

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

	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Revenues			
Local	11,466,217	11,839,586	373,369
State	31,799,399	32,698,716	899,317
Federal	574,999	499,573	(75,426)
Transfers - ISD	3,150,800	3,179,800	29,000
Total Revenues	46,991,415	48,217,675	1,226,260
Expenditures			
Elementary Instruction	6,327,673	6,377,086	(49,413)
Middle School Instruction	6,242,008	6,486,921	(244,913)
High School Instruction	7,007,712	7,105,606	(97,894)
Other Instructional	50,000	36,794	13,206
MPSERS Stabilization	2,640,803	3,004,865	(364,062)
Montessori (PPK-8)	2,517,598	2,549,040	(31,442)
Beginnergarten	107,147	86,066	21,081
Special Education	5,061,158	5,309,086	(247,928)
Compensatory Education	1,550,274	1,616,128	(65,854)
Gifted Programs	173,257	173,170	87
Guidance	759,952	774,999	(15,047)
Other Pupil Services	298,718	311,614	(12,896)
Improvement of Instruction	782,879	740,914	41,965
Libraries & Audio Visual	517,268	524,469	(7,201)
Direction of Special Education	230,655	238,547	(7,892)
Other Instructional Staff	114,802	117,443	(2,641)
Board of Education	91,300	91,300	-
Executive Administration	402,330	393,419	8,911
School Administration	2,534,500	2,503,506	30,994
Fiscal Services	383,873	394,111	(10,238)
Internal Services	815,711	917,226	(101,515)
Other Business Services	116,382	75,840	40,542
Operations & Maintenance	3,728,384	3,762,014	(33,630)
Pupil Transportation	865,199	860,681	4,518
Data Processing Services	289,931	272,793	17,138
Athletics	742,866	743,431	(565)
Community Education	2,638,841	2,890,986	(252,145)
Total Expenditures	46,991,221	48,358,055	(1,366,834)
Effect on Fund Balance	194	(140,380)	(140,574)

**Okemos Public Schools
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2016-17 Revised Budget**

	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Revenue			
loc Local Tax	8,035,840	8,318,613	282,773
loc Senior Center (Local Tax Levy)	76,878	85,524	8,646
loc Facility Rental (community educ)	136,500	140,000	3,500
loc Community Education Programs	2,409,948	2,438,188	28,240
loc Community Education - Adult Local	49,779	30,945	(18,834)
loc Okemos Education Association	11,272	11,272	0
loc Okemos Education Foundation	50,000	36,794	(13,206)
loc Donations	-	10,000	10,000
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)	59,000	55,000	(4,000)
loc Transportation (internal)	70,000	70,000	0
loc HS Student Parking	13,500	10,500	(3,000)
loc Food Svc Trans to Gen Fund	60,000	80,000	20,000
loc Facility Rental/Lease	165,000	128,000	(37,000)
loc Miscellaneous	25,000	121,250	96,250
st State Aid Unrestricted	25,750,590	25,871,788	121,198
st State Aid Special Education	1,836,000	1,734,865	(101,135)
st State Aid MPSERS Stabilization	2,650,843	3,045,185	394,342
st State Aid Hold Harmless	430,918	445,403	14,485
st State Aid MPSERS Cost Offset	326,964	343,633	16,669
st State Aid Headlee Obligations	-	257,886	257,886
st State Aid Technology Infrastructure	35,200	32,904	(2,296)
st State Aid Assessment & Literacy	38,663	46,266	7,603
st State Aid Educator Evaluation	-	16,577	16,577
st Community Education - Adult State	181,050	343,056	162,006
st State Aid At Risk	483,483	489,378	5,895
st Comm Ed - Readiness	65,688	71,775	6,087
fed Community Education - Adult Fed	130,000	105,000	(25,000)
fed Title Ia	240,335	213,738	(26,597)
fed Title IIa	109,505	78,948	(30,557)
fed Title III	81,614	88,590	6,976
isd ISD - special education	3,150,800	3,179,800	29,000
fed ISD - Preschool (Fed Grant via ISD)	13,545	13,297	(248)
	46,991,415	48,217,675	1,226,260
Summary of Fund Balance			
Beginning Unassigned Fund Balance	3,374,319	3,495,215	120,896
Operational surplus (deficit)	194	(140,380)	(140,574)
Ending Unassigned Fund Balance	3,374,513	3,354,835	(19,678)
	7.2%	6.9%	
Beginning Assigned Fund Balance	-	-	0
	-	-	0
Ending Assigned Fund Balance	-	-	-

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

	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Elementary Instruction			
11.1.111			
Teacher Salaries			
Cornell	1,381,688	1,371,685	10,003
Hiawatha	1,325,878	1,412,231	(86,353)
Bennett Woods	1,215,301	1,182,489	32,812
Teacher Benefits			
Cornell	275,901	255,742	20,159
Hiawatha	308,805	303,990	4,815
Bennett Woods	274,728	288,592	(13,864)
Teacher Retirement			
Cornell	346,804	345,667	1,137
Hiawatha	332,795	355,885	(23,090)
Bennett Woods	305,040	297,990	7,050
Teacher FICA			
Cornell	100,863	104,937	(4,074)
Hiawatha	96,789	108,034	(11,245)
Bennett Woods	88,717	90,460	(1,743)
Contracted Services			
Cornell	7,000	7,000	-
Hiawatha	7,000	7,000	-
Bennett Woods	7,000	7,000	-
Contracted Staff			
Cornell	39,360	5,000	34,360
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	22,731	26,341	(3,610)
Hiawatha	12,667	28,525	(15,858)
Bennett Woods	14,785	14,586	199
Replacement Textbooks			
Cornell	6,950	6,788	162
Hiawatha	7,339	7,695	(356)
Bennett Woods	6,142	6,059	83
Outgoing Transfer - Subs IISD	90,000	90,000	-
	6,327,673	6,377,086	(49,413)

**Okemos Public Schools
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	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Grades 5-8 Instruction			
11.1.112			
Teacher Salaries			
Kinawa	1,740,858	1,841,916	(101,058)
Chippewa	2,208,449	2,286,342	(77,893)
Extra Duty Stipends	50,000	50,000	-
Teacher Benefits			
Kinawa	413,106	397,247	15,859
Chippewa	370,086	375,901	(5,815)
Teacher Retirement			
Kinawa	436,955	464,163	(27,208)
Chippewa	554,321	576,164	(21,843)
Extra Duty	12,550	12,470	80
Teacher FICA			
Kinawa	127,083	140,908	(13,825)
Chippewa	161,217	174,910	(13,693)
Extra Duty	3,800	3,826	(26)
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	18,298	19,273	(975)
Chippewa	20,661	20,020	641
Replacement Textbooks			
Kinawa	6,003	5,337	666
Chippewa	5,721	5,544	177
Outgoing Transfer - Subs IISD	90,000	90,000	-
	6,242,008	6,486,921	(244,913)

**Okemos Public Schools
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	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
High School Instruction			
11.1.113			
Salaries	4,310,680	4,356,875	(46,195)
Extra Duty Stipends	110,000	110,000	-
Benefits	770,907	780,296	(9,389)
Retirement	1,109,591	1,125,372	(15,781)
FICA	335,642	341,719	(6,077)
Contracted Services	14,000	16,000	(2,000)
Contracted Staff	10,000	10,000	-
Local Travel	-	-	-
Supplies	44,937	46,410	(1,473)
Replacement Textbooks	11,555	11,934	(379)
Early College, MVU, HSDCI	143,400	143,400	-
Student Recovery Services	18,000	18,000	-
Dual Enrollment	24,000	40,600	(16,600)
Outgoing Transfer - Subs IISD	105,000	105,000	-
	7,007,712	7,105,606	(97,894)
Montessori Elementary			
11.1.116.09348			
Teacher Salaries	782,533	787,495	(4,962)
Aide Wages	251,450	258,675	(7,225)
Benefits	303,794	288,076	15,718
Retirement	259,788	262,960	(3,172)
FICA	75,481	80,029	(4,548)
Contracted Services	4,500	7,000	(2,500)
Contracted Staff	9,898	9,898	-
Local Travel	450	450	-
Supplies	12,558	12,051	507
Replacement Textbooks	5,087	5,006	81
Outgoing Transfer - Subs IISD	25,000	25,000	-
	1,730,539	1,736,640	(6,101)
Montessori 5-8			
11.1.112.09348			
Teacher Salaries	407,312	398,188	9,124
Aide Wages	51,668	87,734	(36,066)
Benefits	128,887	118,992	9,895
Retirement	115,204	122,225	(7,021)
FICA	33,506	37,174	(3,668)
Local Travel	450	450	-
Supplies	24,006	20,981	3,025
Replacement Textbooks	1,026	1,656	(630)
Outgoing Transfer - Subs IISD	25,000	25,000	-
	787,059	812,400	(25,341)
Total Montessori Instruction	2,517,598	2,549,040	(31,442)

**Okemos Public Schools
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	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Beginnergarten			
11.1.117			
Teacher Salaries	53,512	38,016	15,496
Aide Wages	17,258	21,139	(3,881)
Benefits	12,255	6,430	5,825
Retirement	17,781	14,852	2,929
FICA	5,237	4,525	712
Supplies	780	780	-
Replacement textbooks	324	324	-
	107,147	86,066	21,081
Special Education - Instructional Programs			
11.1.122			
Teacher Salaries	1,920,055	1,939,763	(19,708)
Aide Wages	459,045	546,032	(86,987)
Benefits	576,278	606,381	(30,103)
Retirement	597,630	625,029	(27,399)
FICA	176,053	190,158	(14,105)
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	-
	3,817,361	3,995,663	(178,302)
Special Education - IDEA Preschool			
11.1.123			
Teacher Salaries	9,239	7,853	1,386
Benefits	500	1,965	(1,465)
Retirement	2,319	1,959	360
Retirement Stabilization	-	919	(919)
FICA	684	601	83
Supplies	755	-	755
	13,497	13,297	200
Special Education - Psychological Services			
11.1.214			
Psychologist Salaries	254,919	253,950	969
Benefits	59,281	67,704	(8,423)
Retirement	63,985	63,996	(11)
FICA	18,609	19,427	(818)
Travel & Conference	1,200	1,200	-
Supplies	2,000	2,000	-
	399,994	408,277	(8,283)

**Okemos Public Schools
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	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Special Education - Speech & Language Services			
11.1.215			
Speech Therapist Salaries	282,139	319,776	(37,637)
Benefits	40,102	48,406	(8,304)
Retirement	70,817	80,487	(9,670)
FICA	20,596	24,463	(3,867)
Travel & Conference	1,520	1,520	-
Supplies	1,400	1,400	-
	416,574	476,052	(59,478)
Special Education - Social Work Services			
11.1.216			
Social Worker Salaries	263,059	263,059	-
Benefits	62,522	63,402	(880)
Retirement	66,028	66,292	(264)
FICA	19,203	20,124	(921)
Travel & Conference	1,520	1,520	-
Supplies	1,400	1,400	-
	413,732	415,797	(2,065)
	5,061,158	5,309,086	(247,928)
Compensatory Education (English as 2nd Lang. - At Risk)			
11.1.124			
Teacher Salaries	233,648	215,851	17,797
Aide Wages	12,000	12,000	-
Retirement	61,658	57,389	4,269
Benefits	-	32,960	(32,960)
FICA	18,178	17,430	748
Supplies	10,000	5,000	5,000
Contracted Staff	142,500	143,248	(748)
Transfer - Breakfast (food service)	5,500	5,500	-
	483,484	489,378	(5,894)
(Gen. Ed. RTI-ESL)			
11.1.125.530			
Teacher Salaries	298,485	333,465	(34,980)
Retirement	74,920	84,062	(9,142)
Benefits	93,560	78,584	14,976
FICA	22,088	25,511	(3,423)
	489,053	521,622	(32,569)

**Okemos Public Schools
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	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
(Title IA, IMPROVING BASIC PROGRAMS)			
11.1.125.6010			
Salary	163,624	137,920	25,704
Benefits	14,633	10,220	4,413
Retirement	41,070	34,756	6,314
Retirement Stabilization	-	16,136	(16,136)
FICA	12,108	10,551	1,557
Contracted Staff	4,450	2,034	2,416
Supplies	4,450	2,121	2,329
	240,335	213,738	26,597
(Reading Consultants)			
11.1.126			
Teacher Salaries	180,130	179,968	162
Benefits	17,115	17,446	(331)
Retirement	45,213	45,352	(139)
FICA	13,330	13,768	(438)
	255,788	256,534	(746)
(Title III, LEP & Immigrant)			
11.1.125.6840			
Salary	11,407	14,197	(2,790)
Retirement	2,863	5,188	(2,325)
FICA	873	1,080	(207)
Supplies	2,500	3,713	(1,213)
Workshops & Conferences	-	1,784	(1,784)
Payment to Other Districts	63,971	62,628	1,343
	81,614	88,590	(6,976)
(Early Literacy)			
11.1.125.3660			
Salary	-	30,727	(30,727)
Retirement	-	7,876	(7,876)
Retirement Stabilization	-	3,365	(3,365)
FICA	-	2,232	(2,232)
Supplies	-	421	(421)
Transportation	-	1,645	(1,645)
	-	46,266	(46,266)
Total Compensatory Education	1,550,274	1,616,128	(65,854)

**Okemos Public Schools
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	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Gifted Programs			
11.1.129			
Teacher Salaries	114,537	114,537	-
Benefits	21,310	20,707	603
Retirement	28,749	28,864	(115)
FICA	8,361	8,762	(401)
Contracted Services	300	300	-
	173,257	173,170	87
Guidance Services			
11.1.212			
Counselor Salaries	463,436	474,080	(10,644)
Secretarial Wages	29,888	30,336	(448)
Benefits	103,791	101,961	1,830
Retirement	123,824	127,035	(3,211)
FICA	36,013	38,587	(2,574)
Supplies	3,000	3,000	-
	759,952	774,999	(15,047)
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	26,243	29,369	(3,126)
FICA	7,632	9,008	(1,376)
Benefits	22,690	17,878	4,812
Noon Hour Contracted Staff	137,600	137,600	-
	298,718	311,614	(12,896)
Okemos Education Foundation			
11.1.115.0000.000.0000			
Club Advisors, Extra Duty	50,000	36,794	13,206
	50,000	36,794	13,206

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

	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Improvement of Instr/Human Resources			
11.1.221			
Administrative Salaries	229,050	227,755	1,295
Curriculum Development Salary	27,785	27,785	-
Secretarial Wages	44,647	44,365	282
Parapro Wages	5,355	-	5,355
Benefits	39,750	52,249	(12,499)
Retirement	75,973	74,797	1,176
FICA	22,399	22,943	(544)
Contracted Services	3,500	3,500	-
Workshops & Conference			-
Cornell	3,825	3,450	375
Montessori	2,925	2,400	525
Hiawatha	4,125	3,900	225
Bennett Woods	3,825	3,150	675
Kinawa	6,750	5,550	1,200
Chippewa	6,900	6,000	900
High School	12,750	11,100	1,650
Program Development			-
Cornell	3,450	3,810	(360)
Montessori	2,550	2,760	(210)
Hiawatha	3,600	4,425	(825)
Bennett Woods	3,450	3,675	(225)
Kinawa	5,400	6,420	(1,020)
Chippewa	5,850	7,170	(1,320)
High School	10,800	13,380	(2,580)
Supplies	5,150	5,150	-
Assessment & Literacy Grant	30,365	-	30,365
Educator Evaluation Grant	-	9,851	(9,851)
New Textbooks	74,000	74,000	-
Other Supplies	4,000	4,000	-
	638,174	623,585	14,589
Title II, Part A Teacher/Principal Training			
11.1.221.7640			
Salaries	40,907	40,210	697
Retirement	10,268	10,028	240
Retirement Stabilization	-	4,705	(4,705)
FICA	3,027	3,076	(49)
Benefits	7,303	1,962	5,341
Contracted Services	46,500	-	46,500
Workshops & Conferences	-	5,547	(5,547)
Other	1,500	-	1,500
Payments to Other Public Schools	-	13,420	(13,420)
	109,505	78,948	30,557

**Okemos Public Schools
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	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Technology Readiness Infrastructure			
11.1.221.2100			
Salaries	24,351	26,600	(2,249)
Retirement	6,137	6,634	(497)
Retirement Stabilization	2,849	3,112	(263)
FICA	1,863	2,035	(172)
	35,200	38,381	(3,181)
Total Improvement of Instruction	782,879	740,914	41,965
Libraries			
11.1.222			
Director Salaries	155,143	155,144	(1)
Specialst Wages	149,175	150,253	(1,078)
Benefits	60,699	65,639	(4,940)
Retirement	76,536	76,569	(33)
FICA	22,215	23,364	(1,149)
Library Books	20,000	20,000	-
Library A/V	5,000	5,000	-
Periodicals	5,000	5,000	-
Supplies	5,000	5,000	-
	498,768	505,969	(7,201)
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	517,268	524,469	(7,201)
Staff Direction (Special Ed)			
11.1.226			
Director Salary	103,521	110,418	(6,897)
Secretarial Wages	36,803	35,784	1,019
Benefits	26,875	26,849	26
Retirement	35,362	36,462	(1,100)
FICA	10,244	11,184	(940)
Contracted Services	10,000	10,000	-
Travel & Conference	2,500	2,500	-
Postage	750	750	-
Supplies	4,600	4,600	-
	230,655	238,547	(7,892)

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	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Other Instructional Staff Services			
11.1.229			
Department Coordinator Salaries	82,219	82,508	(289)
Benefits	5,574	7,728	(2,154)
Retirement	20,719	20,896	(177)
FICA	6,290	6,311	(21)
	114,802	117,443	(2,641)
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	169,340	168,066	1,274
Secretarial Wages	54,240	51,827	2,413
Benefits	43,886	40,762	3,124
Retirement	56,342	54,842	1,500
FICA	16,922	16,822	100
Graduation	8,500	8,500	-
Contracted Services	25,300	25,300	-
Travel & Conference	2,000	2,000	-
Postage	10,000	10,000	-
Advertising	1,000	1,000	-
Printing & Binding	1,000	1,000	-
Miscellaneous	5,500	5,000	500
Supplies	3,300	3,300	-
Capital Outlay	5,000	5,000	-
	402,330	393,419	8,911
Building Administration (Elementary)			
11.1.241			
Administrative Salaries	433,480	431,742	1,738
Secretarial Wages	168,446	167,204	1,242
Benefits	129,556	117,476	12,080
Retirement	151,685	149,379	2,306
FICA	43,941	45,819	(1,878)
Contracted Services			-
Cornell	1,500	1,000	500
Montessori	1,500	1,000	500
Hiawatha	1,500	1,000	500
Bennett Woods	1,500	1,000	500
Travel & Conference	3,000	3,000	-
Postage	3,000	3,000	-
Supplies			-

**Okemos Public Schools
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	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Cornell	1,400	1,400	-
Montessori	1,400	1,400	-
Hiawatha	1,400	1,400	-
Bennett Woods	1,400	1,400	-
Other Expense			-
Cornell	1,420	1,420	-
Montessori	1,420	1,420	-
Hiawatha	1,420	1,420	-
Bennett Woods	1,420	1,420	-
	950,388	932,900	17,488
Building Administration (Middle School)			
11.1.242			
Administrative Salaries	393,548	393,655	(107)
Secretarial Wages	131,454	125,276	6,178
Benefits	89,523	115,028	(25,505)
Retirement	132,300	129,419	2,881
FICA	38,325	39,697	(1,372)
Contracted Services			-
Kinawa	6,000	6,000	-
Chippewa	6,000	6,000	-
Travel & Conference	4,800	4,800	-
Postage	6,000	5,000	1,000
Supplies			-
Kinawa	2,250	2,250	-
Chippewa	2,250	2,250	-
Other Expense			-
Kinawa	2,000	2,000	-
Chippewa	2,000	2,000	-
	816,450	833,375	(16,925)
Building Administration (High School)			
11.1.243			
Administrative Salaries	317,485	318,829	(1,344)
Secretarial Wages	138,600	124,713	13,887
Benefits	129,225	120,010	9,215
Retirement	114,933	110,621	4,312
FICA	33,294	33,933	(639)
Contracted Services	3,000	3,000	-
Travel & Conference	2,800	2,800	-
Postage	16,000	11,000	5,000
Supplies	8,330	8,330	-
Other Expense	3,995	3,995	-
	767,662	737,231	30,431
Total Building Administration	2,534,500	2,503,506	30,994

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

	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Fiscal Services			
11.1.252			
Director & Accountant Salaries	146,010	142,737	3,273
Payroll, Bookkeeper wages	85,776	95,622	(9,846)
Benefits	64,557	62,349	2,208
Retirement	58,410	62,141	(3,731)
FICA	16,920	19,062	(2,142)
Contracted Services	6,800	6,800	-
Travel & Conference	1,500	1,500	-
Supplies	3,200	3,200	-
Dues & Fees	700	700	-
	383,873	394,111	(10,238)
Internal Services - Technology			
11.1.257			
Director Salary	98,888	98,238	650
Coordinator Salaries	194,448	196,639	(2,191)
Benefits	59,347	97,229	(37,882)
Retirement	73,921	73,543	378
FICA	21,414	22,558	(1,144)
Contracted Services	3,500	3,500	-
Contracted Staff	53,800	53,800	-
Travel & Conference	2,500	2,500	-
Annual User Fees/Contracts	110,000	175,000	(65,000)
Maintenance & Repair	45,000	45,000	-
Other	3,500	3,500	-
	666,318	771,507	(105,189)
Internal Services - Print shop			
11.1.258			
Offset Operator Wages	39,030	36,095	2,935
Benefits	17,679	17,861	(182)
Retirement	9,835	9,002	833
FICA	2,849	2,761	88
Contracted Services	30,000	30,000	-
Supplies	50,000	50,000	-
	149,393	145,719	3,674
Total Internal Services	815,711	917,226	(101,515)

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

	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Other Business Services			
11.1259.0000.000.000			
Workers Compensation	65,542	25,000	40,542
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	-
	116,382	75,840	40,542
State MPSERS in/out			
Retirement Stabilization	2,640,803	3,004,865	(364,062)
	2,640,803	3,004,865	(364,062)
Operation & Maintenance			
11.1.261			
Director Salaries	94,069	92,210	1,859
Secretary Wages	63,348	30,599	32,749
Maintenance Wages	207,870	221,904	(14,034)
Custodial & Grounds Wages	388,773	408,486	(19,713)
Overtime Wages	52,500	52,500	-
Benefits	248,061	257,027	(8,966)
Retirement	203,253	200,938	2,315
FICA	58,879	61,631	(2,752)
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	258,500	-
Electricity	530,000	530,000	-
Water & Sewer	36,000	36,000	-
Waste & Trash Disposal	32,400	32,400	-
Property & Casualty Insurance	97,981	102,886	(4,905)
Fleet Insurance	-	5,183	(5,183)
Maintenance & Custodial Supplies	354,500	354,500	-
Capital Outlay	20,000	20,000	-
Vehicles	-	15,000	(15,000)
	3,728,384	3,762,014	(33,630)

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

	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Pupil Transportation			
11.1.271			
Director Salaries	80,998	79,311	1,687
Mechanic Wages	24,200	38,486	(14,286)
Driver Wages	254,740	222,809	31,931
Field Trip Wages	40,500	40,500	-
Secretarial Wages	21,749	19,517	2,232
Benefits	129,246	166,475	(37,229)
Retirement	106,391	99,917	6,474
FICA	30,820	30,646	174
Contracted Services	30,000	30,000	-
Travel & Conference	1,500	1,500	-
Fleet Insurance	20,555	7,020	13,535
Vehicle Fuel	85,000	85,000	-
Tires/Tubes/Batteries	9,500	9,500	-
Vehicle Repair Parts	24,000	24,000	-
Uniforms/Physicals	1,000	1,000	-
Supplies	5,000	5,000	-
	865,199	860,681	4,518
Data Processing			
11.1.284			
Data Processing Wages	114,980	113,395	1,585
Benefits	37,582	39,442	(1,860)
Retirement	28,975	28,281	694
FICA	8,394	8,675	(281)
Support/Consultant Fees	16,500	16,500	-
Travel & Conference	1,500	1,500	-
Annual User Fees/Contracts	80,000	63,000	17,000
Supplies	2,000	2,000	-
	289,931	272,793	17,138
Athletics			
21.1.293			
Athletic Director Salary	91,553	92,351	(798)
Coaches/Xtra Duty	189,500	189,500	-
Secretarial Wages	19,751	19,392	359
Benefits	34,941	34,954	(13)
Retirement	75,802	75,129	673
FICA	22,259	23,045	(786)
Contracted Coaches	196,060	196,060	-
Contracted Services	83,000	83,000	-
Supplies	30,000	30,000	-
	742,866	743,431	(565)

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

	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Community Education - Child Care			
23.1.351			
Salaries	558,560	520,343	38,217
Benefits	126,962	136,344	(9,382)
Retirement	140,757	130,260	10,497
FICA	41,333	41,009	324
Field Trips	10,000	14,273	(4,273)
Contracted Services & Staff	580,500	772,444	(191,944)
Travel & Conference	5,600	4,963	637
Advertising	5,875	823	5,052
Printing & Binding	1,500	1,446	54
Supplies	34,000	30,785	3,215
Food Supplies	34,000	35,378	(1,378)
Games & Toys	10,000	4,132	5,868
Capital Outlay	3,000	4,275	(1,275)
Merchant Fees	25,000	41,397	(16,397)
Miscellaneous	8,200	1,660	6,540
Transportation	16,000	11,563	4,437
	1,601,287	1,751,095	(149,808)
Community Education - Recreation/Enrichment			
23.1.321			
Salaries	46,482	152,899	(106,417)
Benefits	17,769	23,661	(5,892)
Retirement	11,713	28,778	(17,065)
FICA	3,440	11,635	(8,195)
Contracted Services & Staff	146,378	147,716	(1,338)
Telephone	1,000	-	1,000
Printing & Binding	-	4,000	(4,000)
Supplies	3,000	14,250	(11,250)
Merchant Fees	8,500	3,600	4,900
Program Expenses	165,000	-	165,000
Miscellaneous	250	32	218
Transportation	-	3,020	(3,020)
	403,532	389,591	13,941

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

	Adopted 2016-2017 Budget	Revised 2016-2017 Budget	Impact of Change
Community Education - School Readiness			
23.1.361			
Salaries	37,932	21,400	16,532
Benefits	7,352	779	6,573
Retirement	9,559	5,333	4,226
Retirement Stabilization	-	2,309	(2,309)
FICA	2,845	1,637	1,208
Contracted Staff	5,000	21,986	(16,986)
Travel & Conference	-	8,100	(8,100)
Supplies	3,000	10,150	(7,150)
Other	-	81	(81)
	65,688	71,775	(6,087)
Community Education - Senior Center			
23.1.391			
Secretarial Wages	44,746	42,706	2,040
Benefits	-	4,800	(4,800)
Retirement	11,276	10,651	625
FICA	3,356	3,497	(141)
Contracted Staff	17,500	23,870	(6,370)
	76,878	85,524	(8,646)
Community Education - Facilities Use			
23.1.311			
Contracted Services	30,000	38,000	(8,000)
Contracted Staff	22,500	22,500	-
Supplies/Miscellaneous	15,000	3,500	11,500
Utilities	63,960	50,000	13,960
	131,460	114,000	17,460
Community Education - ESL/ELC/ADULT			
Salaries	143,433	210,943	(67,510)
Benefits	39,450	16,398	23,052
Retirement	36,145	14,386	21,759
Retirement Stabilization	-	8,000	(8,000)
FICA	10,968	6,567	4,401
Contracted Services & Staff	110,000	151,076	(41,076)
Supplies/Miscellaneous	20,000	71,631	(51,631)
	359,996	479,001	(119,005)
Total Community Services	2,638,841	2,890,986	(252,145)
Total Expenditures	46,991,221	48,358,055	(1,366,834)