

Okemos Public Schools
General Fund Budgetary Comparison Schedule
Year Ended June 30, 2022 as of Dec 2021

	2021-22 Original Budget	2021-22 Proposed Revised Budget	Impact of Change
REVENUES:			
Local sources	\$ 16,421,516	\$ 16,212,301	\$ (209,215)
State sources	38,207,234	40,597,795	2,390,561
Federal sources	2,005,672	1,091,851	(913,821)
Total revenues	<u>56,634,422</u>	<u>57,901,947</u>	<u>1,267,525</u>
EXPENDITURES:			
Instruction:			
Basic programs	28,777,999	29,196,143	(418,144)
Added needs	<u>7,501,510</u>	<u>7,634,830</u>	<u>(133,320)</u>
Total instruction	<u>36,279,509</u>	<u>36,830,973</u>	<u>(551,464)</u>
Supporting services:			
Pupil	3,804,173	3,804,538	(365)
Instructional staff	2,606,180	2,592,654	13,526
General administration	558,342	613,381	(55,039)
School administration	3,326,943	3,198,068	128,875
Business	765,361	768,601	(3,240)
Operations and maintenance	4,663,746	5,302,953	(639,207)
Transportation	1,124,066	1,124,203	(137)
Central	1,520,733	1,538,734	(18,001)
Athletics	<u>850,783</u>	<u>857,769</u>	<u>(6,986)</u>
Total supporting services	<u>19,220,327</u>	<u>19,800,901</u>	<u>(580,574)</u>
Community services	2,455,611	2,330,029	125,582
Payments to other public schools	<u>14,799</u>	<u>-</u>	<u>14,799</u>
Total Expenditures	<u>57,970,246</u>	<u>58,961,903</u>	<u>(991,657)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,335,824)</u>	<u>(1,059,956)</u>	<u>275,868</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	\$ 80,000	\$ 80,000	0
Transfers out	<u>-</u>	<u>-</u>	<u>0</u>
Total other financing sources (uses)	<u>80,000</u>	<u>80,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ (1,255,824)</u>	<u>\$ (979,956)</u>	<u>\$ 275,868</u>
FUND BALANCE, UNASSIGNED:			
Beginning of year	8,093,308	8,093,308	-
End of year	<u>\$ 6,837,484</u>	<u>\$ 7,113,352</u>	<u>\$ 275,868</u>

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision, December**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Revenues			
Local	12,244,516	11,891,301	(353,215)
State	38,207,234	40,597,795	2,390,561
Federal	2,005,672	1,091,851	(913,821)
Transfers - ISD	4,177,000	4,321,000	144,000
Other Financing Sources	80,000	80,000	-
Total Revenues	56,714,422	57,981,947	1,267,525
Expenditures			
Elementary Instruction	8,701,110	8,886,039	(184,929)
Middle School Instruction	7,860,758	7,965,924	(105,166)
High School Instruction	8,724,067	8,814,820	(90,753)
Montessori (PPK-8)	3,242,379	3,226,122	16,257
Beginnergarten	150,946	162,342	(11,396)
Special Education	8,141,712	8,168,031	(26,319)
Compensatory Education	2,147,437	2,286,913	(139,476)
Gifted Programs	98,739	140,896	(42,157)
Guidance	1,157,822	1,196,367	(38,545)
Pupil Support Services	169,276	105,759	63,517
Other Pupil Services	395,600	398,306	(2,706)
Improvement of Instruction	825,458	853,016	(27,558)
Libraries & Audio Visual	637,230	658,261	(21,031)
Direction of Special Education	279,695	283,040	(3,345)
Other Instructional Staff Services	80,972	89,874	(8,902)
Board of Education	91,300	141,300	(50,000)
Executive Administration	467,042	472,081	(5,039)
School Administration	3,326,943	3,198,068	128,875
Fiscal Services	508,613	524,499	(15,886)
Internal Services	152,538	153,402	(864)
Other Business Services	104,210	90,700	13,510
Staff/Personnel Services	205,813	197,531	8,282
Technology Services	1,414,920	1,341,203	73,717
Operations & Maintenance	4,663,746	5,302,953	(639,207)
Pupil Transportation	1,124,066	1,124,203	(137)
Athletics	850,783	857,769	(6,986)
Community Education	2,447,071	2,322,484	124,587
Total Expenditures	57,970,246	58,961,903	(991,657)
Effect on Fund Balance	(1,255,824)	(979,956)	275,868

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Revenues:			
Local Sources:			
Property Taxes	9,135,076	9,238,045	102,969
Community Ed, Programming	2,059,000	1,724,718	(334,282)
Community Ed, Facility Rental	140,000	100,000	(40,000)
Community Ed, Senior Center	121,906	109,704	(12,202)
Athletics, Registration Fees	172,000	172,000	0
Athletics, Gate Receipts	90,000	90,000	0
Okemos Education Association	13,000	13,000	0
Tuition	103,858	103,858	0
Print Shop Fees (internal)	55,000	55,000	0
Transportation Fees (internal)	70,000	20,000	(50,000)
Student Parking	10,380	10,380	0
Rental of School Facilities	22,000	2,300	(19,700)
NAHF Grant - Mascot	213,664	213,664	0
Miscellaneous	38,632	38,632	0
State Sources:			
Foundation	29,017,346	28,834,378	(182,968)
Special Education	2,448,288	2,586,688	138,400
Hold Harmless	478,806	467,360	(11,446)
MPSERS Stabilization	4,017,025	4,844,349	827,324
MPSERS Cost Offset	1,023,221	1,141,000	117,779
At-Risk	772,242	790,698	18,456
Headlee Data Collection Obligation	118,745	118,745	0
Assessment & Literacy	108,970	101,443	(7,527)
Great Start Readiness Grant	165,372	202,582	37,210
Other	57,219	94,291	37,072
Federal Sources			
Title I	116,288	177,478	61,190
Title II	59,192	53,757	(5,435)
Title III	96,912	111,718	14,806
Title IV	13,682	10,000	(3,682)
Special Education Preschool	17,455	17,659	204
Medicaid Outreach	20,000	25,000	5,000
Child Care Relief Fund	-	500,000	500,000
Cornovirus Relief Funds	1,682,143	1,612,500	(69,643)
Transfers - ISD			
Special Education ISD	4,167,000	4,311,000	144,000
Other ISD	10,000	10,000	0
Other Financing Sources			
Transfers to General Fund	80,000	80,000	0
	<u>56,714,422</u>	<u>57,981,947</u>	<u>1,267,525</u>
Summary of Fund Balance			
Beginning Fund Balance	8,093,308	8,093,308	0
Operational surplus (deficit)	(1,255,824)	(979,956)	275,868
	<u>6,837,484</u>	<u>7,113,352</u>	<u>275,868</u>
	11.8%	12.1%	

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Elementary Instruction, 111			
Teacher Salaries			
Cornell	1,628,779	1,588,868	39,911
Hiawatha	1,604,945	1,590,139	14,806
Bennett Woods	1,439,078	1,592,731	(153,653)
Teacher Benefits			
Cornell	262,126	290,334	(28,208)
Hiawatha	317,339	320,932	(3,593)
Bennett Woods	274,470	312,854	(38,384)
Teacher Retirement			
Cornell	459,805	448,539	11,266
Hiawatha	453,074	448,895	4,179
Bennett Woods	406,251	449,627	(43,376)
Teacher Retirement Stabilization			
Cornell	234,706	263,274	(28,568)
Hiawatha	231,270	263,483	(32,213)
Bennett Woods	207,369	263,913	(56,544)
Teacher FICA			
Cornell	124,601	121,548	3,053
Hiawatha	122,780	121,648	1,132
Bennett Woods	110,091	121,846	(11,755)
Contracted Staff & Services			
Cornell	63,454	63,454	-
Hiawatha	50,001	50,001	-
Bennett Woods	55,465	55,465	-
Local Travel			
Cornell	450	450	-
Hiawatha	450	450	-
Bennett Woods	450	450	-
Supplies			
Cornell	22,479	21,504	975
Hiawatha	21,620	21,386	234
Bennett Woods	21,212	21,992	(780)
Textbooks, Replacement			
Cornell	7,630	7,225	405
Hiawatha	7,403	7,306	97
Bennett Woods	7,177	7,501	(324)
Textbooks, New	103,125	103,125	-
Outgoing Transfer - Subs IISD	84,350	167,700	(83,350)
	8,321,950	8,726,640	(404,690)

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Beginnergarten, 117			
Teacher Salaries	70,902	77,026	(6,124)
Aide Wages	23,351	23,351	-
Benefits	8,244	8,270	(26)
Retirement	26,608	28,336	(1,728)
Retirement Stabilization	13,582	16,632	(3,050)
FICA	7,210	7,678	(468)
Supplies & Textbooks	1,049	1,049	-
	150,946	162,342	(11,396)
Grades 5-8 Instruction, 112			
Teacher Salaries			
Kinawa	2,028,193	1,961,984	66,209
Chippewa	2,430,125	2,433,520	(3,395)
Extra Duty Stipends	56,035	56,035	-
Teacher Benefits			
Kinawa	371,643	387,206	(15,563)
Chippewa	396,105	378,024	18,081
Teacher Retirement			
Kinawa	580,194	561,501	18,693
Chippewa	694,213	695,171	(958)
Teacher Retirement Stabilization			
Kinawa	292,242	329,583	(37,341)
Chippewa	350,439	408,039	(57,600)
Teacher FICA			
Kinawa	157,224	152,161	5,063
Chippewa	188,126	188,388	(262)
Contracted Staff & Services			
Kinawa	18,700	18,700	-
Chippewa	8,800	8,800	-
Local Travel			
Kinawa	500	500	-
Chippewa	500	500	-
Supplies			
Kinawa	27,263	25,963	1,300
Chippewa	40,291	47,336	(7,045)
Textbooks, Replacement			
Kinawa	6,165	5,805	360
Chippewa	6,390	6,462	(72)
Textbooks, New	87,500	87,500	-
MVU	8,000	8,000	-
Outgoing Transfer - Subs IISD	112,110	192,800	(80,690)
	7,860,758	7,953,978	(93,220)

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
High School Instruction, 113			
Salaries	4,680,358	4,607,342	73,016
Extra Duty Stipends	99,833	99,833	-
Benefits	737,178	744,626	(7,448)
Retirement	1,349,435	1,328,837	20,598
Retirement Stabilization	486,739	794,791	(308,052)
FICA	365,686	360,104	5,582
Contracted Services & Staff	16,000	16,000	-
Supplies	87,105	80,002	7,103
Textbooks, Replacement	16,614	16,532	82
Textbooks, New	123,000	123,000	-
Early College, MVU, HSDCI	233,000	227,000	6,000
Student Recovery Services	261,400	112,050	149,350
Dual Enrollment	64,600	70,600	(6,000)
Outgoing Transfer - Subs IISD	97,610	142,400	(44,790)
	8,618,558	8,723,117	(104,559)
Montessori Elementary, 116			
Teacher Salaries	938,813	918,232	20,581
Aide Wages	265,265	259,919	5,346
Benefits	248,320	222,781	25,539
Retirement	339,907	332,589	7,318
Retirement Stabilization	173,509	195,219	(21,710)
FICA	92,115	90,130	1,985
Contracted Services & Staff	8,454	8,454	-
Local Travel	450	450	-
Supplies	15,173	14,861	312
Textbooks, Replacement	4,633	4,504	129
Outgoing Transfer - Subs IISD	20,250	28,100	(7,850)
	2,141,264	2,109,614	31,650
Montessori 5-8, 112-9700			
Teacher Salaries	545,949	552,104	(6,155)
Aide Wages	101,226	98,485	2,741
Benefits	128,029	120,487	7,542
Retirement	182,696	183,661	(965)
Retirement Stabilization	93,257	107,802	(14,545)
FICA	49,508	49,769	(261)
Local Travel	450	450	-
	1,101,115	1,112,758	(11,643)
Total Montessori Instruction	3,242,379	3,222,372	20,007

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Special Education - Instructional Programs 122			
Teacher Salaries	2,421,157	2,370,880	50,277
Aide Wages	1,003,187	1,002,947	240
Benefits	751,762	758,077	(6,315)
Retirement	966,689	952,432	14,257
Retirement Stabilization	493,446	559,252	(65,806)
FICA	261,967	258,104	3,863
Contracted Staff/Services	55,074	55,074	-
Travel & Conference	2,500	2,500	-
Supplies	25,800	25,800	-
Outgoing Transfer - Subs IISD	61,200	61,200	-
	6,042,782	6,046,266	(3,484)
Special Education - IDEA Preschool, 122-8050			
Teacher Salaries	10,173	10,274	(101)
Benefits	2,166	2,219	(53)
Retirement	2,872	2,900	(28)
Retirement Stabilization	1,466	1,480	(14)
FICA	778	786	(8)
	17,455	17,659	(204)
Special Education - Psychological Services, 214			
Salaries	279,134	279,134	-
Benefits	36,570	49,161	(12,591)
Retirement	78,801	78,801	-
Retirement Stabilization	40,224	46,253	(6,029)
FICA	21,353	21,353	-
Travel & Conference	1,200	1,200	-
Supplies	5,000	5,000	-
	462,282	480,902	(18,620)
Special Education - Speech & Language Services, 215			
Salaries	331,659	336,994	(5,335)
Benefits	39,502	40,007	(505)
Retirement	93,627	95,133	(1,506)
Retirement Stabilization	47,792	55,840	(8,048)
FICA	25,371	25,780	(409)
Travel & Conference	1,520	1,520	-
Supplies	1,400	1,400	-
	540,871	556,674	(15,803)
Special Education - Social Work Services, 216			
Salaries	450,818	442,593	8,225
Benefits	74,282	77,110	(2,828)
Retirement	127,266	124,944	2,322
Retirement Stabilization	64,962	73,336	(8,374)
FICA	34,488	33,858	630
Travel & Conference	1,520	1,520	-
Supplies	1,400	1,400	-
	754,736	754,761	(25)

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Special Education - ASD Teacher Consultant, 218			
Salaries	72,062	72,062	-
Benefits	6,855	4,349	2,506
Retirement	20,343	20,343	-
Retirement Stabilization	10,384	11,940	(1,556)
FICA	5,513	5,513	-
	115,157	114,207	950
Special Education - Interpreter			
Salaries	21,175	21,175	-
Benefits	1,679	1,679	-
Retirement	5,978	5,978	-
Retirement Stabilization	3,051	3,509	(458)
FICA	1,620	1,620	-
	33,503	33,961	(458)
Total Special Education	7,966,786	8,004,430	(37,644)
Compensatory Education			
English as 2nd Language At Risk, 3060			
Teacher Salaries	255,190	247,204	7,986
RTI Coaches	89,364	92,318	(2,954)
Benefits	53,158	60,021	(6,863)
Retirement	97,269	95,848	1,421
Retirement Stabilization	49,650	57,491	(7,841)
FICA	26,361	25,974	387
Supplies	10,000	10,000	-
Contracted Staff	190,250	200,842	(10,592)
Transfer - Breakfast (food service)	1,000	1,000	-
	772,242	790,698	(18,456)
Gen. Ed. RTI Coaches, 221-530			
Teacher Salaries	323,557	336,917	(13,360)
Benefits	78,407	74,026	4,381
Retirement	91,341	95,113	(3,772)
Retirement Stabilization	47,042	54,441	(7,399)
FICA	24,752	25,775	(1,023)
	565,099	586,272	(21,173)
Title IA, IMPROVING BASIC PROGRAMS, 125-601x			
Salary	-	28,360	(28,360)
Retirement	-	8,006	(8,006)
Retirement Stabilization	-	4,086	(4,086)
FICA	-	2,170	(2,170)
Benefits	-	7,668	(7,668)
Contracted Staff	110,288	121,188	(10,900)
Supplies	6,000	6,000	-
	116,288	177,478	(61,190)

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Interventionists, 126			
Teacher Salaries	213,228	213,228	-
Benefits	37,030	33,449	3,581
Retirement	60,195	60,195	-
Retirement Stabilization	30,726	35,332	(4,606)
FICA	16,312	16,312	-
	357,491	358,516	(1,025)
Title III, LEP & Immigrant, 125-684x			
Salary	32,216	46,275	(14,059)
Retirement	13,714	22,043	(8,329)
FICA	2,449	3,486	(1,037)
Contracted Staff	15,995	25,552	(9,557)
Supplies	11,739	8,362	3,377
Transportation	6,000	6,000	-
Payment to Other Districts	14,799	-	14,799
	96,912	111,718	(14,806)
Title IV, Support & Enrichment, 125-753x			
Textbooks	-	8,196	(8,196)
Contracted Staff & Services	13,682	1,804	11,878
	13,682	10,000	3,682
Early Literacy, 36xx			
Salary	68,206	61,623	6,583
Retirement	19,248	17,371	1,877
Retirement Stabilization	8,515	13,480	(4,965)
FICA	5,218	4,609	609
Benefits	1,214	3,535	(2,321)
Supplies	1,569	825	744
Transportation	5,000	-	5,000
	108,970	101,443	7,527
Bilingual, 3070			
Salary	-	57,004	(57,004)
Retirement	-	24,306	(24,306)
FICA	-	4,361	(4,361)
Benefits	-	4,977	(4,977)
Contracted Staff	53,576	-	53,576
Supplies	2,205	2,205	-
	55,781	92,853	(37,072)
Total Compensatory Education	2,086,465	2,228,978	(142,513)

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Gifted Programs, 9200			
Teacher Salaries	55,796	88,732	(32,936)
Benefits	14,884	5,624	9,260
Retirement	15,751	25,049	(9,298)
Retirement Stabilization	8,040	14,703	(6,663)
FICA	4,268	6,788	(2,520)
	98,739	140,896	(42,157)
Guidance Services, 212			
Salaries	682,156	703,718	(21,562)
Benefits	129,612	120,548	9,064
Retirement	192,571	198,660	(6,089)
Retirement Stabilization	98,298	116,607	(18,309)
FICA	52,185	53,834	(1,649)
Supplies	3,000	3,000	-
	1,157,822	1,196,367	(38,545)
COVID Grants, non child care			
Salary	765,511	600,352	165,159
Benefits	109,001	72,944	36,057
Retirement	216,054	163,496	52,558
Retirement Stabilization	111,241	95,443	15,798
FICA	58,562	45,100	13,462
Contracted Staff	65,000	67,340	(2,340)
Contracted Instruction	105,509	90,000	15,509
Software Licenses & Internet Access	100,000	45,308	54,692
Supplies & Materials	-	141,000	(141,000)
Equipment	151,265	178,040	(26,775)
	1,682,143	1,499,023	183,120
Other Pupil Services, 219			
Safety Patrol	9,955	9,955	-
Club Advisors	35,613	35,613	-
Noon Hour Wages	79,631	79,631	-
Benefits	17,439	17,439	-
Retirement	35,344	35,344	-
Retirement Stabilization	18,041	20,746	(2,705)
FICA	9,577	9,578	(1)
Noon Hour Contracted Staff & Services	190,000	190,000	-
	395,600	398,306	(2,706)
Title II, Part A Teacher/Principal Training, 221-764x			
Salaries	37,472	33,070	4,402
Retirement	10,578	9,336	1,242
Retirement Stabilization	5,400	4,765	635
FICA	2,867	2,530	337
Benefits	2,875	2,556	319
Contracted Services	-	1,500	(1,500)
	59,192	53,757	5,435

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Improvement of Instruction, 221			
Salaries, all other	174,452	174,452	-
Curriculum Development Wages	15,535	15,535	-
Mentor Instruction	30,525	30,525	-
Benefits	27,109	27,109	-
Retirement	62,251	62,251	-
Retirement Stabilization	31,776	36,539	(4,763)
FICA	16,869	16,869	-
Contracted Staff & Services	3,500	3,500	-
Workshops & Conference			
Cornell	3,750	3,900	(150)
Central	2,550	2,400	150
Hiawatha	4,050	4,050	-
Bennett Woods	3,600	4,125	(525)
Kinawa	5,550	6,000	(450)
Chippewa	6,300	6,150	150
High School	10,650	10,800	(150)
Program Development			
Cornell	1,050	1,144	(94)
Central	844	806	38
Hiawatha	1,181	1,181	-
Bennett Woods	1,050	1,200	(150)
Kinawa	1,725	1,838	(113)
Chippewa	1,913	1,912	1
High School	3,150	3,225	(75)
Supplies	15,150	15,150	-
Software Licenses	45,588	25,000	20,588
	470,118	455,661	14,457
Total Improvement of Instruction	529,310	509,418	19,892
Libraries, 222			
Salaries	335,323	341,525	(6,202)
Benefits	79,768	84,105	(4,337)
Retirement	94,664	96,416	(1,752)
Retirement Stabilization	48,321	56,587	(8,266)
FICA	25,654	26,128	(474)
Library Books	20,000	20,000	-
Library A/V	5,000	5,000	-
Periodicals	5,000	5,000	-
Supplies	5,000	5,000	-
	618,730	639,761	(21,031)
Audio Visual, 223			
Repairs	4,500	4,500	-
Supplies	11,000	11,000	-
Software	3,000	3,000	-
	18,500	18,500	-
Total Libraries & Audio Visual	637,230	658,261	(21,031)

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Special Education, Staff Direction, 226			
Salaries	156,094	156,077	17
Benefits	27,251	27,251	-
Retirement	44,065	44,060	5
Retirement Stabilization	22,494	25,862	(3,368)
FICA	11,941	11,940	1
Contracted Staff & Services	10,000	10,000	-
Travel & Conference	2,500	2,500	-
Supplies	4,600	4,600	-
Postage & All Other	750	750	-
	279,695	283,040	(3,345)
Other Instructional Staff Services, 229			
Salaries	51,260	55,662	(4,402)
Benefits	3,933	4,303	(370)
Retirement	14,471	15,713	(1,242)
Retirement Stabilization	7,387	9,938	(2,551)
FICA	3,921	4,258	(337)
	80,972	89,874	(8,902)
Board of Education, 231			
Contracted Services	87,100	117,100	(30,000)
Travel & Conference	4,200	4,200	-
Software & Supplies	-	20,000	(20,000)
	91,300	141,300	(50,000)
Executive Administration, 232			
Salaries	233,119	233,121	(2)
Benefits	45,588	45,588	-
Retirement	65,810	65,810	-
Retirement Stabilization	33,592	38,628	(5,036)
FICA	17,833	17,834	(1)
Graduation	8,500	8,500	-
Contracted Staff & Services	35,000	35,000	-
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	-
	467,042	472,081	(5,039)
Building Administration, Elementary, 241			
Salaries	672,486	611,355	61,131
Benefits	150,296	145,907	4,389
Retirement	189,844	172,586	17,258
Retirement Stabilization	96,905	101,302	(4,397)
FICA	51,445	46,769	4,676
Contracted Staff & Services			
Cornell	1,000	1,000	-
Central	1,000	1,000	-
Hiawatha	1,000	1,000	-
Bennett Woods	1,000	1,000	-

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Travel & Conference	3,000	3,000	-
Postage	3,000	3,000	-
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	587	587	-
Other Expense			
Cornell	1,420	1,420	-
Central	1,420	1,420	-
Hiawatha	1,420	1,420	-
Bennett Woods	1,420	1,420	-
	1,183,287	1,100,230	83,057
Building Administration, Middle School, 242			
Salaries	587,324	587,275	49
Benefits	124,499	124,499	-
Retirement	165,800	165,787	13
Retirement Stabilization	84,632	97,311	(12,679)
FICA	44,929	44,926	3
Contracted Staff & Services			
Kinawa	6,000	6,000	-
Chippewa	6,000	6,000	-
Travel & Conference	4,800	4,800	-
Postage	5,000	5,000	-
Supplies & Equipment			
Kinawa	2,250	2,250	-
Chippewa	2,250	2,250	-
All Other			
Kinawa	2,000	2,000	-
Chippewa	2,000	2,000	-
	1,037,484	1,050,098	(12,614)
Building Administration, High School, 243			
Salaries	489,977	458,933	31,044
Benefits	104,772	89,679	15,093
Retirement	138,321	129,557	8,764
Retirement Stabilization	70,606	76,045	(5,439)
FICA	37,484	35,109	2,375
Contracted Staff & Services	3,000	3,000	-
Travel & Conference	2,800	2,800	-
Postage	7,000	7,000	-
Supplies	8,330	8,330	-
All Other	3,995	3,995	-
	866,285	814,448	51,837
Total Building Administration	3,087,056	2,964,776	122,280

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Fiscal Services, 252			
Salaries	281,058	287,462	(6,404)
Benefits	74,011	74,064	(53)
Retirement	79,343	81,151	(1,808)
Retirement Stabilization	40,501	47,632	(7,131)
FICA	21,500	21,990	(490)
Contracted Services & Staff	6,800	6,800	-
Travel & Conference	2,200	2,200	-
Supplies	2,500	2,500	-
Dues, Fees & All Other	700	700	-
	508,613	524,499	(15,886)
Internal Services - Print shop, 258			
Salaries	39,994	39,994	-
Benefits	17,431	17,431	-
Retirement	11,290	11,290	-
Retirement Stabilization	5,763	6,627	(864)
FICA	3,060	3,060	-
Contracted Services	30,000	30,000	-
Supplies	45,000	45,000	-
	152,538	153,402	(864)
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	500	13,510
Note Service Fees	3,800	-	3,800
Bank Service Charges	24,000	27,800	(3,800)
Fingerprinting	8,500	8,500	-
	104,210	90,700	13,510
Staff/Personnel Services, 283			
Salaries	120,000	111,602	8,398
Benefits	7,465	9,394	(1,929)
Retirement	33,876	31,505	2,371
Retirement Stabilization	17,292	18,492	(1,200)
FICA	9,180	8,538	642
Contracted Services	16,500	16,500	-
Travel & Conference	500	500	-
All Other	1,000	1,000	-
	205,813	197,531	8,282

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Operation & Maintenance, 261			
Salaries, all other	119,927	119,927	-
Custodial & Maintenance Wages	709,799	735,793	(25,994)
Overtime Wages	52,500	52,500	-
Benefits	244,489	262,584	(18,095)
Retirement	249,051	256,390	(7,339)
Retirement Stabilization	127,128	150,492	(23,364)
FICA	67,487	69,477	(1,990)
Contracted Custodial	761,400	1,109,050	(347,650)
Contracted Services	370,000	370,000	-
Travel & Conference	750	750	-
Telephone	36,000	31,000	5,000
Heating Fuel/Natural Gas	229,500	229,500	-
Electricity	505,000	540,000	(35,000)
Water & Sewer	61,000	61,000	-
Waste & Trash Disposal	27,000	27,000	-
Property, Casualty & Fleet Insurance	128,950	156,950	(28,000)
Maintenance & Custodial Supplies	354,500	354,500	-
Capital Outlay	468,000	468,000	-
	4,512,481	4,994,913	(482,432)
Pupil Transportation, 271			
Salaries, all other	153,142	156,324	(3,182)
Driver Wages	310,496	310,659	(163)
Field Trip Wages	50,500	30,500	20,000
Benefits	175,369	174,785	584
Retirement	145,142	140,440	4,702
Retirement Stabilization	74,086	82,437	(8,351)
FICA	39,331	38,058	1,273
Contracted Services	25,000	25,000	-
Travel & Conference	1,500	1,500	-
Fleet Insurance	9,000	9,000	-
Vehicle Fuel	91,000	91,000	-
Vehicle Repair, Parts & Supplies	33,500	33,500	-
Supplies, Uniforms & Physicals	11,000	11,000	-
	1,119,066	1,104,203	14,863
Technology Services, 284			
Salaries	556,474	555,413	1,061
Benefits	124,466	139,761	(15,295)
Retirement	157,094	156,794	300
Retirement Stabilization	80,188	92,031	(11,843)
FICA	42,572	42,490	82
Contracted Services & Staff	13,126	13,126	-
Travel & Conference	28,500	28,500	-
Annual User Fees/Contracts	264,000	264,588	(588)
Maintenance & Repair	45,000	45,000	-
Supplies	3,500	3,500	-
	1,314,920	1,341,203	(26,283)

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Athletics, 293			
Salaries	130,521	130,522	(1)
Coaches/Games Workers	192,816	192,816	-
Benefits	28,681	28,681	-
Retirement	91,278	91,278	-
Retirement Stabilization	46,592	53,577	(6,985)
FICA	24,735	24,735	-
Contracted Coaches/Game Workers	214,560	214,560	-
Contracted Services	91,600	91,600	-
Supplies	30,000	30,000	-
	850,783	857,769	(6,986)
Community Education - Child Care, 351			
Salaries	567,962	266,283	301,679
Benefits	132,034	113,295	18,739
Retirement	160,374	75,210	85,164
Retirement Stabilization	81,179	44,333	36,846
FICA	43,370	20,292	23,078
Contracted Services & Staff	671,650	442,248	229,402
Field Trips	13,500	5,880	7,620
Transportation	10,000	4,000	6,000
Travel & Conference	200	200	-
Supplies (including food, games/toys)	63,760	51,510	12,250
Capital Outlay	15,000	5,000	10,000
Merchant & Other Fees	35,800	25,800	10,000
Advertising, Printing and All Other	7,605	7,605	-
	1,802,434	1,061,656	740,778
Community Education - Recreation/Enrichment, 321			
Salaries	42,675	42,675	-
Benefits	22,073	22,073	-
Retirement	12,047	12,047	-
Retirement Stabilization	6,149	7,071	(922)
FICA	3,265	3,265	-
Contracted Services & Staff	143,650	242,800	(99,150)
Transportation	4,000	-	4,000
Supplies	7,000	7,000	-
Merchant & Other Fees	4,000	4,000	-
Printing & All Other	500	500	-
	245,359	341,431	(96,072)

**Okemos Public Schools
General Operating Fund
2021-22 Proposed Budget Revision**

	2021-22 Original Budget	2021-22 Revised Budget	Impact of Change
Community Education - School Readiness, 343x			
Salaries	68,869	75,385	(6,516)
Benefits	11,737	28,817	(17,080)
Retirement	19,410	21,248	(1,838)
Retirement Stabilization	9,762	10,855	(1,093)
FICA	5,245	5,738	(493)
Contracted Staff	40,297	51,282	(10,985)
Travel & Conference	500	812	(312)
Supplies & Other	9,552	8,445	1,107
	165,372	202,582	(37,210)
Child Care Relief Fund			
Salaries	-	310,700	(310,700)
Benefits	-	26,337	(26,337)
Retirement	-	87,711	(87,711)
Retirement Stabilization	-	51,483	(51,483)
FICA	-	23,769	(23,769)
	-	500,000	(500,000)
Community Education - Senior Center, 391			
Secretarial Wages	46,300	51,461	(5,161)
Benefits	5,321	5,363	(42)
Retirement	13,071	14,527	(1,456)
Retirement Stabilization	6,672	8,527	(1,855)
FICA	3,542	3,937	(395)
Contracted Services & Staff	27,000	27,000	-
Capital Outlay	20,000	-	20,000
	121,906	110,815	11,091
Community Education - Facilities Use, 311			
Contracted Services & Staff	60,500	54,500	6,000
Utilities	50,000	50,000	-
Supplies & All Other	1,500	1,500	-
	112,000	106,000	6,000
Total Community Services	2,447,071	2,322,484	124,587
Total Expenditures	57,970,246	58,961,903	(991,657)