

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

	2019-20 Revised Budget - Nov	2019-20 Proposed Budget Revision - June	Impact of Change
REVENUES:			
Local sources	\$ 16,611,755	\$ 16,028,943	\$ (582,812)
State sources	37,601,837	34,915,788	(2,686,049)
Federal sources	404,189	402,484	(1,705)
Total revenues	<u>54,617,781</u>	<u>51,347,215</u>	<u>(3,270,566)</u>
EXPENDITURES:			
Instruction:			
Basic programs	27,316,983	27,327,898	(10,915)
Added needs	<u>6,712,094</u>	<u>6,715,552</u>	<u>(3,458)</u>
Total instruction	<u>34,029,077</u>	<u>34,043,450</u>	<u>(14,373)</u>
Supporting services:			
Pupil	3,364,212	3,374,412	(10,200)
Instructional staff	2,635,860	2,557,393	78,467
General administration	534,300	519,300	15,000
School administration	2,873,350	2,881,350	(8,000)
Business	728,974	716,474	12,500
Operations and maintenance	4,171,971	4,090,471	81,500
Transportation	1,103,457	1,050,993	52,464
Central	1,497,503	1,403,045	94,458
Athletics	<u>846,114</u>	<u>846,114</u>	<u>-</u>
Total supporting services	<u>17,755,741</u>	<u>17,439,552</u>	<u>316,189</u>
Community services	2,489,116	2,323,976	165,140
Payments to other public schools	<u>19,049</u>	<u>13,057</u>	<u>5,992</u>
Total Expenditures	<u>54,292,983</u>	<u>53,820,035</u>	<u>472,948</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>324,798</u>	<u>(2,472,820)</u>	<u>(2,797,618)</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	\$ 80,000	\$ 80,000	0
Transfers out	<u>329,798</u>	<u>329,798</u>	<u>0</u>
Total other financing sources (uses)	<u>(249,798)</u>	<u>(249,798)</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ 75,000</u>	<u>\$ (2,722,618)</u>	<u>\$ (2,797,618)</u>
FUND BALANCE, UNASSIGNED:			
Beginning of year	5,518,566	5,518,566	-
End of year	<u>\$ 5,593,566</u>	<u>\$ 2,795,948</u>	<u>\$ (2,797,618)</u>

**Okemos Public Schools
General Operating Fund
2019-20 Proposed 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
Revenues			
Local	12,693,309	11,960,943	(732,366)
State	37,601,837	34,915,788	(2,686,049)
Federal	404,189	402,484	(1,705)
Transfers - ISD	3,918,446	4,068,000	149,554
Other Financing Sources	80,000	80,000	-
Total Revenues	54,697,781	51,427,215	(3,270,566)
Expenditures			
Elementary Instruction	8,092,803	8,088,803	4,000
Middle School Instruction	7,461,685	7,450,685	11,000
High School Instruction	8,508,533	8,538,592	(30,059)
Montessori (PPK-8)	2,996,638	2,992,638	4,000
Beginnergarten	137,857	137,857	-
Special Education	7,165,078	7,165,078	-
Compensatory Education	2,174,308	2,171,774	2,534
Gifted Programs	211,474	211,474	-
Guidance	1,115,274	1,115,274	-
Other Pupil Services	390,270	400,470	(10,200)
Improvement of Instruction	622,060	550,843	71,217
Libraries & Audio Visual	646,099	639,099	7,000
Direction of Special Education	268,904	268,904	-
Other Instructional Staff	135,730	135,372	358
Board of Education	91,300	81,300	10,000
Executive Administration	443,000	438,000	5,000
School Administration	2,873,350	2,881,350	(8,000)
Fiscal Services	475,179	470,679	4,500
Internal Services	149,585	141,585	8,000
Other Business Services	104,210	104,210	-
Staff/Personnel Services	239,335	224,835	14,500
Technology Services	1,258,168	1,178,210	79,958
Operations & Maintenance	4,171,971	4,090,471	81,500
Pupil Transportation	1,098,121	1,045,621	52,500
Athletics	846,114	846,114	-
Community Education	2,615,937	2,450,797	165,140
Other Transfers Out	329,798	329,798	-
Total Expenditures	54,622,781	54,149,833	472,948
Effect on Fund Balance	75,000	(2,722,618)	(2,797,618)

**Okemos Public Schools
General Operating Fund
2019-20 Proposed, 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
Revenues:			
Local Sources:			
Property Taxes	8,893,855	8,791,970	(101,885)
Community Ed, Programming	2,565,272	2,022,391	(542,881)
Community Ed, Facility Rental	140,000	76,000	(64,000)
Community Ed, Senior Center	113,591	113,591	0
Universal Service Funds	329,798	329,798	0
Athletics, Registration Fees	160,000	144,700	(15,300)
Athletics, Gate Receipts	90,000	71,700	(18,300)
Okemos Education Association	13,000	13,000	0
Tuition	105,858	105,858	0
Print Shop Fees (internal)	55,000	55,000	0
Transportation Fees (internal)	68,000	48,000	(20,000)
Student Parking	10,380	10,380	0
Rental of School Facilities	108,726	108,726	0
Miscellaneous	39,829	69,829	30,000
State Sources:			
Foundation	29,199,385	26,424,649	(2,774,736)
HS Per-Pupil Bonus	-	-	0
Special Education	2,447,631	2,468,481	20,850
Hold Harmless	471,342	478,806	7,464
MPSERS Stabilization	3,318,838	3,318,838	0
MPSERS Cost Offset	1,002,832	1,045,737	42,905
At-Risk	778,579	778,579	0
Headlee Data Collection Obligation	116,430	118,745	2,315
Assessment & Literacy	108,306	115,759	7,453
Great Start Readiness Grant	126,821	126,821	0
Other	31,673	39,373	7,700
Federal Sources			
Title I	188,828	188,828	0
Title II	72,452	72,810	358
Title III	88,757	86,182	(2,575)
Title IV	13,689	13,771	82
Special Education Preschool	25,463	25,893	430
Medicaid Outreach	15,000	15,000	0
Transfers - ISD			
Special Education ISD	3,870,000	4,037,000	167,000
Other ISD	48,446	31,000	(17,446)
Other Financing Sources			
Food Service Transfer to General Fund	80,000	80,000	0
	<u>54,697,781</u>	<u>51,427,215</u>	<u>(3,270,566)</u>
Summary of Fund Balance			
Beginning Fund Balance	5,518,566	5,518,566	0
Operational surplus (deficit)	75,000	(2,722,618)	(2,797,618)
	<u>5,593,566</u>	<u>2,795,948</u>	<u>(2,797,618)</u>
	10.2%	5.2%	

**Okemos Public Schools
General Operating Fund
2019-20 Proposed, 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
Elementary Instruction, 111			
Teacher Salaries			
Cornell	1,576,872	1,576,872	-
Hiawatha	1,582,161	1,582,161	-
Bennett Woods	1,330,038	1,330,038	-
Teacher Benefits			
Cornell	273,313	273,313	-
Hiawatha	356,954	356,954	-
Bennett Woods	259,031	259,031	-
Teacher Retirement			
Cornell	433,642	433,642	-
Hiawatha	435,097	435,097	-
Bennett Woods	365,759	365,759	-
Teacher Retirement Stabilization			
Cornell	188,910	188,910	-
Hiawatha	189,542	189,542	-
Bennett Woods	159,339	159,339	-
Teacher FICA			
Cornell	120,629	120,629	-
Hiawatha	121,037	121,037	-
Bennett Woods	101,747	101,747	-
Contracted Staff & Services			
Cornell	69,000	69,000	-
Hiawatha	101,000	101,000	-
Bennett Woods	117,000	117,000	-
Local Travel			
Cornell	450	450	-
Hiawatha	450	450	-
Bennett Woods	450	450	-
Supplies			
Cornell	20,749	20,749	-
Hiawatha	32,295	28,295	4,000
Bennett Woods	30,321	30,321	-
Textbooks, Replacement			
Cornell	7,950	7,950	-
Hiawatha	8,722	8,722	-
Bennett Woods	7,845	7,845	-
Textbooks, New	87,500	87,500	-
Outgoing Transfer - Subs IISD	115,000	115,000	-
	8,092,803	8,088,803	4,000

**Okemos Public Schools
General Operating Fund
2019-20 Proposed, 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
Beginnergarten, 117			
Teacher Salaries	64,564	64,564	-
Aide Wages	22,791	22,791	-
Benefits	8,195	8,195	-
Retirement	24,023	24,023	-
Retirement Stabilization	10,465	10,465	-
FICA	6,683	6,683	-
Supplies	803	803	-
Textbooks	333	333	-
	137,857	137,857	-
Grades 5-8 Instruction, 112			
Teacher Salaries			
Kinawa	1,916,808	1,916,808	-
Chippewa	2,365,007	2,365,007	-
Extra Duty Stipends	56,035	56,035	-
Teacher Benefits			
Kinawa	364,367	364,367	-
Chippewa	370,013	370,013	-
Teacher Retirement			
Kinawa	534,560	534,560	-
Chippewa	658,352	658,352	-
Teacher Retirement Stabilization			
Kinawa	232,870	232,870	-
Chippewa	286,805	286,805	-
Teacher FICA			
Kinawa	148,708	148,708	-
Chippewa	183,141	183,141	-
Contracted Staff & Services			
Kinawa	13,700	13,700	-
Chippewa	8,800	8,800	-
Local Travel			
Kinawa	500	500	-
Chippewa	500	500	-
Supplies			
Kinawa	35,730	28,730	7,000
Chippewa	27,488	27,488	-
Textbooks, Replacement			
Kinawa	7,125	3,125	4,000
Chippewa	7,476	7,476	-
Textbooks, New	87,500	87,500	-
MVU	11,000	11,000	-
Outgoing Transfer - Subs IISD	145,200	145,200	-
	7,461,685	7,450,685	11,000

**Okemos Public Schools
General Operating Fund
2019-20 Proposed, 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
High School Instruction, 113			
Salaries	4,653,666	4,653,666	-
Extra Duty Stipends	111,925	111,925	-
Benefits	772,665	772,665	-
Retirement	1,310,557	1,310,557	-
Retirement Stabilization	544,944	546,253	(1,309)
FICA	364,567	364,567	-
Contracted Services & Staff	16,000	16,000	-
Supplies	67,653	55,153	12,500
Textbooks, Replacement	16,556	16,556	-
Textbooks, New	100,000	100,000	-
Early College, MVU, HSDCI	240,000	240,000	-
Student Recovery Services	138,600	179,850	(41,250)
Dual Enrollment	54,600	54,600	-
Outgoing Transfer - Subs IISD	116,800	116,800	-
	8,508,533	8,538,592	(30,059)
Montessori Elementary, 116			
Teacher Salaries	855,983	855,983	-
Aide Wages	248,559	248,559	-
Benefits	234,600	234,600	-
Retirement	303,750	303,750	-
Retirement Stabilization	132,329	132,329	-
FICA	84,500	84,500	-
Contracted Services & Staff	24,000	24,000	-
Local Travel	450	450	-
Supplies	14,613	14,613	-
Textbooks, Replacement	5,423	5,423	-
Textbooks, New	-	-	-
Outgoing Transfer - Subs IISD	61,633	61,633	-
	1,965,840	1,965,840	-
Montessori 5-8, 112-9700			
Teacher Salaries	511,503	511,503	-
Aide Wages	98,971	98,971	-
Benefits	120,557	120,557	-
Retirement	167,881	167,881	-
Retirement Stabilization	73,135	73,135	-
FICA	46,701	46,701	-
Local Travel	450	450	-
Supplies	9,084	6,084	3,000
Textbooks, Replacement	2,516	1,516	1,000
	1,030,798	1,026,798	4,000
Total Montessori Instruction	2,996,638	2,992,638	4,000

**Okemos Public Schools
General Operating Fund
2019-20 Proposed, 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
Special Education - Instructional Programs 122			
Teacher Salaries	2,165,102	2,164,790	312
Aide Wages	898,512	898,512	-
Benefits	633,870	633,883	(13)
Retirement	842,497	842,411	86
Retirement Stabilization	367,024	367,003	21
FICA	234,368	234,344	24
Contracted Staff/Services	50,074	50,074	-
Travel & Conference	2,500	2,500	-
Supplies	25,800	25,800	-
Outgoing Transfer - Subs IISD	61,200	61,200	-
	5,280,947	5,280,517	430
Special Education - IDEA Preschool, 122-8050			
Teacher Salaries	15,102	15,414	(312)
Benefits	3,227	3,214	13
Retirement	4,153	4,239	(86)
Retirement Stabilization	1,826	1,847	(21)
FICA	1,155	1,179	(24)
	25,463	25,893	(430)
Special Education - Psychological Services, 214			
Salaries	258,001	258,001	-
Benefits	47,260	47,260	-
Retirement	70,950	70,950	-
Retirement Stabilization	30,908	30,908	-
FICA	19,738	19,738	-
Travel & Conference	1,200	1,200	-
Supplies	5,000	5,000	-
	433,057	433,057	-
Special Education - Speech & Language Services, 215			
Salaries	320,056	320,056	-
Benefits	39,241	39,241	-
Retirement	88,016	88,016	-
Retirement Stabilization	38,343	38,343	-
FICA	24,484	24,484	-
Travel & Conference	1,520	1,520	-
Supplies	1,400	1,400	-
	513,060	513,060	-
Special Education - Social Work Services, 216			
Salaries	474,196	474,196	-
Benefits	76,632	76,632	-
Retirement	130,404	130,404	-
Retirement Stabilization	56,808	56,808	-
FICA	36,276	36,276	-
Travel & Conference	1,520	1,520	-
Supplies	1,400	1,400	-
	777,236	777,236	-

**Okemos Public Schools
General Operating Fund
2019-20 Proposed, 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
Special Education - ASD Teacher Consultant, 218			
Salaries	65,724	65,724	-
Benefits	6,549	6,549	-
Retirement	18,074	18,074	-
Retirement Stabilization	7,874	7,874	-
FICA	5,028	5,028	-
	103,249	103,249	-
Special Education - Interpreter			
Salaries	20,656	20,656	-
Benefits	1,675	1,675	-
Retirement	5,680	5,680	-
Retirement Stabilization	2,475	2,475	-
FICA	1,580	1,580	-
	32,066	32,066	-
Total Special Education	7,165,078	7,165,078	-
Compensatory Education			
English as 2nd Language At Risk, 3060			
Teacher Salaries	258,253	258,253	-
RTI Coaches	91,098	91,098	-
Benefits	59,466	59,466	-
Retirement	96,070	96,070	-
Retirement Stabilization	38,406	38,406	-
FICA	26,727	26,727	-
Supplies	10,000	10,000	-
Contracted Staff	197,559	197,559	-
Transfer - Breakfast (food service)	1,000	1,000	-
	778,579	778,579	-
Gen. Ed. RTI Coaches, 221-530			
Teacher Salaries	348,387	348,387	-
Benefits	78,205	78,205	-
Retirement	95,807	95,807	-
Retirement Stabilization	41,721	41,721	-
FICA	26,652	26,652	-
	590,772	590,772	-
Title IA, IMPROVING BASIC PROGRAMS, 125-601x			
Salary	118,649	118,649	-
Retirement	32,629	32,629	-
Retirement Stabilization	14,215	14,215	-
FICA	9,077	9,077	-
Benefits	8,258	8,258	-
Supplies	6,000	6,000	-
	188,828	188,828	-

**Okemos Public Schools
General Operating Fund
2019-20 Proposed, 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
Interventionists, 126			
Teacher Salaries	236,234	236,181	53
Benefits	36,561	36,557	4
Retirement	64,964	64,950	14
Retirement Stabilization	28,301	28,294	7
FICA	18,071	18,067	4
	384,131	384,049	82
Title III, LEP & Immigrant, 125-684x			
Salary	27,813	28,751	(938)
Retirement	11,076	11,334	(258)
FICA	2,091	2,275	(184)
Contracted Staff	9,636	9,636	-
Supplies	13,870	15,907	(2,037)
Transportation	5,222	5,222	-
Payment to Other Districts	19,049	13,057	5,992
	88,757	86,182	2,575
Title IV, Support & Enrichment, 125-753x			
Salary	8,850	8,903	(53)
Retirement	2,434	2,448	(14)
Retirement Stabilization	1,059	1,066	(7)
FICA	677	681	(4)
Benefits	669	673	(4)
	13,689	13,771	(82)
Early Literacy, 366x			
Salary	55,462	55,462	-
Retirement	15,203	15,203	-
Retirement Stabilization	6,701	6,701	-
FICA	4,125	4,125	-
Contracted Staff	23,254	30,707	(7,453)
Supplies	1,561	1,561	-
Transportation	2,000	2,000	-
	108,306	115,759	(7,453)
Computer Adaptive Tests, 125-3590			
Supplies	20,000	12,588	7,412
	20,000	12,588	7,412
Bilingual, 3070			
Contracted Staff	26,804	26,804	-
	26,804	26,804	-
Total Compensatory Education	2,199,866	2,197,332	2,534

**Okemos Public Schools
General Operating Fund
2019-20 Proposed, 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
Gifted Programs, 9200			
Teacher Salaries	129,854	129,854	-
Benefits	20,418	20,418	-
Retirement	35,709	35,709	-
Retirement Stabilization	15,556	15,556	-
FICA	9,937	9,937	-
	211,474	211,474	-
Guidance Services, 212			
Salaries	678,434	678,434	-
Benefits	114,093	114,093	-
Retirement	186,569	186,569	-
Retirement Stabilization	81,278	81,278	-
FICA	51,900	51,900	-
Supplies	3,000	3,000	-
	1,115,274	1,115,274	-
Other Pupil Services, 219			
Safety Patrol	9,955	9,955	-
Club Advisors	35,613	35,613	-
Noon Hour Wages	78,886	78,886	-
Benefits	17,160	17,160	-
Retirement	34,226	34,226	-
Retirement Stabilization	14,909	14,909	-
FICA	9,521	9,521	-
Noon Hour Contracted Staff & Services	190,000	190,000	-
First Robotics, grant funded	-	10,200	(10,200)
	390,270	400,470	(10,200)
Title II, Part A Teacher/Principal Training, 221-764x			
Salaries	46,063	46,296	(233)
Retirement	12,667	12,731	(64)
Retirement Stabilization	5,518	5,546	(28)
FICA	3,524	3,539	(15)
Benefits	3,624	3,642	(18)
Travel & Conference	1,056	1,056	-
	72,452	72,810	(358)
Technology Readiness Infrastructure, 221-2100			
Salaries	26,600	-	26,600
Retirement	7,315	-	7,315
Retirement Stabilization	3,187	-	3,187
FICA	2,035	-	2,035

**Okemos Public Schools
General Operating Fund
2019-20 Proposed, 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
Improvement of Instruction, 221			
Salaries, all other	170,869	170,869	-
Curriculum Development Wages	27,785	27,785	-
Mentor Instruction	30,525	30,525	-
Benefits	26,439	26,439	-
Retirement	63,021	63,021	-
Retirement Stabilization	27,457	27,457	-
FICA	17,529	17,529	-
Contracted Staff & Services	3,500	3,500	-
Workshops & Conference			
Cornell	3,750	1,750	2,000
Central	2,550	1,050	1,500
Hiawatha	4,350	1,350	3,000
Bennett Woods	3,600	1,600	2,000
Kinawa	5,400	2,400	3,000
Chippewa	6,450	4,450	2,000
High School	9,900	6,900	3,000
Program Development			
Cornell	4,275	275	4,000
Central	3,375	375	3,000
Hiawatha	4,950	950	4,000
Bennett Woods	4,200	200	4,000
Kinawa	6,900	3,900	3,000
Chippewa	7,650	7,000	650
High School	11,700	7,000	4,700
Supplies	15,150	15,150	-
Software Licenses	25,588	33,000	(7,412)
	486,913	454,475	32,438
Total Improvement of Instruction	598,502	527,285	71,217
Libraries, 222			
Salaries	349,765	349,765	-
Benefits	77,988	77,988	-
Retirement	96,185	96,185	-
Retirement Stabilization	41,903	41,903	-
FICA	26,758	26,758	-
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	627,599	-
Audio Visual, 223			
Repairs	4,500	4,500	-
Supplies	7,000	7,000	-
Software	7,000	-	7,000
	18,500	11,500	7,000
Total Libraries & Audio Visual	646,099	639,099	7,000

**Okemos Public Schools
General Operating Fund
2019-20 Proposed, 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
Special Education, Staff Direction, 226			
Salaries	152,372	152,372	-
Benefits	26,868	26,868	-
Retirement	41,903	41,903	-
Retirement Stabilization	18,254	18,254	-
FICA	11,657	11,657	-
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	268,904	-
Other Instructional Staff Services, 229			
Salaries	83,787	83,554	233
Benefits	12,456	12,438	18
Retirement	23,041	22,977	64
Retirement Stabilization	10,037	10,009	28
FICA	6,409	6,394	15
	135,730	135,372	358
Board of Education, 231			
Contracted Services	87,100	77,100	10,000
Travel & Conference	4,200	4,200	-
	91,300	81,300	10,000
Executive Administration, 232			
Salaries	222,582	222,582	-
Benefits	44,416	44,416	-
Retirement	61,210	61,210	-
Retirement Stabilization	26,665	26,665	-
FICA	17,027	17,027	-
Graduation	8,500	8,500	-
Contracted Staff & Services	30,000	30,000	-
Travel & Conference	2,000	2,000	-
Postage, Printing & Advertising	9,800	9,800	-
Supplies & Capital Outlay	10,800	5,800	5,000
Dues & Fees	10,000	10,000	-
	443,000	438,000	5,000
Building Administration, Elementary, 241			
Salaries	632,951	632,951	-
Benefits	135,834	135,834	-
Retirement	174,058	174,058	-
Retirement Stabilization	75,828	75,828	-
FICA	48,423	48,423	-
Contracted Staff & Services			
Cornell	1,000	-	1,000
Central	1,000	1,000	-
Hiawatha	1,000	13,000	(12,000)
Bennett Woods	1,000	1,000	-
Travel & Conference	3,000	1,570	1,430

**Okemos Public Schools
General Operating Fund
2019-20 Proposed, 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
Postage	3,000	1,750	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	1,420	920	500
	1,090,602	1,095,602	(5,000)
Building Administration, Middle School, 242			
Salaries	558,453	558,453	-
Benefits	104,395	104,395	-
Retirement	153,576	153,576	-
Retirement Stabilization	66,902	66,902	-
FICA	42,723	42,723	-
Contracted Staff & Services			
Kinawa	6,000	6,000	-
Chippewa	6,000	6,000	-
Travel & Conference	4,800	2,800	2,000
Postage	5,000	5,000	-
Supplies & Equipment			
Kinawa	2,250	2,250	-
Chippewa	12,250	9,250	3,000
All Other			
Kinawa	2,000	-	2,000
Chippewa	2,000	2,000	-
	966,349	959,349	7,000
Building Administration, High School, 243			
Salaries	465,705	465,705	-
Benefits	102,082	102,082	-
Retirement	128,069	128,069	-
Retirement Stabilization	55,791	55,791	-
FICA	35,627	35,627	-
Contracted Staff & Services	3,000	3,000	-
Travel & Conference	2,800	2,800	-
Postage	11,000	11,000	-
Supplies	8,330	18,330	(10,000)
Supplies, grant	-	-	-
All Other	3,995	3,995	-
	816,399	826,399	(10,000)
Total Building Administration	2,873,350	2,881,350	(8,000)

**Okemos Public Schools
General Operating Fund
2019-20 Proposed, 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
Fiscal Services, 252			
Salaries	265,817	265,817	-
Benefits	71,882	71,882	-
Retirement	73,100	73,100	-
Retirement Stabilization	31,845	31,845	-
FICA	20,335	20,335	-
Contracted Services & Staff	6,800	2,300	4,500
Travel & Conference	2,200	2,200	-
Supplies	2,500	2,500	-
Dues, Fees & All Other	700	700	-
	475,179	470,679	4,500
Internal Services - Print shop, 258			
Salaries	39,036	39,036	-
Benefits	17,151	17,151	-
Retirement	10,735	10,735	-
Retirement Stabilization	4,677	4,677	-
FICA	2,986	2,986	-
Contracted Services	30,000	22,000	8,000
Supplies	45,000	45,000	-
	149,585	141,585	8,000
Other Business Services, 259			
Workers Compensation	28,000	28,000	-
Summer Tax Fee	1,000	1,900	(900)
Legal Liability Insurance	18,910	24,000	(5,090)
Interest on State Aid Note	30,000	14,010	15,990
Note Service Fees	3,800	3,800	-
Bank Service Charges	12,000	24,000	(12,000)
Fingerprinting	10,500	8,500	2,000
	104,210	104,210	-
Staff/Personnel Services, 283			
Salaries	131,291	131,291	-
Benefits	18,166	18,166	-
Retirement	36,105	36,105	-
Retirement Stabilization	15,729	15,729	-
FICA	10,044	10,044	-
Contracted Services	26,500	12,000	14,500
Travel & Conference	500	500	-
All Other	1,000	1,000	-
	239,335	224,835	14,500

**Okemos Public Schools
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	2019-20 Revised	2019-20 Revised-June	Impact of Change
Operation & Maintenance, 261			
Salaries, all other	124,640	124,640	-
Custodial & Maintenance Wages	702,330	702,330	-
Overtime Wages	52,500	52,500	-
Benefits	248,303	248,303	-
Retirement	241,856	241,856	-
Retirement Stabilization	105,362	105,362	-
FICA	67,280	67,280	-
Contracted Custodial	776,000	776,000	-
Contracted Services	370,000	365,000	5,000
Travel & Conference	750	750	-
Telephone	97,000	94,000	3,000
Heating Fuel/Natural Gas	238,500	200,000	38,500
Electricity	565,000	550,000	15,000
Water & Sewer	61,000	51,000	10,000
Waste & Trash Disposal	27,000	27,000	-
Property, Casualty & Fleet Insurance	119,950	119,950	-
Maintenance & Custodial Supplies	354,500	344,500	10,000
Capital Outlay	20,000	20,000	-
	4,171,971	4,090,471	81,500
Pupil Transportation, 271			
Salaries, all other	163,926	163,926	-
Driver Wages	299,380	299,380	-
Field Trip Wages	50,500	35,700	14,800
Benefits	169,160	169,160	-
Retirement	141,298	137,228	4,070
Retirement Stabilization	61,551	61,551	-
FICA	39,306	38,176	1,130
Contracted Services	25,000	25,000	-
Travel & Conference	1,500	1,500	-
Fleet Insurance	9,000	9,000	-
Vehicle Fuel	91,000	58,500	32,500
Vehicle Repair, Parts & Supplies	33,500	33,500	-
Supplies, Uniforms & Physicals	11,000	11,000	-
	1,096,121	1,043,621	52,500
Technology Services, 284			
Salaries	542,304	512,906	29,398
Benefits	158,772	150,924	7,848
Retirement	149,133	141,050	8,083
Retirement Stabilization	64,967	64,967	-
FICA	41,486	39,237	2,249
Contracted Services & Staff	13,126	13,126	-
Travel & Conference	4,000	4,000	-
Annual User Fees/Contracts	203,500	203,500	-
Maintenance & Repair	77,380	45,000	32,380
Supplies	3,500	3,500	-
	1,258,168	1,178,210	79,958

**Okemos Public Schools
General Operating Fund
2019-20 Proposed, 2nd Budget Revision**

	2019-20 Revised	2019-20 Revised-June	Impact of Change
Athletics, 293			
Salaries	124,150	124,150	-
Coaches/Games Workers	192,816	192,816	-
Benefits	29,702	29,702	-
Retirement	87,166	87,166	-
Retirement Stabilization	37,973	37,973	-
FICA	24,247	24,247	-
Contracted Coaches/Game Workers	223,060	223,060	-
Contracted Services	97,000	97,000	-
Supplies	30,000	30,000	-
	846,114	846,114	-
Community Education - Child Care, 351			
Salaries	545,880	561,380	(15,500)
Benefits	130,758	130,758	-
Retirement	150,117	154,554	(4,437)
Retirement Stabilization	65,395	67,273	(1,878)
FICA	41,761	42,803	(1,042)
Contracted Services & Staff	731,443	692,394	39,049
Field Trips	11,645	19,762	(8,117)
Transportation	11,335	695	10,640
Travel & Conference	5,950	5,200	750
Supplies (including food, games/toys)	69,085	48,982	20,103
Capital Outlay	20,000	20,000	-
Merchant & Other Fees	35,800	35,800	-
Advertising, Printing and All Other	7,605	7,605	-
	1,826,774	1,787,206	39,568
Community Education - Recreation/Enrichment, 321			
Salaries	159,602	126,315	33,287
Benefits	28,403	29,714	(1,311)
Retirement	32,002	28,175	3,827
Retirement Stabilization	19,123	12,161	6,962
FICA	12,208	9,594	2,614
Contracted Services & Staff	155,600	121,328	34,272
Transportation	3,500	3,500	-
Supplies	13,775	15,612	(1,837)
Merchant & Other Fees	6,500	6,500	-
Printing & All Other	4,050	4,050	-
	434,763	356,949	77,814

**Okemos Public Schools
General Operating Fund
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	2019-20 Revised	2019-20 Revised-June	Impact of Change
Community Education - School Readiness, 343x			
Salaries	50,964	50,964	-
Benefits	7,096	7,096	-
Retirement	13,940	13,940	-
Retirement Stabilization	6,157	6,157	-
FICA	3,830	3,830	-
Contracted Staff	37,292	37,292	-
Transportation	114	150	(36)
Travel & Conference	616	550	66
Supplies	6,812	6,842	(30)
	126,821	126,821	-
Community Education - Senior Center, 391			
Secretarial Wages	45,217	45,217	-
Benefits	5,351	5,351	-
Retirement	12,435	12,435	-
Retirement Stabilization	5,417	5,417	-
FICA	3,459	3,459	-
Contracted Services & Staff	22,000	22,000	-
Capital Outlay	20,000	19,712	288
	113,879	113,591	288
Community Education - Facilities Use, 311			
Contracted Services & Staff	60,500	25,930	34,570
Utilities	50,000	40,000	10,000
Supplies & All Other	3,200	300	2,900
	113,700	66,230	47,470
Total Community Services	2,615,937	2,450,797	165,140
Other Transfers Out, 649	329,798	329,798	-
Total Expenditures	54,622,781	54,149,833	472,948