

**Okemos Public Schools
General Fund Budgetary Comparison Schedule
Year Ended June 30, 2017 as of May 2017**

	1st Revised 2016-17 Budget	2nd Revised 2016-17 Budget	Impact of Change
REVENUES:			
Local sources	\$ 14,939,386	\$ 14,944,224	\$ 4,838
State sources	32,698,716	32,930,187	231,471
Federal sources	499,573	582,901	83,328
Total revenues	<u>48,137,675</u>	<u>48,457,312</u>	<u>319,637</u>
EXPENDITURES:			
Instruction:			
Basic programs	24,266,428	24,349,592	(83,164)
Added needs	5,621,239	5,685,528	(64,289)
Total instruction	<u>29,887,667</u>	<u>30,035,120</u>	<u>(147,453)</u>
Supporting services:			
Pupil	2,597,479	2,674,021	(76,542)
Instructional staff	2,282,422	2,120,379	162,043
General administration	510,447	501,047	9,400
School administration	2,686,196	2,655,796	30,400
Business	792,096	783,496	8,600
Operations and maintenance	3,856,288	3,799,988	56,300
Transportation	910,414	878,540	31,874
Central	1,093,722	1,296,235	(202,513)
Athletics	778,677	778,677	-
Total supporting services	<u>15,507,741</u>	<u>15,488,179</u>	<u>19,562</u>
Community services	2,962,647	2,912,647	50,000
Total Expenditures	<u>48,358,055</u>	<u>48,435,946</u>	<u>(77,891)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(220,380)</u>	<u>21,366</u>	<u>241,746</u>
OTHER FINANCING SOURCES (USES):			
Transfers in	80,000	80,000	-
Total other financing sources (uses)	<u>80,000</u>	<u>80,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ (140,380)</u>	<u>\$ 101,366</u>	<u>\$ 241,746</u>
FUND BALANCE:			
Beginning of year (less inventories)	3,495,215	3,495,215	-
End of year	<u>\$ 3,354,835</u>	<u>\$ 3,596,581</u>	<u>\$ 241,746</u>

**Okemos Public Schools
General Operating Fund
2016-17 2nd Revised Budget**

	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Revenues			
Local	11,839,586	11,701,839	(137,747)
State	32,698,716	32,930,187	231,471
Federal	499,573	582,901	83,328
Transfers - ISD	3,179,800	3,322,385	142,585
Total Revenues	48,217,675	48,537,312	319,637
Expenditures			
Elementary Instruction	6,377,086	6,399,428	(22,342)
Middle School Instruction	6,486,921	6,531,211	(44,290)
High School Instruction	7,105,606	7,140,376	(34,770)
Other Instructional	36,794	36,794	-
MPSERS Stabilization	3,004,865	3,004,865	-
Montessori (PPK-8)	2,549,040	2,530,802	18,238
Beginnergarten	86,066	86,066	-
Special Education	5,309,086	5,309,086	-
Compensatory Education	1,616,128	1,756,653	(140,525)
Gifted Programs	173,170	173,170	-
Guidance	774,999	776,499	(1,500)
Other Pupil Services	311,614	311,614	-
Improvement of Instruction	740,914	607,642	133,272
Libraries & Audio Visual	524,469	517,369	7,100
Direction of Special Education	238,547	235,647	2,900
Other Instructional Staff	117,443	116,563	880
Board of Education	91,300	91,300	-
Executive Administration	393,419	384,019	9,400
School Administration	2,503,506	2,473,106	30,400
Fiscal Services	394,111	387,411	6,700
Internal Services	917,226	949,026	(31,800)
Other Business Services	75,840	75,840	-
Operations & Maintenance	3,762,014	3,705,714	56,300
Pupil Transportation	860,681	822,681	38,000
Data Processing Services	272,793	428,647	(155,854)
Athletics	743,431	743,431	-
Community Education	2,890,986	2,840,986	50,000
Total Expenditures	48,358,055	48,435,946	(77,891)
Effect on Fund Balance	(140,380)	101,366	241,746

**Okemos Public Schools
General Operating Fund
2016-17 2nd Revised Budget**

	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Revenue			
loc Local Tax	8,318,613	8,183,514	(135,099)
loc Senior Center (Local Tax Levy)	85,524	85,524	0
loc Facility Rental (community educ)	140,000	140,000	0
loc Tuition	-	115,250	115,250
loc Community Education Programs	2,438,188	2,342,188	(96,000)
loc Community Education - Adult Local	30,945	30,945	0
loc Okemos Education Association	11,272	11,272	0
loc Okemos Education Foundation	36,794	36,794	0
loc Donations	10,000	10,000	0
loc Athletics-Gate Receipts	90,000	90,000	0
loc Athletics-Registration Fees	200,000	200,000	0
loc HS-MS Resgistr Fees Extra-Curic	13,500	13,500	0
loc Print Shop Fees (internal)	55,000	55,000	0
loc Transportation (internal)	70,000	70,000	0
loc HS Student Parking	10,500	10,500	0
loc Food Svc Trans to Gen Fund	80,000	80,000	0
loc Facility Rental/Lease	128,000	107,000	(21,000)
loc Miscellaneous	121,250	120,352	(898)
st State Aid Unrestricted	25,871,788	26,048,439	176,651
st State Aid Special Education	1,734,865	1,734,865	0
st State Aid MPSERS Stabilization	3,045,185	3,045,185	0
st State Aid Hold Harmless	445,403	445,403	0
st State Aid MPSERS Cost Offset	343,633	343,633	0
st State Aid Headlee Obligations	257,886	257,886	0
st State Aid Technology Infrastructure	32,904	32,904	0
st State Aid Assessment & Literacy	46,266	84,815	38,549
st State Aid Educator Evaluation	16,577	17,323	746
st State Aid Restricted - Other	-	15,525	15,525
st Community Education - Adult State	343,056	343,056	0
st State Aid At Risk	489,378	489,378	0
st Comm Ed - Readiness	71,775	71,775	0
fed Community Education - Adult Fed	105,000	105,000	0
fed Title IA	213,738	213,738	0
fed Title IIA	78,948	79,550	602
fed Title III	88,590	171,316	82,726
isd ISD - Special Education	3,179,800	3,311,000	131,200
isd ISD - Other	-	11,385	11,385
fed ISD - Preschool (Fed Grant via ISD)	13,297	13,297	0
	48,217,675	48,537,312	319,637
Summary of Fund Balance			
Beginning Unassigned Fund Balance	3,495,215	3,495,215	0
Operational surplus (deficit)	(140,380)	101,366	241,746
Ending Unassigned Fund Balance	3,354,835	3,596,581	241,746
	6.9%	7.4%	

**Okemos Public Schools
General Operating Fund
2016-17 2nd Revised Budget**

	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Elementary Instruction			
11.1.111			
Teacher Salaries			
Cornell	1,371,685	1,371,685	-
Hiawatha	1,412,231	1,412,231	-
Bennett Woods	1,182,489	1,182,489	-
Teacher Benefits			
Cornell	255,742	259,242	(3,500)
Hiawatha	303,990	307,990	(4,000)
Bennett Woods	288,592	292,592	(4,000)
Teacher Retirement			
Cornell	345,667	345,667	-
Hiawatha	355,885	355,885	-
Bennett Woods	297,990	297,990	-
Teacher FICA			
Cornell	104,937	104,937	-
Hiawatha	108,034	108,034	-
Bennett Woods	90,460	90,460	-
Contracted Services			
Cornell	7,000	7,000	-
Hiawatha	7,000	7,000	-
Bennett Woods	7,000	7,000	-
Contracted Staff			
Cornell	5,000	5,000	-
Hiawatha	39,360	39,360	-
Bennett Woods	12,680	12,680	-
Local Travel			
Cornell	450	450	-
Hiawatha	450	450	-
Bennett Woods	450	450	-
Supplies			
Cornell	26,341	26,341	-
Hiawatha	28,525	28,525	-
Bennett Woods	14,586	14,586	-
Supplies, grant funded			
Cornell	-	1,610	(1,610)
Hiawatha	-	1,297	(1,297)
Bennett Woods	-	1,435	(1,435)
Replacement Textbooks			
Cornell	6,788	6,788	-
Hiawatha	7,695	7,695	-
Bennett Woods	6,059	6,059	-
Outgoing Transfer - Subs IISD	90,000	96,500	(6,500)
	6,377,086	6,399,428	(22,342)

**Okemos Public Schools
General Operating Fund
2016-17 2nd Revised Budget**

	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Grades 5-8 Instruction			
11.1.112			
Teacher Salaries			
Kinawa	1,841,916	1,841,916	-
Chippewa	2,286,342	2,286,342	-
Extra Duty Stipends	50,000	50,000	-
Teacher Benefits			
Kinawa	397,247	403,247	(6,000)
Chippewa	375,901	381,901	(6,000)
Teacher Retirement			
Kinawa	464,163	464,163	-
Chippewa	576,164	576,164	-
Extra Duty	12,470	12,470	-
Teacher FICA			
Kinawa	140,908	140,908	-
Chippewa	174,910	174,910	-
Extra Duty	3,826	3,826	-
Contracted Services			
Kinawa	8,200	8,200	-
Chippewa	8,200	8,200	-
Contracted Staff			
Kinawa	5,000	5,000	-
Chippewa	500	500	-
Local Travel			
Kinawa	500	500	-
Chippewa	500	500	-
Supplies			
Kinawa	19,273	19,273	-
Chippewa	20,020	20,020	-
Supplies, grant funded			
Kinawa	-	800	(800)
Chippewa	-	490	(490)
Replacement Textbooks			
Kinawa	5,337	5,337	-
Chippewa	5,544	5,544	-
Outgoing Transfer - Subs IISD	90,000	121,000	(31,000)
	6,486,921	6,531,211	(44,290)

**Okemos Public Schools
General Operating Fund
2016-17 2nd Revised Budget**

	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
High School Instruction			
11.1.113			
Salaries	4,356,875	4,356,875	-
Extra Duty Stipends	110,000	110,000	-
Benefits	780,296	792,296	(12,000)
Retirement	1,125,372	1,125,372	-
FICA	341,719	341,719	-
Contracted Services	16,000	16,000	-
Contracted Staff	10,000	10,000	-
Local Travel	-	-	-
Supplies	46,410	46,410	-
Supplies, grant funded	-	770	(770)
Replacement Textbooks	11,934	11,934	-
Early College, MVU, HSDCI	143,400	143,400	-
Student Recovery Services	18,000	40,000	(22,000)
Dual Enrollment	40,600	40,600	-
Outgoing Transfer - Subs IISD	105,000	105,000	-
	7,105,606	7,140,376	(34,770)
Montessori Elementary			
11.1.116.09348			
Teacher Salaries	787,495	787,495	-
Aide Wages	258,675	258,675	-
Benefits	288,076	292,076	(4,000)
Retirement	262,960	262,960	-
FICA	80,029	80,029	-
Contracted Services	7,000	7,000	-
Contracted Staff	9,898	9,898	-
Local Travel	450	450	-
Supplies	12,051	12,051	-
Supplies, grant funded	-	700	(700)
Replacement Textbooks	5,006	5,006	-
Outgoing Transfer - Subs IISD	25,000	25,000	-
	1,736,640	1,741,340	(4,700)
Montessori 5-8			
11.1.112.09348			
Teacher Salaries	398,188	398,188	-
Aide Wages	87,734	87,734	-
Benefits	118,992	121,054	(2,062)
Retirement	122,225	122,225	-
FICA	37,174	37,174	-
Local Travel	450	450	-
Supplies	20,981	20,981	-
Replacement Textbooks	1,656	1,656	-
Outgoing Transfer - Subs IISD	25,000	-	25,000
	812,400	789,462	22,938
Total Montessori Instruction	2,549,040	2,530,802	18,238

**Okemos Public Schools
General Operating Fund
2016-17 2nd Revised Budget**

	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Beginnergarten			
11.1.117			
Teacher Salaries	38,016	38,016	-
Aide Wages	21,139	21,139	-
Benefits	6,430	6,430	-
Retirement	14,852	14,852	-
FICA	4,525	4,525	-
Supplies	780	780	-
Replacement textbooks	324	324	-
	86,066	86,066	-
Special Education - Instructional Programs			
11.1.122			
Teacher Salaries	1,939,763	1,892,622	47,141
Aide Wages	546,032	546,032	-
Benefits	606,381	599,481	6,900
Retirement	625,029	613,149	11,880
FICA	190,158	186,552	3,606
Contracted Staff/Services	25,000	25,000	-
Travel & Conference	2,500	2,500	-
Supplies	10,000	10,000	-
Replacement Textbooks	800	800	-
Outgoing Transfer - Subs IISD	50,000	50,000	-
	3,995,663	3,926,136	69,527
Special Education - IDEA Preschool			
11.1.123			
Teacher Salaries	7,853	7,853	-
Benefits	1,965	1,965	-
Retirement	1,959	1,959	-
Retirement Stabilization	919	919	-
FICA	601	601	-
Supplies	-	-	-
	13,297	13,297	-
Special Education - Psychological Services			
11.1.214			
Psychologist Salaries	253,950	253,950	-
Benefits	67,704	67,704	-
Retirement	63,996	63,996	-
FICA	19,427	19,427	-
Travel & Conference	1,200	1,200	-
Supplies	2,000	2,000	-
	408,277	408,277	-

**Okemos Public Schools
General Operating Fund
2016-17 2nd Revised Budget**

	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Special Education - Speech & Language Services			
11.1.215			
Speech Therapist Salaries	319,776	319,776	-
Benefits	48,406	48,406	-
Retirement	80,487	80,487	-
FICA	24,463	24,463	-
Travel & Conference	1,520	1,520	-
Supplies	1,400	1,400	-
	476,052	476,052	-
Special Education - Social Work Services			
11.1.216			
Social Worker Salaries	263,059	310,200	(47,141)
Benefits	63,402	70,302	(6,900)
Retirement	66,292	78,172	(11,880)
FICA	20,124	23,730	(3,606)
Travel & Conference	1,520	1,520	-
Supplies	1,400	1,400	-
	415,797	485,324	(69,527)
Total Special Education	5,309,086	5,309,086	-
Compensatory Education (English as 2nd Lang. - At Risk)			
11.1.124			
Teacher Salaries	215,851	215,851	-
Aide Wages	12,000	12,000	-
Retirement	57,389	57,389	-
Benefits	32,960	32,960	-
FICA	17,430	17,430	-
Supplies	5,000	24,250	(19,250)
Contracted Staff	143,248	143,248	-
Transfer - Breakfast (food service)	5,500	5,500	-
	489,378	508,628	(19,250)
(Gen. Ed. RTI-ESL)			
11.1.125.530			
Teacher Salaries	333,465	333,465	-
Retirement	84,062	84,062	-
Benefits	78,584	78,584	-
FICA	25,511	25,511	-
	521,622	521,622	-

**Okemos Public Schools
General Operating Fund
2016-17 2nd Revised Budget**

	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
(Title IA, IMPROVING BASIC PROGRAMS)			
11.1.125.6010			
Salary	137,920	137,920	-
Benefits	10,220	10,220	-
Retirement	34,756	34,756	-
Retirement Stabilization	16,136	16,136	-
FICA	10,551	10,551	-
Contracted Staff	2,034	2,034	-
Supplies	2,121	2,121	-
	213,738	213,738	-
(Reading Consultants)			
11.1.126			
Teacher Salaries	179,968	179,968	-
Benefits	17,446	17,446	-
Retirement	45,352	45,352	-
FICA	13,768	13,768	-
	256,534	256,534	-
(Title III, LEP & Immigrant)			
11.1.125.6840			
Salary	13,350	28,995	(15,645)
Retirement	4,885	10,642	(5,757)
FICA	1,015	2,183	(1,168)
Contracted Staff	-	35,002	(35,002)
Supplies	3,713	10,928	(7,215)
Workshops & Conferences	1,784	2,012	(228)
Transportation	1,215	4,709	(3,494)
Payment to Other Districts	62,628	76,845	(14,217)
	88,590	171,316	(82,726)
(Early Literacy)			
11.1.125.3660			
Salary	30,727	50,271	(19,544)
Retirement	7,876	12,750	(4,874)
Retirement Stabilization	3,365	5,652	(2,287)
FICA	2,232	3,727	(1,495)
Supplies	421	8,138	(7,717)
Transportation	1,645	4,277	(2,632)
	46,266	84,815	(38,549)
Total Compensatory Education	1,616,128	1,756,653	(140,525)

**Okemos Public Schools
General Operating Fund
2016-17 2nd Revised Budget**

	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Gifted Programs			
11.1.129			
Teacher Salaries	114,537	114,537	-
Benefits	20,707	20,707	-
Retirement	28,864	28,864	-
FICA	8,762	8,762	-
Contracted Services	300	300	-
	173,170	173,170	-
Guidance Services			
11.1.212			
Counselor Salaries	474,080	474,080	-
Secretarial Wages	30,336	30,336	-
Benefits	101,961	103,461	(1,500)
Retirement	127,035	127,035	-
FICA	38,587	38,587	-
Supplies	3,000	3,000	-
	774,999	776,499	(1,500)
Other Pupil Services			
11.1.219			
Mentors/Safety Patrol	28,053	28,053	-
Club Advisors	13,206	13,206	-
Noon Hour Wages	76,500	76,500	-
Retirement	29,369	29,369	-
FICA	9,008	9,008	-
Benefits	17,878	17,878	-
Noon Hour Contracted Staff	137,600	137,600	-
	311,614	311,614	-
Okemos Education Foundation			
11.1.115.0000.000.0000			
Club Advisors, Extra Duty	36,794	36,794	-
	36,794	36,794	-

**Okemos Public Schools
General Operating Fund
2016-17 2nd Revised Budget**

	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Improvement of Instruction			
11.1.221			
Administrative Salaries	227,755	116,998	110,757
Curriculum Development Salary	27,785	27,785	-
Secretarial Wages	44,365	44,365	-
Parapro Wages	-	-	-
Benefits	52,249	38,348	13,901
Retirement	74,797	47,174	27,623
FICA	22,943	14,470	8,473
Contracted Services	3,500	3,500	-
Workshops & Conference			-
Cornell	3,450	3,450	-
Montessori	2,400	2,400	-
Hiawatha	3,900	3,900	-
Bennett Woods	3,150	3,150	-
Kinawa	5,550	5,550	-
Chippewa	6,000	6,000	-
High School	11,100	11,100	-
Program Development			-
Cornell	3,810	3,810	-
Montessori	2,760	2,760	-
Hiawatha	4,425	4,425	-
Bennett Woods	3,675	3,675	-
Kinawa	6,420	6,420	-
Chippewa	7,170	7,170	-
High School	13,380	13,380	-
Supplies	5,150	5,150	-
MTSS Grant	-	11,385	(11,385)
Educator Evaluation Grant	9,851	10,621	(770)
Early Literacy Grant	-	14,725	(14,725)
New Textbooks	74,000	74,000	-
Other Supplies	4,000	4,000	-
	623,585	489,711	133,874
Title II, Part A Teacher/Principal Training			
11.1.221.7640			
Salaries	40,210	40,210	-
Retirement	10,028	10,028	-
Retirement Stabilization	4,705	4,705	-
FICA	3,076	3,076	-
Benefits	1,962	1,962	-
Contracted Services	-	602	(602)
Workshops & Conferences	5,547	5,547	-
Other	-	-	-
Payments to Other Public Schools	13,420	13,420	-
	78,948	79,550	(602)

**Okemos Public Schools
General Operating Fund
2016-17 2nd Revised Budget**

	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Technology Readiness Infrastructure			
11.1.221.2100			
Salaries	26,600	26,600	-
Retirement	6,634	6,634	-
Retirement Stabilization	3,112	3,112	-
FICA	2,035	2,035	-
	38,381	38,381	-
Total Improvement of Instruction	740,914	607,642	133,272
Libraries			
11.1.222			
Director Salaries	155,144	155,144	-
Specialist Wages	150,253	150,253	-
Benefits	65,639	58,539	7,100
Retirement	76,569	76,569	-
FICA	23,364	23,364	-
Library Books	20,000	20,000	-
Library A/V	5,000	5,000	-
Periodicals	5,000	5,000	-
Supplies	5,000	5,000	-
	505,969	498,869	7,100
Total Libraries & Audio Visual	524,469	517,369	7,100
Audio Visual			
11.1.223			
Repairs	4,500	4,500	-
Supplies	7,000	7,000	-
Software	7,000	7,000	-
	18,500	18,500	-
Total Libraries & Audio Visual	524,469	517,369	7,100
Staff Direction (Special Ed)			
11.1.226			
Director Salary	110,418	110,418	-
Secretarial Wages	35,784	35,784	-
Benefits	26,849	23,949	2,900
Retirement	36,462	36,462	-
FICA	11,184	11,184	-
Contracted Services	10,000	10,000	-
Travel & Conference	2,500	2,500	-
Postage	750	750	-
Supplies	4,600	4,600	-
	238,547	235,647	2,900

**Okemos Public Schools
General Operating Fund
2016-17 2nd Revised Budget**

	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Other Instructional Staff Services			
11.1.229			
Department Coordinator Salaries	82,508	82,508	-
Benefits	7,728	6,848	880
Retirement	20,896	20,896	-
FICA	6,311	6,311	-
	117,443	116,563	880
Board of Education			
11.1.231			
Contracted Services	87,100	87,100	-
Travel & Conference	4,200	4,200	-
	91,300	91,300	-
Executive Administration			
11.1.232			
Administrative Salaries	168,066	168,066	-
Secretarial Wages	51,827	51,827	-
Benefits	40,762	36,362	4,400
Retirement	54,842	54,842	-
FICA	16,822	16,822	-
Graduation	8,500	8,500	-
Contracted Services	25,300	20,300	5,000
Travel & Conference	2,000	2,000	-
Postage	10,000	10,000	-
Advertising	1,000	1,000	-
Printing & Binding	1,000	1,000	-
Miscellaneous	5,000	5,000	-
Supplies	3,300	3,300	-
Capital Outlay	5,000	5,000	-
	393,419	384,019	9,400
Building Administration (Elementary)			
11.1.241			
Administrative Salaries	431,742	431,742	-
Secretarial Wages	167,204	167,204	-
Benefits	117,476	104,776	12,700
Retirement	149,379	149,379	-
FICA	45,819	45,819	-
Contracted Services			-
Cornell	1,000	1,000	-
Montessori	1,000	1,000	-
Hiawatha	1,000	1,000	-
Bennett Woods	1,000	1,000	-
Travel & Conference	3,000	3,000	-
Postage	3,000	3,000	-
Supplies			-
Cornell	1,400	1,400	-

**Okemos Public Schools
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	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Montessori	1,400	1,400	-
Hiawatha	1,400	1,400	-
Bennett Woods	1,400	1,400	-
Supplies, grant			-
Montessori	-	184	(184)
Hiawatha	-	400	(400)
Bennett Woods	-	5,353	(5,353)
Other Expense			-
Cornell	1,420	1,420	-
Montessori	1,420	1,420	-
Hiawatha	1,420	1,420	-
Bennett Woods	1,420	1,420	-
	932,900	926,137	6,763
Building Administration (Middle School)			
11.1.242			
Administrative Salaries	393,655	393,655	-
Secretarial Wages	125,276	125,276	-
Benefits	115,028	102,528	12,500
Retirement	129,419	129,419	-
FICA	39,697	39,697	-
Contracted Services			-
Kinawa	6,000	6,000	-
Chippewa	6,000	6,000	-
Travel & Conference	4,800	4,800	-
Postage	5,000	5,000	-
Supplies			-
Kinawa	2,250	2,250	-
Chippewa	2,250	2,250	-
Other Expense			-
Kinawa	2,000	2,000	-
Chippewa	2,000	2,000	-
	833,375	820,875	12,500
Building Administration (High School)			
11.1.243			
Administrative Salaries	318,829	318,829	-
Secretarial Wages	124,713	124,713	-
Benefits	120,010	107,010	13,000
Retirement	110,621	110,621	-
FICA	33,933	33,933	-
Contracted Services	3,000	3,000	-
Travel & Conference	2,800	2,800	-
Postage	11,000	11,000	-
Supplies	8,330	8,330	-
Supplies, grant	-	1,863	(1,863)
Other Expense	3,995	3,995	-
	737,231	726,094	11,137
Total Building Administration	2,503,506	2,473,106	30,400

**Okemos Public Schools
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	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Fiscal Services			
11.1.252			
Director & Accountant Salaries	142,737	142,737	-
Payroll, Bookkeeper wages	95,622	95,622	-
Benefits	62,349	55,649	6,700
Retirement	62,141	62,141	-
FICA	19,062	19,062	-
Contracted Services	6,800	6,800	-
Travel & Conference	1,500	1,500	-
Supplies	3,200	3,200	-
Dues & Fees	700	700	-
	394,111	387,411	6,700
Internal Services - Technology			
11.1.257			
Director Salary	98,238	98,238	-
Coordinator Salaries	196,639	196,639	-
Benefits	97,229	86,729	10,500
Retirement	73,543	73,543	-
FICA	22,558	22,558	-
Contracted Services	3,500	3,500	-
Contracted Staff	53,800	53,800	-
Travel & Conference	2,500	2,500	-
Annual User Fees/Contracts	175,000	175,000	-
Maintenance & Repair	45,000	89,200	(44,200)
Other	3,500	3,500	-
	771,507	805,207	(33,700)
Internal Services - Print shop			
11.1.258			
Offset Operator Wages	36,095	36,095	-
Benefits	17,861	15,961	1,900
Retirement	9,002	9,002	-
FICA	2,761	2,761	-
Contracted Services	30,000	30,000	-
Supplies	50,000	50,000	-
	145,719	143,819	1,900
Total Internal Services	917,226	949,026	(31,800)

**Okemos Public Schools
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	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Other Business Services			
11.1259.0000.000.000			
Workers Compensation	25,000	25,000	-
Summer Tax Fee	1,000	1,000	-
Interest on State Aid Note	27,640	27,640	-
Note Service Fees	4,450	4,450	-
Bank Service Charges	14,200	14,200	-
Fingerprinting	3,550	3,550	-
	75,840	75,840	-
State MPSERS in/out			
Retirement Stabilization	3,004,865	3,004,865	-
	3,004,865	3,004,865	-
Operation & Maintenance			
11.1.261			
Director Salaries	92,210	92,210	-
Secretary Wages	30,599	30,599	-
Maintenance Wages	221,904	221,904	-
Custodial & Grounds Wages	408,486	408,486	-
Overtime Wages	52,500	52,500	-
Benefits	257,027	229,227	27,800
Retirement	200,938	200,938	-
FICA	61,631	61,631	-
Contracted Custodial	675,000	675,000	-
Contracted Services	350,000	350,000	-
Travel & Conference	750	750	-
Telephone	56,500	56,500	-
Heating Fuel/Natural Gas	258,500	230,000	28,500
Electricity	530,000	530,000	-
Water & Sewer	36,000	36,000	-
Waste & Trash Disposal	32,400	32,400	-
Property & Casualty Insurance	102,886	102,886	-
Fleet Insurance	5,183	5,183	-
Maintenance & Custodial Supplies	354,500	354,500	-
Capital Outlay	20,000	20,000	-
Vehicles	15,000	15,000	-
	3,762,014	3,705,714	56,300
Staff/Personnel Services			
11.1.283			
Administrative Salaries	-	110,757	(110,757)
Benefits	-	8,301	(8,301)
Retirement	-	27,623	(27,623)
FICA	-	8,473	(8,473)
Contracted Services	-	3,500	(3,500)
Travel & Conference	-	500	(500)
Other	-	1,000	(1,000)
	-	160,154	(160,154)

**Okemos Public Schools
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	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Pupil Transportation			
11.1.271			
Director Salaries	79,311	79,311	-
Mechanic Wages	38,486	38,486	-
Driver Wages	222,809	222,809	-
Field Trip Wages	40,500	40,500	-
Secretarial Wages	19,517	19,517	-
Benefits	166,475	148,475	18,000
Retirement	99,917	99,917	-
FICA	30,646	30,646	-
Contracted Services	30,000	25,000	5,000
Travel & Conference	1,500	1,500	-
Fleet Insurance	7,020	7,020	-
Vehicle Fuel	85,000	65,000	20,000
Tires/Tubes/Batteries	9,500	9,500	-
Vehicle Repair Parts	24,000	24,000	-
Uniforms/Physicals	1,000	1,000	-
Supplies	5,000	10,000	(5,000)
	860,681	822,681	38,000
Data Processing			
11.1.284			
Data Processing Wages	113,395	113,395	-
Benefits	39,442	35,142	4,300
Retirement	28,281	28,281	-
FICA	8,675	8,675	-
Support/Consultant Fees	16,500	16,500	-
Travel & Conference	1,500	1,500	-
Annual User Fees/Contracts	63,000	63,000	-
Supplies	2,000	2,000	-
	272,793	268,493	4,300
Athletics			
21.1.293			
Athletic Director Salary	92,351	92,351	-
Coaches/Xtra Duty	189,500	189,500	-
Secretarial Wages	19,392	19,392	-
Benefits	34,954	34,954	-
Retirement	75,129	75,129	-
FICA	23,045	23,045	-
Contracted Coaches	196,060	196,060	-
Contracted Services	83,000	83,000	-
Supplies	30,000	30,000	-
	743,431	743,431	-

**Okemos Public Schools
General Operating Fund
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	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Community Education - Child Care			
23.1.351			
Salaries	520,343	520,343	-
Benefits	136,344	136,344	-
Retirement	130,260	130,260	-
FICA	41,009	41,009	-
Field Trips	14,273	14,273	-
Contracted Services & Staff	772,444	714,444	58,000
Travel & Conference	4,963	4,963	-
Advertising	823	823	-
Printing & Binding	1,446	1,446	-
Supplies	30,785	30,785	-
Food Supplies	35,378	35,378	-
Games & Toys	4,132	4,132	-
Capital Outlay	4,275	12,275	(8,000)
Merchant Fees	41,397	41,397	-
Miscellaneous	1,660	1,660	-
Transportation	11,563	11,563	-
	1,751,095	1,701,095	50,000
Community Education - Recreation/Enrichment			
23.1.321			
Salaries	152,899	152,899	-
Benefits	23,661	23,661	-
Retirement	28,778	28,778	-
FICA	11,635	11,635	-
Contracted Services & Staff	147,716	147,716	-
Telephone	-	-	-
Printing & Binding	4,000	4,000	-
Supplies	14,250	14,250	-
Merchant Fees	3,600	3,600	-
Program Expenses	-	-	-
Miscellaneous	32	32	-
Transportation	3,020	3,020	-
	389,591	389,591	-

**Okemos Public Schools
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	1st Revised 2016-2017 Budget	2nd Revised 2016-2017 Budget	Impact of Change
Community Education - School Readiness			
23.1.361			
Salaries	21,400	21,400	-
Benefits	779	779	-
Retirement	5,333	5,333	-
Retirement Stabilization	2,309	2,309	-
FICA	1,637	1,637	-
Contracted Staff	21,986	21,986	-
Travel & Conference	8,100	8,100	-
Supplies	10,150	10,150	-
Other	81	81	-
	71,775	71,775	-
Community Education - Senior Center			
23.1.391			
Secretarial Wages	42,706	42,706	-
Benefits	4,800	4,800	-
Retirement	10,651	10,651	-
FICA	3,497	3,497	-
Contracted Staff	23,870	23,870	-
	85,524	85,524	-
Community Education - Facilities Use			
23.1.311			
Contracted Services	38,000	38,000	-
Contracted Staff	22,500	22,500	-
Supplies/Miscellaneous	3,500	3,500	-
Utilities	50,000	50,000	-
	114,000	114,000	-
Community Education - ESL/ELC/ADULT			
Salaries	210,943	210,943	-
Benefits	16,398	16,398	-
Retirement	14,386	14,386	-
Retirement Stabilization	8,000	8,000	-
FICA	6,567	6,567	-
Contracted Services & Staff	151,076	151,076	-
Supplies/Miscellaneous	71,631	71,631	-
	479,001	479,001	-
Total Community Services	2,890,986	2,840,986	50,000
Total Expenditures	48,358,055	48,435,946	(77,891)