not included in the proposed budget.
- F The MPSERS Unfunded Actuarial Accrued Liability (UAAL) rate is projected to increase from 10.58% in 2024-25 to 15.02% in 2025-26.
- G Revenue for Subscription-Based Information Technology Arrangements (SBITA's) only occurs in the implementation year of a new arrangement. No SBITA's have been identified for 2024-25 or 2025-26.
- H The Digital Learning Specialist new position approved in 2024-25 was budgeted in Loc 029, but will be moved to loc 085 in 2025-26.
- I New Artificial Intelligence dept in 2025-26; placeholder budget created until specific needs are determined.
- J The Digital Learning Specialist position is transferred to this unit in 2025-26. Also, a .5 FTE Inclusive Practices Consultant new position is added in 2025-26.
- K Changes are the result of position vacancies in 2024-25 which are fully funded in 2025-26.
- L 2024-25 budgets included additional capital outlay for staff devices due to the sunsetting of Windows 10.
- M 2024-25 Operating Transfers included additional transfers for capital projects and debt service.

Oakland Schools

Annual Budgeting Amendment Report

As of 3/17/2025

			FY2025	FY2026
Function	Location Description		Amendment	
Type: 4 Revenue				
Fund: 100	General Education Fund			
Function: 000	Not Applicable			
Function: 000	Not Applicable	Total:	27,821,800.00	27,169,800.00
Fund: 100	General Education Fund	Total:	27,821,800.00	27,169,800.00
Type: 4	Revenue	Total:	27,821,800.00	27,169,800.00
Type: 5 Expense				
Fund: 100	General Education Fund			
Function: 211	Truancy/Absenteeism Services			
Function: 211	Truancy/Absenteeism Services	Total:	282,700.00	262,800.00
Function: 221	Improve of Instruction			
Function: 221	Improve of Instruction	Total:	7,887,100.00	8,219,200.00
Function: 225	Technology Assisted Instructn			
Function: 225	Technology Assisted Instructn	Total:	547,800.00	609,300.00
Function: 226	Supv/Dir Instr Staff			
Function: 226	Supv/Dir Instr Staff	Total:	341,100.00	356,400.00
Function: 231	Board of Education			
Function: 231	Board of Education	Total:	139,400.00	142,700.00
Function: 232	Exec Administration			
Function: 232	Exec Administration	Total:	1,698,900.00	1,811,800.00
Function: 252	Fiscal Services			
Function: 252	Fiscal Services	Total:	1,139,000.00	1,153,200.00
Function: 257	Internal Services			
Function: 257	Internal Services	Total:	347,500.00	327,800.00
Function: 259	Oth Business Svcs			
Function: 259	Oth Business Svcs	Total:	59,400.00	60,900.00
Function: 261	Oper Bldg Svcs			
Function: 261	Oper Bldg Svcs	Total:	684,500.00	703,200.00
Function: 266	Security Services			
Function: 266	Security Services	Total:	26,700.00	26,700.00
Function: 271	Pupil Transportation Services			
Function: 271	Pupil Transportation Services	Total:	199,900.00	208,800.00
Function: 281	Plan, Research, Dev and Eval			
Function: 281	Plan, Research, Dev and Eval	Total:	562,600.00	563,300.00
Function: 282	Communication Services			
Function: 282	Communication Services	Total:	563,000.00	557,700.00
Function: 283	Staff/Personnel Svcs			
Function: 283	Staff/Personnel Svcs	Total:	576,700.00	711,500.00
Function: 284	Support Svcs Tech			
Function: 284	Support Svcs Tech	Total:	6,248,600.00	6,846,900.00
Function: 285	Pupil Accounting			
Function: 285	Pupil Accounting	Total:	407,200.00	369,000.00
Function: 289	Other Central Services			
Function: 289	Other Central Services	Total:	480,100.00	487,700.00
Function: 299	Other Support Services			
Function: 299	Other Support Services	Total:	1,249,900.00	1,313,100.00
Function: 456	Building Improv Svcs			

Oakland Schools

Annual Budgeting Amendment Report

As of 3/17/2025

Function		Location Description		FY2025 Amendment	FY2026
Function: 456	Building Improv Svcs	Total:		723,200.00	704,300.00
Function: 511	Debt Svc LT-Principal				
Function: 511	Debt Svc LT-Principal	Total:		265,900.00	268,300.00
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:		438,400.00	438,400.00
Function: 634	Fund Mod-QSCB Defeasement				
Function: 634	Fund Mod-QSCB Defeasement	Total:		105,900.00	0.00
Function: 645	Fund Mod-CP CFE Reno				
Function: 645	Fund Mod-CP CFE Reno	Total:		0.00	0.00
Function: 647	Fund Mod-CP Adm Bldg Reno				
Function: 647	Fund Mod-CP Adm Bldg Reno	Total:		3,200,000.00	200,000.00
Fund: 100	General Education Fund	Total:		28,175,500.00	26,343,000.00
Type: 5	Expense	Total:		28,175,500.00	26,343,000.00

End of Report

Oakland Schools

Annual Budgeting Amendment Report

As of 3/17/2025

			FY2025	FY2026
	Location	Location Description	Amendment	
Type: 4 Revenue				
Fund: 100	General Education Fund			
	Location: 000	None	Total: 24,571,400.00	24,219,000.00
	Location: 006	LEA & Administration Support	Total: 750,000.00	600,000.00
	Location: 013	Event Management Operations	Total: 383,300.00	378,500.00
	Location: 026	Virtual Learning 9-12	Total: 0.00	0.00
	Location: 028	Tech Services-Licensing	Total: 716,800.00	716,900.00
	Location: 032	Application Services	Total: 596,400.00	564,400.00
	Location: 040	Auxiliary Services Admin	Total: 300.00	0.00
	Location: 041	Facilities Management	Total: 32,500.00	32,500.00
	Location: 042	Ofc of Procurement & Contracts	Total: 240,000.00	213,000.00
	Location: 045	Pupil Transportation	Total: 0.00	0.00
	Location: 048	Child Nutrition	Total: 70,600.00	70,600.00
	Location: 081	School Culture and Climate	Total: 85,600.00	0.00
	Location: 084	Central Applicant Tracking	Total: 163,200.00	163,200.00
	Location: 085	Instruction & Pedagogy	Total: 211,700.00	211,700.00
	Location: 086	Research/Evaluation & Assess	Total: 0.00	0.00
	Location: 096	Career Connections	Total: 0.00	0.00
	Fund: 100	General Education Fund	Total: 27,821,800.00	27,169,800.00
	Type: 4	Revenue	Total: 27,821,800.00	27,169,800.00

Type: 5 Expense

Fund: 100	General Education Fund			
	Location: 001	Office Of The Superintendent	Total: 407,600.00	449,000.00
	Location: 002	Deputy Supt-Education Services	Total: 340,800.00	368,200.00
	Location: 003	Asst Supt-Finance & Operations	Total: 185,200.00	189,800.00
	Location: 006	LEA & Administration Support	Total: 674,300.00	743,300.00
	Location: 007	Specialized Student Support	Total: 0.00	0.00
	Location: 011	Financial Services	Total: 521,300.00	522,300.00
	Location: 013	Event Management Operations	Total: 524,200.00	492,300.00
	Location: 014	Government & Community Svcs	Total: 358,400.00	370,500.00
	Location: 018	Event Management-Workshops	Total: 725,700.00	820,800.00
	Location: 028	Tech Services-Licensing	Total: 1,989,300.00	1,966,600.00
	Location: 029	Tech Services Administration	Total: 226,400.00	168,800.00
	Location: 030	Technical Support Services	Total: 696,300.00	689,400.00
	Location: 031	Artificial Intelligence	Total: 0.00	1,000,000.00
	Location: 032	Application Services	Total: 2,246,200.00	2,287,200.00
	Location: 033	Enterprise Tech Services	Total: 734,800.00	745,800.00
	Location: 038	Legal Affairs	Total: 462,900.00	490,500.00
	Location: 039	Records Management	Total: 6,900.00	14,400.00
	Location: 040	Auxiliary Services Admin	Total: 197,400.00	196,800.00
	Location: 041	Facilities Management	Total: 290,800.00	282,200.00
	Location: 042	Ofc of Procurement & Contracts	Total: 199,100.00	205,300.00
	Location: 044	Corporate & District Services	Total: 689,900.00	631,800.00
	Location: 045	Pupil Transportation	Total: 199,900.00	208,800.00
	Location: 047	Shipping & Receiving	Total: 153,100.00	134,000.00
	Location: 048	Child Nutrition	Total: 258,900.00	259,000.00
	Location: 049	Communications Services	Total: 573,700.00	568,700.00
	Location: 081	School Culture and Climate	Total: 1,685,100.00	1,608,700.00
	Location: 082	Early Childhood	Total: 840,600.00	891,900.00

Oakland Schools

Annual Budgeting Amendment Report

As of 3/17/2025

		FY2025		FY2026
Location	Location Description	Amendment		
Location: 083	Human Resources	Total:	458,200.00	530,600.00
Location: 084	Central Applicant Tracking	Total:	169,800.00	169,800.00
Location: 085	Instruction & Pedagogy	Total:	2,900,200.00	3,133,400.00
Location: 086	Research/Evaluation & Assess	Total:	561,000.00	561,700.00
Location: 087	Curriculum & Assessment	Total:	1,494,000.00	1,693,500.00
Location: 089	Leadership & School Improvemnt	Total:	1,857,700.00	1,859,000.00
Location: 091	Plant & Fixed-Plant Operations	Total:	402,400.00	429,700.00
Location: 092	Plant & Fixed-Telephone	Total:	71,800.00	71,800.00
Location: 093	Plant & Fixed-Plant Ops Summit	Total:	167,900.00	149,000.00
Location: 094	Plant & Fixed-Capital Outlay	Total:	1,159,400.00	800,000.00
Location: 095	Transfers Out	Total:	3,744,300.00	638,400.00
Fund: 100	General Education Fund	Total:	28,175,500.00	26,343,000.00
Type: 5	Expense	Total:	28,175,500.00	26,343,000.00

End of Report

**OAKLAND SCHOOLS GENERAL EDUCATION
FUNDED PROJECTS/GRANTS
REVENUE AND EXPENDITURE BUDGET
FISCAL YEAR 2025-26**

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET	FY to FY % CHANGE
FUND 105				
FUND EQUITY, BEGINNING OF YEAR				
Non-Spendable for Prepaids, Inventory, & Deposits	15,855	87,600	87,600	0.00%
Unassigned	(208,382)	(239,500)	(239,500)	0.00%
TOTAL FUND EQUITY, BEGINNING OF YEAR	(192,527)	(151,900)	(151,900)	0.00%
OPERATING REVENUE				
Local & Other	294,756	3,300,000	2,240,000	-32.12%
State Sources	58,160,867	100,000,000	86,400,000	-13.60%
Federal Sources	3,194,645	9,200,000	6,200,000	-32.61%
TOTAL REVENUE	61,650,268	112,500,000	94,840,000	-15.70%
TOTAL REVENUE AND BEG BALANCE	61,457,741	112,348,100	94,688,100	-15.72%
EXPENDITURES				
Basic Programs - 110	22,290	250,000	172,600	-30.96%
Added Needs - 120	17,325	350,000	147,400	-57.89%
Support Services Pupil - 210	1,179,599	2,940,000	1,787,200	-39.21%
Support Services Instructional Staff - 220	4,915,718	12,000,000	8,980,200	-25.17%
Support Services General Administration - 230	1,525	77,000	70,000	-9.09%
Support Services School Administration - 240	1,400	1,000	600	-40.00%
Support Services Business - 250	61,378	205,000	151,500	-26.10%
Operation & Maintenance - 260	57,191	250,000	117,300	-53.08%
Pupil Transportation - 270	1,667,227	2,700,000	2,361,600	-12.53%
Support Services Central - 280	896,377	1,500,000	865,000	-42.33%
Support Service - Other - 290	(2,385)	20,000	11,900	-40.50%
Community Services Direction - 310	341,890	500,000	370,700	-25.86%
Community Activities - 330	394,280	1,200,000	685,500	-42.88%
Welfare Activities - 360	12,860	100,000	43,900	-56.10%
Other Community Services - 390	(40,904)	-	-	0.00%
Payments to Other Public Schools - 410	25,221,693	64,257,000	56,767,800	-11.66%
Payments to Not for Profit Entities - 440	26,568,013	25,300,000	21,703,400	-14.22%
Fund Modifications (Other Operating Transfers Out) - 610	294,120	850,000	603,400	-29.01%
TOTAL EXPENDITURES	61,609,597	112,500,000	94,840,000	-15.70%
FUND EQUITY, END OF YEAR				
Non-Spendable for Prepaids, Inventory, & Deposits	87,570	87,600	87,600	0.00%
Unassigned	(239,426)	(239,500)	(239,500)	0.00%
TOTAL FUND EQUITY, END OF YEAR	(151,856)	(151,900)	(151,900)	0.00%
TOTAL EXPEND AND ENDING BALANCE	61,457,741	112,348,100	94,688,100	-15.72%

**OAKLAND SCHOOLS
GENERAL EDUCATION FUND
5-YEAR FORECAST**

	Actuals 2023-24	Amend 2 2024-25	Proposed 2025-26	Projection 2026-27	Projection 2027-28	Projection 2028-29	Projection 2029-30	Projection 2030-31
REVENUES:								
Local Revenues:								
Property taxes	13,951,378	14,892,100	15,443,100	15,906,400	16,320,000	16,744,300	17,179,700	17,626,400
Investment revenue	1,359,571	1,241,800	1,061,100	700,000	700,000	600,000	500,000	500,000
Fee based services & misc. revenue	1,689,751	1,671,700	1,404,000	1,404,000	1,404,000	1,404,000	1,404,000	1,404,000
Technology fees - Applications	688,646	714,000	682,100	682,100	682,100	682,100	682,100	682,100
Technology fees - Illuminate	525,927	513,700	513,700	513,700	513,700	513,700	513,700	513,700
Workshop fees	269,694	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Rental revenue	35,258	31,000	31,000	31,000	31,000	31,000	31,000	31,000
State Revenues	7,369,011	7,520,100	6,795,500	6,897,700	6,953,200	7,010,400	7,069,500	7,130,600
State Payment in Lieu of Taxes	153,733	163,300	163,300	163,300	163,300	163,300	163,300	163,300
Other Sources - Transfer In from CPDI & SRF	127,000	127,000	127,000	127,000	127,000	127,000	127,000	127,000
Other Sources - Transfer In from Fund 270 (indirect)	268,486	270,800	272,700	272,700	272,700	272,700	272,700	272,700
Other Financing Sources	796,084	326,300	326,300	300,000	300,000	300,000	300,000	300,000
TOTAL REVENUES	27,234,539	27,821,800	27,169,800	27,347,900	27,817,000	28,198,500	28,593,000	29,100,800
EXPENDITURES:								
Salaries/wages	9,168,537	10,387,900	10,823,500	11,180,700	11,549,700	11,930,800	12,324,500	12,731,200
Employee Benefits:								
FICA insurance	669,138	770,000	792,900	855,300	883,600	912,700	942,800	973,900
MPERS retirement program costs	2,700,826	3,181,100	3,027,800	3,225,100	3,364,900	3,510,700	3,662,800	3,821,500
MPERS Sec 147c & 147g	1,760,615	1,448,000	1,577,100	1,679,300	1,734,800	1,792,000	1,851,100	1,912,200
Healthcare insurance	1,180,620	1,403,100	1,411,900	1,468,400	1,527,100	1,588,200	1,651,700	1,717,800
Other employee insurances & benefits	350,441	430,600	420,000	441,000	463,100	486,300	510,600	536,100
Purchased Services - Contractors (3110-99)	610,396	1,331,500	1,442,900	1,486,200	1,530,800	1,576,700	1,624,000	1,672,700
Purchased Services	2,414,930	2,922,200	3,066,300	3,191,600	3,319,400	3,449,800	3,582,800	3,718,500
Supplies and Materials	381,218	686,500	639,700	658,900	678,700	699,100	720,100	741,700
Utilities	130,825	171,700	172,900	179,800	187,000	194,500	202,300	210,400
Capital Outlay (I.T. Refresh & other)	712,855	1,197,100	819,800	238,000	238,000	238,000	238,000	238,000
Dues/Fees/Leases	344,526	407,400	410,200	418,400	426,800	435,300	444,000	452,900
Property tax abatement & delinquency WO	17,400	37,100	38,600	39,800	40,800	41,900	42,900	44,100
Artificial Intelligence	-	-	1,000,000	700,000	770,000	823,900	881,573	943,283
Operating Transfers Out - SRF	438,400	438,400	438,400	438,400	438,400	438,400	238,400	38,400
Operating Transfers Out - QSCB	-	105,900	-	-	-	-	-	-
Operating Transfers Out - CP Fund:	200,000	3,200,000	200,000	200,000	200,000	200,000	200,000	200,000
Operating Transfers Out - Other LEAs	51,234	57,000	61,000	61,000	61,000	61,000	61,000	61,000
TOTAL EXPENDITURES	21,131,961	28,175,500	26,343,000	26,461,900	27,414,100	28,379,300	29,178,573	30,013,683
OPERATING EXCESS (DEFICIT)	6,102,578	(353,700)	826,800	886,000	402,900	(180,800)	(585,573)	(912,883)

**OAKLAND SCHOOLS
GENERAL EDUCATION FUND
5-YEAR FORECAST**

Actuals 2023-24	Amend 2 2024-25	Proposed 2025-26	Projection 2026-27	Projection 2027-28	Projection 2028-29	Projection 2029-30	Projection 2030-31
4,883,801	4,660,500	4,226,800	3,951,500	4,837,500	5,240,400	5,059,600	4,474,027
1,400,000	7,700,000	7,780,000	8,882,100	8,882,100	8,882,100	8,882,100	8,882,100
29,462	55,300	55,300	55,300	55,300	55,300	55,300	55,300
4,660,488	4,226,800	3,951,500	4,837,500	5,240,400	5,059,600	4,474,027	3,561,144
7,700,000	7,780,000	8,882,100	8,882,100	8,882,100	8,882,100	8,882,100	8,882,100
55,353	55,300	55,300	55,300	55,300	55,300	55,300	55,300
22.1%	15.0%	15.0%	18.3%	19.1%	17.8%	15.3%	11.9%

FUND BALANCES:

Beginning of Year - unassigned
Beginning of Year - assigned
Beginning of Year - unspendable

End of Year - unassigned
End of Year - assigned
End of Year - unspendable
End of Year Unassigned FB as % of Exp.



Special Education Fund Original Budget and Five-Year Forecast

Fiscal Year 2025-26

SPECIAL EDUCATION FUND SPECIFIC ANALYSIS

FUND OVERVIEW

The Oakland Schools Special Education Fund is projected to have a FY 2025-26 year-end restricted fund balance (at the time of this printing) of \$1,152,000. Anticipated ending fund balances for FY 2024-25 and 2025-26 are detailed in the schedule below:

	FY 2024-25 Amend 2 Budget	FY 2025-26 Budget
Non-Spendable Prepaids	\$ 41,800	\$ 41,800
Restricted for Center Facility Renovations	20,000,000	20,000,000
Restricted	1,155,900	1,152,000
Total Budgeted Ending Fund Balance	\$ 21,197,700	\$ 21,193,800

Included in the above fund balance summary, is an estimated \$20,000,000 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 2025-26 revenue is projected to be \$209.4 million:

- Property taxes - \$196.4 million (94% of total revenue)
- Other local revenues - \$3.2 million
- State Source revenues - \$9.5 million
- Other Financing Sources - \$0.3 million

FY 2025-26 expenditures are projected to be \$209.4 million:

- Special Education - Program Supervision and Direction - \$2.7 million
- Special Education - Program Operations – \$12.1 million
- Special Education - Plant and Fixed charges – \$8.3 million
- Special Education – PA-18 Distribution – \$183.9 million
- Special Education - LEA Transfers and Program Subsidies – \$2.4 million

The PA-18 distribution base funding for fiscal year 2025-26 has been budgeted at \$183,872,500. An additional \$2,450,000 is budgeted for group home and medical student support issues, incarcerated youth, startup assistance, extraordinary contingency, assistive technology equipment and Section 24 payments provided to the local districts that operate educational programs in juvenile detention facilities. The District's Special Education Fund restricted fund balance is regulated by our fund balance target protocol. The protocol directs goal levels for the restricted fund balance of 5%-10% of Oakland Schools operations. The Oakland Schools Board of Education has determined for the past several years that the District would budget for a 5% restricted fund balance. Our FY 2025-26 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 2024-25 audited fund balance results are higher than the 5% target. The FY 2024 audited fund balance exceeded our current 5% target, and as such a supplemental PA-18 Distribution of \$5.6 million was distributed to the LEAs in FY 2025.

PROGRAM AND PERSONNEL

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

- Compliance Support
- Capacity Building
- Student Services for Low Incidence
- Materials Center, Braille & Large Print Library

In FY 2025-26 staffing is projected to remain relatively stable. A .5 FTE is being added to the Special Populations budgets for a split-funded position shared with DSS for a Universal Design for Learning Consultant. 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 3.7% based on our projections and supported by those of the Oakland County Equalization Division.
- Interest revenue is projected to decrease due to the uncertain economic forecast.
- State source revenue is held flat for FY 2025-26 pending a new state aid budget, with the exception of MPERS categorical revenue. The District has adjusted the various MPERS categoricals based on the most recent information available at the time of printing of this document.
- Other Financing Source revenues, which consist of indirect revenue on grants, are projected to remain consistent from 2024-25 to 2025-26. 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 \$10.3 million or 5.9% from the FY 2024-25 Amendment 2 budget. The FY 2024-25 budget contains a supplemental distribution budget of \$9.8 million not budgeted in FY 2025-26, of which \$5.6 million was distributed to constituent districts in December 2024 and the remaining may be distributed pending finalization of the year end audit.
- Salary and benefit budgets were forecasted in fiscal year 2025-26 to reflect a 2.0% across-the-board salary increase, plus step increases for staff not on the top step of their respective salary schedule. Budgets for 2025-26 assume all staff positions are filled for the entire fiscal year with no vacancies, whereas 2024-25 budgets have been adjusted for unfilled positions and vacancies through March 2025.
- 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 possibility of a Headlee rollback, property taxes are forecasted to increase by the following percentages:
 - 2026-27 3.0%
 - 2027-28 through 2030-31 2.6%

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 based on projected cash flows and expected rate of return. The factors relied upon in this forecast for a reduction in investment income are based on economic uncertainty and the potential for another recession. All investments are managed within the district's investment policy and state law. The current state of economic affairs as of April 2025 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 \$70,000 for 2025-26 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(1) revenues within State Revenues are projected to increase correspondingly to the expenditure increase for the same item, as 147c(1) 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 1.3%, which would be indicative of step movement from year to year. The forecast includes a 2% base salary 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 \$176,100 for calendar year 2025) to produce the FICA costs for the year.

- 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, 2024 through September 30, 2025 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	31.36%	27.52%	26.27%	20.96%	22.21%	20.96%	30.11%	27.16%
MPERS UAAL Stabilization Rate	10.58%	10.58%	10.58%	10.58%	10.58%	10.58%	10.58%	10.58%
Subtotal	41.94%	38.10%	36.85%	31.54%	32.79%	31.54%	40.69%	37.74%
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	41.94%	39.10%	39.85%	40.54%	39.79%	40.54%	42.69%	40.74%

The forecasted rates for October 1, 2025 through September 30, 2026 contained in the Governor's proposed FY25 budget 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	29.91%	25.17%	21.34%	15.21%	19.04%	15.21%	26.08%	21.41%
MPERS UAAL Stabilization Rate	15.02%	15.02%	15.02%	15.02%	15.02%	15.02%	15.02%	15.02%
Subtotal	44.93%	40.19%	36.36%	30.23%	34.06%	30.23%	41.10%	36.43%
DC Employer Mandatory	0.00%	0.00%	0.00%	4.00%	4.00%	4.00%	0.00%	0.00%
DC Employer Match	0.00%	1.00%	1.00%	3.00%	3.00%	3.00%	0.00%	1.00%
Personal Healthcare Fund (PHF)	0.00%	0.00%	2.00%	2.00%	0.00%	2.00%	2.00%	2.00%
Total Rate Charged	44.93%	41.19%	39.36%	39.23%	41.06%	39.23%	43.10%	39.43%

In order to project a budgeted rate overall for Oakland Schools for 2025-26, 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 2025-26 has been established at 28.56%. 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.

- 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 4.0% in the medical CPI for all five years of the forecast.
- Purchased services accounts are forecasted to increase 2% for all years of the forecast due to inflation.
- Supply and material budgets as well as dues and fees are projected to grow by 2-3% for the duration of the forecast.
- Capital outlay costs are budgeted to stay flat at \$113,400 annually for the entire forecast.

The Capital Outlay budget agrees to the 5-Year Capital Outlay Plan that is being presented to the School Board for first reading on April 1, 2025.

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, along with other special education appropriations is included in LEA support in the forecasts.

The LEA base distribution amounts projected are as follows:

2026-27	\$188,623,200
2027-28	\$192,979,500
2028-29	\$197,470,200
2029-30	\$202,113,600
2030-31	\$206,953,100

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:

2026-27	\$1.2 million	5.0%
2027-28	\$1.2 million	5.0%
2028-29	\$1.3 million	5.0%
2029-30	\$1.3 million	5.0%
2030-31	\$1.4 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 2025-26**

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET	NOTES	FY to FY % CHANGE
FUND EQUITY, BEG OF YEAR					
Non-Spendable for Prepaids, Inventory, & Deposits	29,800	41,800	41,800		0.00%
Restricted for Future SE Ctr Facility Renovations	15,496,126	20,000,000	20,000,000		0.00%
Restricted - Special Education	4,772,925	6,660,400	1,155,900		-82.65%
TOTAL FUND EQUITY, BEG OF YEAR	20,298,851	26,702,200	21,197,700		-20.61%
REVENUE:					
LOCAL SOURCES					
Property Taxes	177,451,705	189,424,900	196,433,600	A	3.70%
Interest on Investments	4,284,532	3,670,800	3,136,700	B	-14.55%
Workshop Fees	39,862	50,000	50,000		0.00%
Miscellaneous & Other	35,696	20,000	20,000		0.00%
TOTAL LOCAL SOURCES	181,811,795	193,165,700	199,640,300		3.35%
STATE SOURCES					
Special Ed Sec 51a	3,554,563	4,622,600	4,622,600		0.00%
MSD/B Deduct (Net) 51a.1	(293,652)	(371,200)	(371,200)		0.00%
Special Ed Sec 51e Foundation Payments	84,550	86,500	86,500		0.00%
State Payment in Lieu of Taxes	1,955,390	2,077,400	2,077,400		0.00%
Section 147a(2) MPSERS Normal Cost Offset	449,354	488,500	488,500		0.00%
Section 147a(3) MPSERS Cost Offset ISDs & Districts	117,548	112,800	-	C	-100.00%
Section 147a(4) MPSERS Cost Offset - Reduced UAAL	-	597,400	-	C	-100.00%
Section 147c(1) MPSERS UAAL Rate Stabilization	2,006,417	1,098,800	1,712,600	D	55.86%
Section 147c(2) MPSERS One Time Deposit	-	249,800	-	C	-100.00%
Section 147e MPSERS Employer DC Match	47,866	53,800	53,800		0.00%
Section 147f MPSERS UAAL Rate Reimb	52,234	-	-		0.00%
Section 147g MPSERS 3% Healthcare Reimbursement	-	223,800	-	C	-100.00%
MPSERS DC Credit	11,318	18,500	18,500		0.00%
Section 26.a Renaissance Zone	20,767	20,300	20,300		0.00%
Section 26d Brownfield Redevelopment Reimbursement	608,355	608,400	608,400		0.00%
School for Deaf/Blind 54	169,486	149,000	149,000		0.00%
TOTAL STATE SOURCES	8,784,196	10,036,400	9,466,400		-5.68%
OTHER FINANCING SOURCES					
Indirect Revenue	301,958	250,000	250,000		0.00%
Subscription - Based IT Arrangements	85,146	-	-		0.00%
TOTAL OTHER FINANCING SOURCES	387,104	250,000	250,000		0.00%
TOTAL REVENUE	190,983,095	203,452,100	209,356,700		2.90%
TOTAL REVENUE AND BEGINNING FUND BALANCE	211,281,946	230,154,300	230,554,400		0.17%
EXPENDITURE SUMMARY:					
Oakland Schools - Program Supervision & Direction	2,266,327	2,718,400	2,724,700		0.23%
Oakland Schools - Program Operations	11,113,578	11,956,600	12,053,400		0.81%
Oakland Schools - Plant & Fixed Charges	7,009,891	8,443,800	8,260,000		-2.18%
PA-18 Distribution	159,302,159	173,556,600	183,872,500		5.94%
PA-18 Additional Distribution	3,800,000	9,831,200	-		-100.00%
LEA Transfers and Program Subsidies	1,087,806	2,450,000	2,450,000		0.00%
TOTAL EXPENDITURES	184,579,761	208,956,600	209,360,600		0.19%
Operating Surplus/(Deficit)	6,403,334	(5,504,500)	(3,900)		-99.93%
FUND EQUITY, END OF YEAR					
Non-Spendable for Prepaids, Inventory, & Deposits	41,729	41,800	41,800		0.00%
Restricted for Future SE Ctr Facility Renovations	20,000,000	20,000,000	20,000,000		0.00%
Restricted - Special Education	6,660,456	1,155,900	1,152,000		-0.34%
TOTAL FUND EQUITY, END OF YEAR	26,702,185	21,197,700	21,193,800		-0.02%
TOTAL EXPEND AND ENDING BALANCE:	211,281,946	230,154,300	230,554,400		0.17%

OAKLAND SCHOOLS SPECIAL EDUCATION FUND
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET	NOTES	FY to FY % CHANGE
Oakland Schools - Program Supervision & Direction					
071 Compliance Support - Supv & Direction - 226	235,104	242,400	251,200		3.63%
073 Capacity Building - Supv & Direction - 226	605,201	732,500	659,300		-9.99%
074 Student Services - Supv & Direction - 226	503,185	560,900	581,000		3.58%
075 Executive Director - Supv & Direction - 226	668,701	922,500	961,100		4.18%
076 Assistive Material Center - Supv & Direction - 226	254,136	260,100	272,100		4.61%
GROUP TOTAL	2,266,327	2,718,400	2,724,700		0.23%
Oakland Schools - Program Operations					
018 Special Education Workshops	186,044	164,800	187,800		13.96%
071 Compliance Support - Support Svcs - 281	923,238	935,600	945,000		1.00%
073 Capacity Building - Psychological Services - 214	655,404	700,300	686,000		-2.04%
073 Capacity Building - Speech & Audiology - 215	384,207	409,100	418,400		2.27%
073 Capacity Building - Social Work - 216	213,458	227,500	228,900		0.62%
073 Capacity Building - Teacher Consultant - 218	1,183,168	1,245,100	1,271,100		2.09%
073 Capacity Building - Pupil Support - 219	1,402,327	1,475,400	1,589,400	E	7.73%
074 Student Services - Audiologists - 215	776,863	788,000	820,000		4.06%
074 Student Services - Orient Mobility - 217	621,873	651,300	644,100		-1.11%
074 Student Services - Teacher Consultant - 218	3,886,735	4,256,900	4,231,200		-0.60%
075 Executive Director - Support Services - 28x	324	-	-		0.00%
076 Assistive Material Center - 219	879,937	1,102,600	1,031,500		-6.45%
GROUP TOTAL	11,113,578	11,956,600	12,053,400		0.81%
Oakland Schools - Plant & Fixed Charges					
011 Property Tax Adjustments & Fees	363,644	618,700	638,500		3.20%
091 Plant & Fixed Charges - Facility Operations	179,877	208,200	222,500		6.87%
092 Plant & Fixed Charges - Telephone	49,908	61,000	61,000		0.00%
093 Facility Operations - Summit Place North	270,149	355,300	337,400		-5.04%
094 Plant & Fixed Charges - Capital Outlay	184,130	234,300	50,000	F	-78.66%
095 Operating Transfers Out	115,100	213,300	115,100	G	-46.04%
General Allocation	5,847,083	6,753,000	6,835,500		1.22%
GROUP TOTAL	7,009,891	8,443,800	8,260,000		-2.18%
PA-18 Distribution					
078 PA 18 Base Distribution	159,302,159	173,556,600	183,872,500	H	5.94%
078 PA 18 Additional Distribution	3,800,000	9,831,200	-	I	-100.00%
GROUP TOTAL	163,102,159	183,387,800	183,872,500		0.26%
LEA Transfers & Program Subsidies					
078 LEA Transfers & Program Subsidies	1,087,806	2,450,000	2,450,000		0.00%
SPECIAL EDUCATION FUND TOTAL	184,579,761	208,956,600	209,360,600		0.19%

OAKLAND SCHOOLS SPECIAL EDUCATION FUND BUDGET

FOOTNOTES

FISCAL YEAR 2025-2026

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

- A The 3.7% increase in Property Tax revenue reflects the tax base growth and its impact on the district's property tax revenues as forecasted by the Oakland County Equalization Department.
- B The decrease in Interest on Investments is a conservative projection due to forecasted economic uncertainties.
- C 2025-26 funding for certain State Aid categoricals is eliminated or uncertain and therefore not included in the proposed budget.
- D The MPSERS Unfunded Actuarial Accrued Liability (UAAL) rate is projected to increase from 10.58% in 2024-25 to 15.02% in 2025-26.
- E A .5 FTE Inclusive Practices Consultant new position is added in 2025-26.
- F 2024-25 budgets included additional capital outlay for staff devices due to the sunseting of Windows 10.
- G 2024-25 Operating Transfers included additional transfers for debt service.
- H The PA-18 base distribution increase is a result of property tax revenue growth, offset by changes in the OS operational accounts contained in this budget.
- I The decrease in the PA-18 Additional Distribution reflects the one time additional distribution in 2024-25 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 2025-26 will be determined upon completion of the FY25 audit.

Oakland Schools

Annual Budgeting Amendment Report

As of 3/17/2025

			FY2025	FY2026
Function	Location Description	Amendment		
Type: 4 Revenue				
Fund: 200	Special Education Fund			
Function: 000	Not Applicable			
Function: 000	Not Applicable	Total:	203,452,100.00	209,356,700.00
Fund: 200	Special Education Fund	Total:	203,452,100.00	209,356,700.00
Type: 4	Revenue	Total:	203,452,100.00	209,356,700.00
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:	143,600.00	135,300.00
Function: 213	Health Services			
Function: 213	Health Services	Total:	100,000.00	100,000.00
Function: 214	Psychological Services			
Function: 214	Psychological Services	Total:	1,050,300.00	1,036,000.00
Function: 215	Speech Path & Audiology			
Function: 215	Speech Path & Audiology	Total:	1,197,100.00	1,238,400.00
Function: 216	Social Work Services			
Function: 216	Social Work Services	Total:	227,500.00	228,900.00
Function: 217	Visual Aid Services			
Function: 217	Visual Aid Services	Total:	771,300.00	764,100.00
Function: 218	Teacher Consultant			
Function: 218	Teacher Consultant	Total:	5,502,000.00	5,502,300.00
Function: 219	Othr Pupil Support Svc			
Function: 219	Othr Pupil Support Svc	Total:	2,758,000.00	2,800,900.00
Function: 221	Improve of Instruction			
Function: 221	Improve of Instruction	Total:	744,000.00	696,400.00
Function: 225	Technology Assisted Instructn			
Function: 225	Technology Assisted Instructn	Total:	0.00	34,600.00
Function: 226	Supv/Dir Instr Staff			
Function: 226	Supv/Dir Instr Staff	Total:	2,750,400.00	2,758,300.00
Function: 231	Board of Education			
Function: 231	Board of Education	Total:	103,400.00	106,800.00
Function: 232	Exec Administration			
Function: 232	Exec Administration	Total:	829,400.00	863,100.00
Function: 252	Fiscal Services			
Function: 252	Fiscal Services	Total:	652,200.00	660,600.00
Function: 257	Internal Services			
Function: 257	Internal Services	Total:	173,800.00	165,100.00
Function: 259	Oth Business Svcs			
Function: 259	Oth Business Svcs	Total:	627,300.00	647,100.00
Function: 261	Oper Bldg Svcs			
Function: 261	Oper Bldg Svcs	Total:	471,700.00	488,900.00
Function: 266	Security Services			
Function: 266	Security Services	Total:	13,300.00	13,600.00
Function: 271	Pupil Transportation Services			

Oakland Schools

Annual Budgeting Amendment Report

As of 3/17/2025

				FY2025	FY2026
Function		Location Description		Amendment	
	Function: 271	Pupil Transportation Services	Total:	67,600.00	71,400.00
Function: 281	Plan, Research, Dev and Eval				
	Function: 281	Plan, Research, Dev and Eval	Total:	1,132,000.00	1,145,600.00
Function: 282	Communication Services				
	Function: 282	Communication Services	Total:	276,900.00	278,800.00
Function: 283	Staff/Personnel Svcs				
	Function: 283	Staff/Personnel Svcs	Total:	442,700.00	519,100.00
Function: 284	Support Svcs Tech				
	Function: 284	Support Svcs Tech	Total:	2,979,600.00	2,777,500.00
Function: 285	Pupil Accounting				
	Function: 285	Pupil Accounting	Total:	199,400.00	183,600.00
Function: 289	Other Central Services				
	Function: 289	Other Central Services	Total:	47,300.00	51,100.00
Function: 299	Other Support Services				
	Function: 299	Other Support Services	Total:	379,200.00	389,400.00
Function: 411	Pymt to K12 Public W/In St				
	Function: 411	Pymt to K12 Public W/In St	Total:	183,387,800.00	183,872,500.00
Function: 511	Debt Svc LT-Principal				
	Function: 511	Debt Svc LT-Principal	Total:	215,500.00	216,100.00
Function: 627	Fund Mod-Co-op Activity				
	Function: 627	Fund Mod-Co-op Activity	Total:	19,100.00	19,100.00
Function: 634	Fund Mod-QSCB Defeasement				
	Function: 634	Fund Mod-QSCB Defeasement	Total:	98,200.00	0.00
Function: 647	Fund Mod-CP Adm Bldg Reno				
	Function: 647	Fund Mod-CP Adm Bldg Reno	Total:	96,000.00	96,000.00
	Fund: 200	Special Education Fund	Total:	208,956,600.00	209,360,600.00
	Type: 5	Expense	Total:	208,956,600.00	209,360,600.00

End of Report

Oakland Schools

Annual Budgeting Amendment Report

As of 3/20/2025

			FY2025	FY2026
Location	Location Description		Amendment	
Type: 4 Revenue				
Fund: 200	Special Education Fund			
Location: 000	None	Total:	203,402,100.00	209,306,700.00
Location: 013	Event Management Operations	Total:	50,000.00	50,000.00
Fund: 200	Special Education Fund	Total:	203,452,100.00	209,356,700.00
Type: 4	Revenue	Total:	203,452,100.00	209,356,700.00

Type: 5 Expense

Fund: 200	Special Education Fund			
Location: 001	Office Of The Superintendent	Total:	203,500.00	224,500.00
Location: 002	Deputy Supt-Education Services	Total:	170,300.00	159,400.00
Location: 003	Asst Supt-Finance & Operations	Total:	90,900.00	94,000.00
Location: 006	LEA & Administration Support	Total:	32,900.00	32,800.00
Location: 007	Specialized Student Support	Total:	0.00	0.00
Location: 011	Financial Services	Total:	1,090,700.00	1,115,600.00
Location: 013	Event Management Operations	Total:	214,400.00	201,600.00
Location: 014	Government & Community Svcs	Total:	179,000.00	185,200.00
Location: 018	Event Management-Workshops	Total:	164,800.00	187,800.00
Location: 028	Tech Services-Licensing	Total:	426,300.00	421,200.00
Location: 029	Tech Services Administration	Total:	110,900.00	82,200.00
Location: 030	Technical Support Services	Total:	342,400.00	344,900.00
Location: 032	Application Services	Total:	1,117,600.00	1,141,600.00
Location: 033	Enterprise Tech Services	Total:	731,800.00	744,200.00
Location: 038	Legal Affairs	Total:	238,700.00	253,100.00
Location: 039	Records Management	Total:	3,600.00	7,400.00
Location: 040	Auxiliary Services Admin	Total:	98,800.00	99,700.00
Location: 041	Facilities Management	Total:	137,800.00	136,400.00
Location: 042	Ofc of Procurement & Contracts	Total:	197,700.00	204,400.00
Location: 044	Corporate & District Services	Total:	343,000.00	318,900.00
Location: 045	Pupil Transportation	Total:	67,600.00	71,400.00
Location: 047	Shipping & Receiving	Total:	76,500.00	66,900.00
Location: 049	Communications Services	Total:	282,200.00	284,300.00
Location: 071	SE Compliance	Total:	1,178,000.00	1,196,200.00
Location: 073	Special Pops Capacity Building	Total:	4,789,900.00	4,853,100.00
Location: 074	Student Svcs for Low Incidence	Total:	6,257,100.00	6,276,300.00
Location: 075	Compliance Supervision/Support	Total:	922,500.00	961,100.00
Location: 076	Materials Center	Total:	1,362,700.00	1,303,600.00
Location: 078	Program Subsidies-Special Ed	Total:	185,837,800.00	186,322,500.00
Location: 081	School Culture and Climate	Total:	363,300.00	308,700.00
Location: 083	Human Resources	Total:	442,700.00	519,100.00
Location: 085	Instruction & Pedagogy	Total:	32,000.00	68,200.00
Location: 086	Research/Evaluation & Assess	Total:	194,400.00	198,600.00
Location: 087	Curriculum & Assessment	Total:	159,300.00	164,700.00
Location: 089	Leadership & School Improvemnt	Total:	23,400.00	25,000.00
Location: 091	Plant & Fixed-Plant Operations	Total:	208,200.00	222,500.00
Location: 092	Plant & Fixed-Telephone	Total:	61,000.00	61,000.00
Location: 093	Plant & Fixed-Plant Ops Summit	Total:	355,300.00	337,400.00
Location: 094	Plant & Fixed-Capital Outlay	Total:	234,300.00	50,000.00
Location: 095	Transfers Out	Total:	213,300.00	115,100.00
Fund: 200	Special Education Fund	Total:	208,956,600.00	209,360,600.00

Oakland Schools
Annual Budgeting Amendment Report
As of 3/20/2025

Location		Location Description		FY2025	FY2026
Type:		5		Amendment	
		Expense	Total:	208,956,600.00	209,360,600.00

End of Report

**OAKLAND SCHOOLS SPECIAL EDUCATION
FUNDED PROJECTS/GRANTS
REVENUE AND EXPENDITURE BUDGET
FISCAL YEAR 2025-26**

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET	FY to FY % CHANGE
FUND 205				
FUND EQUITY, BEGINNING OF YEAR				
Non-Spendable for Prepaids, Inventory, & Deposits	21,713	30,000	30,000	0.00%
Unassigned	(28,840)	(206,500)	(206,500)	0.00%
TOTAL FUND EQUITY, BEGINNING OF YEAR	(7,127)	(176,500)	(176,500)	0.00%
OPERATING REVENUE				
Local & Other	-	50,000	-	-100.00%
State Sources	2,260,594	2,850,000	2,700,000	-5.26%
Federal Sources	56,350,754	58,045,800	57,455,000	-1.02%
TOTAL REVENUE	58,611,348	60,945,800	60,155,000	-1.30%
TOTAL REVENUE AND BEG BALANCE	58,604,221	60,769,300	59,978,500	-1.30%
EXPENDITURES				
Support Services Pupil - 210	3,918,903	5,011,100	4,770,000	-4.81%
Support Services Instructional Staff - 220	716,508	1,000,000	622,000	-37.80%
Support Services Central - 280	783,458	909,100	835,000	-8.15%
Community Activities - 330	-	1,000	-	-100.00%
Non-Public Shool Pupils - 370	805,872	2,845,000	2,842,000	-0.11%
Payments to Other Public Schools - 410	52,270,348	50,781,800	50,756,000	-0.05%
Fund Modifications (Other Operating Transfers Out) - 610	285,658	397,800	330,000	-17.04%
TOTAL EXPENDITURES	58,780,747	60,945,800	60,155,000	-1.30%
FUND EQUITY, END OF YEAR				
Non-Spendable for Prepaids, Inventory, & Deposits	29,959	30,000	30,000	0.00%
Unassigned	(206,485)	(206,500)	(206,500)	0.00%
TOTAL FUND EQUITY, END OF YEAR	(176,526)	(176,500)	(176,500)	0.00%
TOTAL EXPEND AND ENDING BALANCE	58,604,221	60,769,300	59,978,500	-1.30%

**OAKLAND SCHOOLS
SPECIAL EDUCATION FUND
5-YEAR FORECAST**

	Actuals 2023-24	Amend 2 2024-25	Proposed 2025-26	Projection 2026-27	Projection 2027-28	Projection 2028-29	Projection 2029-30	Projection 2030-31
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REVENUES:

Local Revenues:								
Property tax revenue	177,451,705	189,424,900	196,433,600	202,326,600	207,587,100	212,984,400	218,522,000	224,203,600
Investment revenue	4,284,532	3,670,800	3,136,700	2,850,000	2,700,000	2,580,000	2,500,000	2,500,000
Fee based service revenues	75,559	70,000	70,000	70,000	70,000	70,000	70,000	70,000
State Revenues	6,828,805	7,959,000	7,389,000	7,483,200	7,542,800	7,604,500	7,668,200	7,734,000
State Pmt in Lieu of Taxes	1,955,390	2,077,400	2,077,400	2,077,400	2,077,400	2,077,400	2,077,400	2,077,400
Other Financing Sources	387,104	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL REVENUES	190,983,095	203,452,100	209,356,700	215,057,200	220,227,300	225,566,300	231,087,600	236,835,000

EXPENDITURES:

Salaries/wages	10,381,249	11,428,200	11,655,800	12,040,400	12,437,700	12,848,100	13,272,100	13,710,100
Employee Benefits:								
FICA insurance	751,721	851,900	863,700	921,100	951,500	982,900	1,015,300	1,048,800
MPERS retirement program costs	3,103,854	3,477,300	3,310,400	3,473,100	3,623,600	3,780,600	3,944,400	4,115,300
MPERS Sec 147c & 147g	1,885,342	1,524,700	1,714,300	1,808,500	1,868,100	1,929,800	1,993,500	2,059,300
Healthcare insurance	1,434,591	1,674,500	1,608,600	1,672,900	1,739,800	1,809,400	1,881,800	1,957,100
Other employee insurances	377,749	452,400	448,100	470,500	494,000	518,700	544,600	571,800
Purchase Services	1,050,442	1,796,400	1,817,700	1,868,054	1,919,415	1,971,803	2,025,239	2,079,744
Supplies and Materials	223,446	314,500	299,100	308,100	317,300	326,800	336,600	346,700
Utilities	110,201	157,000	159,400	165,800	172,400	179,300	186,500	194,000
Capital Outlay	349,353	291,900	88,100	113,400	113,400	113,400	113,400	113,400
Dues/Fees/Leases	402,539	465,400	466,700	476,034	485,555	495,266	505,171	515,275
Property tax abatement & delinquency WO	219,000	471,300	491,100	505,800	519,000	532,500	546,300	560,500
Operating Transfers - LEA base distribution	159,302,159	173,556,600	183,872,500	188,623,200	192,979,500	197,470,200	202,113,600	206,953,100
Operating Transfers - LEA add'l distribution	3,800,000	9,831,200	-	-	-	-	-	-
Operating Transfers - LEA support	1,073,015	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000
Operating Transfer Out - SRF	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100
Operating Transfer Out - QSCB	-	98,200	-	-	-	-	-	-
Operating Transfer Out - CP FUND 406:	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
TOTAL EXPENDITURES	184,579,761	208,956,600	209,360,600	215,011,988	220,186,370	225,523,869	231,043,611	236,790,219

OPERATING EXCESS (DEFICIT):

	6,403,334	(5,504,500)	(3,900)	45,212	40,930	42,431	43,989	44,781
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**OAKLAND SCHOOLS
SPECIAL EDUCATION FUND
5-YEAR FORECAST**

	Actuals 2023-24	Amend 2 2024-25	Proposed 2025-26	Projection 2026-27	Projection 2027-28	Projection 2028-29	Projection 2029-30	Projection 2030-31
FUND BALANCES:								
Beginning of Year:	20,298,851	26,702,200	21,197,700	21,193,800	21,239,012	21,279,942	21,322,373	21,366,363
Restricted-SE Ctr Renovation	15,496,126	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Nonspendable	29,800	41,800	41,800	41,800	41,800	41,800	41,800	41,800
Restricted-Special Education	4,772,925	6,660,400	1,155,900	1,152,000	1,197,212	1,238,142	1,280,573	1,324,563
End of Year:	26,702,185	21,197,700	21,193,800	21,239,012	21,279,942	21,322,373	21,366,363	21,411,144
Restricted-SE Ctr Renovation	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
Nonspendable	41,729	41,800	41,800	41,800	41,800	41,800	41,800	41,800
Restricted-Special Education	6,660,456	1,155,900	1,152,000	1,197,212	1,238,142	1,280,573	1,324,563	1,369,344
End of Year Restricted FB as % of Exp net of LEA Transfers	32.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%

**OAKLAND SCHOOLS
SPECIAL EDUCATION FUND
5-YEAR FORECAST**

	Actuals 2023-24	Amend 2 2024-25	Proposed 2025-26	Projection 2026-27	Projection 2027-28	Projection 2028-29	Projection 2029-30	Projection 2030-31
REVENUES:								
Local Revenues:								
Property tax revenue	177,451,705	189,424,900	196,433,600	202,326,600	207,587,100	212,984,400	218,522,000	224,203,600
Investment revenue	4,284,532	3,670,800	3,136,700	2,850,000	2,700,000	2,580,000	2,500,000	2,500,000
Fee based service revenues	75,559	70,000	70,000	70,000	70,000	70,000	70,000	70,000
State Revenues	6,828,805	7,959,000	7,389,000	7,483,200	7,542,800	7,604,500	7,668,200	7,734,000
State Pmt in Lieu of Taxes	1,955,390	2,077,400	2,077,400	2,077,400	2,077,400	2,077,400	2,077,400	2,077,400
Other Financing Sources	387,104	250,000	250,000	250,000	250,000	250,000	250,000	250,000
TOTAL REVENUES	190,983,095	203,452,100	209,356,700	215,057,200	220,227,300	225,566,300	231,087,600	236,835,000
EXPENDITURES:								
Salaries/wages	10,381,249	11,428,200	11,655,800	12,040,400	12,437,700	12,848,100	13,272,100	13,710,100
Employee Benefits:								
FICA insurance	751,721	851,900	863,700	921,100	951,500	982,900	1,015,300	1,048,800
MPERS retirement program costs	3,103,854	3,477,300	3,310,400	3,473,100	3,623,600	3,780,600	3,944,400	4,115,300
MPERS Sec 147c & 147g	1,885,342	1,524,700	1,714,300	1,808,500	1,868,100	1,929,800	1,993,500	2,059,300
Healthcare insurance	1,434,591	1,674,500	1,608,600	1,672,900	1,739,800	1,809,400	1,881,800	1,957,100
Other employee insurances	377,749	452,400	448,100	470,500	494,000	518,700	544,600	571,800
Purchase Services	1,050,442	1,796,400	1,817,700	1,868,054	1,919,415	1,971,803	2,025,239	2,079,744
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Utilities	110,201	157,000	159,400	165,800	172,400	179,300	186,500	194,000
Capital Outlay	349,353	291,900	88,100	113,400	113,400	113,400	113,400	113,400
Dues/Fees/Leases	402,539	465,400	466,700	476,034	485,555	495,266	505,171	515,275
Property tax abatement & delinquency WO	219,000	471,300	491,100	505,800	519,000	532,500	546,300	560,500
Operating Transfers - LEA base distribution	159,302,159	173,556,600	183,872,500	188,623,200	192,979,500	197,470,200	202,113,600	206,953,100
Operating Transfers - LEA add'l distribution	3,800,000	9,831,200	-	-	-	-	-	-
Operating Transfers - LEA support	1,073,015	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000	2,450,000
Operating Transfer Out - SRF	19,100	19,100	19,100	19,100	19,100	19,100	19,100	19,100
Operating Transfer Out - QSCB	-	98,200	-	-	-	-	-	-
Operating Transfer Out - CP FUND 406:	96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
TOTAL EXPENDITURES	184,579,761	208,956,600	209,360,600	215,011,988	220,186,370	225,523,869	231,043,611	236,790,219
OPERATING EXCESS (DEFICIT):	6,403,334	(5,504,500)	(3,900)	45,212	40,930	42,431	43,989	44,781

**OAKLAND SCHOOLS
SPECIAL EDUCATION FUND
5-YEAR FORECAST**

Actuals 2023-24	Amend 2 2024-25	Proposed 2025-26	Projection 2026-27	Projection 2027-28	Projection 2028-29	Projection 2029-30	Projection 2030-31
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FUND BALANCES:

Beginning of Year:
 Restricted-SE Ctr Renovation
 Nonspendable
 Restricted-Special Education

End of Year:
 Restricted-SE Ctr Renovation
 Nonspendable
 Restricted-Special Education

End of Year Restricted FB as % of Exp net of LE.
Transfers

20,298,851	26,702,200	21,197,700	21,193,800	21,239,012	21,279,942	21,322,373	21,366,363
15,496,126	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
29,800	41,800	41,800	41,800	41,800	41,800	41,800	41,800
4,772,925	6,660,400	1,155,900	1,152,000	1,197,212	1,238,142	1,280,573	1,324,563
26,702,185	21,197,700	21,193,800	21,239,012	21,279,942	21,322,373	21,366,363	21,411,144
20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000
41,729	41,800	41,800	41,800	41,800	41,800	41,800	41,800
6,660,456	1,155,900	1,152,000	1,197,212	1,238,142	1,280,573	1,324,563	1,369,344
32.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%



Career Focused Education Fund Original Budget and Five-Year Forecast

Fiscal Year 2025-26

CAREER FOCUSED EDUCATION FUND SPECIFIC ANALYSIS

FUND OVERVIEW

The Oakland Schools Career Focused Education Fund is projected to have a FY 2025-26 year-end restricted fund balance (at the time of this printing) of \$4,618,000. Anticipated ending fund balances for FY 2024-25 and 2025-26 are detailed in the schedule below:

	FY 2024-25 Amend 2 Budget	FY 2025-26 Budget
Non-Spendable - Prepays	\$ 29,100	\$ 29,100
Restricted	4,862,300	4,618,000
Total Budgeted Ending Fund Balance	\$ 4,891,400	\$ 4,647,100

FY 2025-26 revenue is projected to be \$55.8 million:

- Property taxes - \$48.0 million (86% of total revenue)
- Other local revenues - \$1.5 million
- State Source revenues - \$6.3 million
- Other Financing Source revenues - <\$ 0.1 million

FY 2025-26 expenditures are projected to be \$56.1 million:

- Campus Operations - \$25.1 million
- District & Campus Support Operations - \$4.5 million
- LEA Transfers & Program Subsidies - \$6.3 million
- Plant & Fixed Charges - \$20.2 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:

<u>State Program Code</u>	<u>State Program Name</u>
501	Agriculture, Agricultural Operations and Related Sciences
510	Marketing Sales and Service
523	Cooking and Related Culinary Arts
524	Education General
531	Cosmetology
538	Public Safety/Protective Services
540	Construction Trades
541	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/Machinist
566	Welding, Brazing, and Soldering
575	Mechatronics
580	Therapeutic Services
595	Computer Programming/Programmer

PROGRAM AND PERSONNEL

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

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

In FY 2025-26 CTE staffing includes a decrease of .3 FTE, consisting of a reduction in part-time employee assistance. Details of other personnel changes can be found in the Enterprise Wide Executive Summary & Budget Assumptions under Staffing Changes.

Revenue

- Property taxes have been budgeted to increase by 3.7% based on our projections and supported by those of the Oakland County Equalization Division.
- Interest revenue is projected to decrease due to the uncertain economic forecast.
- State source revenue is held flat for FY 2025-26 pending a new state aid budget, with the exception of MPERS categorical revenue. The District has adjusted the various MPSERS categoricals based on the most recent information available at the time of printing of this document.
- Other Financing Source revenues, which consist of indirect revenue on grants and funding from Wayne RESA for Section 107 Adult Education compliance and monitoring, are projected to remain consistent from 2024-25 to 2025-26. Indirect revenue is directly correlated to direct grant spending and fluctuates annually based on the timing of expenditures.

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 2025-26 to reflect a 2.0% across-the-board salary increase for all staff, plus step increases for staff not on the top step of their respective salary schedule. All salary changes for union staff are subject to collective bargaining. The current collective bargaining agreement expires June 30, 2027. Budgets for 2025-26 assume all staff positions are filled for the entire fiscal year with no vacancies, whereas 2024-25 budgets have been adjusted for unfilled positions and vacancies through March 2025.

- 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 possibility of a Headlee rollback, property taxes are forecasted to increase by the following percentages:

- 2026-27 3.0%
- 2027-28 through 2030-31 2.6%

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 based on projected cash flows and expected rate of return. The factors relied upon in this forecast for a reduction in investment income are based on economic uncertainty and the potential for another recession. All investments are managed within the district's investment policy and state law. The current state of economic affairs as of April 2025 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 \$6.3 million in 2025-26 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(1) revenues within State Revenues are projected to increase correspondingly to the expenditure increase for the same item, as 147c(1) 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 revenue are projected to remain 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 fund's 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 1.3%, which would be indicative of step movement from year to year.

The union wage assumption rate is also fiscal year based. The rate is comprised of an average of .93% for step increases as based on the current union contract.

The forecast includes a 2% increase in base wages 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 \$176,100 for calendar year 2025) 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, 2024 through September 30, 2025 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	31.36%	27.52%	26.27%	20.96%	22.21%	20.96%	30.11%	27.16%
MPSERS UAAL Stabilization Rate	10.58%	10.58%	10.58%	10.58%	10.58%	10.58%	10.58%	10.58%
Subtotal	41.94%	38.10%	36.85%	31.54%	32.79%	31.54%	40.69%	37.74%
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	41.94%	39.10%	39.85%	40.54%	39.79%	40.54%	42.69%	40.74%

The forecasted rates for October 1, 2025 through September 30, 2026 contained in the Governor's proposed FY25 budget 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	29.91%	25.17%	21.34%	15.21%	19.04%	15.21%	26.08%	21.41%
MPSERS UAAL Stabilization Rate	15.02%	15.02%	15.02%	15.02%	15.02%	15.02%	15.02%	15.02%
Subtotal	44.93%	40.19%	36.36%	30.23%	34.06%	30.23%	41.10%	36.43%
DC Employer Mandatory	0.00%	0.00%	0.00%	4.00%	4.00%	4.00%	0.00%	0.00%
DC Employer Match	0.00%	1.00%	1.00%	3.00%	3.00%	3.00%	0.00%	1.00%
Personal Healthcare Fund (PHF)	0.00%	0.00%	2.00%	2.00%	0.00%	2.00%	2.00%	2.00%
Total Rate Charged	44.93%	41.19%	39.36%	39.23%	41.06%	39.23%	43.10%	39.43%

In order to project a budgeted rate overall for Oakland Schools for 2025-26, 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 2025-26 has been established at 28.56%. 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 4.0% 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 and contain other year-to-year adjustments as necessary. In 2023-24, the district received funding for partial reimbursement of a School Resource Officer (SRO) through a Michigan State Police grant, with the balance funded through local revenues. The district has an arrangement with the Oakland County Sheriff's Department to provide one SRO for each of the four technical campuses. Beginning in 2026-27, all SRO's will be 100% funded through local revenues.
6. Supply and material budgets as well as dues and fees are projected to grow by 2-3% for the duration of the forecast.
7. The Capital Outlay budget agrees to the Oakland Schools 5-year Capital Outlay Plan that is being presented to the School Board for first reading on April 1, 2025. 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. Operating transfers are budgeted to be made from the CFE Fund to the Campus Capital Projects Fund for renovation projects currently underway. Additional details can be found in the enterprise-wide executive summary.

8. 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 \$2.6 - \$3.3 million annually from 2026-27 through 2030-31.

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

9. The property tax abatement budget is set at .25% of budgeted annual property tax revenue for all years of this forecast.
10. Regional Programs consists of resource allocations designed to meet countywide regional plan priorities. Budgets also include early college/dual enrollment for students attending the Oakland Schools Technical Campuses and costs for students to obtain regional certifications or attend CTE competitions. Total funding for these programs is \$4.4 million annually throughout the entire forecast.
11. All years of the forecast include \$498,300 for operating costs for the STEM mobile classroom.
12. 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:

2026-27	\$4.1 million	7.0%
2027-28	\$4.5 million	7.7%
2028-29	\$4.5 million	7.6%
2029-30	\$6.7 million	11.3%
2030-31	\$8.3 million	13.5%

**OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND
REVENUE AND EXPENDITURE BUDGET
FISCAL YEAR 2025-26**

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET	NOTES	FY to FY % CHANGE
FUND EQUITY, BEGINNING OF YEAR					
Non-Spendable for Prepaids, Inventory, & Deposits	27,578	29,100	29,100		0.00%
Restricted - Career Focused Education	6,853,143	8,159,700	4,862,300		-40.41%
TOTAL FUND EQUITY, BEGINNING OF YEAR	6,880,721	8,188,800	4,891,400		-40.27%
REVENUE					
LOCAL SOURCES					
Property Taxes	43,404,281	46,329,100	48,043,300	A	3.70%
Earnings on Investment	1,381,099	1,178,700	1,007,200	B	-14.55%
Early College Tution - District	348,381	348,000	348,000		0.00%
Oakland County Competitive Robotics Assoc.	6,070	6,500	6,500		0.00%
Proceeds from Capital Assets	-	26,000	-	C	-100.00%
Program Revenue	85,440	68,800	68,800		0.00%
Workshop Revenue	6,435	10,000	10,000		0.00%
Miscellaneous Revenue	28,071	10,000	10,000		0.00%
TOTAL LOCAL SOURCES	45,259,777	47,977,100	49,493,800		3.16%
STATE SOURCES					
Voc Ed Sec 61a.1	2,012,102	1,727,500	1,727,500		0.00%
Voc Ed Administration Sec 61a.2	10,920	14,200	14,200		0.00%
CTE Early/Middle College Programs 61b	177,651	199,000	199,000		0.00%
CTE Per Pupil Incentive Sec 61d	21	-	-		0.00%
Section 147a(2) MPSERS Normal Cost Offset	742,134	806,800	806,800		0.00%
Section 147a(3) MPSERS Cost Offset ISDs & Districts	194,137	186,300	-	D	-100.00%
Section 147a(4) MPSERS Cost Offset - Reduced UAAL	-	986,600	-	D	-100.00%
Section 147c(1) MPSERS UAAL Rate Stabilization	3,313,712	1,814,600	2,733,000	E	50.61%
Section 147c(2) MPSERS One Time Deposit	-	412,600	-	D	-100.00%
Section 147e MPSERS Employer DC Match	79,053	88,800	88,800		0.00%
Section 147f MPSERS UAAL Rate Reimb	86,267	-	-		0.00%
Section 147g MPSERS 3% Healthcare Reimbursement	-	311,600	-	D	-100.00%
MPSERS DC Credit	24,655	38,500	38,500		0.00%
Section 26a Renaissance Zone	5,080	4,900	4,900		0.00%
Section 26d Brownfield Redevelopment Reimbursement	148,802	148,800	148,800		0.00%
State Payment in Lieu of Taxes	478,285	508,300	508,300		0.00%
TOTAL STATE SOURCES	7,272,819	7,248,500	6,269,800		-13.50%
OTHER FINANCING SOURCES					
Sec 107 Adult Ed - Wayne RESA	26,222	25,000	25,000		0.00%
Subscription-Based IT Arrangements	85,146	-	-		0.00%
Indirect Revenue	16,300	18,000	18,000		0.00%
TOTAL OTHER FINANCING SOURCES	127,668	43,000	43,000		0.00%
TOTAL REVENUE	52,660,264	55,268,600	55,806,600		0.97%
TOTAL REVENUE AND BEG BALANCE	59,540,985	63,457,400	60,698,000		-4.35%
EXPENDITURE SUMMARY:					
Campus Operations	23,046,705	24,192,500	25,087,300		3.70%
District & Campus Support Operations	3,543,130	4,626,800	4,539,000		-1.90%
LEA Transfers & Program Subsidies	5,370,024	6,251,300	6,270,300		0.30%
Plant & Fixed Charges	19,392,279	23,495,400	20,154,300		-14.22%
TOTAL EXPENDITURES	51,352,138	58,566,000	56,050,900		-4.29%
Operating Surplus/(Deficit)	1,308,126	(3,297,400)	(244,300)		-92.59%
FUND EQUITY, END OF YEAR					
Non-Spendable for Prepaids, Inventory, & Deposits	29,088	29,100	29,100		0.00%
Restricted - Career Focused Education	8,159,759	4,862,300	4,618,000		-5.02%
TOTAL FUND EQUITY, END OF YEAR	8,188,847	4,891,400	4,647,100		-4.99%
TOTAL EXPEND AND ENDING BALANCE	59,540,985	63,457,400	60,698,000		-4.35%

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET	NOTES	FY to FY % CHANGE
CAMPUS OPERATIONS					
NW CAMPUS OPERATIONS					
056 NORTHWEST CAMPUS - Office Of The Principal 241	664,028	742,100	730,300	F	-1.59%
NORTHWEST CAMPUS - Ext. Day & Summer School 127	271,789	213,800	205,000		-4.12%
NORTHWEST CAMPUS - Counseling 212	258,474	266,800	249,600		-6.45%
NORTHWEST CAMPUS - Social Work 216	164,227	174,600	310,500		77.84%
NORTHWEST CAMPUS - Custodial 261	422,065	483,000	535,200		10.81%
NORTHWEST CAMPUS - Security 266	183,589	233,000	235,500		1.07%
NORTHWEST CAMPUS - Transportation 271	15,101	26,800	26,800		0.00%
NORTHWEST CAMPUS - Technical Support 284	120,205	121,000	129,200		6.78%
NORTHWEST CAMPUS - Academic Support 0524	316,931	317,100	295,000		-6.97%
Agricultural Operations 0501	358,547	435,300	437,000		0.39%
Marketing Sales & Services 0510	90,945	183,900	187,900		2.18%
Culinary Services 0523	351,423	291,000	292,500		0.52%
Construction Trades 0540	218,984	222,000	230,300		3.74%
Building Maintenance 0541	187,107	181,800	193,100		6.22%
Collision Repair 0549	217,727	221,500	227,600		2.75%
Automobile Technician 0550	235,201	260,900	266,500		2.15%
Graphics Communicatons 0562	197,537	201,100	212,900		5.87%
Mechatronics 0575	187,269	187,000	192,600		2.99%
Health Sciences 0580	390,268	395,800	411,500		3.97%
Computer Programming/Programmer 0595	228,221	-	-		0.00%
	5,079,638	5,158,500	5,369,000		4.08%
056 NORTHWEST CAMPUS - Facilities	351,480	418,400	441,300		5.47%
056 NW CAMPUS TOTAL	5,431,118	5,576,900	5,810,300		4.19%
SE CAMPUS OPERATIONS					
057 SOUTHEAST CAMPUS - Office Of Principal 241	603,400	676,800	674,800		-0.30%
SOUTHEAST CAMPUS - Ext. Day & Summer School 127	231,064	211,800	231,700		9.40%
SOUTHEAST CAMPUS - Counseling 212	212,152	252,500	274,000		8.51%
SOUTHEAST CAMPUS - Social Work 216	151,602	167,600	171,900		2.57%
SOUTHEAST CAMPUS - Custodial 261	679,894	689,600	632,500		-8.28%
SOUTHEAST CAMPUS - Security 266	194,589	250,200	254,200		1.60%
SOUTHEAST CAMPUS - Transportation 271	14,439	18,600	18,600		0.00%
SOUTHEAST CAMPUS - Technical Support 284	119,495	121,200	128,800		6.27%
SOUTHEAST CAMPUS - Academic Support 0524	304,718	313,600	330,400		5.36%
Marketing, Sales & Services 0510	141,141	148,000	160,900		8.72%
Culinary Services 0523	409,158	414,000	442,300		6.84%
Public Safety 0538	160,147	156,700	159,900		2.04%
Construction Trades 0540	244,702	250,100	251,200		0.44%
Building Maintenance 0541	130,175	130,400	140,600		7.82%
Cyber Security 0548	105,518	114,600	121,900		6.37%
Collision Repair 0549	152,232	178,100	182,600		2.53%
Automobile Technician 0550	243,739	248,800	256,300		3.01%
Graphics Communicatons 0562	221,162	167,500	169,700		1.31%
Welding, Brazing, & Soldering 0566	134,724	138,100	147,500		6.81%
Mechatronics 0575	223,806	246,500	252,600		2.47%
Health Sciences 0580	478,179	493,000	517,600		4.99%
Computer Programming/Programmer 0595	175,727	176,000	182,100		3.47%
	5,331,763	5,563,700	5,702,100		2.49%
057 SOUTHEAST CAMPUS - Facilities	339,367	435,300	437,800		0.57%
057 SE CAMPUS TOTAL	5,671,130	5,999,000	6,139,900		2.35%
NE CAMPUS OPERATIONS					
058 NORTHEAST CAMPUS - Office Of The Principal 241	708,913	742,100	757,700	F	2.10%
NORTHEAST CAMPUS - Ext. Day & Summer School 127	411,001	297,500	305,600		2.72%
NORTHEAST CAMPUS - Counseling 212	258,292	257,200	263,100		2.29%
NORTHEAST CAMPUS - Social Work 216	158,426	182,000	296,400		62.86%
NORTHEAST CAMPUS - Custodial 261	490,577	543,100	576,700		6.19%
NORTHEAST CAMPUS - Security 266	250,470	339,200	325,700		-3.98%
NORTHEAST CAMPUS - Transportation 271	48,997	33,000	33,000		0.00%
NORTHEAST CAMPUS - Technical Support 284	111,490	110,600	117,200		5.97%
NORTHEAST CAMPUS - Academic Support 0524	283,330	292,600	307,500		5.09%

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET	NOTES	FY to FY % CHANGE
Marketing, Sales & Services 0510	155,493	158,900	161,600		1.70%
Culinary Services 0523	443,991	443,300	470,600		6.16%
Cosmetology 0531	722,075	850,800	808,400		-4.98%
Construction Trades 0540	364,570	393,500	440,600		11.97%
Collision Repair 0549	149,310	193,200	201,000		4.04%
Automobile Technician 0550	162,442	216,200	229,900		6.34%
Machine Tool Technology 0564	152,353	149,500	153,400		2.61%
Welding, Brazing, & Soldering 0566	198,955	200,000	209,600		4.80%
Mechatronics 0575	184,955	187,100	195,600		4.54%
Health Sciences 0580	354,203	370,900	390,400		5.26%
Computer Programming/Programmer 0595	226,416	230,400	240,000		4.17%
	5,836,259	6,191,100	6,484,000		4.73%
058 NORTHEAST CAMPUS - Facilities	354,679	407,100	409,600		0.61%
058 NE CAMPUS TOTAL	6,190,938	6,598,200	6,893,600		4.48%
SW CAMPUS OPERATIONS					
059 SOUTHWEST CAMPUS - Office Of The Principal 241	643,994	697,900	706,400		1.22%
SOUTHWEST CAMPUS - Extt Day & Summer School 127	189,282	214,200	225,800		5.42%
SOUTHWEST CAMPUS - Counseling 212	238,825	236,800	242,800		2.53%
SOUTHWEST CAMPUS - Social Work 216	160,409	150,600	154,400		2.52%
SOUTHWEST CAMPUS - Custodial 261	528,841	540,300	531,100		-1.70%
SOUTHWEST CAMPUS - Security 266	148,340	172,600	176,600		2.32%
SOUTHWEST CAMPUS - Transportation 271	14,618	10,500	11,000		4.76%
SOUTHWEST CAMPUS - Technical Support 284	121,997	123,300	131,300		6.49%
SOUTHWEST CAMPUS - Academic Support 0524	317,867	314,200	324,400		3.25%
Agricultural Operations 0501	268,843	257,000	267,900		4.24%
Marketing Sales & Services 0510	173,361	173,400	181,000		4.38%
Culinary Services 0523	392,048	396,500	431,700		8.88%
Cyber Security 0548	175,431	179,100	179,200		0.06%
Collision Repair 0549	251,816	254,800	268,100		5.22%
Automobile Technician 0550	262,603	261,200	269,500		3.18%
Medium & Heavy Truck Technology 0551	155,048	215,100	216,000		0.42%
Graphics Communicatons 0562	228,687	232,000	215,000		-7.33%
Welding, Brazing, & Soldering 0566	204,380	189,700	190,500		0.42%
Mechatronics 0575	259,488	261,800	277,000		5.81%
Health Sciences 0580	545,482	574,000	673,100	G	17.26%
Computer Programming/Programmer 0595	160,502	158,000	163,100		3.23%
	5,441,862	5,613,000	5,835,900		3.97%
059 SOUTHWEST CAMPUS - Facilities	311,657	405,400	407,600		0.54%
059 SW CAMPUS TOTAL	5,753,519	6,018,400	6,243,500		3.74%
TOTAL CAMPUS OPERATIONS	23,046,705	24,192,500	25,087,300		3.70%
DISTRICT AND CAMPUS SUPPORT OPERATIONS					
018 Workshop Budget	-	16,800	16,800		0.00%
051 Early College	432,848	510,100	507,700		-0.47%
055 District & Campus Support - Instructional Services 127	16,791	136,600	131,800		-3.51%
055 District & Campus Support - Counseling 212	1,042	6,000	6,000		0.00%
055 District & Campus Support - Improvement of Instr. 221	2,044,237	2,584,100	2,510,900		-2.83%
055 District & Campus Support - Supv. & Dir. 226	347,034	453,500	446,100		-1.63%
055 District & Campus Support - Academic Support 227	-	120,000	120,000		0.00%
055 District & Campus Support - Transportation 271	-	7,000	7,000		0.00%
055 District & Campus Support - Personnel Services 283	6,324	40,000	40,000		0.00%
055 District & Campus Support - Tech Support 284	210,140	248,300	248,300		0.00%
062 STEM Operational Budget	484,714	504,400	504,400		0.00%
TOTAL DISTRICT AND CAMPUS SUPPORT OPERATIONS	3,543,130	4,626,800	4,539,000		-1.90%
LEA TRANSFERS & PROGRAM SUBSIDIES					
061 LEA Transportation Support	1,800,003	1,800,000	1,800,000		0.00%
063 LEA Career Readiness Allocation	3,366,541	3,683,700	3,650,100		-0.91%
063 LEA Career Readiness - OCCRA 0574	29,060	95,600	112,600		17.78%
064 LEA Career Readiness - Camps	68,020	100,000	100,000		0.00%
065 LEA Career Readiness - STEM	106,400	131,300	131,300		0.00%

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND
EXPENDITURE BUDGET SUMMARY
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET	NOTES	FY to FY % CHANGE
066 LEA Career Readiness - NAIS	-	440,700	476,300		8.08%
TOTAL LEA TRANSFERS & PROGRAM SUBSIDIES	5,370,024	6,251,300	6,270,300		0.30%
PLANT & FIXED CHARGES					
011 Property Tax Adjustments and Fees	89,001	151,400	156,200		3.17%
091 Facility Operations	231,777	264,100	281,500		6.59%
092 Telephone	41,116	57,100	57,100		0.00%
094 Capital Outlay	57,308	271,200	50,000	H	-81.56%
095 Operating Transfers Out	10,923,100	13,338,200	10,123,100	I	-24.10%
General Allocation	8,049,977	9,413,400	9,486,400		0.78%
TOTAL PLANT & FIXED CHARGES	19,392,279	23,495,400	20,154,300		-14.22%
CAREER FOCUSED EDUCATION FUND TOTAL EXPENDITURES	51,352,138	58,566,000	56,050,900		-4.29%

OAKLAND SCHOOLS CAREER FOCUSED EDUCATION FUND BUDGET

FISCAL YEAR 2025-2026

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

- A The 3.7% increase in Property Tax revenue reflects the tax base growth and its impact on the district's property tax revenues as forecasted by the Oakland County Equalization Department.
- B The decrease in Interest on Investments is a conservative projection due to forecasted economic uncertainties.
- C Proceeds from sale of capital assets is one-time revenue in 2024-25.
- D 2025-26 funding for certain State Aid categoricals is eliminated or uncertain and therefore not included in the proposed budget.
- E The MPSERS Unfunded Actuarial Accrued Liability (UAAL) rate is projected to increase from 10.58% in 2024-25 to 15.02% in 2025-26.
- F New Student Support Specialist position added in 2025-26.
- G Changes are the result of position vacancies in 2024-25 which are fully funded in 2025-26.
- H 2024-25 budgets included additional capital outlay for staff devices due to the sunseting of Windows 10.
- I 2024-25 Operating Transfers included additional transfers for capital projects and debt service.

Oakland Schools

Annual Budgeting Amendment Report

As of 3/20/2025

				FY2025	FY2026
		Function	Location Description	Amendment	
Type: 4 Revenue					
Fund: 600	Vocational Ed Fund				
Function: 000	Not Applicable				
	Function: 000	Not Applicable		Total:	55,268,600.00 55,806,600.00
	Fund: 600	Vocational Ed Fund		Total:	55,268,600.00 55,806,600.00
	Type: 4	Revenue		Total:	55,268,600.00 55,806,600.00
Type: 5 Expense					
Fund: 600	Vocational Ed Fund				
Function: 127	Career & Technical				
	Function: 127	Career & Technical		Total:	17,285,700.00 17,847,600.00
Function: 211	Truancy/Absenteeism Services				
	Function: 211	Truancy/Absenteeism Services		Total:	149,300.00 131,100.00
Function: 212	Guidance Services				
	Function: 212	Guidance Services		Total:	1,483,600.00 1,506,500.00
Function: 216	Social Work Services				
	Function: 216	Social Work Services		Total:	674,800.00 933,200.00
Function: 221	Improve of Instruction				
	Function: 221	Improve of Instruction		Total:	3,461,800.00 3,316,700.00
Function: 225	Technology Assisted Instructn				
	Function: 225	Technology Assisted Instructn		Total:	104,000.00 134,800.00
Function: 226	Supv/Dir Instr Staff				
	Function: 226	Supv/Dir Instr Staff		Total:	482,400.00 475,700.00
Function: 227	Academic Student Assessment				
	Function: 227	Academic Student Assessment		Total:	120,000.00 120,000.00
Function: 231	Board of Education				
	Function: 231	Board of Education		Total:	263,700.00 271,100.00
Function: 232	Exec Administration				
	Function: 232	Exec Administration		Total:	957,500.00 992,600.00
Function: 241	Principal Office				
	Function: 241	Principal Office		Total:	2,858,900.00 2,869,200.00
Function: 252	Fiscal Services				
	Function: 252	Fiscal Services		Total:	1,436,400.00 1,425,600.00
Function: 257	Internal Services				
	Function: 257	Internal Services		Total:	174,400.00 165,800.00
Function: 259	Oth Business Svcs				
	Function: 259	Oth Business Svcs		Total:	156,000.00 160,800.00
Function: 261	Oper Bldg Svcs				
	Function: 261	Oper Bldg Svcs		Total:	4,335,500.00 4,395,700.00
Function: 266	Security Services				
	Function: 266	Security Services		Total:	1,007,800.00 1,004,800.00
Function: 271	Pupil Transportation Services				
	Function: 271	Pupil Transportation Services		Total:	150,300.00 151,000.00
Function: 281	Plan, Research, Dev and Eval				
	Function: 281	Plan, Research, Dev and Eval		Total:	261,500.00 259,100.00
Function: 282	Communication Services				
	Function: 282	Communication Services		Total:	284,900.00 280,700.00
Function: 283	Staff/Personnel Svcs				

Oakland Schools
Annual Budgeting Amendment Report
As of 3/20/2025

				FY2025	FY2026
Function		Location Description		Amendment	
Function: 283	Staff/Personnel Svcs	Total:		1,171,100.00	1,305,300.00
Function: 284	Support Svcs Tech				
Function: 284	Support Svcs Tech	Total:		4,584,200.00	4,391,900.00
Function: 285	Pupil Accounting				
Function: 285	Pupil Accounting	Total:		204,500.00	183,400.00
Function: 289	Other Central Services				
Function: 289	Other Central Services	Total:		48,000.00	51,700.00
Function: 299	Other Support Services				
Function: 299	Other Support Services	Total:		237,000.00	218,400.00
Function: 411	Pymt to K12 Public W/In St				
Function: 411	Pymt to K12 Public W/In St	Total:		3,088,000.00	3,088,000.00
Function: 511	Debt Svc LT-Principal				
Function: 511	Debt Svc LT-Principal	Total:		246,500.00	247,100.00
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:		3,300,000.00	3,300,000.00
Function: 634	Fund Mod-QSCB Defeasement				
Function: 634	Fund Mod-QSCB Defeasement	Total:		915,100.00	0.00
Function: 645	Fund Mod-CP CFE Reno				
Function: 645	Fund Mod-CP CFE Reno	Total:		9,000,000.00	6,700,000.00
Function: 647	Fund Mod-CP Adm Bldg Reno				
Function: 647	Fund Mod-CP Adm Bldg Reno	Total:		104,000.00	104,000.00
	Fund: 600	Vocational Ed Fund	Total:	58,566,000.00	56,050,900.00
	Type: 5	Expense	Total:	58,566,000.00	56,050,900.00

End of Report

Oakland Schools

Annual Budgeting Amendment Report

As of 3/20/2025

	Location	Location Description		FY2025 Amendment	FY2026
Type: 4 Revenue					
Fund: 600	Vocational Ed Fund				
	Location: 000	None	Total:	54,835,300.00	55,373,300.00
	Location: 013	Event Management Operations	Total:	10,000.00	10,000.00
	Location: 050	Career Focused Educ Admin	Total:	6,500.00	6,500.00
	Location: 051	OTC Early College	Total:	348,000.00	348,000.00
	Location: 055	District & Campus Support	Total:	0.00	0.00
	Location: 056	OSTC-NW	Total:	11,000.00	11,000.00
	Location: 057	OSTC-SE	Total:	3,000.00	3,000.00
	Location: 058	OSTC-NE	Total:	13,000.00	13,000.00
	Location: 059	OSTC-SW	Total:	41,800.00	41,800.00
	Fund: 600	Vocational Ed Fund	Total:	55,268,600.00	55,806,600.00
	Type: 4	Revenue	Total:	55,268,600.00	55,806,600.00

Type: 5 Expense

Fund: 600	Vocational Ed Fund				
	Location: 001	Office Of The Superintendent	Total:	204,500.00	224,600.00
	Location: 002	Deputy Supt-Education Services	Total:	170,500.00	159,000.00
	Location: 003	Asst Supt-Finance & Operations	Total:	96,400.00	97,400.00
	Location: 006	LEA & Administration Support	Total:	33,100.00	32,800.00
	Location: 007	Specialized Student Support	Total:	0.00	0.00
	Location: 011	Financial Services	Total:	1,195,900.00	1,185,900.00
	Location: 013	Event Management Operations	Total:	220,200.00	201,600.00
	Location: 014	Government & Community Svcs	Total:	180,000.00	185,800.00
	Location: 018	Event Management-Workshops	Total:	16,800.00	16,800.00
	Location: 021	Oakland Opportunity Academy	Total:	0.00	0.00
	Location: 028	Tech Services-Licensing	Total:	426,300.00	421,200.00
	Location: 029	Tech Services Administration	Total:	117,300.00	88,300.00
	Location: 030	Technical Support Services	Total:	353,500.00	346,200.00
	Location: 032	Application Services	Total:	1,123,700.00	1,142,300.00
	Location: 033	Enterprise Tech Services	Total:	1,591,100.00	1,612,800.00
	Location: 038	Legal Affairs	Total:	498,900.00	518,900.00
	Location: 039	Records Management	Total:	3,600.00	7,300.00
	Location: 040	Auxiliary Services Admin	Total:	99,200.00	100,300.00
	Location: 041	Facilities Management	Total:	153,300.00	146,500.00
	Location: 042	Ofc of Procurement & Contracts	Total:	429,700.00	441,100.00
	Location: 044	Corporate & District Services	Total:	353,800.00	314,500.00
	Location: 045	Pupil Transportation	Total:	6,400.00	6,600.00
	Location: 047	Shipping & Receiving	Total:	76,700.00	67,000.00
	Location: 049	Communications Services	Total:	290,200.00	286,200.00
	Location: 051	OTC Early College	Total:	510,100.00	507,700.00
	Location: 055	District & Campus Support	Total:	3,595,500.00	3,510,100.00
	Location: 056	OSTC-NW	Total:	5,576,900.00	5,810,300.00
	Location: 057	OSTC-SE	Total:	5,999,000.00	6,139,900.00
	Location: 058	OSTC-NE	Total:	6,598,200.00	6,893,600.00
	Location: 059	OSTC-SW	Total:	6,018,400.00	6,243,500.00
	Location: 061	LEA Transportation Support	Total:	1,800,000.00	1,800,000.00
	Location: 062	STEMi	Total:	504,400.00	504,400.00
	Location: 063	Career Readiness	Total:	3,779,300.00	3,762,700.00
	Location: 064	Career Readiness Camps	Total:	100,000.00	100,000.00

Oakland Schools

Annual Budgeting Amendment Report

As of 3/20/2025

				FY2025	FY2026
Location	Location Description		Amendment		
Location: 065	CFE STEM Operations	Total:	131,300.00	131,300.00	
Location: 066	Nano Tech CFE	Total:	440,700.00	476,300.00	
Location: 081	School Culture and Climate	Total:	287,200.00	235,200.00	
Location: 083	Human Resources	Total:	1,131,100.00	1,265,300.00	
Location: 085	Instruction & Pedagogy	Total:	132,900.00	164,400.00	
Location: 086	Research/Evaluation & Assess	Total:	257,500.00	255,100.00	
Location: 087	Curriculum & Assessment	Total:	108,100.00	111,100.00	
Location: 089	Leadership & School Improvemnt	Total:	23,700.00	25,200.00	
Location: 091	Plant & Fixed-Plant Operations	Total:	264,100.00	281,500.00	
Location: 092	Plant & Fixed-Telephone	Total:	57,100.00	57,100.00	
Location: 094	Plant & Fixed-Capital Outlay	Total:	271,200.00	50,000.00	
Location: 095	Transfers Out	Total:	13,338,200.00	10,123,100.00	
Fund: 600	Vocational Ed Fund	Total:	58,566,000.00	56,050,900.00	
Type: 5	Expense	Total:	58,566,000.00	56,050,900.00	

End of Report

**OAKLAND SCHOOLS CAREER FOCUSED EDUCATION
FUNDED PROJECTS/GRANTS
REVENUE AND EXPENDITURE BUDGET
FISCAL YEAR 2025-26**

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET	FY to FY % CHANGE
FUND 605				
FUND EQUITY, BEGINNING OF YEAR				
Non-Spendable for Prepaids, Inventory, & Deposits	-	4,400	4,400	0.00%
Unassigned	(26,583)	(17,500)	(17,500)	0.00%
TOTAL FUND EQUITY, BEGINNING OF YEAR	(26,583)	(13,100)	(13,100)	0.00%
OPERATING REVENUE				
Local & Other	152,768	133,600	110,000	-17.66%
State Sources	49,056	80,000	35,000	-56.25%
Federal Sources	2,072,187	1,900,000	1,850,000	-2.63%
TOTAL REVENUE	2,274,011	2,113,600	1,995,000	-5.61%
TOTAL REVENUE AND BEG BALANCE	2,247,428	2,100,500	1,981,900	-5.65%
EXPENDITURES				
Basic Program - 110	4,776	4,800	-	-100.00%
Added Needs - 120	215,307	232,400	185,000	-20.40%
Support Services Pupil - 210	1,459,985	1,330,000	1,321,000	-0.68%
Support Services Instructional Staff - 220	403,701	325,000	317,200	-2.40%
Operations & Maintenance - 260	-	14,200	-	-100.00%
Pupil Transportation Services - 270	21,013	20,200	17,500	-13.37%
Support Services Central - 280	134,543	170,000	154,300	-9.24%
Payments to Other Public Schools - 410	21,157	17,000	-	-100.00%
TOTAL EXPENDITURES	2,260,482	2,113,600	1,995,000	-5.61%
FUND EQUITY, END OF YEAR				
Non-Spendable for Prepaids, Inventory, & Deposits	4,388	4,400	4,400	0.00%
Unassigned	(17,442)	(17,500)	(17,500)	0.00%
TOTAL FUND EQUITY, END OF YEAR	(13,054)	(13,100)	(13,100)	0.00%
TOTAL EXPEND AND ENDING BALANCE	2,247,428	2,100,500	1,981,900	-5.65%

**OAKLAND SCHOOLS
CAREER FOCUSED EDUCATION FUND
5-YEAR FORECAST**

Actuals 2023-24	Amend 2 2024-25	Proposed 2025-26	Projection 2026-27	Projection 2027-28	Projection 2028-29	Projection 2029-30	Projection 2030-31
REVENUES:							
Local Revenues:							
Property tax revenues	46,329,100	48,043,300	49,484,600	50,771,200	52,091,300	53,445,700	54,835,300
Investment revenue	1,178,700	1,007,200	850,000	780,000	700,000	680,000	680,000
Miscellaneous and other revenues	469,300	443,300	443,300	443,300	443,300	443,300	443,300
State Revenues	6,740,200	5,761,500	5,948,800	6,038,900	6,131,700	6,227,400	6,326,100
State payment in lieu of taxes	508,300	508,300	508,300	508,300	508,300	508,300	508,300
Other Financing Sources	43,000	43,000	43,000	43,000	43,000	43,000	43,000
TOTAL REVENUES:	55,268,600	55,806,600	57,278,000	58,584,700	59,917,600	61,347,700	62,836,000

EXPENDITURES:

Oakland Schools - Direct Programming:

Salaries/wages - Non union	8,211,000	8,477,500	8,757,300	9,046,300	9,344,800	9,653,200	9,971,800
Salaries/wages - Union	10,021,000	10,443,700	10,745,500	11,056,000	11,375,500	11,704,300	12,042,600
Total Salaries/wages	18,232,000	18,921,200	19,502,800	20,102,300	20,720,300	21,357,500	22,014,400
Employee Benefits:							
FICA insurance	1,354,900	1,399,700	1,492,000	1,537,800	1,585,100	1,633,800	1,684,100
MPERS retirement program costs	5,572,800	5,305,200	5,625,700	5,856,600	6,097,000	6,347,400	6,608,000
MPERS Sec 147c & 147g	2,483,400	2,742,000	2,929,300	3,019,400	3,112,200	3,207,900	3,306,600
Healthcare insurance	2,794,200	2,903,900	3,020,100	3,140,900	3,266,500	3,397,200	3,533,100
Other employee insurances	859,900	834,100	875,800	919,600	965,600	1,013,900	1,064,600
Purchased Services	4,509,900	4,496,700	4,646,600	4,739,500	4,834,300	4,931,000	5,029,600
Supplies and Materials	1,551,600	1,624,700	1,673,400	1,723,600	1,775,300	1,828,600	1,883,500
Utilities Costs	899,200	899,900	935,900	973,300	1,012,200	1,052,700	1,094,800
Capital Outlay-instructional equipment	-	58,600	55,000	55,000	55,000	55,000	55,000
Capital Outlay-IT Refresh	57,308	52,000	75,000	75,000	75,000	75,000	75,000
Capital Outlay-facility, non-instruct capital	111,687	3,000	20,000	20,000	20,000	20,000	20,000
Dues/Fees/Leases	156,599	170,700	177,684	181,238	184,862	188,560	192,331
Property tax abatement & delinquency W/O	53,600	115,300	123,700	126,900	130,200	133,600	137,100
Operating Transfers Out - CPF 404	7,500,000	9,000,000	6,900,000	5,900,000	7,000,000	4,200,000	5,000,000
Operating Transfers Out - CPF 406	104,000	104,000	104,000	104,000	104,000	104,000	104,000
Operating Transfers Out - Debt Service*	3,300,000	4,215,100	3,300,000	3,300,000	2,563,000	3,300,000	3,062,200
Operating Transfers Out - SRF	19,100	19,100	19,100	19,100	19,100	19,100	19,100
Operating Transfers Out - LEAs	122,382	140,000	134,000	134,000	134,000	134,000	134,000
Total Expenditure - Direct Programming	45,307,943	52,371,300	51,610,084	51,928,238	53,653,662	52,999,260	55,017,431

**OAKLAND SCHOOLS
CAREER FOCUSED EDUCATION FUND
5-YEAR FORECAST**

	Actuals 2023-24	Amend 2 2024-25	Proposed 2025-26	Projection 2026-27	Projection 2027-28	Projection 2028-29	Projection 2029-30	Projection 2030-31
Oakland Schools - Regional Programs:								
Tuition - Early College/Dual Enrollment	417,965	452,500	452,500	452,500	452,500	452,500	452,500	452,500
Regional certifications/competitions	176,973	118,500	150,000	150,000	150,000	150,000	150,000	150,000
K-12 Career Readiness - LEA support	3,164,544	3,319,300	3,319,300	3,319,300	3,319,300	3,319,300	3,319,300	3,319,300
PS - STEM mobile classroom	484,714	504,400	504,400	498,300	498,300	498,300	498,300	498,300
Regional Programs - LEA support	4,244,196	4,394,700	4,426,200	4,420,100	4,420,100	4,420,100	4,420,100	4,420,100
Transportation Reimbursement - LEA support	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Total Expenditures - Regional Programs	6,044,196	6,194,700	6,226,200	6,220,100	6,220,100	6,220,100	6,220,100	6,220,100
GRAND TOTAL EXPENDITURES	51,352,139	58,566,000	56,050,900	57,830,184	58,148,338	59,873,762	59,219,360	61,237,531
GRAND TOTAL EXCESS/(DEFICIT)	1,308,126	(3,297,400)	(244,300)	(552,184)	436,362	43,838	2,128,340	1,598,469
FUND BALANCES:								
Beginning of Year - Non-spendable	27,578	29,100	29,100	29,100	29,100	29,100	29,100	29,100
Beginning of Year - Restricted	6,853,143	8,159,700	4,862,300	4,618,000	4,065,816	4,502,178	4,546,016	6,674,356
Beginning of Year - Total	6,880,721	8,188,800	4,891,400	4,647,100	4,094,916	4,531,278	4,575,116	6,703,456
End of Year - Nonspendable	29,088	29,100	29,100	29,100	29,100	29,100	29,100	29,100
End of Year - Restricted	8,159,759	4,862,300	4,618,000	4,065,816	4,502,178	4,546,016	6,674,356	8,272,825
End of Year - Total	8,188,847	4,891,400	4,647,100	4,094,916	4,531,278	4,575,116	6,703,456	8,301,925
End of Year Restricted FB as % of Exp.	15.9%	8.3%	8.2%	7.0%	7.7%	7.6%	11.3%	13.5%



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

Fiscal Year 2025-26

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 and 9-12
- Accelerated College Experience
- Graduation Alliance
- Shared Services
- Foreign Exchange Program

This fund is projected to have a FY 2025-26 year-end committed fund balance of \$5,146,700. Anticipated ending fund balances for FY 2024-25 and 2025-26 are detailed in the schedule below:

	FY 2024-25 Amend 2 Budget	FY 2025-26 Budget
Non-Spendable - Prepaids	\$ 9,500	\$ 9,500
Committed fund balance	5,167,400	5,146,700
Total Budgeted Ending Fund Balance	\$ 5,176,900	\$ 5,156,200

FY 2025-26 revenue is projected to be \$20.5 million:

- Tuition revenue - \$4.7 million
- Graduation Alliance - \$1.8 million
- Foreign Exchange - \$.2 million
- Shared Services - \$11.4 million
- State Aid Revenue (Sec 147) - \$1.7 million
- Indirect and other revenue - \$.7 million

FY 2025-26 operational expenses are projected to be \$20.5 million:

- Tuition program expenditures - \$4.3 million
- Graduation Alliance - \$1.7 million
- Foreign Exchange - \$.1 million
- Shared Services, including administration - \$14.4 million

Staffing levels in this fund are unchanged. 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 2025-26.

Oakland Network for Education Fund 271

The Oakland Network for Education (ONE) is a fiber-based data network connecting twenty-nine consortium members in Oakland County. Also contained in this fund is funding for certain countywide collaborative programs. Between 2023-24 and 2024-25, a \$1.9 million ONE infrastructure update was done resulting in higher expenditures in those years. The project is expected to be complete by June 30, 2025. This fund is projected to have a FY 2025-26 year-end

committed fund balance of \$14,377,000. Anticipated ending fund balances for FY 2024-25 and 2025-26 are detailed in the schedule below:

	FY 2024-25 Amend 2 Budget	FY 2025-26 Budget
Committed fund balance	\$ 14,026,600	\$ 14,377,000

FY 2025-26 revenue is projected to be \$1.6 million:

- Operating Transfer In, including Oakland Schools Fees - \$.5 million
- ONE Fees - \$.5 million
- E-Rate Revenue & Interest - \$.6 million

FY 2025-26 expenditures are projected to be \$1.2 million:

- Literacy Essentials Oakland - \$.3 million
- EPIC Math Numeracy Initiative - \$.3 million
- ONE Professional Services, Maintenance, Capital & Other - \$.6 million

Medicaid Fund 273

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

FY 2025-26 revenue is projected to be \$16.3 million:

- Medicaid Fees (State and Federal) - \$15.6 million
- Interest income & other local revenue - \$.6 million
- State Revenue (MPERS Sec 147) & Other - \$.1 million

FY 2025-26 expenditures are projected to be \$16.3 million:

- Wages & Benefits - \$.6 million
- Facility & Program Operations - \$.1 million
- Transfers to LEAs - \$15.6 million

HR/Finance Consortium Fund 277

The HR/Finance Consortium is a result of a collaborative effort between twenty-two (20) Oakland County school districts to select a county-wide Enterprise Resource Planning system for HR and financial applications. 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 has been repaid in installments through 2023-24. Anticipated ending fund balances for FY 2024-25 and 2025-26 are detailed in the schedule below:

	FY 2024-25 Amend 2 Budget	FY 2025-26 Budget
Committed fund balance	\$ 770,500	\$ 840,000

FY 2025-26 revenue is projected to be \$1.4 million:

- District Consortium Fees - \$1.2 million
- State Revenue (MPERS Sec 147) & Other - \$.2 million

FY 2025-26 operational expenses are projected to be \$1.4 million:

- Salaries and benefits - \$.9 million
- Purchased services, supplies and capital outlay - \$.5 million

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 \$257,400 in both FY 2024-25 and 2025-26.

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 with annual debt service expenditures of approximately \$3.3 million.

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. Resources are accumulated in this fund and transferred to the Debt Service Fund 314 annually in order to make semi-annual interest payments and annual set-aside payment. In 2024-25, additional resources were provided from the five funds that benefited from the original bond issuance to put this fund in a better position to make required payments. 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 2024-25 and 2025-26 for the three debt service funds are detailed in the schedule below:

	FY 2024-25 Amend 2 Budget	FY 2025-26 Budget
DSF 311 - 2016 Refunding Bonds Restricted Fund Balance	\$ 8,793,100	\$ 9,898,900
DSF 313 - QSCB Restricted Fund Balance	\$ 1,215,200	\$ 477,400
DSF 314 - QSCB Construction Reserve Fund Restricted Fund Balance	\$ 12,258,600	\$ 12,888,800

FY 2025-26 revenue consists primarily of operating transfers to fund debt service, interest earnings and a Federal interest subsidy in the QSCB Construction Reserve Fund.

FY 2025-26 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. Significant renovations have been occurring over the last year and will be completed in 2025-26 (see Enterprise-wide Executive Summary for additional information). Anticipated ending fund balances for FY 2024-25 and 2025-26 are detailed in the schedule below:

	FY 2024-25 Amend 2 Budget	FY 2025-26 Budget
Non-Spendable - Prepays	\$ 39,000	\$ 39,000
Committed fund balance	18,608,400	7,941,500
Total Budgeted Ending Fund Balance	\$ 18,647,400	\$ 7,980,500

FY 2025-26 revenue is projected to be \$7.3 million which consists of interest earned and an operating transfer in from the Career Focused Education Fund of \$6.7 million.

FY 2025-26 expenditures are projected to be \$12.7 million, consisting of various facility renovations detailed in the 5-year capital plan of the organization. Significant projects in 2025-26 include campus corridor refresh and parking lot replacements at all technical campuses. These projects may span multiple fiscal years from 2024-25 to 2025-26.

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: roof replacement, information technology updates, maintenance, energy updates, accessibility upgrades, audio/visual upgrades, furniture and equipment and security upgrades. FY 2024-25 and 2025-26 fund balances are detailed in the schedule below:

	FY 2024-25 Amend 2 Budget	FY 2025-26 Budget
Committed fund balance	\$ 68,300	\$ 68,300
Non-Spendable Prepays & Inventory	13,089,400	10,492,400
Total Budgeted Ending Fund Balance	\$ 13,157,700	\$ 10,560,700

FY 2025-26 revenue is projected to be \$.8 million and consists of interest earned and operating transfers from the GEF, SEF and CFEF for future projects.

FY 2025-26 expenditures are projected to be \$3.4 million consisting of various facility renovations detailed in the 5-year capital plan of the organization, including roof and boiler replacement. These projects may span multiple fiscal years from 2024-25 to 2025-26.

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 2024-25 and 2025-26 are detailed in the schedule below:

	FY 2024-25 Amend 2 Budget	FY 2025-26 Budget
Net investment in capital assets	\$ 56,900	\$ 56,900
Unrestricted net position	(954,400)	(950,700)
Total net position	\$ (897,500)	\$ (893,800)

FY 2025-26 revenue is projected to be \$1.1 million:

- Operating Revenue - \$1.0 million
- State Revenue (MPSERS Sec 147) & other - \$.1 million

In 2024-25, administration decided to scale down the size of print shop operations and discontinue business with local county, city and township governments and focus services on our constituent school districts.

FY 2025-26 expenditures are projected to be \$1.1 million:

- Wages & Benefits - \$.5 million
- Purchased Services - \$.3 million
- Supplies, Materials & Other - \$.2 million
- Facility Operations - \$.1 million

INTERNAL SERVICE FUNDS – FUND SPECIFIC ANALYSIS

Risk Related Activity Fund (RRAF) – FUND 810

The RRAF is an internal service fund in which all insurances of the district are reported. This fund is projected to have a FY 2025-26 year-end net position of \$3.1 million. Anticipated net position for FY 2024-25 and 2025-26 is detailed in the schedule below:

	FY 2024-25 Amend 2 Budget	FY 2025-26 Budget
Claim Fluctuation Reserve - Professional Liability	1,200,000	1,240,000
Claim Fluctuation Reserve - Cyber Liability	1,278,400	1,278,400
Contingency Reserve - P/C Settlements	50,000	50,000
Retained Earnings	450,000	532,100
Total Net Position	\$ 2,978,400	\$ 3,100,500

The district has fully funded (100%) its compensated absence liabilities through June 30, 2024, and will continue to fund the liabilities annually. The accruals currently reflected on the fund's balance sheet for compensated absences total \$3.5 million. For the year ending June 30, 2025, the District will be implementing GASB 101, Compensated Absences. District officials are evaluating the impact of this new pronouncement and adjustments, if necessary, will be made through the final amendment process in 2024-25 and the first amendment of 2025-26.

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
SHARED SERVICES & TUITION PROGRAMS FUND 270
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-Spendable for Prepaids, Inventory, & Deposits	10,663	9,500	9,500
Committed	4,557,138	4,313,500	5,167,400
TOTAL FUND EQUITY, BEGINNING OF YEAR	4,567,801	4,323,000	5,176,900
REVENUE			
LOCAL SOURCES			
Earnings on Investment	157,633	138,000	117,900
Virtual Learning Academy K-8 Tuition	1,401,050	1,364,100	1,561,000
Virtual Learning Academy 9-12 Tuition	1,028,360	1,294,200	1,685,000
Virtual Learning Academy Tuition Refund	(919,535)	-	-
Accelerated College Experience Tuition	793,800	1,073,100	1,421,000
Accelerated College Experience Tuition Refund	(85,000)	-	-
Graduation Alliance	2,100,017	1,800,000	1,800,000
Foreign Exchange Program	138,000	144,000	180,000
Shared Services	11,230,409	11,365,500	11,424,900
E-Rate Revenue	89,554	80,000	80,000
Miscellaneous Revenue	1,230	2,000	2,000
TOTAL LOCAL SOURCES	15,935,518	17,260,900	18,271,800
STATE SOURCES			
Section 147a(2) MPSERS Normal Cost Offset	339,073	368,600	368,600
Section 147a(3) MPSERS Cost Offset ISDs & Districts	88,699	85,100	-
Section 147a(4) MPSERS Cost Offset - Reduced UAAL	-	450,700	-
Section 147c(1) MPSERS UAAL Rate Stabilization	1,514,000	829,100	1,315,400
Section 147c(2) MPSERS One Time Deposit	-	188,400	-
Section 147e MPSERS Employer DC Match	36,118	40,500	40,500
Section 147f MPSERS UAAL Rate Reimb	39,414	-	-
Section 147g MPSERS 3% Healthcare Reimbursement	-	79,300	-
TOTAL STATE SOURCES	2,017,304	2,041,700	1,724,500
OTHER FINANCING SOURCES			
Indirect Revenue	536,972	541,700	545,300
Subscription-Based IT Arrangements	982,027	-	-
TOTAL OTHER FINANCING SOURCES	1,518,999	541,700	545,300
TOTAL REVENUE	19,471,821	19,844,300	20,541,600
TOTAL REVENUE AND BEG BALANCE	24,039,622	24,167,300	25,718,500
EXPENDITURES			
Virtual Learning Academy K-8	1,504,033	1,793,600	1,679,300
Virtual Learning Academy 9-12	926,818	1,014,700	1,341,700
Oakland Accelerated College Experience	750,191	1,092,100	1,302,400
Graduation Alliance	1,974,582	1,669,700	1,671,400
Foreign Exchange Program	109,502	115,400	139,200
Shared Services	13,872,444	12,976,600	14,093,600
Shared Services Administration	579,094	328,300	334,700
TOTAL EXPENDITURES	19,716,664	18,990,400	20,562,300
FUND EQUITY, END OF YEAR			
Non-Spendable for Prepaids, Inventory, & Deposits	9,460	9,500	9,500
Committed	4,313,498	5,167,400	5,146,700
TOTAL FUND EQUITY, END OF YEAR	4,322,958	5,176,900	5,156,200
TOTAL EXPEND AND ENDING BALANCE	24,039,622	24,167,300	25,718,500

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
OAKLAND NETWORK FOR EDUCATION FUND 271
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-Spendable for Prepaids, Inventory, & Deposits	15,728	-	-
Committed	13,995,940	14,086,700	14,026,600
TOTAL FUND EQUITY, BEGINNING OF YEAR	14,011,668	14,086,700	14,026,600
REVENUE			
Operating Transfer In - GEF	413,400	413,400	413,400
Operating Transfer In - SEF	6,600	6,600	6,600
Operating Transfer In - CFEF	6,600	6,600	6,600
Operating Transfer In - HR/Finance Consortium	50,000	-	-
ONE Capital Outlay Fees	529,361	526,100	526,200
E-Rate Revenue	622,930	696,700	120,000
Earnings on Investment	692,803	604,500	516,500
Subscription-Based IT Arrangements	359,556	-	-
TOTAL REVENUE	2,681,250	2,253,900	1,589,300
TOTAL REVENUE AND BEG BALANCE	16,692,918	16,340,600	15,615,900
EXPENDITURES			
Expenditures	2,606,184	2,314,000	1,238,900
TOTAL EXPENDITURES	2,606,184	2,314,000	1,238,900
FUND EQUITY, END OF YEAR			
Non-Spendable for Prepaids, Inventory, & Deposits	-	-	-
Committed	14,086,734	14,026,600	14,377,000
TOTAL FUND EQUITY, END OF YEAR	14,086,734	14,026,600	14,377,000
TOTAL EXPEND AND ENDING BALANCE	16,692,918	16,340,600	15,615,900

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
OAKLAND NETWORK FOR EDUCATION FUND 271
FISCAL YEAR 2025-26

PROGRAM DESCRIPTION			FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
221	XXXX	Literacy Essentials Oakland - CPDI	561,968	298,300	300,000
221	XXXX	Numeracy Initiative - CPDI	-	300,000	300,000
231	3170	Legal Fees	-	5,000	5,000
284	3190	Other Professional & Technical Services	282,493	205,000	150,000
284	3450	Copyright Fees/Software Licenses	-	133,200	193,900
284	4120	Equipment Repair & Maintenance	247,569	220,000	270,000
284	5990	Misc Supplies & Materials	1,261	10,000	10,000
284	6410	New Equip/Furniture - Depreciable	26,119	35,000	10,000
284	6940	Subscription-Based IT Arrangements (SBITA)	359,556	-	-
456	6220	ONE Infrastructure	994,100	946,700	-
511	XXXX	Principal & Interest - SBITA	133,118	-	-
634	8270	ONE Fund Transfer to QSCB Fund 313	-	160,800	-
OAKLAND NETWORK FOR EDUCATION FUND TOTAL			2,606,184	2,314,000	1,238,900

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
MEDICAID FUND 273
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-Spendable for Prepaids, Inventory, & Deposits	1,855	1,200	1,200
TOTAL FUND EQUITY, BEGINNING OF YEAR	1,855	1,200	1,200
REVENUE			
LOCAL SOURCES			
Medicaid Cost Recovery Fees	129,562	190,300	288,000
Medicaid Service Fees	13,858,836	13,303,400	13,303,400
Medicaid Service Fees - Caring 4 Students	725,959	906,200	859,600
Interest Earned	508,759	461,800	394,600
TOTAL LOCAL SOURCES	15,223,116	14,861,700	14,845,600
STATE SOURCES			
Section 147a(2) MPSERS Normal Cost Offset	14,402	15,700	15,700
Section 147a(3) MPSERS Cost Offset ISDs & Districts	3,768	3,600	-
Section 147a(4) MPSERS Cost Offset - Reduced UAAL	-	19,100	-
Section 147c(1) MPSERS UAAL Rate Stabilization	64,308	35,200	52,700
Section 147c(2) MPSERS One Time Deposit	-	8,000	-
Section 147e Employer DC Match	1,534	1,700	1,700
Section 147f MPSERS UAAL Rate Reimb	1,674	-	-
Section 147g MPSERS 3% Healthcare Reimbursement	-	6,900	-
TOTAL STATE SOURCES	85,686	90,200	70,100
FEDERAL SOURCES			
Medicaid Outreach Fees	1,037,395	1,412,800	1,412,800
TOTAL REVENUE	16,346,197	16,364,700	16,328,500
TOTAL REVENUE AND BEG BALANCE	16,348,052	16,365,900	16,329,700
EXPENDITURES			
Expenditures	16,346,833	16,364,700	16,328,500
TOTAL EXPENDITURES	16,346,833	16,364,700	16,328,500
FUND EQUITY, END OF YEAR			
Non-Spendable for Prepaids, Inventory, & Deposits	1,219	1,200	1,200
TOTAL FUND EQUITY, END OF YEAR	1,219	1,200	1,200
TOTAL EXPENDITURES AND ENDING BALANCE	16,348,052	16,365,900	16,329,700

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
MEDICAID FUND 273
FISCAL YEAR 2025-26

			FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
SALARIES					
289	1390	Other Prof Business Salary	277,666	279,200	295,500
289	1620	Secretarial/Clerical/Bookkeeper	52,242	53,800	55,100
289	1760	Compensated Absences	7,524	3,000	3,000
SALARIES TOTAL			337,432	336,000	353,600
EMPLOYEE BENEFITS					
289	2110	Group Life Insurance	258	300	300
289	2121	Long Term Disability	679	700	700
289	2122	Short Term Disability	819	900	1,200
289	2130	Group Health	60,203	61,900	67,700
289	2140	Dental Health Care	3,598	4,400	4,400
289	2150	Vision Care	403	400	400
289	2490	Other Prof Srvs for Employees	1,800	1,200	1,200
289	2820	Contr To Retirement Funds	92,949	99,000	94,200
289	2821	Defined Contr Employer	5,852	6,000	6,100
289	2822	Personal Health Care Fund	1,672	1,700	1,800
289	2823	Contr To Retirement Funds - UAAL	64,308	35,200	52,700
289	2824	Contr To Retirement 147c - UAAL	-	8,000	-
289	2825	MPSERS 147g 3% Health Reimbursement	-	6,900	-
289	2830	Employer Social Security	24,927	26,100	26,800
289	2840	Workers Compensation	366	500	400
EMPLOYEE BENEFITS TOTAL			257,834	253,200	257,900
FACILITY OPERATIONS					
261	3190	Other Professional & Tech Serv	398	300	600
261	3410	Telephone	(757)	-	-
261	3830	Water & Sewage	154	100	200
261	3840	Waste & Trash Disposal	95	100	100
261	3910	Property & Liability	1,224	1,300	1,400
261	4110	Land/Bldg Repair & Maintenance	1,785	3,000	3,000
261	4111	Land/Build Rep & Maint	-	500	-
261	5510	Natural Gas	289	1,000	1,000
261	5520	Electricity	809	4,800	4,800
261	5990	Misc Supplies & Materials	68	200	200
261	6410	New Equipment/Furniture	51	1,100	1,100
511	7150	Lease Payment Principal & Interest	9,396	10,400	10,300
FACILITY OPERATIONS TOTAL			13,512	22,800	22,700
OPERATIONS					
232	3170	Legal Services	-	2,100	-
284	6410	New Equipment/Furniture	3,203	3,300	3,300
284	6421	New Equipment - Computers	-	9,800	-
289	3190	Other Professional & Tech Serv	86,202	87,400	87,400
289	3210	Mileage Reimbursement	124	300	300
289	3220	Employee Reimburse (Conference)	5,440	3,600	3,600
289	3450	Copyright Fees	-	300	300

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
MEDICAID FUND 273
FISCAL YEAR 2025-26

			FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
289	3490	Other Misc Communications	681	600	600
289	4121	Equipment Repair & Maint - Printing	714	1,500	1,500
289	5910	Office Supplies	-	500	500
289	5994	Misc Supplies & Materials - Printing	279	500	500
289	7410	Dues & Fees	150	200	200
289	9990	Indirect	19,200	20,200	20,300
411	8910	Transfers to LEAs - Medicaid Fees	13,858,708	13,303,400	13,303,400
411	8913	Transfers to LEAs - Outreach Fees	1,037,395	1,412,800	1,412,800
411	8914	Transfers to LEAs - Caring 4 Students	725,959	906,200	859,600
OPERATIONS TOTAL			15,738,055	15,752,700	15,694,300
MEDICAID FUND TOTAL			16,346,833	16,364,700	16,328,500

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
HR/FINANCE CONSORTIUM FUND 277
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-Spendable for Prepaids, Inventory, & Deposits	-	-	-
Committed	474,576	645,200	770,500
TOTAL FUND EQUITY, BEGINNING OF YEAR	474,576	645,200	770,500
REVENUE			
LOCAL SOURCES			
District Consortium Fees	1,166,136	1,185,300	1,177,200
Earnings on Investment	53,124	48,000	41,000
TOTAL LOCAL SOURCES	1,219,260	1,233,300	1,218,200
STATE SOURCES			
Section 147a(2) MPSERS Normal Cost Offset	19,958	21,700	21,700
Section 147a(3) MPSERS Cost Offset ISDs & Districts	5,221	5,000	-
Section 147a(4) MPSERS Cost Offset - Reduced UAAL	-	26,500	-
Section 147c(1) MPSERS UAAL Rate Stabilization	89,113	48,800	82,600
Section 147c(2) MPSERS One Time Deposit	-	11,100	-
Section 147e MPSERS Employer DC Match	2,126	2,400	2,400
Section 147f MPSERS UAAL Rate Reimb	2,319	-	-
Section 147g MPSERS 3% Healthcare Reimbursement	-	8,700	-
TOTAL STATE SOURCES	118,737	124,200	106,700
OTHER FINANCING SOURCES			
Operating Transfer In - GEF (OS Fees)	25,000	25,000	25,000
Operating Transfer In - SEF (OS Fees)	12,500	12,500	12,500
Operating Transfer In - CFEF (OS Fees)	12,500	12,500	12,500
TOTAL OTHER FINANCING SOURCES	50,000	50,000	50,000
TOTAL REVENUE	1,387,997	1,407,500	1,374,900
TOTAL REVENUE AND BEG BALANCE	1,862,573	2,052,700	2,145,400
EXPENDITURES			
Expenditures	1,217,326	1,282,200	1,305,400
TOTAL EXPENDITURES	1,217,326	1,282,200	1,305,400
FUND EQUITY, END OF YEAR			
Non-Spendable for Prepaids, Inventory, & Deposits	-	-	-
Committed	645,247	770,500	840,000
TOTAL FUND EQUITY, END OF YEAR	645,247	770,500	840,000
TOTAL EXPEND AND ENDING BALANCE	1,862,573	2,052,700	2,145,400

OAKLAND SCHOOLS COOPERATIVE SERVICE FUND BUDGET
HR/FINANCE CONSORTIUM FUND 277
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
<i>SALARIES</i>			
1510 Information Management	479,401	530,500	549,600
1760 Compensated Absences	8,072	6,000	6,000
SALARIES TOTAL	487,473	536,500	555,600
<i>EMPLOYEE BENEFITS</i>			
2110 Life Insurance	378	500	500
2121 Long Term Disability	993	1,000	1,100
2122 Short Term Disability	1,545	1,500	2,100
2137 Group Health	42,507	49,000	54,100
2142 Dental Health Care	5,074	6,600	6,800
2152 Vision Care	605	400	400
2490 Prof Srvs For Employees	1,800	1,200	1,200
2820 Contr To Retirement	123,379	140,800	131,200
2821 Defined Contribution Emplr Match	15,893	16,600	17,000
2822 Personal Healthcare Fund	3,710	4,100	4,200
2823 Contr To Retirement Funds - UAAL	89,113	48,800	82,600
2824 Contr To Retirement 147c2 - UAAL	-	11,100	-
2825 MPSERS 174g 3% Health Reimbursement	-	8,700	-
2830 Social Security	36,278	40,400	42,100
2840 Workers' Compensation	512	700	300
2920 Cash In Lieu Of Benefits	5,300	4,900	4,600
2930 Cellphone Stipend	540	400	500
2950 Vacation Sale	-	-	-
EMPLOYEE BENEFITS TOTAL	327,627	336,700	348,700
<i>PURCHASED SERVICES</i>			
3170 Legal Fees	9,630	-	-
3190 Other Professional & Technical Services	24,235	25,000	25,000
3191 Other Professional & Technical Services (PowerSchool)	-	20,000	20,000
3210 Mileage	192	1,500	1,500
3220 Conference Travel	7,608	4,300	4,300
3450 Copyright And Software Licenses	-	25,000	15,000
3610 Printing & Binding	4,238	4,500	4,500
3910 Property & General Liability	1,339	1,400	1,500
4140 Software Maintenance Agreements	138,787	145,200	145,200
PURCHASED SERVICES TOTAL	186,029	226,900	217,000
<i>SUPPLIES & MATERIALS</i>			
5990 Misc Supplies & Materials	7,047	4,500	6,500
7410 Dues & Fees	550	1,200	1,200
8110 Operating Transfer - ONE Fund	50,000	-	-
8110 Operating Transfer - GEF Hosting Fee	127,000	127,000	127,000
8290 Payments to Districts	200	2,500	2,500
8915 Contingency	-	11,400	11,400
9990 Indirect	31,400	35,500	35,500
SUPPLIES & MATERIALS TOTAL	216,197	182,100	184,100
HR/FINANCE CONSORTIUM FUND TOTAL	1,217,326	1,282,200	1,305,400

OAKLAND SCHOOLS SCHOOL ACTIVITIES FUND BUDGET
SCHOOL ACTIVITIES FUND 290
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Committed	256,201	257,400	257,400
REVENUE			
Local Source Revenue - Other School Activity Income	191,880	180,000	180,000
TOTAL REVENUE AND BEGINNING BALANCE	448,081	437,400	437,400
EXPENDITURES			
Expenditures - Other Support Services	190,715	180,000	180,000
TOTAL EXPENDITURES	190,715	180,000	180,000
FUND EQUITY, END OF YEAR			
Committed	257,366	257,400	257,400
TOTAL EXPEND AND ENDING BALANCE	448,081	437,400	437,400

OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET
2016 REFUNDING BONDS DEBT SERVICE FUND 311
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Restricted	6,487,917	7,643,100	8,793,100
REVENUE			
Interest Earned	317,608	315,400	269,500
Operating Transfer In - CFE	3,300,000	3,300,000	3,300,000
TOTAL REVENUE	3,617,608	3,615,400	3,569,500
TOTAL REVENUE AND BEGINNING BALANCE	10,105,525	11,258,500	12,362,600
EXPENDITURES			
Principal - Serial Bonds	1,460,000	1,535,000	1,610,000
Interest On Serial Bonds	1,001,900	928,900	852,200
Professional Services Fees	500	1,500	1,500
TOTAL EXPENDITURES	2,462,400	2,465,400	2,463,700
FUND EQUITY, END OF YEAR			
Restricted	7,643,125	8,793,100	9,898,900
TOTAL EXPEND AND ENDING BALANCE	10,105,525	11,258,500	12,362,600

OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET
2010 QSCB DEFEASEMENT FUND 313
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Restricted	1,251,256	533,000	1,215,200
REVENUE			
Interest Earned	54,604	54,700	34,700
Operating Transfer In - GEF	-	105,900	-
Operating Transfer In - SEF	-	98,200	-
Operating Transfer In - CFE	-	915,100	-
Operating Transfer In - ONE Fund	-	160,800	-
Operating Transfer In - CPF 406	-	120,000	-
TOTAL REVENUE	54,604	1,454,700	34,700
TOTAL REVENUE AND BEGINNING BALANCE	1,305,860	1,987,700	1,249,900
EXPENDITURES			
Professional Services Fees	2,831	2,500	2,500
Transfer to DSF 314	770,000	770,000	770,000
TOTAL EXPENDITURES	772,831	772,500	772,500
FUND EQUITY, END OF YEAR			
Restricted	533,029	1,215,200	477,400
TOTAL EXPEND AND ENDING BALANCE	1,305,860	1,987,700	1,249,900

OAKLAND SCHOOLS DEBT SERVICE FUND BUDGET
2010 QSCB CONSTRUCTION RESERVE FUND 314
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Restricted	10,591,374	11,628,100	12,258,600
REVENUE			
Interest Earned / Unrealized Gain (Loss) on Investments	432,534	25,300	25,000
Federal Interest Subsidy	761,740	762,700	762,700
Operating Transfer In - Fund 313 QSCB Defeasement Fund	770,000	770,000	770,000
TOTAL REVENUE	1,964,274	1,558,000	1,557,700
TOTAL REVENUE AND BEGINNING BALANCE	12,555,648	13,186,100	13,816,300
EXPENDITURES			
Interest on Term Bond	925,000	925,000	925,000
Professional Services Fees	2,500	2,500	2,500
TOTAL EXPENDITURES	927,500	927,500	927,500
FUND EQUITY, END OF YEAR			
Restricted	11,628,148	12,258,600	12,888,800
TOTAL EXPEND AND ENDING BALANCE	12,555,648	13,186,100	13,816,300

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET
CFE CAMPUS RENOVATIONS CAPITAL PROJECTS FUND - FUND 404
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-Spendable for Prepaids, Inventory, & Deposits	59,360	39,000	39,000
Committed	24,232,372	24,692,800	13,409,900
TOTAL FUND EQUITY, BEGINNING OF YEAR	24,291,732	24,731,800	13,448,900
REVENUE			
Interest Earned - Non Bond Proceeds	1,105,090	706,200	562,000
Operating Transfer In - CFEF	7,500,000	9,000,000	6,700,000
TOTAL REVENUE	8,605,090	9,706,200	7,262,000
TOTAL REVENUE AND BEG BALANCE	32,896,822	34,438,000	20,710,900
EXPENDITURES			
Expenditures	8,165,024	15,790,600	12,730,400
TOTAL EXPENDITURES	8,165,024	15,790,600	12,730,400
FUND EQUITY, END OF YEAR			
Non-Spendable for Prepaids, Inventory, & Deposits	39,008	39,000	39,000
Committed	24,692,790	18,608,400	7,941,500
TOTAL FUND EQUITY, END OF YEAR	24,731,798	18,647,400	7,980,500
TOTAL EXPEND AND ENDING BALANCE	32,896,822	34,438,000	20,710,900

OAKLAND SCHOOLS CAPITAL PROJECTS FUND
CFE CAMPUS RENOVATIONS CAPITAL PROJECTS FUND - FUND 404
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
PHASE I CONSTRUCTION/RENOVATIONS			
261 4110 Land/Buildings Repairs/Maintenance	-	7,600	-
261 4220 Equipment Rental	1,495	2,000	-
456 3170 Legal Services	4,014	-	-
456 3190 Other Prof & Tech Serv	139,972	90,000	-
456 3191 Plan Review Fees	47,134	47,200	-
456 5990 Misc. Supplies	1,925	8,000	-
456 6220 Trade Contracts	3,701,504	5,136,600	-
456 6221 Bldg Alterations - Roofs	1,015,312	1,717,600	-
456 6224 AE Consulting Fees	494,848	178,200	-
456 6227 CM General Conditions	460,445	872,300	-
456 6229 CM Fees	141,504	216,000	-
456 6232 Construction Contingency	-	348,700	-
456 6233 Owner Contingency	-	452,800	-
456 6410 Facilities FF & E	78,143	286,300	-
456 6411 Technology FF & E for Renovations	-	300,000	-
TOTAL PHASE I CONSTRUCTION/RENOVATIONS	6,086,296	9,663,300	-
PHASE II CONSTRUCTION/RENOVATIONS			
456 6220 Bldg Alterations	-	1,214,700	1,822,100
456 6224 AE Consulting Fees	202,224	191,600	287,200
456 6227 CM General Conditions	-	207,300	311,000
456 6229 CM Fees	-	50,000	75,000
456 6232 Construction Contingency	-	251,400	377,200
456 6233 Owner Contingency	-	-	400,000
456 6411 Technology FF & E for Renovations	-	-	40,000
TOTAL PHASE II CONSTRUCTION/RENOVATIONS	202,224	1,915,000	3,312,500
PARKING LOT/GATE ACCESS RENOVATIONS			
452 6310 Improvements other than Bldg	-	925,400	3,701,700
452 6311 CM General Conditions	-	135,300	541,600
452 6312 CM Fees	-	35,700	142,700
452 6313 Construction Contingency	-	134,000	535,900
TOTAL PARKING LOT/GATE ACCESS RENOVATIONS	-	1,230,400	4,921,900
FACILITIES RENOVATIONS/REPAIRS			
261 4110 Land/Building Repairs/Maintenance	11,136	-	-
261 4120 Equipment Repairs/Maintenance	11,037	-	-
261 4220 Equipment Rental	4,330	-	-
261 6510 New Vehicles	5,169	181,400	470,800
284 4140 Software Maintenance Agreements	6,765	6,900	-
284 6410 Technology FF & E	400,471	-	486,000
284 6421 Equipment/Computers	-	1,069,200	1,069,200
452 6310 Improvements other than Bldg	-	7,000	-
456 3190 Other Prof & Tech Serv	18,186	10,000	10,000
456 4191 Other Repairs & Maintenance	7,080	-	-
456 6220 Bldg Alterations	165,082	610,000	560,000
456 6224 AE Consulting Fees	84,309	100,000	100,000
456 6410 New Equip/Furniture - Depreciable	289,353	543,400	608,000
456 6420 New Equip/Furniture - Non-Depreciable	31,480	-	40,000
TOTAL FACILITIES RENOVATIONS/REPAIRS	1,034,398	2,527,900	3,344,000

OAKLAND SCHOOLS CAPITAL PROJECTS FUND
CFE CAMPUS RENOVATIONS CAPITAL PROJECTS FUND - FUND 404
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
INSTRUCTIONAL CAPITAL & STEMi			
456 6220 NAIS Bldg Alterations	-	-	700,000
456 6410 New Equip/Furniture - Depreciable	758,964	249,400	252,000
456 6420 New Equip/Furniture - Non-Depreciable	22,511	4,600	-
459 XXXX STEMi Mobile Classroom	60,631	200,000	200,000
TOTAL INSTRUCTIONAL CAPITAL AND STEMi	842,106	454,000	1,152,000
CAPITAL PROJECTS FUND TOTAL	8,165,024	15,790,600	12,730,400

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET
ADMINISTRATION BUILDING RENOVATIONS - FUND 406
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
FUND EQUITY, BEGINNING OF YEAR			
Non-Spendable for Prepaids, Inventory, & Deposits	103,880	68,300	68,300
Committed	11,751,652	11,283,800	13,089,400
TOTAL FUND EQUITY, BEGINNING OF YEAR	11,855,532	11,352,100	13,157,700
REVENUE			
Interest Earned	602,545	422,600	361,100
Operating Transfer In - GEF	200,000	3,200,000	200,000
Operating Transfer In - SEF	96,000	96,000	96,000
Operating Transfer In - CFEF	104,000	104,000	104,000
TOTAL REVENUE	1,002,545	3,822,600	761,100
TOTAL REVENUE AND BEG BALANCE	12,858,077	15,174,700	13,918,800
EXPENDITURES			
Expenditures	1,505,993	2,017,000	3,358,100
TOTAL EXPENDITURES	1,505,993	2,017,000	3,358,100
FUND EQUITY, END OF YEAR			
Non-Spendable for Prepaids, Inventory, & Deposits	68,264	68,300	68,300
Committed	11,283,820	13,089,400	10,492,400
TOTAL FUND EQUITY, END OF YEAR	11,352,084	13,157,700	10,560,700
TOTAL EXPEND AND ENDING BALANCE	12,858,077	15,174,700	13,918,800

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET
ADMINISTRATION BUILDING RENOVATIONS - FUND 406
FISCAL YEAR 2025-26

			FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
ROOF REPLACEMENT					
456	4100	3190 Other Prof & Tech Services - Roof	1,925	-	-
456	4200	3190 Other Prof & Tech Services - Roof	924	-	-
456	4600	3190 Other Prof & Tech Services - Roof	1,001	-	-
456	4100	6221 Building Improvements-Roof	-	412,300	618,500
456	4200	6221 Building Improvements-Roof	-	197,900	296,900
456	4600	6221 Building Improvements-Roof	-	214,400	321,600
456	4100	6224 A/E Consulting Fees-Roof	-	24,000	-
456	4200	6224 A/E Consulting Fees-Roof	-	11,500	-
456	4600	6224 A/E Consulting Fees-Roof	-	12,500	-
456	4100	6227 CM General Conditions-Roof	-	35,500	53,100
456	4200	6227 CM General Conditions-Roof	-	17,000	25,500
456	4600	6227 CM General Conditions-Roof	-	18,400	27,700
456	4100	6229 CM Fees-Roof	-	13,600	20,400
456	4200	6229 CM Fees-Roof	-	6,500	9,800
456	4600	6229 CM Fees-Roof	-	7,100	10,600
456	4100	6232 Contingency-Roof	-	41,200	61,900
456	4200	6232 Contingency-Roof	-	19,800	29,700
456	4600	6232 Contingency-Roof	-	21,400	32,200
TOTAL ROOF REPLACEMENT			3,850	1,053,100	1,507,900
GENERAL CAPITAL PROJECTS					
261	4100	4110 Land/Buildings Repairs/Maintenance	17,992	-	-
261	4200	4110 Land/Buildings Repairs/Maintenance	8,636	-	-
261	4600	4110 Land/Buildings Repairs/Maintenance	9,356	-	-
261	4100	4120 Equipment Repairs/Maintenance	7,261	-	-
261	4200	4120 Equipment Repairs/Maintenance	3,522	-	-
261	4600	4120 Equipment Repairs/Maintenance	3,739	-	-
261	4100	4220 Equipment Rentals	3,599	-	-
261	4200	4220 Equipment Rentals	1,728	-	-
261	4600	4220 Equipment Rentals	1,872	-	-
261	4100	6510 New Vehicles - Depreciable	83,562	-	-
261	4200	6510 New Vehicles - Depreciable	40,110	-	-
261	4600	6510 New Vehicles - Depreciable	43,452	-	-
284	4100	4140 Software Maintenance Agreements	1,021	1,100	1,100
284	4200	4140 Software Maintenance Agreements	490	500	500
284	4600	4140 Software Maintenance Agreements	531	600	600
284	4100	6410 New Furniture & Equipment - Depreciable	96,764	254,800	820,000
284	4200	6410 New Furniture & Equipment - Depreciable	45,927	122,300	393,600
284	4600	6410 New Furniture & Equipment - Depreciable	48,270	132,500	426,400
452	4100	6310 Improvements Other Than Bldg	412,577	-	5,000
452	4200	6310 Improvements Other Than Bldg	195,179	-	2,400
452	4600	6310 Improvements Other Than Bldg	211,444	-	2,600
456	4100	3190 Other Prof & Tech Services	11,805	1,500	1,500
456	4200	3190 Other Prof & Tech Services	5,667	700	700
456	4600	3190 Other Prof & Tech Services	6,139	800	800
456	4100	6220 Building Improvements	3,481	115,000	92,500
456	4200	6220 Building Improvements	1,671	55,200	44,400
456	4600	6220 Building Improvements	1,810	59,800	48,100
456	4100	6224 A/E Consulting Fees	32,070	-	-
456	4200	6224 A/E Consulting Fees	15,394	-	-
456	4600	6224 A/E Consulting Fees	16,676	-	-
456	4100	6410 New Furniture & Equipment - Depreciable	78,326	-	5,000
456	4200	6410 New Furniture & Equipment - Depreciable	37,597	-	2,400
456	4600	6410 New Furniture & Equipment - Depreciable	40,730	-	2,600
456	4100	6420 New Furniture & Equipment - Non-Depreciable	6,872	49,500	-

OAKLAND SCHOOLS CAPITAL PROJECTS FUND BUDGET
ADMINISTRATION BUILDING RENOVATIONS - FUND 406
FISCAL YEAR 2025-26

			FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
456	4200	6420 New Furniture & Equipment - Non-Depreciable	3,299	23,800	-
456	4600	6420 New Furniture & Equipment - Non-Depreciable	3,574	25,800	-
634	4100	8110 Transfer to Fund 313	-	60,000	-
634	4200	8110 Transfer to Fund 313	-	28,800	-
634	4600	8110 Transfer to Fund 313	-	31,200	-
TOTAL GENERAL CAPITAL PROJETS			1,502,143	963,900	1,850,200
CAPITAL PROJECTS FUND TOTAL			1,505,993	2,017,000	3,358,100

OAKLAND SCHOOLS PRODUCTION PRINTING ENTERPRISE FUND - FUND 710
REVENUE AND EXPENSE BUDGET
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
NET POSITION, BEGINNING OF YEAR			
Net Investment in Capital Assets	13,172	56,900	56,900
Unrestricted Net Position	(806,232)	(883,900)	(954,400)
TOTAL NET POSITION, BEGINNING OF YEAR	(793,060)	(827,000)	(897,500)
OPERATING REVENUE			
Production Printing - External services	1,121,243	850,000	350,000
Production Printing - Internal services	357,696	450,000	540,000
Fingerprinting Revenue	87,461	88,000	100,000
Section 147a(2) MPSERS Normal Cost Offset	17,900	19,500	19,500
Section 147a(3) MPSERS Cost Offset ISDs & Districts	4,683	4,500	-
Section 147a(4) MPSERS Cost Offset - Reduced UAAL	-	23,800	-
Section 147c(1) MPSERS UAAL Rate Stabilization	79,926	43,800	41,000
Section 147c(2) MPSERS One Time Deposit	-	9,900	-
Section 147e MPSERS Employer DC Match	1,907	2,100	2,100
Section 147f MPSERS UAAL Rate Reimb	2,081	-	-
Section 147g MPSERS 3% Healthcare Reimbursement	-	7,100	-
Interest on Investments	13,909	9,100	7,800
Miscellaneous & Other	85,752	-	-
TOTAL OPERATING REVENUE	1,772,558	1,507,800	1,060,400
TOTAL OPERATING REVENUE AND BEG BALANCE	979,498	680,800	162,900
OPERATING EXPENSES	1,806,521	1,578,300	1,056,700
NET POSITION, END OF YEAR			
Net Investment in Capital Assets	56,895	56,900	56,900
Unrestricted Net Position	(883,918)	(954,400)	(950,700)
TOTAL NET POSITION, END OF YEAR	(827,023)	(897,500)	(893,800)

OAKLAND SCHOOLS PRODUCTION PRINTING ENTERPRISE FUND - FUND 710
EXPENSE BUDGET SUMMARY
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
<i>SALARIES</i>			
1170 Department Director	41,934	90,200	93,000
1620 Secretary/Clerical	231,891	169,700	178,900
1760 Compensated Absences	11,521	6,000	6,000
1841 Temporary Retirees	9,568	13,000	13,000
1990 Overtime Salaries	1,505	2,000	2,000
SALARIES TOTAL	296,419	280,900	292,900
<i>EMPLOYEE BENEFITS</i>			
2110 Life Insurance	211	100	200
2121 Long Term Disability	554	400	500
2122 Short Term Disability	904	800	1,000
2137 Group Health	55,255	54,600	59,000
2142 Dental Health Care	4,999	6,000	6,000
2152 Vision Care	569	600	600
2490 Other Prof Svcs For Employees	1,800	7,800	7,800
2820 Contr To Retirement Funds	81,729	80,000	79,900
2821 Defined Contribution Emplr Match	634	500	600
2822 Personal Healthcare Fund	36	-	-
2823 Contr To Retirement Funds - UAAL	79,926	43,800	41,000
2824 Contr To Retirement - 147c2 UAAL	-	9,900	-
2825 MPSERS 147g 3% Health Reimb	-	7,100	-
2830 Social Security	20,712	19,800	20,700
2840 Workers Compensation	308	500	100
2920 Cash In Lieu of Benefits	1,125	1,500	2,000
EMPLOYEE BENEFITS TOTAL	248,762	233,400	219,400
<i>PURCHASED SERVICES</i>			
3140 Staff Services	62,255	65,000	62,000
3198 Other Tech & Prof Svcs	27,996	15,000	15,000
3210 Mileage Reimbursement	41	-	100
3430 Postage	377,088	390,000	60,000
3450 Copyright Fees/Software Lic.	16,961	18,200	14,500
3490 Other Misc Communication	-	200	200
4120 Equipment Repair/Maintenance	84,714	100,000	90,000
PURCHASED SERVICES TOTAL	569,055	588,400	241,800
<i>SUPPLIES & OTHER</i>			
259 5690 Other Resale	358,374	250,000	110,000
259 5990 Misc Supplies/Materials	10,329	11,000	11,000
259 6421 New Equip/Furn - Non-Depreciable	4,398	-	-
259 7410 Dues And Fees	9,375	9,000	9,000
259 7910 Miscellaneous Expenditures	299	-	-
259 9990 Indirect	46,000	52,100	28,000
284 6410 Tech Service Equip - Depreciable	9,747	5,000	10,000
284 6421 New Equip/Furn - Non-Depreciable	-	19,000	7,000
511 7250 Lease Payment Interest	39,080	-	-
711 7710 Amortization and Depreciation	30,958	39,600	39,600
711 7720 Amortization - Right to Use Property	113,867	-	-
SUPPLIES & OTHER TOTAL	622,427	385,700	214,600
<i>FACILITIES</i>			
261 3190 Other Professional & Tech Svcs	4,441	3,900	3,000
261 3410 Telephone	(1,745)	3,200	500

OAKLAND SCHOOLS PRODUCTION PRINTING ENTERPRISE FUND - FUND 710
EXPENSE BUDGET SUMMARY
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
261 3830 Water & Sewage	1,692	3,100	1,800
261 3840 Waste & Trash Disposal	1,043	800	800
261 3910 Property & Liability	3,802	4,000	4,300
261 4110 Land/Bldg Repair & Maintenance	17,821	14,500	14,500
261 4111 Land/Bldg Repair & Maintenance	1,765	2,500	2,500
261 5510 Natural Gas	5,336	5,500	6,200
261 5520 Electricity	34,349	40,000	42,000
261 5990 Misc Supplies/Materials	796	600	600
261 6410 New Equip/Furniture	558	11,800	11,800
FACILITIES TOTAL	69,858	89,900	88,000
TOTAL OPERATING EXPENSES	1,806,521	1,578,300	1,056,700

OAKLAND SCHOOLS INTERNAL SERVICES FUND BUDGET
RISK RELATED ACTIVITY FUND - FUND 810
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
Net Position, Beginning of Year			
Claim Fluctuation Reserve - Health Care Insurance	100,000	100,000	-
Claim Fluctuation Reserve - Dental Insurance	276,800	276,800	-
Claim Fluctuation Reserve - Vision Insurance	31,000	31,000	-
Claim Fluctuation Reserve - Life Insurance	1,700	1,800	-
Claim Fluctuation Reserve - Short/Long Term Disability Insurance	11,700	11,800	-
Claim Fluctuation Reserve - Workers Compensation Insurance	15,000	35,000	-
Claim Fluctuation Reserve - Unemployment Insurance	50,000	50,000	-
Claim Fluctuation Reserve - General Liability Insurance	900	1,500	-
Claim Fluctuation Reserve - Errors & Omissions Insurance	300	300	-
Claim Fluctuation Reserve - Professional Liability	680,000	720,000	1,200,000
Claim Fluctuation Reserve - Cyber Liability	1,000,000	1,000,000	1,278,400
Claim Fluctuation Reserve - Building, Vehicle & Other Insurance	6,600	7,900	-
Contingency Reserve - W/C Settlements	100,000	100,000	-
Contingency Reserve - P/C Settlements	72,900	72,900	50,000
Contingency Reserve - Wellbeing	15,000	-	-
Unrestricted Net Position	239,200	402,700	450,000
Total Net Position, Beginning of Year	2,601,100	2,811,700	2,978,400
Operating Revenues			
Compensated Absences	513,713	600,000	600,000
Healthcare Contribution	6,683,692	7,311,000	7,998,200
Health Ins. Opt Out	305,796	323,600	323,600
Health Ins. Non-Cap/Other	179,900	209,500	213,300
Dental Contribution	679,305	664,000	703,200
Vision Contribution	68,281	69,000	73,100
Life Ins. Contribution	36,100	39,500	41,800
LTD Ins. Contribution	96,197	97,400	103,100
STD Ins. Contribution	140,568	149,700	158,400
Worker Compensation Contribution	90,047	129,300	43,000
Unemployment Contribution	20,834	23,000	23,000
General Liability Contribution	30,138	36,700	39,600
Errors & Omissions Liability Contribution	5,709	6,900	7,500
Professional Liability Contribution	40,000	40,000	40,000
Building, Vehicle & Other Insurance Contribution	159,769	169,000	183,500
Cyber Liability Contribution	111,225	111,300	120,200
Wellbeing Program	-	-	-
Safety Program	2,200	-	-
Investment Income	220,596	195,500	167,100
TOTAL REVENUE	9,384,070	10,175,400	10,838,600
Operating Expenses			
Compensated Absences	518,433	600,000	600,000
Health Insurance	6,683,692	7,311,000	7,998,200
Health Ins. opt out	305,796	323,600	323,600
Benefits Specialist Wages	80,061	82,700	87,200
Benefits Specialist Benefits	48,322	46,800	46,100
Wellbeing program	64,654	70,000	70,000
Benefits administration	53,206	80,000	80,000
Dental Insurance	679,305	665,900	703,200
Vision Insurance	68,281	69,200	73,100
Life Insurance	36,000	39,600	41,800
LTD Insurance	95,997	97,600	103,100
STD Insurance	140,636	150,000	158,400
Worker Compensation Insurance	70,031	109,500	43,000

OAKLAND SCHOOLS INTERNAL SERVICES FUND BUDGET
RISK RELATED ACTIVITY FUND - FUND 810
FISCAL YEAR 2025-26

	FY 2024 ACTUAL	FY 2025 AMENDMENT 2 BUDGET	FY 2026 PROPOSED BUDGET
Unemployment	20,834	23,000	23,000
General Liability Insurance	29,560	36,700	39,600
Errors & Omissions Liability Insurance	5,723	6,900	7,500
Building, Vehicle & Other Insurance	158,447	169,900	183,500
Cyber Insurance	111,225	111,300	120,200
Safety Program	3,284	15,000	15,000
Total Operating Expenses	9,173,487	10,008,700	10,716,500
Net Operating Profit	210,583	166,700	122,100
Net Position, End of Year			
Claim Fluctuation Reserve - Health Care Insurance	100,000	-	-
Claim Fluctuation Reserve - Dental Insurance	276,800	-	-
Claim Fluctuation Reserve - Vision Insurance	31,000	-	-
Claim Fluctuation Reserve - Life Insurance	1,800	-	-
Claim Fluctuation Reserve - Short/Long Term Disability Insurance	11,832	-	-
Claim Fluctuation Reserve - Workers Compensation Insurance	35,016	-	-
Claim Fluctuation Reserve - Unemployment Insurance	50,000	-	-
Claim Fluctuation Reserve - General Liability Insurance	1,478	-	-
Claim Fluctuation Reserve - Errors & Omissions Insurance	286	-	-
Claim Fluctuation Reserve - Professional Liability	720,000	1,200,000	1,240,000
Claim Fluctuation Reserve - Cyber Liability	1,000,000	1,278,400	1,278,400
Claim Fluctuation Reserve - Building, Vehicle & Other Insurance	7,922	-	-
Contingency Reserve - W/C Settlements	100,000	-	-
Contingency Reserve - P/C Settlements	72,900	50,000	50,000
Unrestricted Net Position	402,664	450,000	532,100
Total Net Position, End of Year	2,811,698	2,978,400	3,100,500
RRAF Informational Notes - End of Year Balance Sheet Accruals:			
Provision for Compensated Absences - GEF	859,180	859,200	859,200
Provision for Compensated Absences - SEF	719,850	719,800	719,800
Provision for Compensated Absences - CFEF	990,278	990,300	990,300
Provision for Compensated Absences - PPEF	24,941	24,900	24,900
Provision for Compensated Absences - Medicaid	28,233	28,200	28,200
Provision for Compensated Absences - HR/FIN Consortium	34,161	34,200	34,200
Provision for Compensated Absences - Shared Services/Tuition Prog.	591,414	591,400	591,400
Provision for Compensated Absences - FICA	248,476	248,500	248,500
Total Provision for Compensated Absences	3,496,533	3,496,500	3,496,500

Oakland Schools 5 Year Capital Plan

Oakland Schools												
Capital Outlay Needs 5-Year Plan by Funding Source												
	Fund Number	Ending Fund Balance 6/30/2024	Projected Needs 2024-25	Projected Needs 2025-26	Projected Needs 2026-27	Projected Needs 2027-28	Projected Needs 2028-29	Projected Needs 2029-30	Total Projected Needs FY25-FY30	Net Transfers In/Out FY25-FY30	Estimated Fund Balance Surplus (Deficit) 6/30/2030	
	100	N/A	\$ 708,400	\$ 450,000	\$ 10,000	\$ 198,250	\$ 200,000	\$ 200,000	\$ 1,766,650	\$ -	N/A	
	I.T. Refresh/Capital Projects GEF (A)											
	200	N/A	\$ 354,200	\$ 225,000	\$ 5,000	\$ 99,125	\$ 100,000	\$ 100,000	\$ 883,325	\$ -	N/A	
	I.T. Refresh/Capital Projects SEF (A)											
	600	N/A	\$ 354,200	\$ 225,000	\$ 5,000	\$ 99,125	\$ 100,000	\$ 100,000	\$ 883,325	\$ -	N/A	
	I.T. Refresh/Capital Projects CFEF (A)											
	200	N/A	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000	\$ -	N/A	
	Special Ed Assistive Tech + other capital needs											
	200/273/710 Summit	N/A	\$ 70,000	\$ 204,000	\$ 96,800	\$ 95,000	\$ 61,000	\$ 31,000	\$ 557,800	\$ -	N/A	
	O.N.E.	N/A	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	N/A	
	VLAC K-8 & 9-12	N/A	\$ 100,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 500,000	\$ -	N/A	
	ACE	N/A	\$ 27,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 127,000	\$ -	N/A	
	Capital Projects CFEF	\$ 24,731,800	\$ 18,076,900	\$ 17,235,200	\$ 6,015,800	\$ 12,638,500	\$ 14,980,900	\$ 3,788,000	\$ 72,735,300	\$ 39,700,000	\$ (8,303,500)	
	Capital Projects Admin Bldg	\$ 11,352,100	\$ 2,031,800	\$ 3,402,900	\$ 2,341,900	\$ 1,210,000	\$ 736,000	\$ 815,600	\$ 10,538,200	\$ 2,400,000	\$ 3,213,900	
	PP&G	\$ (827,000)	\$ 210,600	\$ 180,000	\$ 162,300	\$ 168,500	\$ 150,000	\$ 204,300	\$ 1,075,700	\$ -	\$ (1,902,700)	
	Totals		\$ 22,233,100	\$ 22,322,100	\$ 11,036,800	\$ 14,908,500	\$ 16,727,900	\$ 5,638,900	\$ 92,867,300	\$ 42,100,000	\$ (6,992,300)	

*PPG fund balance includes the impact of GASB 68/75.

Oakland Schools 5 Year Capital Plan

Oakland Schools Capital Outlay 10-Year Plan School Fiscal Years 2025-34			2026								
			Main	NE	NW	SE	SW			Instr/Curr	2026
			Campus	Campus	Campus	Campus	Campus	PP&G	Summit	Programs	TOTAL
Facilities Operations Projects	HVAC Upgrades		\$ 341,500		\$ 1,128,500	\$ 376,900				\$ 1,846,900	
	Lighting & Energy Efficiency Upgrades		\$ 471,600	\$ 543,500	\$ 683,100	\$ 524,600				\$ 2,222,800	
	Painting									\$ -	
	Parking Lot Repaving		\$ 1,172,400	\$ 1,147,800	\$ 1,310,400	\$ 1,291,300				\$ 4,921,900	
	Phase I Sec. Ent. (Security, Card Access, Fire)									\$ -	
	Phase II (Painting, Floors, Aesthetics)		\$ 722,000	\$ 956,000	\$ 850,000	\$ 333,000				\$ 2,861,000	
	Roof Replacement	\$ 1,507,900			\$ 1,016,800					\$ 2,524,700	
	Safety/Security	\$ 50,000								\$ 50,000	
Facilities Operations Routine Maintenance	Asphalt Repairs									\$ -	
	Building Updates	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 200,000	
	Concrete Repairs/Replacement/Leveling	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				\$ 30,000	
	Custodial/Maintenance Equipment		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000				\$ 140,000	
	Electrical Updates	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 45,000	
	Exterior - Brick Tuck-Pointing		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000				\$ 140,000	
	Flooring Updates	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 50,000		\$ 140,000	
	Furniture/Equipment	\$ 10,000	\$ 92,000	\$ 92,000	\$ 92,000	\$ 92,000				\$ 378,000	
	Grounds									\$ -	
	HVAC Maintenance	\$ 25,000		\$ 25,000						\$ 50,000	
	Lighting & Energy Maintenance	\$ 5,000								\$ 5,000	
	Plumbing		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000				\$ 60,000	
	Program Refresh		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 100,000	
	Roof Repair		\$ 5,000	\$ 5,000		\$ 5,000				\$ 15,000	
	Safety/Security		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 40,000	
	Vehicles		\$ 62,600	\$ 62,600	\$ 172,700	\$ 172,700				\$ 470,600	
	Sub-total Facilities Operations	\$ 1,762,900	\$ 3,037,100	\$ 3,001,900	\$ 5,423,500	\$ 2,965,500	\$ -	\$ 50,000	\$ -	\$ 16,240,900	
PP&G	Production Print & Graphics						\$ 162,000			\$ 162,000	
	Sub-total PP&G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,000	\$ -	\$ -	\$ 162,000	
Student Services & Special Pops	ACE								\$ 20,000	\$ 20,000	
	Program Refresh (Instructional Equipment)		\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000				\$ 252,000	
	Repair/Replacement		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 100,000	
	STEMi				\$ 200,000					\$ 200,000	
	NAIS (SE)				\$ 700,000					\$ 700,000	
	Robotics (Location TBD)									\$ -	
	Special Ed Assistive Tech + Other Cap Needs								\$ 300,000	\$ 300,000	
	VLAC K-8/ 9-12							\$ 80,000	\$ 80,000		
	Sub-total Student Services	\$ -	\$ 88,000	\$ 88,000	\$ 988,000	\$ 88,000	\$ -	\$ -	\$ 400,000	\$ 1,652,000	
Technology Services	Audio Video Equipment Upgrades	\$ 200,000	\$ 72,300	\$ 72,300	\$ 72,300	\$ 72,300				\$ 489,200	
	Battery Replacements (UPS for Data Center)	\$ 120,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		\$ 3,000		\$ 203,000	
	Cabling Services	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 25,000		\$ 275,000	
	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	
	CFEF Network Electronics									\$ -	
	Communications Channel	\$ 700,000								\$ 700,000	
	Copier/Printer Replacements									\$ -	
	Emerging Technologies (equip test/demo)	\$ 100,000								\$ 100,000	
	ONE Network Electronics									\$ -	
	OS Backup									\$ -	
	OS Desktops/Laptops/Labs/Mobile Devices	\$ 200,000								\$ 200,000	
	OS Network Electronics									\$ -	
	OS SAN	\$ 520,000	\$ 56,000	\$ 48,000	\$ 56,000	\$ 56,000	\$ 8,000	\$ 56,000		\$ 800,000	
	OS Security (Firewalls/Filtering)	\$ 650,000	\$ 70,000	\$ 60,000	\$ 70,000	\$ 70,000	\$ 10,000	\$ 70,000		\$ 1,000,000	
	OS Servers Incl Virtual/OS Voice Upgrade									\$ -	
OS Telecomm/Enterprise Software Licensing									\$ -		
	Sub-total T.S.	\$ 2,540,000	\$ 393,300	\$ 375,300	\$ 393,300	\$ 393,300	\$ 18,000	\$ 154,000	\$ -	\$ 4,267,200	
	GRAND TOTAL	\$ 4,302,900	\$ 3,518,400	\$ 3,465,200	\$ 6,804,800	\$ 3,446,800	\$ 180,000	\$ 204,000	\$ 400,000	\$ 22,322,100	

Oakland Schools 5 Year Capital Plan

Oakland Schools Capital Outlay 10-Year Plan School Fiscal Years 2025-34			2027								
			Main	NE	NW	SE	SW			Instr/Curr	2027
			Campus	Campus	Campus	Campus	Campus	PP&G	Summit	Programs	TOTAL
Facilities Operations Projects	HVAC Upgrades	\$ 1,000,000								\$ 1,000,000	
	Lighting & Energy Efficiency Upgrades		\$ 371,600	\$ 443,500	\$ 580,100	\$ 424,600				\$ 1,819,800	
	Painting		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				\$ 200,000	
	Parking Lot Repaving									\$ -	
	Phase I Sec. Ent. (Security, Card Access, Fire)									\$ -	
	Phase II (Painting, Floors, Aesthetics)						\$ 5,000			\$ 5,000	
	Roof Replacement									\$ -	
	Safety/Security										
Facilities Operations Routine Maintenance	Asphalt Repairs		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				\$ 20,000	
	Building Updates	\$ 100,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 200,000	
	Concrete Repairs/Replacement/Leveling	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				\$ 30,000	
	Custodial/Maintenance Equipment		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000				\$ 60,000	
	Electrical Updates	\$ 5,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 45,000	
	Exterior - Brick Tuck-Pointing									\$ -	
	Flooring Updates	\$ 25,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 65,000	
	Furniture/Equipment	\$ 40,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000		\$ 5,000		\$ 185,000	
	Grounds		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000				\$ 8,000	
	HVAC Maintenance	\$ 30,000	\$ 25,000	\$ 28,000	\$ 25,000	\$ 25,000				\$ 133,000	
	Lighting & Energy Maintenance									\$ -	
	Plumbing	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000				\$ 70,000	
	Program Refresh		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 100,000	
	Roof Repair		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				\$ 20,000	
	Safety/Security	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 50,000	
		Vehicles								\$ -	
	Sub-total Facilities Operations	\$ 1,230,000	\$ 608,600	\$ 683,500	\$ 817,100	\$ 661,600	\$ -	\$ 10,000	\$ -	\$ 4,010,800	
PP&G	Production Print & Graphics						\$ 150,000			\$ 150,000	
	Sub-total PP&G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	
Student Services & Special Pops	ACE								\$ 20,000	\$ 20,000	
	Program Refresh (Instructional Equipment)		\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000				\$ 252,000	
	Repair/Replacement		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 100,000	
	STEMi				\$ 200,000					\$ 200,000	
	NAIS (SE)			\$ 400,000						\$ 400,000	
	Robotics (Location TBD)					\$ 1,000,000				\$ 1,000,000	
	Special Ed Assistive Tech + Other Cap Needs							\$ 300,000		\$ 300,000	
	VLAC K-8/ 9-12							\$ 80,000		\$ 80,000	
	Sub-total Student Services	\$ -	\$ 88,000	\$ 488,000	\$ 288,000	\$ 1,088,000	\$ -	\$ -	\$ 400,000	\$ 2,352,000	
Technology Services	Audio Video Equipment Upgrades	\$ 100,000								\$ 100,000	
	Battery Replacements (UPS for Data Center)									\$ -	
	Cabling Services	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500		\$ 1,000		\$ 4,000	
	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	
	CFEF Network Electronics		\$ 143,800	\$ 143,600	\$ 143,800	\$ 143,800				\$ 575,000	
	Communications Channel									\$ -	
	Copier/Printer Replacements										
	Emerging Technologies (equip test/demo)	\$ 100,000								\$ 100,000	
	ONE Network Electronics	\$ 2,000,000								\$ 2,000,000	
	OS Backup	\$ 195,000	\$ 21,000	\$ 18,000	\$ 21,000	\$ 21,000	\$ 3,000	\$ 21,000		\$ 300,000	
	OS Desktops/Laptops/Labs/Mobile Devices	\$ 20,000								\$ 20,000	
	OS Network Electronics	\$ 390,900					\$ 4,300	\$ 29,800		\$ 425,000	
	OS SAN									\$ -	
	OS Security (Firewalls/Filtering)										
	OS Servers Incl Virtual/OS Voice Upgrade	\$ 325,000	\$ 35,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 5,000	\$ 35,000		\$ 500,000	
	OS Telecomm/Enterprise Software Licensing									\$ -	
	Sub-total T.S.	\$ 3,131,900	\$ 325,300	\$ 317,100	\$ 325,300	\$ 325,300	\$ 12,300	\$ 86,800	\$ -	\$ 4,524,000	
	GRAND TOTAL	\$ 4,361,900	\$ 1,021,900	\$ 1,488,600	\$ 1,430,40	\$ 2,074,900	\$ 162,300	\$ 96,800	\$ 400,000	\$ 11,036,800	

Oakland Schools 5 Year Capital Plan

Oakland Schools Capital Outlay 10-Year Plan School Fiscal Years 2025-34		2028								
		Main	NE	NW	SE	SW			Instr/Curr	2028
		Campus	Campus	Campus	Campus	Campus	PP&G	Summit	Programs	TOTAL
Facilities Operations Projects	HVAC Upgrades		\$ 1,566,000	\$ 525,200	\$ 1,523,500	\$ 197,000				\$ 3,811,700
	Lighting & Energy Efficiency Upgrades		\$ 718,600	\$ 831,100	\$ 1,049,400	\$ 832,700				\$ 3,431,800
	Painting	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				\$ 250,000
	Parking Lot Repaving									\$ -
	Phase I Sec. Ent. (Security, Card Access, Fire)									\$ -
	Phase II (Painting, Floors, Aesthetics)									\$ -
	Roof Replacement				\$ 1,151,000					\$ 1,151,000
	Safety/Security									
Facilities Operations Routine Maintenance	Asphalt Repairs	\$ 25,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				\$ 45,000
	Building Updates	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000				\$ 130,000
	Concrete Repairs/Replacement/Leveling	\$ 20,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				\$ 40,000
	Custodial/Maintenance Equipment		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000				\$ 80,000
	Electrical Updates	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 50,000
	Exterior - Brick Tuck-Pointing									\$ -
	Flooring Updates	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 90,000
	Furniture/Equipment	\$ 25,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		\$ 5,000		\$ 190,000
	Grounds		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000				\$ 8,000
	HVAC Maintenance	\$ 50,000								\$ 50,000
	Lighting & Energy Maintenance	\$ 10,000								\$ 10,000
	Plumbing	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000				\$ 90,000
	Program Refresh	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 100,000
	Roof Repair		\$ 5,000	\$ 5,000		\$ 5,000				\$ 15,000
	Safety/Security	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000		\$ 60,000
Vehicles									\$ -	
Sub-total Facilities Operations		\$ 310,000	\$ 2,506,600	\$ 1,578,300	\$ 3,940,900	\$ 1,251,700	\$ -	\$ 15,000	\$ -	\$ 9,602,500
PP&G	Production Print & Graphics						\$ 150,000			\$ 150,000
	Sub-total PP&G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Student Services & Special Pops	ACE								\$ 20,000	\$ 20,000
	Program Refresh (Instructional Equipment)		\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000				\$ 252,000
	Repair/Replacement		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 100,000
	STEMi		\$ 200,000							\$ 200,000
	NAIS (SE)									\$ -
	Robotics (Location TBD)					\$ 2,000,000				\$ 2,000,000
	Special Ed Assistive Tech + Other Cap Needs							\$ 300,000		\$ 300,000
	VLAC K-8/ 9-12							\$ 80,000		\$ 80,000
Sub-total Student Services		\$ -	\$ 288,000	\$ 88,000	\$ 88,000	\$ 2,088,000	\$ -	\$ -	\$ 400,000	\$ 2,952,000
Technology Services	Audio Video Equipment Upgrades	\$ 100,000								\$ 100,000
	Battery Replacements (UPS for Data Center)									\$ -
	Cabling Services	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500		\$ 1,000		\$ 4,000
	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
	CFEF Network Electronics									\$ -
	Communications Channel	\$ -								\$ -
	Copier/Printer Replacements									
	Emerging Technologies (equip test/demo)	\$ 100,000								\$ 100,000
	ONE Network Electronics									\$ -
	OS Backup									\$ -
	OS Desktops/Laptops/Labs/Mobile Devices	\$ 396,500					\$ 3,500			\$ 400,000
	OS Network Electronics									\$ -
	OS SAN									\$ -
	OS Security (Firewalls/Filtering)	\$ 114,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 6,000	\$ 16,000		\$ 200,000
	OS Servers Incl Virtual/OS Voice Upgrade	\$ 325,000	\$ 35,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 5,000	\$ 35,000		\$ 500,000
	OS Telecomm/Enterprise Software Licensing	\$ 260,000	\$ 28,000	\$ 24,000	\$ 28,000	\$ 28,000	\$ 4,000	\$ 28,000		\$ 400,000
Sub-total T.S.		\$ 1,296,500	\$ 204,500	\$ 195,500	\$ 204,500	\$ 204,500	\$ 18,500	\$ 80,000	\$ -	\$ 2,204,000
	GRAND TOTAL	\$ 1,606,500	\$ 2,999,100	\$ 1,861,800	\$ 4,233,400	\$ 3,544,200	\$ 168,500	\$ 95,000	\$ 400,000	\$ 14,908,500

Oakland Schools 5 Year Capital Plan

Oakland Schools Capital Outlay 10-Year Plan School Fiscal Years 2025-34		2029								
		Main	NE	NW	SE	SW			Instr/Curr	2029
		Campus	Campus	Campus	Campus	Campus	PP&G	Summit	Programs	TOTAL
Facilities Operations Projects	HVAC Upgrades		\$ 1,566,100	\$ 1,383,900	\$ 3,825,000	\$ 3,046,900				\$ 9,821,900
	Lighting & Energy Efficiency Upgrades									\$ -
	Painting	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000				\$ 250,000
	Parking Lot Repaving									\$ -
	Phase I Sec. Ent. (Security, Card Access, Fire)							\$ 5,000		\$ 5,000
	Phase II (Painting, Floors, Aesthetics)							\$ 5,000		\$ 5,000
	Roof Replacement									\$ -
	Safety/Security									\$ -
Facilities Operations Routine Maintenance	Asphalt Repairs	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				\$ 30,000
	Building Updates	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000				\$ 150,000
	Concrete Repairs/Replacement/Leveling	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				\$ 30,000
	Custodial/Maintenance Equipment		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000				\$ 120,000
	Electrical Updates	\$ 40,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 80,000
	Exterior - Brick Tuck-Pointing	\$ 5,000								\$ 5,000
	Flooring Updates	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 40,000		\$ 130,000
	Furniture/Equipment	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000				\$ 180,000
	Grounds		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				\$ 20,000
	HVAC Maintenance	\$ 70,000								\$ 70,000
	Lighting & Energy Maintenance	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 90,000
	Plumbing	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000				\$ 90,000
	Program Refresh		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 100,000
	Roof Repair		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 40,000
	Safety/Security	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 50,000
	Vehicles	\$ 180,000				\$ 65,000				\$ 245,000
Sub-total Facilities Operations		\$ 535,000	\$ 1,826,100	\$ 1,643,900	\$ 4,085,000	\$ 3,371,900	\$ -	\$ 50,000	\$ -	\$ 11,511,900
PP&G	Production Print & Graphics						\$ 150,000			\$ 150,000
	Sub-total PP&G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Student Services & Special Pops	ACE								\$ 20,000	\$ 20,000
	Program Refresh (Instructional Equipment)		\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000				\$ 252,000
	Repair/Replacement		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 10,000		\$ 110,000
	STEMi		\$ 200,000							\$ 200,000
	NAIS (SE)									\$ -
	Robotics (Location TBD)					\$ 3,000,000				\$ 3,000,000
	Special Ed Assistive Tech + Other Cap Needs							\$ 300,000		\$ 300,000
	VLAC K-8/ 9-12							\$ 80,000		\$ 80,000
Sub-total Student Services		\$ -	\$ 288,000	\$ 88,000	\$ 88,000	\$ 3,088,000	\$ -	\$ 10,000	\$ 400,000	\$ 3,962,000
Technology Services	Audio Video Equipment Upgrades	\$ 100,000								\$ 100,000
	Battery Replacements (UPS for Data Center)									\$ -
	Cabling Services	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500		\$ 1,000		\$ 4,000
	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
	CFEF Network Electronics									\$ -
	Communications Channel	\$ -								\$ -
	Copier/Printer Replacements									\$ -
	Emerging Technologies (equip test/demo)	\$ 100,000								\$ 100,000
	ONE Network Electronics									\$ -
	OS Backup									\$ -
	OS Desktops/Laptops/Labs/Mobile Devices	\$ 400,000								\$ 400,000
	OS Network Electronics									\$ -
	OS SAN									\$ -
	OS Security (Firewalls/Filtering)									\$ -
	OS Servers Incl Virtual/OS Voice Upgrade									\$ -
OS Telecomm/Enterprise Software Licensing									\$ -	
Sub-total T.S.		\$ 601,000	\$ 125,500	\$ 125,500	\$ 125,500	\$ 125,500	\$ -	\$ 1,000	\$ -	\$ 1,104,000
	GRAND TOTAL	\$ 1,136,000	\$ 2,239,600	\$ 1,857,400	\$ 4,298,500	\$ 6,585,400	\$ 150,000	\$ 61,000	\$ 400,000	\$ 16,727,900

Oakland Schools 5 Year Capital Plan

Oakland Schools Capital Outlay 10-Year Plan School Fiscal Years 2025-34		2030								
		Main	NE	NW	SE	SW			Instr/Curr	2030
		Campus	Campus	Campus	Campus	Campus	PP&G	Summit	Programs	TOTAL
Facilities Operations Projects	HVAC Upgrades									\$ -
	Lighting & Energy Efficiency Upgrades		\$ 206,600	\$ 197,800	\$ 169,300	\$ 216,000				\$ 789,700
	Painting		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 15,000			\$ 215,000
	Parking Lot Repaving									\$ -
	Phase I Sec. Ent. (Security, Card Access, Fire)									\$ -
	Phase II (Painting, Floors, Aesthetics)									\$ -
	Roof Replacement									\$ -
	Safety/Security									\$ -
Facilities Operations Routine Maintenance	Asphalt Repairs	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				\$ 30,000
	Building Updates	\$ 10,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000				\$ 130,000
	Concrete Repairs/Replacement/Leveling		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				\$ 20,000
	Custodial/Maintenance Equipment		\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000				\$ 88,000
	Electrical Updates	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 60,000
	Exterior - Brick Tuck-Pointing									\$ -
	Flooring Updates	\$ 50,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 90,000
	Furniture/Equipment	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 5,000			\$ 200,000
	Grounds									\$ -
	HVAC Maintenance	\$ 150,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000				\$ 210,000
	Lighting & Energy Maintenance	\$ 50,000					\$ 30,000			\$ 80,000
	Plumbing	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000				\$ 90,000
	Program Refresh		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 100,000
	Roof Repair		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000				\$ 20,000
	Safety/Security		\$ 238,700	\$ 23,200	\$ 343,300	\$ 275,000				\$ 880,200
	Vehicles									\$ -
	Sub-total Facilities Operations		\$ 335,000	\$ 682,300	\$ 458,000	\$ 749,600	\$ 728,000	\$ 50,000	\$ -	\$ -
PP&G	Production Print & Graphics						\$ 150,000			\$ 150,000
	Sub-total PP&G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
Student Services & Special Pops	ACE								\$ 20,000	\$ 20,000
	Program Refresh (Instructional Equipment)		\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000				\$ 252,000
	Repair/Replacement		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000				\$ 100,000
	STEMi		\$ 200,000							\$ 200,000
	NAIS (SE)									\$ -
	Robotics (Location TBD)									\$ -
	Special Ed Assistive Tech + Other Cap Needs							\$ 300,000		\$ 300,000
	VLAC K-8/ 9-12							\$ 80,000		\$ 80,000
Sub-total Student Services		\$ -	\$ 288,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ -	\$ -	\$ 400,000	\$ 952,000
Technology Services	Audio Video Equipment Upgrades	\$ 100,000								\$ 100,000
	Battery Replacements (UPS for Data Center)	\$ 19,600	\$ 2,100	\$ 1,800	\$ 2,100	\$ 2,100	\$ 300	\$ 2,000		\$ 30,000
	Cabling Services	\$ 1,000	\$ 500	\$ 500	\$ 500	\$ 500		\$ 1,000		\$ 4,000
	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
	CFEF Network Electronics									\$ -
	Communications Channel	\$ -								\$ -
	Copier/Printer Replacements									\$ -
	Emerging Technologies (equip test/demo)	\$ 100,000								\$ 100,000
	ONE Network Electronics									\$ -
	OS Backup									\$ -
	OS Desktops/Laptops/Labs/Mobile Devices	\$ 400,000								\$ 400,000
	OS Network Electronics									\$ -
	OS SAN									\$ -
	OS Security (Firewalls/Filtering)	\$ 130,000	\$ 14,000	\$ 12,000	\$ 14,000	\$ 14,000	\$ 2,000	\$ 14,000		\$ 200,000
	OS Servers Incl Virtual/OS Voice Upgrade	\$ 130,000	\$ 14,000	\$ 12,000	\$ 14,000	\$ 14,000	\$ 2,000	\$ 14,000		\$ 200,000
	OS Telecomm/Enterprise Software Licensing									\$ -
Sub-total T.S.		\$ 880,600	\$ 155,600	\$ 151,300	\$ 155,600	\$ 155,600	\$ 4,300	\$ 31,000	\$ -	\$ 1,534,000
	GRAND TOTAL	\$ 1,215,600	\$ 1,125,900	\$ 697,300	\$ 993,200	\$ 971,600	\$ 204,300	\$ 31,000	\$ 400,000	\$ 5,638,900



April 1, 2025

Dear Board of Education Designate:

The Oakland Schools Board of Education and I invite you to review the enclosed proposed Oakland Schools budget for FY 2025-26. Per the Michigan School Code, Section 380.624(2), the proposed FY 2025-26 **General Fund budget** is to be submitted to its constituent district Boards of Education for review. For transparency purposes, Oakland Schools has included the budgets for all of our funds in the enclosed document; however, it is only the **General Fund budget** upon which constituent districts vote. More details regarding the timing of the Designates meeting and your board resolution appear near the end of this transmittal letter.

As you know, Oakland Schools is primarily funded by property tax dollars, and we are projecting a growth factor in Oakland Schools' property tax revenues of 3.7%. Tax revenue projections are conservative compared to Oakland County taxable value increase projections as actual taxable value figures are not available during the preparation of this budget.

Please refer to the Enterprise-Wide Executive Summary for a discussion of key projects and initiatives contained in the 2025-26 budget, including but not limited to:

- Oakland Schools Technical Campus Renovations
- Artificial Intelligence
- Social-Emotional Wellbeing and Mental Health Support
- Business Office Residency Program
- HR Leadership Academy
- Essential Practices in Instruction ⇌ Capacity & Coherence (EPIC) Numeracy Project
- Literacy Essentials Oakland (LEO)
- Nanotechnology, Artificial Intelligence and Synthetic Biology (NAIS) Lab
- Shared Services

Subsidies

Oakland Schools provides almost \$1.4 million in subsidies for software and other instructional tools in the areas of Career and Technical Education and curriculum and assessment. The subsidies provided in the 2025-26 budget are detailed within this document and are exclusive of pass-through grant funds, other district allocations and the cost of dedicated staff who support student and finance/HR software and applications.

Personnel Costs

Step increases for those employees who are eligible are included in the 2025-26 budget along with a 2.0% salary increase for all staff. All union salary changes, including step adjustments, are subject to collective bargaining.

PA-18 Special Education Funding

Oakland Schools receives property tax revenue for support of Special Education programs. The base distribution of PA-18 funding to local school districts is budgeted to increase approximately \$10.3 million or 5.9%. Additionally, \$2.5 million is budgeted for other LEA distributions for group home expenditures, reimbursements to districts for educating incarcerated youth, special education program startup and extraordinary expenditures and capital. In FY 2024-25, Oakland Schools distributed additional PA-18 funds totaling \$5.6 million above the base distribution.

Planning for the Future

Oakland Schools is dedicated to sound financial planning and preparing for economic uncertainties in the future. In that regard, we utilize a five-year forecast that is updated with each budget amendment and incorporates projections from Oakland County Equalization for taxable values. We also maintain a five-year capital plan that is updated annually to prepare for necessary improvements and upgrades to facilities and equipment.

Please be assured that we will continue to work hard to ensure that the budget reflects our continued commitment to increasing student achievement, using economies of scale to decrease operating costs for local districts, customizing and regionalizing programs and services to meet the diverse needs of our constituent school districts, and assisting schools and districts in meeting state and federal mandates.

Per the Michigan School Code, Section 380.624(2), the proposed FY 2025-26 **General Fund budget** is to be submitted to its constituent districts' Boards of Education for review by May 1. Not later than June 1, the board of each constituent district shall adopt a resolution of support or non-support of the **General Fund budget**. A presentation of the budget to our 28 local school district business managers is scheduled to occur at their meeting of the Oakland County School Business Officials on April 11, 2025. The Oakland Schools Board of Education will then hold a Designates Meeting on April 23 at 6:00 PM, providing local board designates and district administration an opportunity to review the General Fund budget prior to submitting their board's resolution to Oakland Schools on or before June 1, 2025. Please note that while Oakland Schools provides all our fund budgets to our constituent districts for review, LEA Designates are only voting on the General Fund budget.

The Oakland Schools Board of Education will hold a Truth in Budgeting hearing on June 3 and will consider the FY 2025-26 proposed budget documents for approval during its regular meeting that night. Should you have any questions regarding the budget, please contact my office at 248.209.2424. All questions will receive prompt replies.

Sincerely,



Kenneth Gutman
Superintendent
Oakland Schools

cc: District Superintendent
District Business Manager

Support for General Fund Budget

ISD BUDGET RESOLUTION

_____, Michigan (the "District")
A _____ meeting of the board of education of the District was held in the
_____ in the District, on the ____ day of _____, 2025
at _____ o'clock in the _____.

The meeting was called to order by _____, President.

Present: Members

Absent: Members

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

WHEREAS:

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

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

NOW, THEREFORE BE IT RESOLVED THAT:

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

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

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

Ayes: Members

Nays: Members

Resolution declared adoption.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of _____, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a _____ meeting held on _____, 2025, 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

_____, Michigan (the "District")
A _____ meeting of the board of education of the District was held in the
_____ in the District, on the ____ day of _____, 2025
at _____ o'clock in the _____.

The meeting was called to order by _____, President.

Present: Members

Absent: Members

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

WHEREAS:

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

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

NOW, THEREFORE BE IT RESOLVED THAT:

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

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

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

Ayes: Members

Nays: Members

Resolution declared adoption.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of _____, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board of Education at a _____ meeting held on _____, 2025, 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