

**Grosse Pointe Public School System
Budget Planning Modeling Utility - Summary Page**

	(Actual)	(Actual)	(Amended)	(Projected)	(Projected)	(Projected)	(Projected)
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Assumptions							
State Manadated Retirement (MPERS) Rate	16.72%	16.54%	16.94%	19.41%	20.41%	21.00%	21.50%
State Foundation Allowance Change / Pupil		\$17.00	(\$154)	\$11.00	\$0.00	\$0.00	\$0.00
State 20J Change / Pupil		\$0.00	(\$198)	\$0.00	\$0.00	\$0.00	\$0.00
Health Care Expense Growth Rate		2.11%	-3.58%	-4.85%	5.00%	5.00%	5.00%
Other Variable Expense Growth Rate*		-10.23%	-2.64%	-8.95%	0.00%	0.00%	0.00%
General Ed. Student FTE Change		(279.8)	(133.0)	(47.0)	(50.0)	(50.0)	(50.0)

* Excludes one time Gaffney categoricals.

Expenditures and Transfers Out							
Total Direct Compensation	\$61,781,032	\$63,562,073	\$62,145,069	\$57,164,537	\$58,077,141	\$58,572,580	\$59,007,346
Health Care Expense	\$10,124,781	\$10,338,278	\$9,967,942	\$9,484,067	\$9,931,803	\$10,402,790	\$10,897,327
MPERS Expense	\$10,329,788	\$10,513,167	\$10,520,280	\$10,981,194	\$11,749,655	\$12,179,741	\$12,552,002
FICA Expense	\$4,726,249	\$4,862,499	\$4,731,190	\$4,360,353	\$4,429,429	\$4,467,331	\$4,500,592
Total Other Variable Expenses	\$18,264,724	\$17,346,560	\$15,838,619	\$14,420,928	\$14,217,277	\$14,217,279	\$14,217,284
All General Fund/ SS Fund Expenditures	\$105,226,574	\$106,622,577	\$103,203,099	\$96,411,079	\$98,405,306	\$99,839,723	\$101,174,551
Transfer to Capital Projects Fund	\$400,000	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to Debt Fund	\$668,000	\$674,000	\$684,000	\$692,606	\$699,018	\$699,018	\$699,018
Total Expenditures and Transfers	\$106,294,574	\$107,296,577	\$103,887,099	\$97,103,685	\$99,104,324	\$100,538,741	\$101,873,569

Revenues and Transfers In							
General Fund Revenue - All Sources	\$107,157,294	\$105,881,517	\$101,039,017	\$100,346,319	\$98,541,710	\$98,040,214	\$97,538,718
School Services Fund Revenue	\$1,234,773	\$1,327,333	\$1,688,609	\$1,703,641	\$1,703,641	\$1,703,641	\$1,703,641
Total Revenues	\$108,392,067	\$107,208,850	\$102,727,626	\$102,049,960	\$100,245,351	\$99,743,855	\$99,242,359

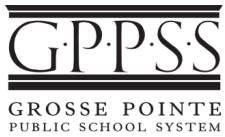
Annual Net and Fund Equity							
Net Annual Surplus / (Shortfall)	\$2,097,493	(\$87,727)	(\$1,159,473)	\$4,946,276	\$1,141,028	(\$794,885)	(\$2,631,210)
Beginning General Fund and SSF Equity	\$18,287,472	\$20,333,766	\$20,149,293	\$18,989,820	\$22,316,095	\$21,837,123	\$21,042,238
Fund Equity Used for ERI				(\$1,620,000)	(\$1,620,000)	\$ -	\$ -
Ending General Fund and SSF Equity	\$20,333,766	\$20,149,293	\$18,989,820	\$22,316,095	\$21,837,123	\$21,042,238	\$18,411,028
Fund Equity as Percent of GF Revenue	18.98%	19.03%	18.79%	22.24%	22.16%	21.46%	18.88%
Fund Equity as Percent of GF Expenditures	19.13%	18.78%	18.28%	22.98%	22.03%	20.93%	18.07%

Other Statistics and Ratios							
Total FTE Employees	950.87	961.37	916.33	866.00	862.50	862.50	862.50
Ratio In Year Gen Ed Students to Teachers	14.2	13.8	14.1	14.3	14.3	14.2	14.1
Blended Student Enrollment FTE's	8,589.05	8,359.48	8,195.88	8,131.57	8,087.50	8,037.50	7,987.50
Total Expenditures Per Pupil	\$12,376	\$12,835	\$12,676	\$11,942	\$12,254	\$12,509	\$12,754
Total Revenue Per Pupil	\$12,620	\$12,825	\$12,534	\$12,550	\$12,395	\$12,410	\$12,425
Human Resources Expense Per Pupil	\$10,125	\$10,680	\$10,660	\$10,083	\$10,410	\$10,653	\$10,887
HR Expense/Pupil as % of Total Exp./Pupil	81.8%	83.2%	84.1%	84.4%	84.9%	85.2%	85.4%
Non-HR Exp/Pupil as % of Total Exp./Pupil	17.2%	16.2%	15.2%	14.9%	14.3%	14.1%	14.0%

Grosse Pointe Public School System Budget Planning Modeling Utility - Revenue Data							
	(Actual)	(Actual)	(Amended)	(Projected)	(Projected)	(Projected)	(Projected)
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Student Enrollment							
General Ed. Spring FTE's (Previous Yr. 25% weight)	8,599.87	8,520.89	8,265.44	8,151.27	8,125.00	8,075.00	8,025.00
General Ed. Fall FTE's (In Yr., 75% weight)	8,585.44	8,305.67	8,172.69	8,125.00	8,075.00	8,025.00	7,975.00
Blended Student Enrollment FTE's	8,589.05	8,359.48	8,195.88	8,131.57	8,087.50	8,037.50	7,987.50
State Revenue							
State Aid Per Pupil	\$7,341	\$7,358	\$7,179	\$7,218	\$7,218	\$7,218	\$7,218
State Foundation Allowance Total	\$63,052,198	\$61,502,814	\$58,838,205	\$58,693,654	\$58,375,575	\$58,014,675	\$57,653,775
State Categorical Funding Factor			0.0%	0.0%	0.0%	0.0%	0.0%
State Categorical Funding	\$6,836,108	\$4,152,091	\$6,876,953	\$6,876,953	\$6,876,953	\$6,876,953	\$6,876,953
Gaffney Sec. 99 Funds	\$350,000	\$1,050,000	N/A	N/A	N/A	N/A	N/A
20J Funding Per Pupil	\$198	\$198	\$0	\$0	\$0	\$0	\$0
20J Funds	\$1,701,404	\$1,655,929	\$0	\$0	\$0	\$0	\$0
TOTAL STATE REVENUE	\$71,939,710	\$68,360,834	\$65,715,158	\$65,570,607	\$65,252,528	\$64,891,628	\$64,530,728
Local Revenue							
Hold Harmless Property Tax (Gap) Millage Per Pupil	\$1,893	\$1,893	\$1,893	\$1,893	\$1,893	\$1,893	\$1,893
Hold Harmless Property Tax (Gap) Millage	\$16,219,184	\$17,407,292	\$15,375,736	\$15,393,057	\$15,309,638	\$15,214,988	\$15,120,338
Non-Homestead Property Tax Millage Per Pupil	\$894	\$904	\$958	\$919	\$919	\$919	\$919
Non-Homestead Property Tax Millage	\$7,459,199	\$6,185,948	\$7,851,651	\$7,472,911	\$7,432,413	\$7,386,463	\$7,340,513
TOTAL LOCAL REVENUE	\$23,678,383	\$23,593,240	\$23,227,387	\$22,865,968	\$22,742,050	\$22,601,450	\$22,460,850
County Revenue							
County	\$7,184,149	\$6,339,330	\$6,542,192	\$6,542,192	\$6,542,192	\$6,542,192	\$6,542,192
Miscellaneous County Grants	\$67,965	\$5,880	\$2,930	\$2,930	\$2,930	\$2,930	\$2,930
TOTAL COUNTY REVENUE	\$7,252,114	\$6,345,210	\$6,545,122	\$6,545,122	\$6,545,122	\$6,545,122	\$6,545,122
Federal Revenue							
Title I (including ARRA Funds)	\$289,450	\$526,860	\$804,780	\$804,780	\$526,860	\$526,861	\$526,862
Title II, Part A & D	\$192,155	\$207,874	\$192,349	\$192,349	\$192,349	\$192,349	\$192,349
Title V, Part A	\$1,808	\$0	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800
ARRA Stabilization and Drug Free Grant	\$0	\$3,191,076	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
Flow Through Grants (including ARRA Funds)	\$1,541,366	\$1,673,250	\$2,510,450	\$2,710,450	\$1,673,250	\$1,673,251	\$1,673,252
Technology, Transition Grants	\$2,104	\$3,500	\$7,300	\$7,300	\$7,300	\$7,300	\$7,300
Medicaid	\$193,009	\$159,911	\$235,000	\$210,000	\$210,000	\$210,000	\$210,000
IDEA and ARRA-Pre-school	\$97,461	\$102,858	\$150,350	\$150,350	\$102,858	\$102,859	\$102,860
TOTAL FEDERAL REVENUE	\$2,317,353	\$5,865,329	\$3,934,029	\$4,109,029	\$2,746,417	\$2,746,420	\$2,746,423
Other Revenue							
Tax Adjustments/Write-offs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Delinquent Taxes	\$19,966	\$2,520	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Tuition	\$391,543	\$557,330	\$475,000	\$0	\$0	\$0	\$0
Interest Income	\$525,035	\$125,682	\$63,000	\$63,000	\$63,000	\$63,000	\$63,000
Sales	\$718	\$0	\$0	\$0	\$0	\$0	\$0
Community Services	\$267,113	\$336,359	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Kid Club, Camp O' Fun and Preschool	\$475,147	\$529,537	\$636,265	\$636,265	\$636,265	\$636,265	\$636,265
Rental Income	\$183,815	\$151,437	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000
E-Rate Re-imbursements				\$113,271	\$113,271	\$113,272	\$113,273
Miscellaneous Income	\$106,397	\$14,039	\$18,057	\$18,057	\$18,057	\$18,057	\$18,057
TOTAL OTHER REVENUE	\$1,969,734	\$1,716,904	\$1,617,322	\$1,255,593	\$1,255,593	\$1,255,594	\$1,255,595
TOTAL GENERAL FUND REVENUE	\$107,157,294	\$105,881,517	\$101,039,017	\$100,346,319	\$98,541,710	\$98,040,214	\$97,538,718
School Services Fund Revenue							
Food Sales	\$1,046,629	\$995,453	\$1,012,996	\$1,012,996	\$1,012,996	\$1,012,996	\$1,012,996
Interest Income	\$1,805	\$3,320	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200
Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Athletic Participation Fees			\$271,745	\$272,780	\$272,780	\$272,780	\$272,780
Athletic - Other Revenue (Gate, Camps)	\$0	\$0	\$183,668	\$197,665	\$197,665	\$197,665	\$197,665
State - Lunch Milk Reimburse/Bonuses	\$42,205	\$42,205	\$68,000	\$68,000	\$68,000	\$68,000	\$68,000
Federal - Lunch Reimburse	\$144,134	\$286,355	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
TOTAL SCHOOL SVCS FUND REVENUE	\$1,234,773	\$1,327,333	\$1,688,609	\$1,703,641	\$1,703,641	\$1,703,641	\$1,703,641

Grosse Pointe Public School System
Budget Modeling Utility - HR Summary Page

	(Actual) 2007-08	(Actual) 2008-09	(Actual) 2009-10	(Projected) 2010-11	(Projected) 2011-12	(Projected) 2012-13	(Projected) 2013-14
Teachers							
Full Time Equivalent Employees	602.80	603.65	579.95	569.60	565.10	565.10	565.10
Total Direct Compensation	\$47,637,293	\$48,743,442	\$47,881,473	\$44,344,109	\$45,174,076	\$45,762,464	\$46,269,095
Total Indirect Compensation	\$18,296,739	\$18,745,180	\$18,385,848	\$18,232,219	\$19,220,185	\$19,982,501	\$20,702,575
Total Comp. as % of GF Expenditure	62.0%	62.9%	63.8%	64.4%	65.0%	65.4%	65.7%
Avg. Total Compensation per FTE	\$109,380	\$111,801	\$114,264	\$109,860	\$113,952	\$116,342	\$118,513
Building Administration							
Full Time Equivalent Employees	26.0	25.0	25.0	25.0	25.0	25.0	25.0
Total Direct Compensation	\$3,087,198	\$3,021,052	\$3,012,380	\$3,048,500	\$3,055,010	\$3,047,934	\$3,039,145
Total Indirect Compensation	\$1,137,013	\$1,057,149	\$1,040,193	\$1,115,763	\$1,162,615	\$1,193,879	\$1,222,587
Total Comp. as % of GF Expenditure	4.0%	3.8%	3.9%	4.3%	4.3%	4.2%	4.2%
Avg. Total Compensation per FTE	\$162,470	\$163,128	\$162,103	\$166,571	\$168,705	\$169,673	\$170,469
Plant/Custodial Staff							
Full Time Equivalent Employees	75.0	76.0	76.0	68.0	68.0	68.0	68.0
Total Direct Compensation	\$3,289,249	\$3,251,087	\$3,224,775	\$2,815,429	\$2,815,429	\$2,815,429	\$2,815,429
Total Indirect Compensation	\$1,410,154	\$1,410,979	\$1,447,611	\$1,279,340	\$1,283,401	\$1,287,666	\$1,292,143
Total Comp. as % of GF Expenditure	4.3%	4.3%	4.5%	4.0%	4.1%	4.1%	4.1%
Avg. Total Compensation per FTE	\$62,659	\$61,343	\$61,479	\$60,217	\$60,277	\$60,340	\$60,405
Clerical Staff							
Full Time Equivalent Employees	59.4	61.0	58.2	47.4	47.4	47.4	47.4
Total Direct Compensation	\$2,204,419	\$2,274,063	\$2,151,871	\$1,767,386	\$1,773,627	\$1,753,595	\$1,736,440
Total Indirect Compensation	\$1,228,543	\$1,189,211	\$1,165,909	\$1,038,283	\$1,085,710	\$1,119,837	\$1,154,475
Total Comp. as % of GF Expenditure	3.2%	3.2%	3.2%	2.9%	2.9%	2.9%	2.8%
Avg. Total Compensation per FTE	\$57,794	\$56,775	\$57,007	\$59,191	\$60,324	\$60,621	\$60,990
Teacher/Classroom Asst. Staff							
Full Time Equivalent Employees	147.6	153.0	135.6	121.5	121.5	121.5	121.5
Total Direct Compensation	\$2,724,285	\$3,322,783	\$2,998,678	\$2,754,571	\$2,760,251	\$2,697,914	\$2,656,047
Total Indirect Compensation	\$2,101,001	\$2,284,009	\$2,198,461	\$2,118,664	\$2,215,602	\$2,286,082	\$2,363,024
Total Comp. as % of GF Expenditure	4.5%	5.2%	5.0%	5.0%	5.0%	5.0%	4.9%
Avg. Total Compensation per FTE	\$32,692	\$36,646	\$38,338	\$40,109	\$40,954	\$41,021	\$41,309
Paraprofessional Staff							
Full Time Equivalent Employees	11.92	11.92	11.72	8.4	8.4	8.4	8.4
Total Direct Compensation	\$309,431	\$317,210	\$316,724	\$228,840	\$231,503	\$228,673	\$225,325
Total Indirect Compensation	\$196,893	\$202,408	\$197,981	\$170,138	\$178,585	\$184,821	\$190,954
Total Comp. as % of GF Expenditure	0.5%	0.5%	0.5%	0.4%	0.4%	0.4%	0.4%
Avg. Total Compensation per FTE	\$42,477	\$43,592	\$43,917	\$47,497	\$48,820	\$49,225	\$49,557
Non-Instructional Staff							
Full Time Equivalent Employees	16.2	18.8	17.9	15.1	15.1	15.1	15.1
Total Direct Compensation	\$1,334,427	\$1,428,412	\$1,352,349	\$1,131,404	\$1,160,388	\$1,160,388	\$1,160,388
Total Indirect Compensation	\$520,004	\$548,888	\$554,269	\$455,871	\$512,146	\$528,320	\$543,915
Total Comp. as % of GF Expenditure	1.7%	1.8%	1.8%	1.6%	1.7%	1.7%	1.7%
Avg. Total Compensation per FTE	\$114,825	\$105,176	\$106,515	\$105,118	\$110,764	\$111,835	\$112,868
Executive Administrative Staff							
Full Time Equivalent Employees	5.0	5.0	5.0	4.0	5.0	5.0	5.0
Total Direct Compensation	\$769,992	\$777,071	\$771,585	\$638,591	\$648,239	\$648,239	\$648,239
Total Indirect Compensation	\$241,896	\$243,403	\$220,791	\$213,930	\$224,978	\$231,631	\$237,842
Total Comp. as % of GF Expenditure	1.0%	1.0%	1.0%	0.9%	0.9%	0.9%	0.9%
Avg. Total Compensation per FTE	\$202,378	\$204,095	\$198,475	\$213,130	\$174,643	\$175,974	\$177,216



**Grosse Pointe Public School System
Budget Modeling Utility - HR Summary Page**

	<i>(Actual)</i>	<i>(Actual)</i>	<i>(Actual)</i>	<i>(Projected)</i>	<i>(Projected)</i>	<i>(Projected)</i>	<i>(Projected)</i>
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Technology Support Staff							
Full Time Equivalent Employees	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Total Direct Compensation	\$424,737	\$426,953	\$435,233	\$435,709	\$458,618	\$457,944	\$457,237
Total Indirect Compensation	\$182,574	\$182,717	\$191,293	\$201,405	\$227,665	\$235,126	\$242,405
Total Comp. as % of GF Expenditure	0.6%	0.6%	0.6%	0.7%	0.7%	0.7%	0.7%
Avg. Total Compensation per FTE	\$86,759	\$87,096	\$89,504	\$91,016	\$98,040	\$99,010	\$99,949
TOTALS							
Full Time Equivalent Employees	950.9	961.4	916.3	866.0	862.5	862.5	862.5
Total Direct Compensation	\$61,781,032	\$63,562,073	\$62,145,069	\$57,164,537	\$58,077,141	\$58,572,580	\$59,007,346
Total Indirect Compensation	\$25,314,818	\$25,863,944	\$25,402,356	\$24,825,614	\$26,110,887	\$27,049,863	\$27,949,921
Total Comp. as % of GF Expenditure	81.94%	83.34%	84.27%	84.44%	84.95%	85.16%	85.36%

Grosse Pointe Public School System
Budget Planning Modeling Utility - Variable Expense Data

	(Actual) 2007-08	(Actual) 2008-09	(Amended) 2009-10	(Projected) 2010-11	(Projected) 2011-12	(Projected) 2012-13	(Projected) 2013-14
Purchased Services							
Teacher Subs (EL,MS,HS)	\$2,980,612	\$2,136,967	\$1,087,464	\$863,091	\$863,091	\$863,091	\$863,091
Teacher Subs (Staff Development)			\$130,000	\$90,000	\$100,000	\$100,000	\$100,001
Contract Staff - PR/Perf. Arts/Clerical							
Teacher Subs (Spec. Ed.)			\$55,093	\$52,338	\$52,338	\$52,338	\$52,338
Subs - Consulting (Spec. Ed ARRA)			\$55,977	\$55,977	\$55,977	\$55,977	\$55,977
Subs - PT/OT/Psych/Speech			\$61,908	\$58,813	\$58,813	\$58,813	\$58,813
Portage Media & NEOLA Policy			\$65,487	\$65,487	\$65,487	\$65,487	\$65,487
Subs - Custodians			\$100,000	\$93,300	\$93,300	\$93,300	\$93,300
Contract Staff - Coaches			\$596,432	\$596,432	\$596,432	\$596,432	\$596,432
Contract Staff - Park. Lot				\$56,000	\$56,000	\$56,000	\$56,000
Contract Staff - Exec. Admin.				\$118,651			
Transportation - Special Ed.	\$681,749	\$743,508	\$610,000	\$610,000	\$610,000	\$610,000	\$610,000
Transportation - Athletic			\$125,033	\$117,555	\$117,555	\$117,555	\$117,555
Water	\$173,193	\$170,620	\$200,000	\$210,000	\$210,000	\$210,000	\$210,000
WAN and Telecommunications	\$271,203	\$227,465	\$274,000	\$265,104	\$265,104	\$265,104	\$265,104
Property Insurance	\$242,575	\$215,905	\$273,000	\$273,000	\$273,000	\$273,000	\$273,000
Audit/Student Legal	\$110,800	\$53,720	\$54,000	\$54,000	\$54,000	\$54,000	\$54,000
Legal	\$239,777	\$196,766	\$256,000	\$256,000	\$256,000	\$256,000	\$256,000
Repairs and Maintenance	\$2,492,630	\$1,868,915	\$1,840,902	\$1,740,030	\$1,740,030	\$1,740,030	\$1,740,030
WRESA Fees	\$247,238	\$276,211	\$209,500	\$209,500	\$209,500	\$209,500	\$209,500
Software Licenses	\$460,000	\$427,584	\$343,210	\$460,000	\$460,000	\$460,000	\$460,000
Other (includes Fast Math/Reading)	\$126,270	\$203,155	\$60,952	\$60,592	\$60,592	\$60,592	\$60,592
School Services Fund Purchased Svcs	\$1,288,697	\$1,565,644					
School Services Fund - Food			\$1,167,733	\$1,167,733	\$1,167,733	\$1,167,734	\$1,167,735
Purchased Services Total	\$9,314,744	\$8,086,460	\$7,566,691	\$7,473,602	\$7,364,952	\$7,364,953	\$7,364,955
Other Fringe Benefits							
Workers Compensation	\$311,012	\$140,605	\$200,000	\$139,000	\$139,000	\$139,000	\$139,000
Unemployment	\$155,516	\$23,802	\$310,000	\$195,000	\$100,000	\$100,000	\$100,001
Other Fringe Benefits Total	\$466,528	\$164,407	\$510,000	\$334,000	\$239,000	\$239,000	\$239,001
Supplies							
Gas	\$981,884	\$1,113,733	\$1,013,000	\$1,013,000	\$1,013,000	\$1,013,000	\$1,013,000
Electricity	\$1,178,877	\$1,230,071	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000	\$1,140,000
Textbooks	\$332,333	\$818,585	\$325,000	\$425,000	\$425,000	\$425,000	\$425,000
Custodial Supplies	\$894,553	\$665,350	\$586,000	\$586,000	\$586,000	\$586,000	\$586,000
Teaching Supplies	\$713,727	\$867,461	\$803,000	\$760,230	\$760,230	\$760,230	\$760,230
Office Supplies	\$229,813	\$167,855	\$224,661	\$219,990	\$219,990	\$219,990	\$219,990
Athletics - Non-Coach Expenses			\$475,793	\$474,135	\$474,135	\$474,135	\$474,135
Other (including Library Books)	\$87,268	\$226,089	\$26,000	\$22,500	\$22,500	\$22,500	\$22,500
Interest Expense			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Other (School Services Fund)	\$109,811	\$71,423	\$17,285	\$17,285	\$17,285	\$17,285	\$17,285
Supplies Total	\$4,528,266	\$5,160,567	\$4,635,739	\$4,683,140	\$4,683,140	\$4,683,140	\$4,683,140
Capital Expenses							
Vehicles	\$35,848	\$49,647	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Technology (Non-Categorical)	\$709,473	\$240,419	\$1,086,236	\$203,000	\$203,000	\$203,000	\$203,000
Categorical Funding Technology	\$100,000	\$1,050,000	\$0	\$0	\$0	\$0	\$1
Other	\$152,819	\$6,495	\$229,000	\$150,000	\$150,000	\$150,000	\$150,000
Capital Expenses Total	\$998,140	\$1,346,561	\$1,365,236	\$403,000	\$403,000	\$403,000	\$403,001
Other HR Expenses							
Employee EPED	\$2,073,046	\$1,687,722	\$889,226	\$674,308	\$674,308	\$674,308	\$674,308
Summer School	\$95,000	\$98,720	\$38,600	\$34,600	\$34,600	\$34,600	\$34,600
Summer Building Maintenance	\$50,000	\$45,691	\$30,000	\$26,100	\$26,100	\$26,100	\$26,100
All Day Kindergarten Lunch Help				\$18,563	\$18,563	\$18,564	\$18,565
Kids Club/Preschool	\$325,000	\$313,951	\$471,265	\$471,265	\$471,265	\$471,265	\$471,265
Camp O'Fun Summer Help	\$45,000	\$43,661	\$32,000	\$28,500	\$28,500	\$28,500	\$28,500
PAC Student Support	\$130,000	\$143,468	\$111,002	\$100,000	\$100,000	\$100,000	\$100,000
Other HR	\$35,000	\$48,083	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Temporary Help	\$100,000	\$104,008	\$67,860	\$61,250	\$61,250	\$61,250	\$61,250
Extended School Year - Spec. Ed.	\$104,000	\$103,261	\$101,000	\$92,600	\$92,600	\$92,600	\$92,600
Non-Union HR Costs Total	\$2,957,046	\$2,588,565	\$1,760,953	\$1,527,186	\$1,527,186	\$1,527,187	\$1,527,188
Total Variable Expenses	\$18,264,724	\$17,346,560	\$15,838,619	\$14,420,928	\$14,217,277	\$14,217,279	\$14,217,284
Variable Expense Per Pupil	\$2,127	\$2,075	\$1,933	\$1,773	\$1,758	\$1,769	\$1,780