

Okemos Public Schools
General Fund Budgetary Comparison Schedule
Year Ended June 30, 2021 as of June 2020

	<u>2019-20</u> <u>Adopted Budget</u> <u>Revision - June</u>	<u>2020-21</u> <u>Proposed</u> <u>Budget</u>	<u>Impact of</u> <u>Change</u>
REVENUES:			
Local sources	\$ 16,028,943	\$ 16,515,483	\$ 486,540
State sources	34,915,788	35,448,029	532,241
Federal sources	402,484	444,742	42,258
Total revenues	<u>51,347,215</u>	<u>52,408,254</u>	<u>1,061,039</u>
EXPENDITURES:			
Instruction:			
Basic programs	27,327,898	27,209,555	118,343
Added needs	<u>6,715,552</u>	<u>6,581,732</u>	<u>133,820</u>
Total instruction	<u>34,043,450</u>	<u>33,791,287</u>	<u>252,163</u>
Supporting services:			
Pupil	3,374,412	3,389,812	(15,400)
Instructional staff	2,557,393	2,348,837	208,556
General administration	519,300	536,892	(17,592)
School administration	2,881,350	2,871,449	9,901
Business	716,474	740,206	(23,732)
Operations and maintenance	4,090,471	3,962,836	127,635
Transportation	1,050,993	1,128,432	(77,439)
Central	1,403,045	1,147,903	255,142
Athletics	<u>846,114</u>	<u>787,281</u>	<u>58,833</u>
Total supporting services	<u>17,439,552</u>	<u>16,913,648</u>	<u>525,904</u>
Community services	2,323,976	2,370,093	(46,117)
Payments to other public schools	<u>13,057</u>	<u>13,057</u>	<u>-</u>
Total Expenditures	<u>53,820,035</u>	<u>53,088,085</u>	<u>731,950</u>
EXCESS (DEFICIENCY) OF REVENUES			
OVER (UNDER) EXPENDITURES	<u>(2,472,820)</u>	<u>(679,831)</u>	<u>1,792,989</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	\$ 80,000	\$ 543,869	463,869
Transfers out	<u>329,798</u>	<u>-</u>	<u>(329,798)</u>
Total other financing sources (uses)	<u>(249,798)</u>	<u>543,869</u>	<u>793,667</u>
NET CHANGE IN FUND BALANCE	<u><u>\$ (2,722,618)</u></u>	<u><u>\$ (135,962)</u></u>	<u><u>\$ 2,586,656</u></u>
FUND BALANCE, UNASSIGNED:			
Beginning of year	<u>5,518,566</u>	<u>2,795,948</u>	<u>(2,722,618)</u>
End of year	<u><u>\$ 2,795,948</u></u>	<u><u>\$ 2,659,986</u></u>	<u><u>\$ (135,962)</u></u>

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Revenues			
Local	11,960,943	12,462,483	501,540
State	34,915,788	35,448,029	532,241
Federal	402,484	444,742	42,258
Transfers - ISD	4,068,000	4,053,000	(15,000)
Other Financing Sources	80,000	543,869	463,869
Total Revenues	51,427,215	52,952,123	1,524,908
Expenditures			
Elementary Instruction	8,088,803	7,956,064	132,739
Middle School Instruction	7,450,685	7,512,182	(61,497)
High School Instruction	8,538,592	8,463,871	74,721
Montessori (PPK-8)	2,992,638	3,019,514	(26,876)
Beginnergarten	137,857	138,457	(600)
Special Education	7,165,078	7,101,444	63,634
Compensatory Education	2,171,774	1,909,219	262,555
Gifted Programs	211,474	146,515	64,959
Guidance	1,115,274	1,118,263	(2,989)
Pupil Support Services	-	154,537	(154,537)
Other Pupil Services	400,470	372,301	28,169
Improvement of Instruction	550,843	625,774	(74,931)
Libraries & Audio Visual	639,099	558,703	80,396
Direction of Special Education	268,904	270,482	(1,578)
Other Instructional Staff	135,372	74,182	61,190
Board of Education	81,300	91,300	(10,000)
Executive Administration	438,000	445,592	(7,592)
School Administration	2,881,350	2,871,449	9,901
Fiscal Services	470,679	485,714	(15,035)
Internal Services	141,585	150,282	(8,697)
Other Business Services	104,210	104,210	-
Staff/Personnel Services	224,835	35,673	189,162
Technology Services	1,178,210	1,112,230	65,980
Operations & Maintenance	4,090,471	3,962,836	127,635
Pupil Transportation	1,045,621	1,123,096	(77,475)
Athletics	846,114	787,281	58,833
Community Education	2,450,797	2,496,914	(46,117)
Other Transfers Out	329,798	-	329,798
Total Expenditures	54,149,833	53,088,085	1,061,748
Effect on Fund Balance	(2,722,618)	(135,962)	2,586,656

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Revenues:			
Local Sources:			
Property Taxes	8,791,970	8,944,827	152,857
Community Ed, Programming	2,022,391	2,565,272	542,881
Community Ed, Facility Rental	76,000	140,000	64,000
Community Ed, Senior Center	113,591	113,591	0
Universal Service Funds	329,798	-	(329,798)
Athletics, Registration Fees	144,700	200,000	55,300
Athletics, Gate Receipts	71,700	90,000	18,300
Okemos Education Association	13,000	13,000	0
Tuition	105,858	103,858	(2,000)
Print Shop Fees (internal)	55,000	55,000	0
Transportation Fees (internal)	48,000	68,000	20,000
Student Parking	10,380	10,380	0
Rental of School Facilities	108,726	108,726	0
Miscellaneous	69,829	39,829	(30,000)
State Sources:			
Foundation	26,424,649	26,968,358	543,709
Special Education	2,468,481	2,396,894	(71,587)
Hold Harmless	478,806	478,806	0
MPSERS Stabilization	3,318,838	3,318,838	0
MPSERS Cost Offset	1,045,737	1,023,221	(22,516)
At-Risk	778,579	763,646	(14,933)
Headlee Data Collection Obligation	118,745	118,745	0
Assessment & Literacy	115,759	214,258	98,499
Great Start Readiness Grant	126,821	126,821	0
Other	39,373	38,442	(931)
Federal Sources			
Title I	188,828	97,307	(91,521)
Title II	72,810	60,702	(12,108)
Title III	86,182	86,182	0
Title IV	13,771	13,771	0
ESSER	-	154,537	154,537
Special Education Preschool	25,893	17,243	(8,650)
Medicaid Outreach	15,000	15,000	0
Transfers - ISD			
Special Education ISD	4,037,000	4,022,000	(15,000)
Other ISD	31,000	31,000	0
Other Financing Sources			
Transfers to General Fund	80,000	543,869	463,869
	<u>51,427,215</u>	<u>52,952,123</u>	<u>1,061,039</u>
Summary of Fund Balance			
Beginning Fund Balance	5,518,566	2,795,948	(2,722,618)
Operational surplus (deficit)	(2,722,618)	(135,962)	2,586,656
	<u>2,795,948</u>	<u>2,659,986</u>	<u>(135,962)</u>
	5.2%	5.0%	

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Elementary Instruction, 111			
Teacher Salaries			
Cornell	1,576,872	1,506,188	70,684
Hiawatha	1,582,161	1,588,366	(6,205)
Bennett Woods	1,330,038	1,379,732	(49,694)
Teacher Benefits			
Cornell	273,313	278,428	(5,115)
Hiawatha	356,954	364,216	(7,262)
Bennett Woods	259,031	282,870	(23,839)
Teacher Retirement			
Cornell	433,642	424,895	8,747
Hiawatha	435,097	448,080	(12,983)
Bennett Woods	365,759	389,222	(23,463)
Teacher Retirement Stabilization			
Cornell	188,910	180,441	8,469
Hiawatha	189,542	190,289	(747)
Bennett Woods	159,339	165,291	(5,952)
Teacher FICA			
Cornell	120,629	115,225	5,404
Hiawatha	121,037	121,511	(474)
Bennett Woods	101,747	105,553	(3,806)
Contracted Staff & Services			
Cornell	69,000	53,454	15,546
Hiawatha	101,000	51,540	49,460
Bennett Woods	117,000	67,541	49,459
Local Travel			
Cornell	450	450	-
Hiawatha	450	450	-
Bennett Woods	450	450	-
Supplies			
Cornell	20,749	19,277	1,472
Hiawatha	28,295	20,680	7,615
Bennett Woods	30,321	28,868	1,453
Textbooks, Replacement			
Cornell	7,950	7,339	611
Hiawatha	8,722	8,051	671
Bennett Woods	7,845	7,241	604
Textbooks, New	87,500	66,066	21,434
Outgoing Transfer - Subs IISD	115,000	84,350	30,650
	8,088,803	7,956,064	132,739

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Beginnergarten, 117			
Teacher Salaries	64,564	64,559	5
Aide Wages	22,791	22,793	(2)
Benefits	8,195	8,266	(71)
Retirement	24,023	24,642	(619)
Retirement Stabilization	10,465	10,465	-
FICA	6,683	6,683	-
Supplies	803	741	62
Textbooks	333	308	25
	137,857	138,457	(600)
Grades 5-8 Instruction, 112			
Teacher Salaries			
Kinawa	1,916,808	1,956,912	(40,104)
Chippewa	2,365,007	2,362,584	2,423
Extra Duty Stipends	56,035	56,035	-
Teacher Benefits			
Kinawa	364,367	390,658	(26,291)
Chippewa	370,013	386,399	(16,386)
Teacher Retirement			
Kinawa	534,560	559,673	(25,113)
Chippewa	658,352	674,663	(16,311)
Teacher Retirement Stabilization			
Kinawa	232,870	237,680	(4,810)
Chippewa	286,805	286,516	289
Teacher FICA			
Kinawa	148,708	151,773	(3,065)
Chippewa	183,141	182,962	179
Contracted Staff & Services			
Kinawa	13,700	13,700	-
Chippewa	8,800	8,800	-
Local Travel			
Kinawa	500	500	-
Chippewa	500	500	-
Supplies			
Kinawa	28,730	29,793	(1,063)
Chippewa	27,488	21,258	6,230
Textbooks, Replacement			
Kinawa	3,125	5,481	(2,356)
Chippewa	7,476	5,751	1,725
Textbooks, New	87,500	58,934	28,566
MVU	11,000	11,000	-
Outgoing Transfer - Subs IISD	145,200	110,610	34,590
	7,450,685	7,512,182	(61,497)

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
High School Instruction, 113			
Salaries	4,653,666	4,560,209	93,457
Extra Duty Stipends	111,925	99,833	12,092
Benefits	772,665	798,041	(25,376)
Retirement	1,310,557	1,314,599	(4,042)
Retirement Stabilization	546,253	596,781	(50,528)
FICA	364,567	356,495	8,072
Contracted Services & Staff	16,000	16,000	-
Supplies	55,153	65,153	(10,000)
Textbooks, Replacement	16,556	16,556	-
Textbooks, New	100,000	82,594	17,406
Early College, MVU, HSDCI	240,000	240,000	-
Student Recovery Services	179,850	175,400	4,450
Dual Enrollment	54,600	54,600	-
Outgoing Transfer - Subs IISD	116,800	87,610	29,190
	8,538,592	8,463,871	74,721
Montessori Elementary, 116			
Teacher Salaries	855,983	892,909	(36,926)
Aide Wages	248,559	249,112	(553)
Benefits	234,600	245,566	(10,966)
Retirement	303,750	322,162	(18,412)
Retirement Stabilization	132,329	136,814	(4,485)
FICA	84,500	87,366	(2,866)
Contracted Services & Staff	24,000	8,454	15,546
Local Travel	450	450	-
Supplies	14,613	13,609	1,004
Textbooks, Replacement	5,423	5,006	417
Outgoing Transfer - Subs IISD	61,633	20,250	41,383
	1,965,840	1,981,698	(15,858)
Montessori 5-8, 112-9700			
Teacher Salaries	511,503	511,455	48
Aide Wages	98,971	98,528	443
Benefits	120,557	126,642	(6,085)
Retirement	167,881	172,078	(4,197)
Retirement Stabilization	73,135	73,075	60
FICA	46,701	46,665	36
Local Travel	450	450	-
Supplies	6,084	6,988	(904)
Textbooks, Replacement	1,516	1,935	(419)
	1,026,798	1,037,816	(11,018)
Total Montessori Instruction	2,992,638	3,019,514	(26,876)

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Special Education - Instructional Programs 122			
Teacher Salaries	2,164,790	2,169,815	(5,025)
Aide Wages	898,512	904,133	(5,621)
Benefits	633,883	665,395	(31,512)
Retirement	842,411	867,166	(24,755)
Retirement Stabilization	367,003	368,253	(1,250)
FICA	234,344	235,154	(810)
Contracted Staff/Services	50,074	50,074	-
Travel & Conference	2,500	2,500	-
Supplies	25,800	15,800	10,000
Outgoing Transfer - Subs IISD	61,200	61,200	-
	5,280,517	5,339,490	(58,973)
Special Education - IDEA Preschool, 122-8050			
Teacher Salaries	15,414	10,188	5,226
Benefits	3,214	2,183	1,031
Retirement	4,239	2,874	1,365
Retirement Stabilization	1,847	1,219	628
FICA	1,179	779	400
	25,893	17,243	8,650
Special Education - Psychological Services, 214			
Salaries	258,001	257,980	21
Benefits	47,260	48,315	(1,055)
Retirement	70,950	72,776	(1,826)
Retirement Stabilization	30,908	30,907	1
FICA	19,738	19,736	2
Travel & Conference	1,200	1,200	-
Supplies	5,000	5,000	-
	433,057	435,914	(2,857)
Special Education - Speech & Language Services, 215			
Salaries	320,056	305,146	14,910
Benefits	39,241	26,314	12,927
Retirement	88,016	86,080	1,936
Retirement Stabilization	38,343	36,557	1,786
FICA	24,484	23,344	1,140
Travel & Conference	1,520	1,520	-
Supplies	1,400	1,400	-
	513,060	480,361	32,699
Special Education - Social Work Services, 216			
Salaries	474,196	416,232	57,964
Benefits	76,632	74,062	2,570
Retirement	130,404	117,418	12,986
Retirement Stabilization	56,808	49,864	6,944
FICA	36,276	31,842	4,434
Travel & Conference	1,520	1,520	-
Supplies	1,400	1,400	-
	777,236	692,338	84,898

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Special Education - ASD Teacher Consultant, 218			
Salaries	65,724	65,719	5
Benefits	6,549	6,725	(176)
Retirement	18,074	18,539	(465)
Retirement Stabilization	7,874	7,873	1
FICA	5,028	5,028	-
	103,249	103,884	(635)
Special Education - Interpreter			
Salaries	20,656	20,657	(1)
Benefits	1,675	1,675	-
Retirement	5,680	5,827	(147)
Retirement Stabilization	2,475	2,475	-
FICA	1,580	1,580	-
	32,066	32,214	(148)
Total Special Education	7,165,078	7,101,444	63,634
Compensatory Education			
English as 2nd Language At Risk, 3060			
Teacher Salaries	258,253	281,759	(23,506)
RTI Coaches	91,098	91,090	8
Benefits	59,466	59,005	461
Retirement	96,070	105,182	(9,112)
Retirement Stabilization	38,406	44,667	(6,261)
FICA	26,727	28,522	(1,795)
Supplies	10,000	10,000	-
Contracted Staff	197,559	142,421	55,138
Transfer - Breakfast (food service)	1,000	1,000	-
	778,579	763,646	14,933
Gen. Ed. RTI Coaches, 221-530			
Teacher Salaries	348,387	297,965	50,422
Benefits	78,205	70,642	7,563
Retirement	95,807	84,055	11,752
Retirement Stabilization	41,721	35,761	5,960
FICA	26,652	22,794	3,858
	590,772	511,217	79,555
Title IA, IMPROVING BASIC PROGRAMS, 125-601x			
Salary	118,649	58,677	59,972
Retirement	32,629	16,553	16,076
Retirement Stabilization	14,215	7,029	7,186
FICA	9,077	4,489	4,588
Benefits	8,258	4,559	3,699
Supplies	6,000	6,000	-
	188,828	97,307	91,521

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Interventionists, 126			
Teacher Salaries	236,181	209,614	26,567
Benefits	36,557	35,699	858
Retirement	64,950	59,131	5,819
Retirement Stabilization	28,294	25,112	3,182
FICA	18,067	16,036	2,031
	384,049	345,592	38,457
Title III, LEP & Immigrant, 125-684x			
Salary	28,751	27,813	938
Retirement	11,334	11,076	258
FICA	2,275	2,091	184
Contracted Staff	9,636	1,380	8,256
Supplies	15,907	15,907	-
Transportation	5,222	5,222	-
Payment to Other Districts	13,057	13,057	-
	86,182	76,546	9,636
Title IV, Support & Enrichment, 125-753x			
Salary	8,903	8,850	53
Retirement	2,448	2,497	(49)
Retirement Stabilization	1,066	1,059	7
FICA	681	677	4
Benefits	673	688	(15)
	13,771	13,771	-
Early Literacy, 366x			
Salary	55,462	108,390	(52,928)
Retirement	15,203	30,430	(15,227)
Retirement Stabilization	6,701	12,844	(6,143)
FICA	4,125	8,293	(4,168)
Benefits	-	9,139	(9,139)
Contracted Staff	30,707	8,467	22,240
Supplies	1,561	4,000	(2,439)
Transportation	2,000	29,874	(27,874)
	115,759	211,437	(95,678)
Computer Adaptive Tests, 125-3590			
Supplies	12,588	-	12,588
	12,588	-	12,588
Bilingual, 3070			
Contracted Staff	26,804	26,804	-
	26,804	26,804	-
Total Compensatory Education	2,197,332	2,046,320	151,012

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Gifted Programs, 9200			
Teacher Salaries	129,854	86,560	43,294
Benefits	20,418	18,545	1,873
Retirement	35,709	24,420	11,289
Retirement Stabilization	15,556	10,370	5,186
FICA	9,937	6,620	3,317
	211,474	146,515	64,959
Guidance Services, 212			
Salaries	678,434	672,967	5,467
Benefits	114,093	120,348	(6,255)
Retirement	186,569	189,845	(3,276)
Retirement Stabilization	81,278	80,620	658
FICA	51,900	51,483	417
Supplies	3,000	3,000	-
	1,115,274	1,118,263	(2,989)
ESSER - Mental Health Supports, 7961			
Salary	-	57,920	(57,920)
Benefits	-	6,725	(6,725)
Retirement	-	16,339	(16,339)
Retirement Stabilization	-	6,939	(6,939)
FICA	-	4,431	(4,431)
Contracted Staff	-	62,183	(62,183)
	-	154,537	(154,537)
Other Pupil Services, 219			
Safety Patrol	9,955	9,955	-
Club Advisors	35,613	15,721	19,892
Noon Hour Wages	78,886	78,846	40
Benefits	17,160	17,577	(417)
Retirement	34,226	29,485	4,741
Retirement Stabilization	14,909	12,521	2,388
FICA	9,521	7,996	1,525
Noon Hour Contracted Staff & Services	190,000	190,000	-
First Robotics, grant funded	10,200	10,200	-
	400,470	372,301	28,169
Title II, Part A Teacher/Principal Training, 221-764x			
Salaries	46,296	38,953	7,343
Retirement	12,731	10,989	1,742
Retirement Stabilization	5,546	4,667	879
FICA	3,539	2,980	559
Benefits	3,642	3,113	529
Travel & Conference	1,056	-	1,056
	72,810	60,702	12,108

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Improvement of Instruction, 221			
Salaries, all other	170,869	170,217	652
Curriculum Development Wages	27,785	15,535	12,250
Mentor Instruction	30,525	30,525	-
Benefits	26,439	27,099	(660)
Retirement	63,021	61,011	2,010
Retirement Stabilization	27,457	25,910	1,547
FICA	17,529	16,545	984
Contracted Staff & Services	3,500	3,500	-
Workshops & Conference			
Cornell	1,750	3,750	(2,000)
Central	1,050	2,550	(1,500)
Hiawatha	1,350	4,350	(3,000)
Bennett Woods	1,600	3,600	(2,000)
Kinawa	2,400	5,400	(3,000)
Chippewa	4,450	6,450	(2,000)
High School	6,900	9,900	(3,000)
Program Development			
Cornell	275	1,069	(794)
Central	375	845	(470)
Hiawatha	950	1,238	(288)
Bennett Woods	200	1,050	(850)
Kinawa	3,900	1,725	2,175
Chippewa	7,000	1,913	5,087
High School	7,000	2,925	4,075
Supplies	15,150	15,150	-
Software Licenses	33,000	45,588	(12,588)
	454,475	457,845	(3,370)
Total Improvement of Instruction	527,285	518,547	8,738
Libraries, 222			
Salaries	349,765	299,022	50,743
Benefits	77,988	63,127	14,861
Retirement	96,185	84,354	11,831
Retirement Stabilization	41,903	35,825	6,078
FICA	26,758	22,875	3,883
Library Books	20,000	20,000	-
Library A/V	5,000	5,000	-
Periodicals	5,000	5,000	-
Supplies	5,000	5,000	-
	627,599	540,203	87,396
Audio Visual, 223			
Repairs	4,500	4,500	-
Supplies	7,000	7,000	-
Software	-	7,000	(7,000)
	11,500	18,500	(7,000)
Total Libraries & Audio Visual	639,099	558,703	80,396

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Special Education, Staff Direction, 226			
Salaries	152,372	152,357	15
Benefits	26,868	27,388	(520)
Retirement	41,903	42,980	(1,077)
Retirement Stabilization	18,254	18,252	2
FICA	11,657	11,655	2
Contracted Staff & Services	10,000	10,000	-
Travel & Conference	2,500	2,500	-
Supplies	4,600	4,600	-
Postage & All Other	750	750	-
	268,904	270,482	(1,578)
Other Instructional Staff Services, 229			
Salaries	83,554	47,606	35,948
Benefits	12,438	3,804	8,634
Retirement	22,977	13,429	9,548
Retirement Stabilization	10,009	5,702	4,307
FICA	6,394	3,641	2,753
	135,372	74,182	61,190
Board of Education, 231			
Contracted Services	77,100	87,100	(10,000)
Travel & Conference	4,200	4,200	-
	81,300	91,300	(10,000)
Executive Administration, 232			
Salaries	222,582	222,563	19
Benefits	44,416	45,455	(1,039)
Retirement	61,210	62,785	(1,575)
Retirement Stabilization	26,665	26,663	2
FICA	17,027	17,026	1
Graduation	8,500	8,500	-
Contracted Staff & Services	30,000	35,000	(5,000)
Travel & Conference	2,000	2,000	-
Postage, Printing & Advertising	9,800	9,800	-
Supplies & Capital Outlay	5,800	5,800	-
Dues & Fees	10,000	10,000	-
	438,000	445,592	(7,592)
Building Administration, Elementary, 241			
Salaries	632,951	641,061	(8,110)
Benefits	135,834	150,208	(14,374)
Retirement	174,058	180,844	(6,786)
Retirement Stabilization	75,828	76,797	(969)
FICA	48,423	49,041	(618)
Contracted Staff & Services			
Cornell	-	1,000	(1,000)
Central	1,000	1,000	-
Hiawatha	13,000	1,000	12,000
Bennett Woods	1,000	1,000	-
Travel & Conference	1,570	3,000	(1,430)

**Okemos Public Schools
General Operating Fund
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	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Postage	1,750	3,000	(1,250)
Supplies & Equipment			
Cornell	-	1,400	(1,400)
Central	1,400	1,400	-
Hiawatha	1,400	1,400	-
Bennett Woods	1,400	1,400	-
Supplies, grant			
Central	184	184	-
Hiawatha	260	260	-
Bennett Woods	1,784	1,784	-
Other Expense			
Cornell	-	1,420	(1,420)
Central	1,420	1,420	-
Hiawatha	1,420	1,420	-
Bennett Woods	920	1,420	(500)
	1,095,602	1,121,459	(25,857)
Building Administration, Middle School, 242			
Salaries	558,453	541,798	16,655
Benefits	104,395	92,804	11,591
Retirement	153,576	152,840	736
Retirement Stabilization	66,902	64,907	1,995
FICA	42,723	41,448	1,275
Contracted Staff & Services			
Kinawa	6,000	6,000	-
Chippewa	6,000	6,000	-
Travel & Conference	2,800	4,800	(2,000)
Postage	5,000	5,000	-
Supplies & Equipment			
Kinawa	2,250	2,250	-
Chippewa	9,250	12,250	(3,000)
All Other			
Kinawa	-	2,000	(2,000)
Chippewa	2,000	2,000	-
	959,349	934,097	25,252
Building Administration, High School, 243			
Salaries	465,705	464,968	737
Benefits	102,082	103,360	(1,278)
Retirement	128,069	131,167	(3,098)
Retirement Stabilization	55,791	55,703	88
FICA	35,627	35,570	57
Contracted Staff & Services	3,000	3,000	-
Travel & Conference	2,800	2,800	-
Postage	11,000	7,000	4,000
Supplies	18,330	8,330	10,000
Supplies, grant	-	-	-
All Other	3,995	3,995	-
	826,399	815,893	10,506
Total Building Administration	2,881,350	2,871,449	9,901

**Okemos Public Schools
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	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Fiscal Services, 252			
Salaries	265,817	270,332	(4,515)
Benefits	71,882	73,856	(1,974)
Retirement	73,100	76,261	(3,161)
Retirement Stabilization	31,845	32,385	(540)
FICA	20,335	20,680	(345)
Contracted Services & Staff	2,300	6,800	(4,500)
Travel & Conference	2,200	2,200	-
Supplies	2,500	2,500	-
Dues, Fees & All Other	700	700	-
	470,679	485,714	(15,035)
Internal Services - Print shop, 258			
Salaries	39,036	39,038	(2)
Benefits	17,151	17,568	(417)
Retirement	10,735	11,013	(278)
Retirement Stabilization	4,677	4,677	-
FICA	2,986	2,986	-
Contracted Services	22,000	30,000	(8,000)
Supplies	45,000	45,000	-
	141,585	150,282	(8,697)
Other Business Services, 259			
Workers Compensation	28,000	28,000	-
Summer Tax Fee	1,900	1,900	-
Legal Liability Insurance	24,000	24,000	-
Interest on State Aid Note	14,010	14,010	-
Note Service Fees	3,800	3,800	-
Bank Service Charges	24,000	24,000	-
Fingerprinting	8,500	8,500	-
	104,210	104,210	-
Staff/Personnel Services, 283			
Salaries	131,291	10,940	120,351
Benefits	18,166	1,499	16,667
Retirement	36,105	3,086	33,019
Retirement Stabilization	15,729	1,311	14,418
FICA	10,044	837	9,207
Contracted Services	12,000	16,500	(4,500)
Travel & Conference	500	500	-
All Other	1,000	1,000	-
	224,835	35,673	189,162

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Operation & Maintenance, 261			
Salaries, all other	124,640	124,636	4
Custodial & Maintenance Wages	702,330	656,975	45,355
Overtime Wages	52,500	52,500	-
Benefits	248,303	236,584	11,719
Retirement	241,856	235,300	6,556
Retirement Stabilization	105,362	99,929	5,433
FICA	67,280	63,812	3,468
Contracted Custodial	776,000	761,400	14,600
Contracted Services	365,000	370,000	(5,000)
Travel & Conference	750	750	-
Telephone	94,000	45,000	49,000
Heating Fuel/Natural Gas	200,000	238,500	(38,500)
Electricity	550,000	515,000	35,000
Water & Sewer	51,000	61,000	(10,000)
Waste & Trash Disposal	27,000	27,000	-
Property, Casualty & Fleet Insurance	119,950	119,950	-
Maintenance & Custodial Supplies	344,500	354,500	(10,000)
Capital Outlay	20,000	-	20,000
	4,090,471	3,962,836	127,635
Pupil Transportation, 271			
Salaries, all other	163,926	163,919	7
Driver Wages	299,380	292,621	6,759
Field Trip Wages	35,700	50,500	(14,800)
Benefits	169,160	172,609	(3,449)
Retirement	137,228	143,035	(5,807)
Retirement Stabilization	61,551	60,749	802
FICA	38,176	38,789	(613)
Contracted Services	25,000	25,000	-
Travel & Conference	1,500	1,500	-
Fleet Insurance	9,000	9,000	-
Vehicle Fuel	58,500	91,000	(32,500)
Vehicle Repair, Parts & Supplies	33,500	33,500	-
Supplies, Uniforms & Physicals	11,000	11,000	-
	1,043,621	1,093,222	(49,601)
Technology Services, 284			
Salaries	512,906	478,639	34,267
Benefits	150,924	135,483	15,441
Retirement	141,050	135,025	6,025
Retirement Stabilization	64,967	57,340	7,627
FICA	39,237	36,617	2,620
Contracted Services & Staff	13,126	13,126	-
Travel & Conference	4,000	4,000	-
Annual User Fees/Contracts	203,500	203,500	-
Maintenance & Repair	45,000	45,000	-
Supplies	3,500	3,500	-
	1,178,210	1,112,230	65,980

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Athletics, 293			
Salaries	124,150	124,131	19
Coaches/Games Workers	192,816	192,816	-
Benefits	29,702	30,547	(845)
Retirement	87,166	89,411	(2,245)
Retirement Stabilization	37,973	37,970	3
FICA	24,247	24,246	1
Contracted Coaches/Game Workers	223,060	166,560	56,500
Contracted Services	97,000	91,600	5,400
Supplies	30,000	30,000	-
	846,114	787,281	58,833
Community Education - Child Care, 351			
Salaries	561,380	545,296	16,084
Benefits	130,758	133,356	(2,598)
Retirement	154,554	153,826	728
Retirement Stabilization	67,273	65,326	1,947
FICA	42,803	41,715	1,088
Contracted Services & Staff	692,394	651,393	41,001
Field Trips	19,762	5,145	14,617
Transportation	695	3,235	(2,540)
Travel & Conference	5,200	950	4,250
Supplies (including food, games/toys)	48,982	65,085	(16,103)
Capital Outlay	20,000	15,000	5,000
Merchant & Other Fees	35,800	35,800	-
Advertising, Printing and All Other	7,605	7,605	-
	1,787,206	1,723,732	63,474
Community Education - Recreation/Enrichment, 321			
Salaries	126,315	159,589	(33,274)
Benefits	29,714	29,108	606
Retirement	28,175	32,819	(4,644)
Retirement Stabilization	12,161	19,122	(6,961)
FICA	9,594	12,207	(2,613)
Contracted Services & Staff	121,328	138,400	(17,072)
Transportation	3,500	3,500	-
Supplies	15,612	13,775	1,837
Merchant & Other Fees	6,500	6,500	-
Printing & All Other	4,050	4,050	-
	356,949	419,070	(62,121)

**Okemos Public Schools
General Operating Fund
2020-21 Proposed Budget**

	2019-20 Revised-June	2020-21 Proposed	Impact of Change
Community Education - School Readiness, 343x			
Salaries	50,964	50,718	246
Benefits	7,096	7,193	(97)
Retirement	13,940	14,170	(230)
Retirement Stabilization	6,157	6,094	63
FICA	3,830	3,812	18
Contracted Staff	37,292	37,292	-
Transportation	150	114	36
Travel & Conference	550	616	(66)
Supplies	6,842	6,812	30
	126,821	126,821	-
Community Education - Senior Center, 391			
Secretarial Wages	45,217	45,201	16
Benefits	5,351	5,351	-
Retirement	12,435	12,751	(316)
Retirement Stabilization	5,417	4,830	587
FICA	3,459	3,458	1
Contracted Services & Staff	22,000	22,000	-
Capital Outlay	19,712	20,000	(288)
	113,591	113,591	-
Community Education - Facilities Use, 311			
Contracted Services & Staff	25,930	60,500	(34,570)
Utilities	40,000	50,000	(10,000)
Supplies & All Other	300	3,200	(2,900)
	66,230	113,700	(47,470)
Total Community Services	2,450,797	2,496,914	(46,117)
Other Transfers Out, 649	329,798	-	329,798
Total Expenditures	54,149,833	53,088,085	1,061,748