

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

|  | <b>2021-22<br/>Revised Budget</b> | <b>2021-22<br/>Proposed<br/>Revised Budget -<br/>June</b> | <b>Impact of<br/>Change</b> |
|--|-----------------------------------|---|-----------------------------|
| <b>REVENUES:</b>   |                                   |   |                             |
| Local sources  | \$ 16,212,301                     | \$ 16,403,892   | \$ 191,591                  |
| State sources  | 40,597,795                        | 40,959,957  | 362,162                     |
| Federal sources  | 1,091,851                         | 1,502,402   | 410,551                     |
| Total revenues   | <u>57,901,947</u>                 | <u>58,866,251</u>   | <u>964,304</u>              |
| <b>EXPENDITURES:</b>   |                                   |   |                             |
| Instruction:   |                                   |   |                             |
| Basic programs   | 29,196,143                        | 29,228,545  | (32,402)                    |
| Added needs  | <u>7,628,830</u>                  | <u>7,453,202</u>  | <u>175,628</u>              |
| Total instruction  | <u>36,824,973</u>                 | <u>36,681,747</u>   | <u>143,226</u>              |
| Supporting services:   |                                   |   |                             |
| Pupil  | 3,804,538                         | 3,804,538   | -                           |
| Instructional staff  | 2,592,654                         | 2,730,451   | (137,797)                   |
| General administration   | 613,381                           | 613,381   | -                           |
| School administration  | 3,198,068                         | 3,195,465   | 2,603                       |
| Business   | 768,601                           | 768,601   | -                           |
| Operations and maintenance   | 5,302,953                         | 5,027,011   | 275,942                     |
| Transportation   | 1,130,203                         | 1,138,180   | (7,977)                     |
| Central  | 1,538,734                         | 1,538,734   | -                           |
| Athletics  | <u>857,769</u>                    | <u>867,769</u>  | <u>(10,000)</u>             |
| Total supporting services  | <u>19,806,901</u>                 | <u>19,684,130</u>   | <u>122,771</u>              |
| Community services   | 2,330,029                         | 2,306,301   | 23,728                      |
| Payments to other public schools                                     | -                                 | -   | -                           |
| Total Expenditures   | <u>58,961,903</u>                 | <u>58,672,178</u>   | <u>289,725</u>              |
| <b>EXCESS (DEFICIENCY) OF REVENUES<br/>OVER (UNDER) EXPENDITURES</b> | <u>(1,059,956)</u>                | <u>194,073</u>  | <u>1,254,029</u>            |
| <b>OTHER FINANCING SOURCES (USES):</b>                               |                                   |   |                             |
| 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>                    |
| <b>NET CHANGE IN FUND BALANCE</b>                                    | <u><b>\$ (979,956)</b></u>        | <u><b>\$ 274,073</b></u>                                  | <u><b>\$ 1,254,029</b></u>  |
| <b>FUND BALANCE, UNASSIGNED:</b>                                     |                                   |   |                             |
| Beginning of year  | 8,093,308                         | 8,093,308   | -                           |
| End of year  | <u><b>\$ 7,113,352</b></u>        | <u><b>\$ 8,367,381</b></u>                                | <u><b>\$ 1,254,029</b></u>  |

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

|                                    | <b>2021-22<br/>Revised<br/>Budget</b> | <b>2021-22<br/>Revised<br/>Budget #2</b> | <b>Impact of<br/>Change</b> |
|------------------------------------|---------------------------------------|--|-----------------------------|
| <b>Revenues</b>                    |                                       |  |                             |
| Local                              | 11,891,301                            | 11,492,642                               | (398,659)                   |
| State                              | 40,597,795                            | 40,959,957                               | 362,162                     |
| Federal                            | 1,091,851                             | 1,502,402                                | 410,551                     |
| Transfers - ISD                    | 4,321,000                             | 4,911,250                                | 590,250                     |
| Other Financing Sources            | 80,000                                | 80,000                                   | -                           |
| <b>Total Revenues</b>              | <b>57,981,947</b>                     | <b>58,946,251</b>                        | <b>964,304</b>              |
| <b>Expenditures</b>                |                                       |  |                             |
| Elementary Instruction             | 8,886,039                             | 8,869,789                                | 16,250                      |
| Middle School Instruction          | 7,965,924                             | 7,965,924                                | -                           |
| High School Instruction            | 8,814,820                             | 8,847,222                                | (32,402)                    |
| Montessori (PPK-8)                 | 3,226,122                             | 3,242,372                                | (16,250)                    |
| Beginnergarten                     | 162,342                               | 162,342                                  | -                           |
| Special Education                  | 8,168,031                             | 8,161,346                                | 6,685                       |
| Compensatory Education             | 2,286,913                             | 1,570,090                                | 716,823                     |
| Gifted Programs                    | 140,896                               | 140,896                                  | -                           |
| Guidance                           | 1,196,367                             | 1,196,367                                | -                           |
| Pupil Support Services             | 105,759                               | 105,759                                  | -                           |
| Other Pupil Services               | 398,306                               | 398,306                                  | -                           |
| Improvement of Instruction         | 853,016                               | 1,545,165                                | (692,149)                   |
| Libraries & Audio Visual           | 658,261                               | 658,261                                  | -                           |
| Direction of Special Education     | 283,040                               | 283,040                                  | -                           |
| Other Instructional Staff Services | 89,874                                | 89,874                                   | -                           |
| Board of Education                 | 141,300                               | 141,300                                  | -                           |
| Executive Administration           | 472,081                               | 472,081                                  | -                           |
| School Administration              | 3,198,068                             | 3,195,465                                | 2,603                       |
| Fiscal Services                    | 524,499                               | 524,499                                  | -                           |
| Internal Services                  | 153,402                               | 153,402                                  | -                           |
| Other Business Services            | 90,700                                | 90,700                                   | -                           |
| Staff/Personnel Services           | 197,531                               | 197,531                                  | -                           |
| Technology Services                | 1,341,203                             | 1,341,203                                | -                           |
| Operations & Maintenance           | 5,302,953                             | 5,027,011                                | 275,942                     |
| Pupil Transportation               | 1,124,203                             | 1,124,680                                | (477)                       |
| Athletics                          | 857,769                               | 867,769                                  | (10,000)                    |
| Community Education                | 2,322,484                             | 2,299,784                                | 22,700                      |
| <b>Total Expenditures</b>          | <b>58,961,903</b>                     | <b>58,672,178</b>                        | <b>289,725</b>              |
| <b>Effect on Fund Balance</b>      | <b>(979,956)</b>                      | <b>274,073</b>                           | <b>1,254,029</b>            |

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

|                                | <b>2021-22<br/>Revised<br/>Budget</b> | <b>2021-22<br/>Revised<br/>Budget #2</b> | <b>Impact of<br/>Change</b> |
|--------------------------------|---------------------------------------|--|-----------------------------|
| <b>Revenues:</b>               |                                       |  |                             |
| <b>Local Sources:</b>          |                                       |  |                             |
| Property Taxes                 | 9,238,045                             | 9,238,045                                | 0                           |
| Community Ed, Programming      | 1,724,718                             | 1,553,912                                | (170,806)                   |
| Community Ed, Facility Rental  | 100,000                               | 67,000                                   | (33,000)                    |
| Community Ed, Senior Center    | 109,704                               | 110,815                                  | 1,111                       |
| 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) | 20,000                                | 20,000                                   | 0                           |
| Student Parking                | 10,380                                | 10,380                                   | 0                           |
| NAHF Grant - Mascot            | 213,664                               | 20,000                                   | (193,664)                   |
| Miscellaneous                  | 40,932                                | 38,632                                   | (2,300)                     |
| <b>State Sources:</b>          |                                       |  |                             |
| Foundation                     | 28,834,378                            | 28,900,111                               | 65,733                      |
| Special Education              | 2,586,688                             | 2,586,688                                | 0                           |
| Hold Harmless                  | 467,360                               | 467,360                                  | 0                           |
| MPSERS Stabilization           | 4,844,349                             | 4,852,365                                | 8,016                       |
| MPSERS Cost Offset             | 1,141,000                             | 1,202,348                                | 61,348                      |
| At-Risk                        | 790,698                               | 790,460                                  | (238)                       |
| Assessment & Literacy          | 101,443                               | 101,443                                  | 0                           |
| Great Start Readiness Grant    | 202,582                               | 202,582                                  | 0                           |
| ESSER II Equalization          | 1,416,261                             | 1,416,261                                | 0                           |
| Other                          | 213,036                               | 440,339                                  | 227,303                     |
| <b>Federal Sources</b>         |                                       |  |                             |
| Title I                        | 177,478                               | 177,479                                  | 1                           |
| Title II                       | 53,757                                | 53,757                                   | 0                           |
| Title III                      | 111,718                               | 111,717                                  | (1)                         |
| Title IV                       | 10,000                                | 10,000                                   | 0                           |
| Special Education IDEA         | 17,659                                | 17,659                                   | 0                           |
| Medicaid Outreach              | 25,000                                | 25,000                                   | 0                           |
| Cornovirus Child Care Relief   | 500,000                               | 910,551                                  | 410,551                     |
| Cornovirus Relief Funds        | 196,239                               | 196,239                                  | 0                           |
| <b>Transfers - ISD</b>         |                                       |  |                             |
| Special Education ISD          | 4,311,000                             | 4,908,000                                | 597,000                     |
| Other ISD                      | 10,000                                | 3,250                                    | (6,750)                     |
| <b>Other Financing Sources</b> |                                       |  |                             |
| Transfers to General Fund      | 80,000                                | 80,000                                   | 0                           |
|                                | <u>57,981,947</u>                     | <u>58,946,251</u>                        | <u>964,304</u>              |
| <b>Summary of Fund Balance</b> |                                       |  |                             |
| Beginning Fund Balance         | 8,093,308                             | 8,093,308                                | 0                           |
| Operational surplus (deficit)  | (979,956)                             | 274,073                                  | 1,254,029                   |
|                                | <u>7,113,352</u>                      | <u>8,367,381</u>                         | <u>1,254,029</u>            |
|                                | <u>12.1%</u>                          | <u>14.3%</u>                             |                             |

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

|                                    | <b>2021-22<br/>Revised<br/>Budget</b> | <b>2021-22<br/>Revised<br/>Budget #2</b> | <b>Impact of<br/>Change</b> |
|------------------------------------|---------------------------------------|--|-----------------------------|
| <b>Elementary Instruction, 111</b> |                                       |  |                             |
| Teacher Salaries                   |                                       |  |                             |
| Cornell                            | 1,588,868                             | 1,588,868                                | -                           |
| Hiawatha                           | 1,590,139                             | 1,590,139                                | -                           |
| Bennett Woods                      | 1,592,731                             | 1,592,731                                | -                           |
| Teacher Benefits                   |                                       |  |                             |
| Cornell                            | 290,334                               | 290,334                                  | -                           |
| Hiawatha                           | 320,932                               | 320,932                                  | -                           |
| Bennett Woods                      | 312,854                               | 312,854                                  | -                           |
| Teacher Retirement                 |                                       |  |                             |
| Cornell                            | 448,539                               | 448,539                                  | -                           |
| Hiawatha                           | 448,895                               | 448,895                                  | -                           |
| Bennett Woods                      | 449,627                               | 449,627                                  | -                           |
| Teacher Retirement Stabilization   |                                       |  |                             |
| Cornell                            | 263,274                               | 263,274                                  | -                           |
| Hiawatha                           | 263,483                               | 263,483                                  | -                           |
| Bennett Woods                      | 263,913                               | 263,913                                  | -                           |
| Teacher FICA                       |                                       |  |                             |
| Cornell                            | 121,548                               | 121,548                                  | -                           |
| Hiawatha                           | 121,648                               | 121,648                                  | -                           |
| Bennett Woods                      | 121,846                               | 121,846                                  | -                           |
| Contracted Staff & Services        |                                       |  |                             |
| Cornell                            | 63,904                                | 63,904                                   | -                           |
| Hiawatha                           | 50,451                                | 50,451                                   | -                           |
| Bennett Woods                      | 55,915                                | 55,915                                   | -                           |
| Supplies                           |                                       |  |                             |
| Cornell                            | 21,504                                | 21,504                                   | -                           |
| Hiawatha                           | 21,386                                | 21,386                                   | -                           |
| Bennett Woods                      | 21,992                                | 21,992                                   | -                           |
| Textbooks, Replacement             |                                       |  |                             |
| Cornell                            | 7,225                                 | 7,225                                    | -                           |
| Hiawatha                           | 7,306                                 | 7,306                                    | -                           |
| Bennett Woods                      | 7,501                                 | 7,501                                    | -                           |
| Textbooks, New                     | 103,125                               | 103,125                                  | -                           |
| Outgoing Transfer - Subs IISD      | 167,700                               | 167,700                                  | -                           |
|                                    | <b>8,726,640</b>                      | <b>8,726,640</b>                         | <b>-</b>                    |
| <b>Beginnergarten, 117</b>         |                                       |  |                             |
| Teacher Salaries                   | 77,026                                | 77,026                                   | -                           |
| Aide Wages                         | 23,351                                | 23,351                                   | -                           |
| Benefits                           | 8,270                                 | 8,270                                    | -                           |
| Retirement                         | 28,336                                | 28,336                                   | -                           |
| Retirement Stabilization           | 16,632                                | 16,632                                   | -                           |
| FICA                               | 7,678                                 | 7,678                                    | -                           |
| Supplies & Textbooks               | 1,049                                 | 1,049                                    | -                           |
|                                    | <b>162,342</b>                        | <b>162,342</b>                           | <b>-</b>                    |

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

|                                    | <b>2021-22<br/>Revised<br/>Budget</b> | <b>2021-22<br/>Revised<br/>Budget #2</b> | <b>Impact of<br/>Change</b> |
|------------------------------------|---------------------------------------|--|-----------------------------|
| <b>Grades 5-8 Instruction, 112</b> |                                       |  |                             |
| Teacher Salaries                   |                                       |  |                             |
| Kinawa                             | 1,961,984                             | 1,961,984                                | -                           |
| Chippewa                           | 2,433,520                             | 2,433,520                                | -                           |
| Extra Duty Stipends                | 56,035                                | 56,035                                   | -                           |
| Teacher Benefits                   |                                       |  |                             |
| Kinawa                             | 387,206                               | 387,206                                  | -                           |
| Chippewa                           | 378,024                               | 378,024                                  | -                           |
| Teacher Retirement                 |                                       |  |                             |
| Kinawa                             | 561,501                               | 561,501                                  | -                           |
| Chippewa                           | 695,171                               | 695,171                                  | -                           |
| Teacher Retirement Stabilization   |                                       |  |                             |
| Kinawa                             | 329,583                               | 329,583                                  | -                           |
| Chippewa                           | 408,039                               | 408,039                                  | -                           |
| Teacher FICA                       |                                       |  |                             |
| Kinawa                             | 152,161                               | 152,161                                  | -                           |
| Chippewa                           | 188,388                               | 188,388                                  | -                           |
| Contracted Staff & Services        |                                       |  |                             |
| Kinawa                             | 19,200                                | 19,200                                   | -                           |
| Chippewa                           | 9,300                                 | 9,300                                    | -                           |
| Supplies                           |                                       |  |                             |
| Kinawa                             | 25,963                                | 25,963                                   | -                           |
| Chippewa                           | 47,336                                | 47,336                                   | -                           |
| Textbooks, Replacement             |                                       |  |                             |
| Kinawa                             | 5,805                                 | 5,805                                    | -                           |
| Chippewa                           | 6,462                                 | 6,462                                    | -                           |
| Textbooks, New                     | 87,500                                | 87,500                                   | -                           |
| Tuition Payments (MVU)             | 8,000                                 | 8,000                                    | -                           |
| Outgoing Transfer - Subs IISD      | 192,800                               | 192,800                                  | -                           |
|                                    | <b>7,953,978</b>                      | <b>7,953,978</b>                         | <b>-</b>                    |

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

|  | <b>2021-22<br/>Revised<br/>Budget</b> | <b>2021-22<br/>Revised<br/>Budget #2</b> | <b>Impact of<br/>Change</b> |
|--|---------------------------------------|--|-----------------------------|
| <b>High School Instruction, 113</b>    |                                       |  |                             |
| Salaries                               | 4,607,342                             | 4,622,747                                | (15,405)                    |
| Extra Duty Stipends                    | 99,833                                | 99,833                                   | -                           |
| Benefits                               | 744,626                               | 745,577                                  | (951)                       |
| Retirement                             | 1,328,837                             | 1,333,185                                | (4,348)                     |
| Retirement Stabilization               | 794,791                               | 794,075                                  | 716                         |
| FICA                                   | 360,104                               | 361,282                                  | (1,178)                     |
| Contracted Services & Staff            | 16,000                                | 16,000                                   | -                           |
| Supplies                               | 80,002                                | 90,002                                   | (10,000)                    |
| Textbooks, Replacement                 | 16,532                                | 16,532                                   | -                           |
| Textbooks, New                         | 123,000                               | 123,000                                  | -                           |
| Tuit Pymts (Early College, MVU, HSDCI) | 227,000                               | 227,000                                  | -                           |
| Student Recovery Services              | 112,050                               | 112,050                                  | -                           |
| Dual Enrollment                        | 70,600                                | 70,600                                   | -                           |
| Outgoing Transfer - Subs IISD          | 142,400                               | 142,400                                  | -                           |
|  | <b>8,723,117</b>                      | <b>8,754,283</b>                         | <b>(31,166)</b>             |
| <b>Montessori Elementary, 116</b>      |                                       |  |                             |
| Teacher Salaries                       | 918,232                               | 918,232                                  | -                           |
| Aide Wages                             | 259,919                               | 259,919                                  | -                           |
| Benefits                               | 222,781                               | 222,781                                  | -                           |
| Retirement                             | 332,589                               | 332,589                                  | -                           |
| Retirement Stabilization               | 195,219                               | 195,219                                  | -                           |
| FICA                                   | 90,130                                | 90,130                                   | -                           |
| Contracted Services & Staff            | 8,904                                 | 8,904                                    | -                           |
| Supplies                               | 14,861                                | 14,861                                   | -                           |
| Textbooks, Replacement                 | 4,504                                 | 4,504                                    | -                           |
| Textbooks, New                         | 34,375                                | 34,375                                   | -                           |
| Outgoing Transfer - Subs IISD          | 28,100                                | 28,100                                   | -                           |
|  | 2,109,614                             | 2,109,614                                | -                           |
| <b>Montessori 5-8, 112-9700</b>        |                                       |  |                             |
| Teacher Salaries                       | 552,104                               | 552,104                                  | -                           |
| Aide Wages                             | 98,485                                | 98,485                                   | -                           |
| Benefits                               | 120,487                               | 120,487                                  | -                           |
| Retirement                             | 183,661                               | 183,661                                  | -                           |
| Retirement Stabilization               | 107,802                               | 107,802                                  | -                           |
| FICA                                   | 49,769                                | 49,769                                   | -                           |
| Contracted Services & Staff            | 450                                   | 450                                      | -                           |
|  | 1,112,758                             | 1,112,758                                | -                           |
| <b>Total Montessori Instruction</b>    | <b>3,222,372</b>                      | <b>3,222,372</b>                         | <b>-</b>                    |

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

|  | <b>2021-22<br/>Revised<br/>Budget</b> | <b>2021-22<br/>Revised<br/>Budget #2</b> | <b>Impact of<br/>Change</b> |
|--|---------------------------------------|--|-----------------------------|
| <b>Special Education - Instructional Programs 122</b>          |                                       |  |                             |
| Teacher Salaries   | 2,370,880                             | 2,370,880                                | -                           |
| Aide Wages   | 1,002,947                             | 998,573                                  | 4,374                       |
| Benefits   | 758,077                               | 758,059                                  | 18                          |
| Retirement   | 952,432                               | 951,198                                  | 1,234                       |
| Retirement Stabilization                                       | 559,252                               | 558,527                                  | 725                         |
| FICA   | 258,104                               | 257,770                                  | 334                         |
| Contracted Services & Staff                                    | 57,574                                | 57,574                                   | -                           |
| Supplies   | 25,800                                | 25,800                                   | -                           |
| Outgoing Transfer - Subs IISD                                  | 61,200                                | 61,200                                   | -                           |
|  | 6,046,266                             | 6,039,581                                | 6,685                       |
| <b>Special Education - IDEA Preschool, 122-8050</b>            |                                       |  |                             |
| Teacher Salaries   | 10,274                                | 10,274                                   | -                           |
| Benefits   | 2,219                                 | 2,219                                    | -                           |
| Retirement   | 2,900                                 | 2,900                                    | -                           |
| Retirement Stabilization                                       | 1,480                                 | 1,480                                    | -                           |
| FICA   | 786                                   | 786                                      | -                           |
|  | 17,659                                | 17,659                                   | -                           |
| <b>Special Education - Psychological Services, 214</b>         |                                       |  |                             |
| Salaries   | 279,134                               | 279,134                                  | -                           |
| Benefits   | 49,161                                | 49,161                                   | -                           |
| Retirement   | 78,801                                | 78,801                                   | -                           |
| Retirement Stabilization                                       | 46,253                                | 46,253                                   | -                           |
| FICA   | 21,353                                | 21,353                                   | -                           |
| Contracted Services & Staff                                    | 1,200                                 | 1,200                                    | -                           |
| Supplies   | 5,000                                 | 5,000                                    | -                           |
|  | 480,902                               | 480,902                                  | -                           |
| <b>Special Education - Speech &amp; Language Services, 215</b> |                                       |  |                             |
| Salaries   | 336,994                               | 336,994                                  | -                           |
| Benefits   | 40,007                                | 40,007                                   | -                           |
| Retirement   | 95,133                                | 95,133                                   | -                           |
| Retirement Stabilization                                       | 55,840                                | 55,840                                   | -                           |
| FICA   | 25,780                                | 25,780                                   | -                           |
| Contracted Services & Staff                                    | 1,520                                 | 1,520                                    | -                           |
| Supplies   | 1,400                                 | 1,400                                    | -                           |
|  | 556,674                               | 556,674                                  | -                           |
| <b>Special Education - Social Work Services, 216</b>           |                                       |  |                             |
| Salaries   | 442,593                               | 442,593                                  | -                           |
| Benefits   | 77,110                                | 77,110                                   | -                           |
| Retirement   | 124,944                               | 124,944                                  | -                           |
| Retirement Stabilization                                       | 73,336                                | 73,336                                   | -                           |
| FICA   | 33,858                                | 33,858                                   | -                           |
| Contracted Services & Staff                                    | 1,520                                 | 1,520                                    | -                           |
| Supplies   | 1,400                                 | 1,400                                    | -                           |
|  | 754,761                               | 754,761                                  | -                           |

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

|  | <b>2021-22<br/>Revised<br/>Budget</b> | <b>2021-22<br/>Revised<br/>Budget #2</b> | <b>Impact of<br/>Change</b> |
|--|---------------------------------------|--|-----------------------------|
| <b>Special Education - ASD Teacher Consultant, 218</b> |                                       |  |                             |
| Salaries   | 72,062                                | 72,062                                   | -                           |
| Benefits   | 4,349                                 | 4,349                                    | -                           |
| Retirement   | 20,343                                | 20,343                                   | -                           |
| Retirement Stabilization                               | 11,940                                | 11,940                                   | -                           |
| FICA   | 5,513                                 | 5,513                                    | -                           |
|  | 114,207                               | 114,207                                  | -                           |
| <b>Special Education - Interpreter</b>                 |                                       |  |                             |
| Salaries   | 21,175                                | 21,175                                   | -                           |
| Benefits   | 1,679                                 | 1,679                                    | -                           |
| Retirement   | 5,978                                 | 5,978                                    | -                           |
| Retirement Stabilization                               | 3,509                                 | 3,509                                    | -                           |
| FICA   | 1,620                                 | 1,620                                    | -                           |
|  | 33,961                                | 33,961                                   | -                           |
| <b>Total Special Education</b>                         | <b>8,004,430</b>                      | <b>7,997,745</b>                         | <b>6,685</b>                |
| <b>Compensatory Education</b>                          |                                       |  |                             |
| <b>English as 2nd Language At Risk, 3060</b>           |                                       |  |                             |
| Teacher Salaries                                       | 247,204                               | 247,204                                  | -                           |
| RTI Coaches  | 92,318                                | 92,318                                   | -                           |
| Benefits   | 60,021                                | 60,021                                   | -                           |
| Retirement   | 95,848                                | 95,848                                   | -                           |
| Retirement Stabilization                               | 57,491                                | 57,491                                   | -                           |
| FICA   | 25,974                                | 25,974                                   | -                           |
| Supplies   | 10,000                                | 10,000                                   | -                           |
| Contracted Staff                                       | 200,842                               | 200,604                                  | 238                         |
| Transfer - Breakfast (food service)                    | 1,000                                 | 1,000                                    | -                           |
|  | 790,698                               | 790,460                                  | 238                         |
| <b>Title IA, IMPROVING BASIC PROGRAMS, 125-601x</b>    |                                       |  |                             |
| Salary   | 28,360                                | 55,560                                   | (27,200)                    |
| Retirement   | 8,006                                 | 15,684                                   | (7,678)                     |
| Retirement Stabilization                               | 4,086                                 | 8,008                                    | (3,922)                     |
| FICA   | 2,170                                 | 4,250                                    | (2,080)                     |
| Benefits   | 7,668                                 | 7,670                                    | (2)                         |
| Contracted Staff                                       | 121,188                               | 29,266                                   | 91,922                      |
| Supplies   | 6,000                                 | 45,286                                   | (39,286)                    |
| Transportation   | -                                     | 7,500                                    | (7,500)                     |
| Parent Involvement                                     | -                                     | 4,255                                    | (4,255)                     |
|  | 177,478                               | 177,479                                  | (1)                         |



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|---|---------------------------------------|--|-----------------------------|
| <b>Interventionists, 126</b>                        |                                       |  |                             |
| Teacher Salaries                                    | 213,228                               | 213,228                                  | -                           |
| Benefits  | 33,449                                | 33,449                                   | -                           |
| Retirement  | 60,195                                | 60,195                                   | -                           |
| Retirement Stabilization                            | 35,332                                | 35,332                                   | -                           |
| FICA  | 16,312                                | 16,312                                   | -                           |
|   | 358,516                               | 358,516                                  | -                           |
| <b>Title III, LEP &amp; Immigrant, 125-684x</b>     |                                       |  |                             |
| Salary  | 46,275                                | 40,275                                   | 6,000                       |
| Retirement  | 22,043                                | 19,393                                   | 2,650                       |
| FICA  | 3,486                                 | 3,027                                    | 459                         |
| Contracted Staff & Services                         | 18,007                                | 20,369                                   | (2,362)                     |
| Supplies  | 8,362                                 | 20,391                                   | (12,029)                    |
| Transportation                                      | 6,000                                 | 6,000                                    | -                           |
| Parent Involvement                                  | 7,545                                 | 2,262                                    | 5,283                       |
|   | 111,718                               | 111,717                                  | 1                           |
| <b>Title IV, Support &amp; Enrichment, 125-753x</b> |                                       |  |                             |
| Textbooks   | 8,196                                 | 8,196                                    | -                           |
| Contracted Staff & Services                         | 1,804                                 | 1,804                                    | -                           |
|   | 10,000                                | 10,000                                   | -                           |
| <b>Early Literacy, 36xx</b>                         |                                       |  |                             |
| Salary  | 61,623                                | 61,623                                   | -                           |
| Retirement  | 17,371                                | 17,371                                   | -                           |
| Retirement Stabilization                            | 13,480                                | 13,480                                   | -                           |
| FICA  | 4,609                                 | 4,609                                    | -                           |
| Benefits  | 3,535                                 | 3,535                                    | -                           |
| Supplies  | 825                                   | 825                                      | -                           |
| Transportation                                      | -                                     | -  | -                           |
|   | 101,443                               | 101,443                                  | -                           |
| <b>Bilingual, 3070</b>                              |                                       |  |                             |
| Salary  | 57,004                                | 57,004                                   | -                           |
| Retirement  | 24,306                                | 24,306                                   | -                           |
| FICA  | 4,361                                 | 4,361                                    | -                           |
| Benefits  | 4,977                                 | 4,977                                    | -                           |
| Contracted Staff                                    | -                                     | -  | -                           |
| Supplies  | 2,205                                 | 2,205                                    | -                           |
|   | 92,853                                | 92,853                                   | -                           |
| <b>Total Compensatory Education</b>                 | <b>1,642,706</b>                      | <b>1,642,468</b>                         | <b>238</b>                  |

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|--|---------------------------------------|--|-----------------------------|
| <b>Gifted Programs, 9200</b>                                 |                                       |  |                             |
| Teacher Salaries   | 88,732                                | 88,732                                   | -                           |
| Benefits   | 5,624                                 | 5,624                                    | -                           |
| Retirement   | 25,049                                | 25,049                                   | -                           |
| Retirement Stabilization                                     | 14,703                                | 14,703                                   | -                           |
| FICA   | 6,788                                 | 6,788                                    | -                           |
|  | <b>140,896</b>                        | <b>140,896</b>                           | <b>-</b>                    |
| <b>Guidance Services, 212</b>                                |                                       |  |                             |
| Salaries   | 703,718                               | 703,718                                  | -                           |
| Benefits   | 120,548                               | 120,548                                  | -                           |
| Retirement   | 198,660                               | 198,660                                  | -                           |
| Retirement Stabilization                                     | 116,607                               | 116,607                                  | -                           |
| FICA   | 53,834                                | 53,834                                   | -                           |
| Supplies   | 3,000                                 | 3,000                                    | -                           |
|  | <b>1,196,367</b>                      | <b>1,196,367</b>                         | <b>-</b>                    |
| <b>COVID Grants, non child care</b>                          |                                       |  |                             |
| Salary   | 600,352                               | 592,140                                  | 8,212                       |
| Benefits   | 72,944                                | 81,942                                   | (8,998)                     |
| Retirement   | 163,496                               | 161,070                                  | 2,426                       |
| Retirement Stabilization                                     | 95,443                                | 96,505                                   | (1,062)                     |
| FICA   | 45,100                                | 44,442                                   | 658                         |
| Contracted Staff   | 67,340                                | 67,340                                   | -                           |
| Contracted Instruction                                       | 90,000                                | 91,236                                   | (1,236)                     |
| Software Licenses & Internet Access                          | 45,308                                | 45,308                                   | -                           |
| Supplies & Materials   | 141,000                               | 141,000                                  | -                           |
| Equipment  | 178,040                               | 178,040                                  | -                           |
|  | <b>1,499,023</b>                      | <b>1,499,023</b>                         | <b>-</b>                    |
| <b>Other Pupil Services, 219</b>                             |                                       |  |                             |
| 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                                     | 20,746                                | 20,746                                   | -                           |
| FICA   | 9,578                                 | 9,578                                    | -                           |
| Noon Hour Contracted Staff & Services                        | 190,000                               | 190,000                                  | -                           |
|  | <b>398,306</b>                        | <b>398,306</b>                           | <b>-</b>                    |
| <b>Title II, Part A Teacher/Principal Training, 221-764x</b> |                                       |  |                             |
| Salaries   | 33,070                                | 33,070                                   | -                           |
| Retirement   | 9,336                                 | 9,336                                    | -                           |
| Retirement Stabilization                                     | 4,765                                 | 4,765                                    | -                           |
| FICA   | 2,530                                 | 2,530                                    | -                           |
| Benefits   | 2,556                                 | 2,556                                    | -                           |
| Contracted Services  | 1,500                                 | 1,500                                    | -                           |
|  | <b>53,757</b>                         | <b>53,757</b>                            | <b>-</b>                    |

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|--|---------------------------------------|--|-----------------------------|
| <b>Improvement of Instruction, 221</b> |                                       |  |                             |
| 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               | 36,539                                | 36,539                                   | -                           |
| FICA                                   | 16,869                                | 16,869                                   | -                           |
| Contracted Staff & Services            | 3,500                                 | 3,500                                    | -                           |
| Workshops & Conference                 |                                       |  |                             |
| Cornell                                | 3,900                                 | 3,900                                    | -                           |
| Central                                | 2,400                                 | 2,400                                    | -                           |
| Hiawatha                               | 4,050                                 | 4,050                                    | -                           |
| Bennett Woods                          | 4,125                                 | 4,125                                    | -                           |
| Kinawa                                 | 6,000                                 | 6,000                                    | -                           |
| Chippewa                               | 6,150                                 | 6,150                                    | -                           |
| High School                            | 10,800                                | 10,800                                   | -                           |
| Program Development                    |                                       |  |                             |
| Cornell                                | 1,144                                 | 1,144                                    | -                           |
| Central                                | 806                                   | 806                                      | -                           |
| Hiawatha                               | 1,181                                 | 1,181                                    | -                           |
| Bennett Woods                          | 1,200                                 | 1,200                                    | -                           |
| Kinawa                                 | 1,838                                 | 1,838                                    | -                           |
| Chippewa                               | 1,912                                 | 1,912                                    | -                           |
| High School                            | 3,225                                 | 3,225                                    | -                           |
| Supplies                               | 15,150                                | 15,150                                   | -                           |
| Software Licenses                      | 25,000                                | 25,000                                   | -                           |
|  | 455,661                               | 455,661                                  | -                           |
| <b>MTSS Coaches (non-grant funded)</b> |                                       |  |                             |
| Teacher Salaries                       | 336,917                               | 336,917                                  | -                           |
| Benefits                               | 74,026                                | 74,026                                   | -                           |
| Retirement                             | 95,113                                | 95,113                                   | -                           |
| Retirement Stabilization               | 54,441                                | 54,441                                   | -                           |
| FICA                                   | 25,775                                | 25,775                                   | -                           |
|  | 586,272                               | 586,272                                  | -                           |
|  | <b>1,095,690</b>                      | <b>1,095,690</b>                         | <b>-</b>                    |
| <b>Libraries, 222</b>                  |                                       |  |                             |
| Salaries                               | 341,525                               | 341,525                                  | -                           |
| Benefits                               | 84,105                                | 84,105                                   | -                           |
| Retirement                             | 96,416                                | 96,416                                   | -                           |
| Retirement Stabilization               | 56,587                                | 56,587                                   | -                           |
| FICA                                   | 26,128                                | 26,128                                   | -                           |
| Library Books                          | 20,000                                | 20,000                                   | -                           |
| Library A/V                            | 5,000                                 | 5,000                                    | -                           |
| Periodicals                            | 5,000                                 | 5,000                                    | -                           |
| Supplies                               | 5,000                                 | 5,000                                    | -                           |
|  | 639,761                               | 639,761                                  | -                           |

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|--|---------------------------------------|--|-----------------------------|
| <b>Audio Visual, 223</b>                       |                                       |  |                             |
| Repairs  | 4,500                                 | 4,500                                    | -                           |
| Supplies                                       | 11,000                                | 11,000                                   | -                           |
| Software                                       | 3,000                                 | 3,000                                    | -                           |
|  | <b>18,500</b>                         | <b>18,500</b>                            | -                           |
| <b>Total Libraries &amp; Audio Visual</b>      | <b>658,261</b>                        | <b>658,261</b>                           | -                           |
| <b>Special Education, Staff Direction, 226</b> |                                       |  |                             |
| Salaries                                       | 156,077                               | 156,077                                  | -                           |
| Benefits                                       | 27,251                                | 27,251                                   | -                           |
| Retirement                                     | 44,060                                | 44,060                                   | -                           |
| Retirement Stabilization                       | 25,862                                | 25,862                                   | -                           |
| FICA   | 11,940                                | 11,940                                   | -                           |
| Contracted Staff & Services                    | 13,250                                | 13,250                                   | -                           |
| Supplies & Other                               | 4,600                                 | 4,600                                    | -                           |
|  | <b>283,040</b>                        | <b>283,040</b>                           | -                           |
| <b>Other Instructional Staff Services, 229</b> |                                       |  |                             |
| Salaries                                       | 55,662                                | 55,662                                   | -                           |
| Benefits                                       | 4,303                                 | 4,303                                    | -                           |
| Retirement                                     | 15,713                                | 15,713                                   | -                           |
| Retirement Stabilization                       | 9,938                                 | 9,938                                    | -                           |
| FICA   | 4,258                                 | 4,258                                    | -                           |
|  | <b>89,874</b>                         | <b>89,874</b>                            | -                           |
| <b>Board of Education, 231</b>                 |                                       |  |                             |
| Contracted Services                            | 117,100                               | 117,100                                  | -                           |
| Travel & Conference                            | 4,200                                 | 4,200                                    | -                           |
| Software & Supplies                            | 20,000                                | 20,000                                   | -                           |
|  | <b>141,300</b>                        | <b>141,300</b>                           | -                           |
| <b>Executive Administration, 232</b>           |                                       |  |                             |
| Salaries                                       | 233,121                               | 233,121                                  | -                           |
| Benefits                                       | 45,588                                | 45,588                                   | -                           |
| Retirement                                     | 65,810                                | 65,810                                   | -                           |
| Retirement Stabilization                       | 38,628                                | 38,628                                   | -                           |
| FICA   | 17,834                                | 17,834                                   | -                           |
| 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                                   | -                           |
|  | <b>472,081</b>                        | <b>472,081</b>                           | -                           |

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|--|---------------------------------------|--|-----------------------------|
| <b>Building Administration, Elementary, 241</b>    |                                       |  |                             |
| Salaries   | 611,355                               | 606,441                                  | 4,914                       |
| Benefits   | 145,907                               | 145,886                                  | 21                          |
| Retirement   | 172,586                               | 171,199                                  | 1,387                       |
| Retirement Stabilization                           | 101,302                               | 100,488                                  | 814                         |
| FICA   | 46,769                                | 46,393                                   | 376                         |
| Contracted Staff & Services                        |                                       |  |                             |
| Cornell  | 2,500                                 | 2,500                                    | -                           |
| Central  | 2,500                                 | 2,500                                    | -                           |
| Hiawatha   | 2,500                                 | 2,500                                    | -                           |
| Bennett Woods                                      | 2,500                                 | 2,500                                    | -                           |
| Supplies, Equipment & Other                        |                                       |  |                             |
| Cornell  | 2,820                                 | 2,820                                    | -                           |
| Central  | 2,820                                 | 2,820                                    | -                           |
| Hiawatha   | 2,820                                 | 2,820                                    | -                           |
| Bennett Woods                                      | 2,820                                 | 2,820                                    | -                           |
| Supplies, grant                                    |                                       |  |                             |
| Central  | 184                                   | 184                                      | -                           |
| Hiawatha   | 260                                   | 260                                      | -                           |
| Bennett Woods                                      | 587                                   | 587                                      | -                           |
|  | 1,100,230                             | 1,092,718                                | 7,512                       |
| <b>Building Administration, Middle School, 242</b> |                                       |  |                             |
| Salaries   | 587,275                               | 585,666                                  | 1,609                       |
| Benefits   | 124,499                               | 124,182                                  | 317                         |
| Retirement   | 165,787                               | 165,333                                  | 454                         |
| Retirement Stabilization                           | 97,311                                | 97,044                                   | 267                         |
| FICA   | 44,926                                | 44,803                                   | 123                         |
| Contracted Staff & Services                        |                                       |  |                             |
| Kinawa   | 10,900                                | 10,900                                   | -                           |
| Chippewa   | 10,900                                | 10,900                                   | -                           |
| Supplies, Equipment & Other                        |                                       |  |                             |
| Kinawa   | 4,250                                 | 4,250                                    | -                           |
| Chippewa   | 4,250                                 | 4,250                                    | -                           |
|  | 1,050,098                             | 1,047,328                                | 2,770                       |
| <b>Building Administration, High School, 243</b>   |                                       |  |                             |
| Salaries   | 458,933                               | 463,956                                  | (5,023)                     |
| Benefits   | 89,679                                | 89,701                                   | (22)                        |
| Retirement   | 129,557                               | 130,975                                  | (1,418)                     |
| Retirement Stabilization                           | 76,045                                | 76,877                                   | (832)                       |
| FICA   | 35,109                                | 35,493                                   | (384)                       |
| Contracted Staff & Services                        | 12,800                                | 12,800                                   | -                           |
| Supplies, Equipment & Other                        | 12,325                                | 12,325                                   | -                           |
|  | 814,448                               | 822,127                                  | (7,679)                     |
| <b>Total Building Administration</b>               | <b>2,964,776</b>                      | <b>2,962,173</b>                         | <b>2,603</b>                |

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|--|---------------------------------------|--|-----------------------------|
| <b>Fiscal Services, 252</b>                |                                       |  |                             |
| Salaries                                   | 287,462                               | 287,462                                  | -                           |
| Benefits                                   | 74,064                                | 74,064                                   | -                           |
| Retirement                                 | 81,151                                | 81,151                                   | -                           |
| Retirement Stabilization                   | 47,632                                | 47,632                                   | -                           |
| FICA                                       | 21,990                                | 21,990                                   | -                           |
| Contracted Services & Staff                | 9,000                                 | 9,000                                    | -                           |
| Supplies & Other                           | 3,200                                 | 3,200                                    | -                           |
|  | <b>524,499</b>                        | <b>524,499</b>                           | -                           |
| <b>Internal Services - Print shop, 258</b> |                                       |  |                             |
| Salaries                                   | 39,994                                | 39,994                                   | -                           |
| Benefits                                   | 17,431                                | 17,431                                   | -                           |
| Retirement                                 | 11,290                                | 11,290                                   | -                           |
| Retirement Stabilization                   | 6,627                                 | 6,627                                    | -                           |
| FICA                                       | 3,060                                 | 3,060                                    | -                           |
| Contracted Services                        | 30,000                                | 30,000                                   | -                           |
| Supplies                                   | 45,000                                | 45,000                                   | -                           |
|  | <b>153,402</b>                        | <b>153,402</b>                           | -                           |
| <b>Other Business Services, 259</b>        |                                       |  |                             |
| Workers Compensation                       | 28,000                                | 28,000                                   | -                           |
| Summer Tax Fee                             | 1,900                                 | 1,900                                    | -                           |
| Legal Liability Insurance                  | 24,000                                | 24,000                                   | -                           |
| Interest on Notes                          | 500                                   | 500                                      | -                           |
| Note Service Fees                          | -                                     | -  | -                           |
| Bank Service Charges                       | 27,800                                | 27,800                                   | -                           |
| Fingerprinting                             | 8,500                                 | 8,500                                    | -                           |
|  | <b>90,700</b>                         | <b>90,700</b>                            | -                           |
| <b>Staff/Personnel Services, 283</b>       |                                       |  |                             |
| Salaries                                   | 111,602                               | 111,602                                  | -                           |
| Benefits                                   | 9,394                                 | 9,394                                    | -                           |
| Retirement                                 | 31,505                                | 31,505                                   | -                           |
| Retirement Stabilization                   | 18,492                                | 18,492                                   | -                           |
| FICA                                       | 8,538                                 | 8,538                                    | -                           |
| Contracted Services                        | 17,000                                | 17,000                                   | -                           |
| Supplies & Other                           | 1,000                                 | 1,000                                    | -                           |
|  | <b>197,531</b>                        | <b>197,531</b>                           | -                           |

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|---|---------------------------------------|--|-----------------------------|
| <b>Operation &amp; Maintenance, 261</b> |                                       |  |                             |
| Salaries, all other                     | 119,927                               | 119,927                                  | -                           |
| Custodial & Maintenance Wages           | 735,793                               | 733,069                                  | 2,724                       |
| Overtime Wages                          | 52,500                                | 52,500                                   | -                           |
| Benefits                                | 262,584                               | 261,482                                  | 1,102                       |
| Retirement                              | 256,390                               | 255,672                                  | 718                         |
| Retirement Stabilization                | 150,492                               | 149,974                                  | 518                         |
| FICA                                    | 69,477                                | 69,269                                   | 208                         |
| Contracted Custodial                    | 1,109,050                             | 1,105,799                                | 3,251                       |
| Contracted Services                     | 370,750                               | 370,750                                  | -                           |
| Telephone                               | 31,000                                | 31,000                                   | -                           |
| Heating Fuel/Natural Gas                | 229,500                               | 324,500                                  | (95,000)                    |
| Electricity                             | 540,000                               | 570,000                                  | (30,000)                    |
| Water & Sewer                           | 61,000                                | 61,000                                   | -                           |
| Waste & Trash Disposal                  | 27,000                                | 27,000                                   | -                           |
| Property, Casualty & Fleet Insurance    | 156,950                               | 156,950                                  | -                           |
| Maintenance & Custodial Supplies        | 354,500                               | 354,500                                  | -                           |
| Capital Outlay                          | 468,000                               | 40,000                                   | 428,000                     |
|   | <b>4,994,913</b>                      | <b>4,683,392</b>                         | <b>311,521</b>              |
| <b>Pupil Transportation, 271</b>        |                                       |  |                             |
| Salaries, all other                     | 156,324                               | 156,324                                  | -                           |
| Driver Wages                            | 310,659                               | 319,092                                  | (8,433)                     |
| Field Trip Wages                        | 30,500                                | 30,500                                   | -                           |
| Benefits                                | 174,785                               | 174,785                                  | -                           |
| Retirement                              | 140,440                               | 142,821                                  | (2,381)                     |
| Retirement Stabilization                | 82,437                                | 83,834                                   | (1,397)                     |
| FICA                                    | 38,058                                | 38,703                                   | (645)                       |
| Contracted Services                     | 32,500                                | 32,500                                   | -                           |
| Fleet Insurance                         | 9,000                                 | 9,000                                    | -                           |
| Vehicle Fuel                            | 91,000                                | 91,000                                   | -                           |
| Vehicle Repair, Parts & Supplies        | 33,500                                | 33,500                                   | -                           |
| Supplies, Uniforms & Physicals          | 5,000                                 | 5,000                                    | -                           |
|   | <b>1,104,203</b>                      | <b>1,117,059</b>                         | <b>(12,856)</b>             |
| <b>Technology Services, 284</b>         |                                       |  |                             |
| Salaries                                | 555,413                               | 555,413                                  | -                           |
| Benefits                                | 139,761                               | 139,761                                  | -                           |
| Retirement                              | 156,794                               | 156,794                                  | -                           |
| Retirement Stabilization                | 92,031                                | 92,031                                   | -                           |
| FICA                                    | 42,490                                | 42,490                                   | -                           |
| Contracted Services & Staff             | 41,626                                | 41,626                                   | -                           |
| Annual User Fees/Contracts              | 264,588                               | 264,588                                  | -                           |
| Maintenance & Repair                    | 45,000                                | 45,000                                   | -                           |
| Supplies                                | 3,500                                 | 3,500                                    | -                           |
|   | <b>1,341,203</b>                      | <b>1,341,203</b>                         | <b>-</b>                    |

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

|   | <b>2021-22<br/>Revised<br/>Budget</b> | <b>2021-22<br/>Revised<br/>Budget #2</b> | <b>Impact of<br/>Change</b> |
|---|---------------------------------------|--|-----------------------------|
| <b>Athletics, 293</b>                                   |                                       |  |                             |
| Salaries  | 130,522                               | 130,522                                  | -                           |
| Coaches/Games Workers                                   | 192,816                               | 192,816                                  | -                           |
| Benefits  | 28,681                                | 28,681                                   | -                           |
| Retirement  | 91,278                                | 91,278                                   | -                           |
| Retirement Stabilization                                | 53,577                                | 53,577                                   | -                           |
| FICA  | 24,735                                | 24,735                                   | -                           |
| Contracted Coaches/Game Workers                         | 214,560                               | 214,560                                  | -                           |
| Contracted Services                                     | 91,600                                | 91,600                                   | -                           |
| Supplies & Other  | 30,000                                | 40,000                                   | (10,000)                    |
|   | <b>857,769</b>                        | <b>867,769</b>                           | <b>(10,000)</b>             |
| <b>Community Education - Child Care, 351</b>            |                                       |  |                             |
| Salaries  | 266,283                               | 228,953                                  | 37,330                      |
| Benefits  | 113,295                               | 17,257                                   | 96,038                      |
| Retirement  | 75,210                                | 67,050                                   | 8,160                       |
| Retirement Stabilization                                | 44,333                                | 44,441                                   | (108)                       |
| FICA  | 20,292                                | 17,049                                   | 3,243                       |
| Contracted Services & Staff                             | 459,933                               | 209,542                                  | 250,391                     |
| Supplies, Equipment & Other                             | 82,310                                | 79,413                                   | 2,897                       |
|   | 1,061,656                             | 663,705                                  | 397,951                     |
| <b>Community Education - Recreation/Enrichment, 321</b> |                                       |  |                             |
| Salaries  | 42,675                                | 42,675                                   | -                           |
| Benefits  | 22,073                                | 22,073                                   | -                           |
| Retirement  | 12,047                                | 12,047                                   | -                           |
| Retirement Stabilization                                | 7,071                                 | 7,071                                    | -                           |
| FICA  | 3,265                                 | 3,265                                    | -                           |
| Contracted Services & Staff                             | 243,300                               | 208,000                                  | 35,300                      |
| Supplies & Other  | 11,000                                | 11,000                                   | -                           |
|   | 341,431                               | 306,131                                  | 35,300                      |
| <b>Community Education - School Readiness, 343x</b>     |                                       |  |                             |
| Salaries  | 75,385                                | 75,385                                   | -                           |
| Benefits  | 28,817                                | 28,817                                   | -                           |
| Retirement  | 21,248                                | 21,248                                   | -                           |
| Retirement Stabilization                                | 10,855                                | 10,855                                   | -                           |
| FICA  | 5,738                                 | 5,738                                    | -                           |
| Contracted Staff & Services                             | 53,194                                | 53,194                                   | -                           |
| Supplies & Other  | 7,345                                 | 7,345                                    | -                           |
|   | 202,582                               | 202,582                                  | -                           |



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

|  | <b>2021-22<br/>Revised<br/>Budget</b> | <b>2021-22<br/>Revised<br/>Budget #2</b> | <b>Impact of<br/>Change</b> |
|--|---------------------------------------|--|-----------------------------|
| <b>Child Care Relief Fund</b>                    |                                       |  |                             |
| Salaries   | 310,700                               | 378,363                                  | (67,663)                    |
| Benefits   | 26,337                                | 121,946                                  | (95,609)                    |
| Retirement                                       | 87,711                                | 101,210                                  | (13,499)                    |
| Retirement Stabilization                         | 51,483                                | 55,965                                   | (4,482)                     |
| FICA   | 23,769                                | 26,661                                   | (2,892)                     |
| Contracted Staff                                 | -                                     | 223,509                                  | (223,509)                   |
| Supplies & Other                                 | -                                     | 2,897                                    | (2,897)                     |
|  | 500,000                               | 910,551                                  | (410,551)                   |
| <b>Community Education - Senior Center, 391</b>  |                                       |  |                             |
| Secretarial Wages                                | 51,461                                | 51,461                                   | -                           |
| Benefits   | 5,363                                 | 5,363                                    | -                           |
| Retirement                                       | 14,527                                | 14,527                                   | -                           |
| Retirement Stabilization                         | 8,527                                 | 8,527                                    | -                           |
| FICA   | 3,937                                 | 3,937                                    | -                           |
| Contracted Services & Staff                      | 27,000                                | 27,000                                   | -                           |
| Supplies & Other                                 | -                                     | -  | -                           |
|  | 110,815                               | 110,815                                  | -                           |
| <b>Community Education - Facilities Use, 311</b> |                                       |  |                             |
| Contracted Services & Staff                      | 54,500                                | 54,500                                   | -                           |
| Utilities  | 50,000                                | 50,000                                   | -                           |
| Supplies & All Other                             | 1,500                                 | 1,500                                    | -                           |
|  | 106,000                               | 106,000                                  | -                           |
| <b>Total Community Services</b>                  | <b>2,322,484</b>                      | <b>2,299,784</b>                         | <b>22,700</b>               |
| <b>Total Expenditures</b>                        | <b>58,961,903</b>                     | <b>58,672,178</b>                        | <b>289,725</b>              |