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

	3	2020-21 rd Revised Budget		2021-22 Proposed Budget		Impact of Change
REVENUES:						
Local sources	\$	14,976,460	\$	16,421,516	\$	1,445,056
State sources		38,783,792		38,207,234		(576,558)
Federal sources		2,423,745		2,005,672		(418,073)
Total revenues		56,183,997		56,634,422		450,425
EXPENDITURES:						
Instruction:						
Basic programs		28,001,912		28,836,647		(834,735)
Added needs		6,816,819		7,347,297		(530,478)
Total instruction		34,818,731		36,183,944		(1,365,213)
Supporting services:						
Pupil		3,337,441		3,804,173		(466,732)
Instructional staff		2,548,132		2,866,617		(318,485)
General administration		558,203		558,342		(139)
School administration		3,039,058		3,326,943		(287,885)
Business		738,368		765,361		(26,993)
Operations and maintenance		4,641,672		4,663,746		(22,074)
Transportation		903,864		1,124,066		(220,202)
Central		1,395,088		1,520,733		(125,645)
Athletics		793,329		850,783		(57,454)
Total supporting services		17,955,155		19,480,764		(1,525,609)
Community services		1,845,253		2,290,739		(445,486)
Payments to other public schools		14,799		14,799		
Total Expenditures		54,633,938		57,970,246		(3,336,308)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES		1,550,059		(1,335,824)		(2,885,883)
OVER (ONDER) EXILERATIONES		1,000,000		(1,000,024)		(2,000,000)
OTHER FINANCING SOURCES (USES):						
Transfers in	\$	543,869	\$	80,000		(463,869)
Transfers out						0
Total other financing sources (uses)		543,869		80,000		(463,869)
NET CHANGE IN FUND BALANCE	\$	2,093,928	\$	(1,255,824)	\$	(3,349,752)
FUND BALANCE, UNASSIGNED:						
Beginning of year		5,248,843		7,342,771		2,093,928
End of year	\$	7,342,771	\$	6,086,947	\$	(1,255,824)
•	<u> </u>	· ,	_	· · ·	=	

	2020-21 3rd Revised Budget		2021-22 Original Budget	Impact of Change	
Revenues		1	<u> </u>		
Local	10,544,460		12,244,516	1,700,056	
State	38,783,792		38,207,234	(576,558)	
Federal	2,423,745		2,005,672	(418,073)	
Transfers - ISD	4,432,000		4,177,000	(255,000)	
Other Financing Sources	543,869		80,000	(463,869)	
Total Revenues	56,727,866		56,714,422	(13,444)	
Expenditures					
Elementary Instruction	8,211,678		8,701,110	(489,432)	
Middle School Instruction	7,631,476		7,860,758	(229,282)	
High School Instruction	8,723,330		8,724,067	(737)	
Montessori (PPK-8)	3,135,473		3,242,379	(106,906)	
Begindergarten	143,183		150,946	(7,763)	
Special Education	7,498,012		8,141,712	(643,700)	
Compensatory Education	1,963,830		2,147,437	(183,607)	
Gifted Programs	145,622		98,739	46,883	
Guidance	1,141,603		1,157,822	(16,219)	
Pupil Support Services	123,207		169,276	(46,069)	
Other Pupil Services	193,052		395,600	(202,548)	
Improvement of Instruction	639,380		825,458	(186,078)	
Libraries & Audio Visual	624,684		637,230	(12,546)	
Direction of Special Education	277,853		279,695	(1,842)	
Other Instructional Staff	79,758		80,972	(1,214)	
Board of Education	91,300		91,300	-	
Executive Administration	466,903		467,042	(139)	
School Administration	3,039,058		3,326,943	(287,885)	
Fiscal Services	497,643		508,613	(10,970)	
Internal Services	136,515		152,538	(16,023)	
Other Business Services	104,210		104,210	-	
Staff/Personnel Services	96,650		205,813	(109,163)	
Technology Services	1,329,768		1,414,920	(85,152)	
Operations & Maintenance	4,641,672		4,663,746	(22,074)	
Pupil Transportation	903,864		1,124,066	(220,202)	
Athletics	793,329		850,783	(57,454)	
Community Education	2,000,885	,	2,447,071	(446,186)	
Total Expenditures	54,633,938	•	57,970,246	(3,336,308)	
Effect on Fund Balance	2,093,928		(1,255,824)	(3,349,752)	

	2020-21 3rd Revised	2021-22 Original	Impact of
Davianica	Budget	Budget	Change
Revenues: Local Sources:			
	0.207.022	0.425.076	(450.057)
Property Taxes	9,287,933	9,135,076	(152,857)
Community Ed. Programming	806,032	2,059,000	1,252,968
Community Ed. Facility Rental	20,000	140,000	120,000
Community Ed, Senior Center	119,137	121,906	2,769
Athletics, Registration Fees	130,000	172,000	42,000
Athletics, Gate Receipts	25,000	90,000	65,000
Okemos Education Association	13,000	13,000	00.050
Tuition	7,000	103,858	96,858
Print Shop Fees (internal)	30,000	55,000	25,000
Transportation Fees (internal)	-	70,000	70,000
Student Parking	- 70.700	10,380	10,380
Rental of School Facilities	72,726	22,000	(50,726)
NAHF Grant - Mascot	-	213,664	213,664
Miscellaneous	33,632	38,632	5,000
State Sources:	00 405 444	00 047 040	(200,005)
Foundation	29,405,441	29,017,346	(388,095)
Special Education	2,626,288	2,448,288	(178,000)
Hold Harmless	478,806	478,806	0
MPSERS Stabilization	4,017,025	4,017,025	0
MPSERS Cost Offset	1,023,221	1,023,221	0
At-Risk	728,165	772,242	44,077
Headlee Data Collection Obligation	118,745	118,745	0
Assessment & Literacy	78,004	108,970	30,966
Great Start Readiness Grant	165,372	165,372	0
Other	57,219	57,219	0
Federal Sources	440.000	440.000	
Title I	116,288	116,288	0
Title II	59,192	59,192	0
Title III	96,912	96,912	0
Title IV	13,682	13,682	0
Special Education Preschool	17,455	17,455	0
Medicaid Outreach	20,000	20,000	0
Child Care Relief Fund	99,081	.	(99,081)
Cornovirus Relief Funds	2,001,135	1,682,143	(318,992)
Transfers - ISD			()
Special Education ISD	4,422,000	4,167,000	(255,000)
Other ISD	10,000	10,000	0
Other Financing Sources			(,,,,,,,,)
Transfers to General Fund	543,869	80,000	(463,869)
	56,642,360	56,714,422	535,931
Summary of Fund Balance	F 0 40 0 45	7.040	0.000.000
Beginning Fund Balance	5,248,843	7,342,771	2,093,928
Operational surplus (deficit)	2,093,928	(1,255,824)	(3,349,752)
Ending Fund Balance	7,342,771	6,086,947	(1,255,824)
	13.4%	10.5%	

		2020-21 3rd Revised Budget	2021-22 Original Budget	Impact of Change	
Elementary Instruction, 111	,				
Teacher Salaries Cornell Hiawatha Bennett Woods		1,558,730 1,585,155 1,398,823	1,628,779 1,604,945 1,439,078	(70,049) (19,790) (40,255)	
Teacher Benefits Cornell Hiawatha Bennett Woods		259,857 331,663 274,241	262,126 317,339 274,470	(2,269) 14,324 (229)	
Teacher Retirement Cornell Hiawatha Bennett Woods		439,716 447,170 394,609	459,805 453,074 406,251	(20,089) (5,904) (11,642)	
Teacher Retirement Stabilization Cornell Hiawatha Bennett Woods		230,378 234,285 206,745	234,706 231,270 207,369	(4,328) 3,015 (624)	
Teacher FICA Cornell Hiawatha Bennett Woods		119,244 121,264 107,009	124,601 122,780 110,091	(5,357) (1,516) (3,082)	
Contracted Staff & Services Cornell Hiawatha Bennett Woods		37,420 25,000 22,000	63,454 50,001 55,465	(26,034) (25,001) (33,465)	
Local Travel Cornell Hiawatha Bennett Woods		450 450 450	450 450 450	- - -	
Supplies Cornell Hiawatha Bennett Woods		19,979 19,120 28,712	22,479 21,620 21,212	(2,500) (2,500) 7,500	
Textbooks, Replacement Cornell Hiawatha Bennett Woods		7,630 7,403 7,177	7,630 7,403 7,177	- - -	
Textbooks, New Outgoing Transfer - Subs IISD		66,066 60,555 8,011,301	103,125 84,350 8,321,950	(37,059) (23,795) (310,649)	

	2020-21 3rd Revised	2021-22 Original	Impact of
	Budget	Budget	Change
Begindergarten, 117			
Teacher Salaries	65,964	70,902	(4,938)
Aide Wages	22,926	23,351	(425)
Benefits	8,232	8,244	(12)
Retirement Retirement Stabilization	25,075 13,137	26,608 13,582	(1,533)
FICA	6,800	7,210	(445) (410)
Supplies & Textbooks	1,049	1,049	(410)
Cuppiles a Texabolic	143,183	150,946	(7,763)
Crades E 9 Instruction 112	,		
Grades 5-8 Instruction, 112 Teacher Salaries			
Kinawa	1,950,471	2,028,193	(77,722)
Chippewa	2,372,643	2,430,125	(57,482)
Extra Duty Stipends	56,035	56,035	-
Teacher Benefits			
Kinawa	368,972	371,643	(2,671)
Chippewa	394,857	396,105	(1,248)
	35 1,551	333,133	(1,=10)
Teacher Retirement	FF7.050	500 404	(22.244)
Kinawa	557,850 677,406	580,194 694,213	(22,344)
Chippewa	677,496	094,213	(16,717)
Teacher Retirement Stabilization			
Kinawa	292,274	292,242	32
Chippewa	354,959	350,439	4,520
Teacher FICA			
Kinawa	151,283	157,224	(5,941)
Chippewa	183,729	188,126	(4,397)
Contracted Staff & Services			
Kinawa	13,200	18,700	(5,500)
Chippewa	8,800	8,800	-
Local Travel			
Kinawa	500	500	-
Chippewa	500	500	-
Supplies			
Kinawa	22,263	27,263	(5,000)
Chippewa	23,566	40,291	(16,725)
Textbooks, Replacement			
Kinawa	6,165	6,165	
Chippewa	6,390	6,390	-
Textbooks, New	58,934	87,500	(28,566)
MVU	8,000	8,000	(23,333)
Outgoing Transfer - Subs IISD	80,015	112,110	(32,095)
	7,588,902	7,860,758	(271,856)

Board Meeting June 28, 2021

	2020-21	2021-22	I
	3rd Revised	Original Budget	Impact of Change
High School Instruction, 113	Budget	Buuget	Change
Salaries	4,583,681	4,680,358	(96,677)
Extra Duty Stipends	99,833	99,833	-
Benefits	732,471	737,178	(4,707)
Retirement	1,321,208	1,349,435	(28,227)
Retirement Stabilization	650,511	486,739	163,772
FICA	358,297	365,686	(7,389)
Contracted Services & Staff	16,000	16,000	- ·
Supplies	65,380	87,105	(21,725)
Textbooks, Replacement	16,614	16,614	-
Textbooks, New	82,594	123,000	(40,406)
Early College, MVU, HSDCI	279,000	233,000	46,000
Student Recovery Services	261,400	261,400	-
Dual Enrollment	64,600	64,600	-
Outgoing Transfer - Subs IISD	63,765	97,610	(33,845)
	8,595,354	8,618,558	(23,204)
Mantagani Florenton, 440			
Montessori Elementary, 116 Teacher Salaries	921,478	938,813	(17,335)
Aide Wages	243,681	265,265	(21,584)
Benefits	250,830	248,320	2,510
Retirement	328,694	339,907	(11,213)
Retirement Stabilization	172,212	173,509	(1,297)
FICA	89,134	92,115	(2,981)
Contracted Services & Staff	8,454	8,454	-
Local Travel	450	450	_
Supplies	12,673	15,173	(2,500)
Textbooks, Replacement	4,633	4,633	-
Outgoing Transfer - Subs IISD	14,985	20,250	(5,265)
<u> </u>	2,047,224	2,141,264	(94,040)
Montessori 5-8, 112-9700			
Teacher Salaries	523,785	545,949	(22,164)
Aide Wages	97,904	101,226	(3,322)
Benefits	128,725	128,029	696
Retirement	175,377	182,696	(7,319)
Retirement Stabilization	91,885	93,257	(1,372)
FICA Local Travel	47,561 450	49,508 450	(1,947)
Supplies	450	450	_
Textbooks, Replacement		_	
Toxibooks, Replacement	1,065,687	1,101,115	(35,428)
			· · ·
Total Montessori Instruction	3,112,911	3,242,379	(129,468)

	2020-21 3rd Revised	2021-22 Original Budget	Impact of Change
Special Education - Instructional Programs	Budget 122	Бийдег	Change
Teacher Salaries	2,246,095	2,421,157	(175,062)
Aide Wages	882,728	1,003,187	(120,459)
Benefits	706,597	751,762	(45,165)
Retirement	882,648	966,689	(84,041)
Retirement Stabilization	462,444	493,446	(31,002)
FICA	239,351	261,967	(22,616)
Contracted Staff/Services	36,074	55,074	(19,000)
Travel & Conference	2,500	2,500	-
Supplies	15,800	25,800	(10,000)
Outgoing Transfer - Subs IISD	41,200	61,200	(20,000)
	5,515,437	6,042,782	(527,345)
Special Education - IDEA Preschool, 122-80	50		
Teacher Salaries	10,153	10,173	(20)
Benefits	2,160	2,166	(6)
Retirement	2,864	2,872	(8)
Retirement Stabilization	1,501	1,466	35
FICA	777	778	(1)
	17,455	17,455	-
Special Education - Psychological Services	, 214		
Salaries	266,673	279,134	(12,461)
Benefits	36,406	36,570	(164)
Retirement	75,227	78,801	(3,574)
Retirement Stabilization	39,414	40,224	(810)
FICA	20,401	21,353	(952)
Travel & Conference	1,200	1,200	-
Supplies	5,000	5,000	(47.004)
	444,321	462,282	(17,961)
Special Education - Speech & Language Se	rvices, 215		
Salaries	314,048	331,659	(17,611)
Benefits	39,035	39,502	(467)
Retirement	88,592	93,627	(5,035)
Retirement Stabilization	46,416	47,792	(1,376)
FICA	24,026	25,371	(1,345)
Travel & Conference	1,520	1,520	-
Supplies	1,400	1,400	-
	515,037	540,871	(25,834)
Special Education - Social Work Services, 2	16		
Salaries	451,479	450,818	661
Benefits	75,229	74,282	947
Retirement	127,362	127,266	96
Retirement Stabilization	66,728	64,962	1,766
FICA	34,540	34,488	52
Travel & Conference	1,520	1,520	- 1
Supplies	1,400	1,400	-

Board Meeting June 28, 2021

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	2020-21 3rd Revised	2021-22 Original	Impact of
	Budget	Budget	Change
	758,258	754,736	3,522
Special Education - ASD Teacher Consultan	t, 218		
Salaries	67,124	72,062	(4,938)
Benefits	6,714	6,855	(141)
Retirement	18,935	20,343	(1,408)
Retirement Stabilization	9,920	10,384	(464)
FICA	5,135	5,513	(378)
	107,828	115,157	(7,329)
Onesial Education Internation			
Special Education - Interpreter Salaries	20.750	04.475	(447)
Benefits	20,758 1,675	21,175 1,679	(417)
Retirement	5,856	5,978	(4) (122)
Retirement Stabilization	3,068	3,051	17
FICA	1,588	1,620	(32)
TIOA	32,945	33,503	(558)
	02,010	00,000	(000)
Total Special Education	7,391,281	7,966,786	(575,505)
Components by Education			
Compensatory Education English as 2nd Language At Risk, 3060			
Teacher Salaries	243,549	255,190	(11,641)
RTI Coaches	92,184	89,364	2,820
Benefits	53,033	53,158	(125)
Retirement	94,710	97,269	(2,559)
Retirement Stabilization	49,622	49,650	(28)
FICA	25,683	26,361	(678)
Supplies	10,000	10,000	`- '
Contracted Staff	158,384	190,250	(31,866)
Transfer - Breakfast (food service)	1,000	1,000	
	728,165	772,242	(44,077)
Gen. Ed. RTI Coaches, 221-530	004000	202 557	44.000
Teacher Salaries	334,890	323,557	11,333
Benefits	78,380	78,407	(27)
Retirement	94,471	91,341	3,130
Retirement Stabilization FICA	49,975	47,042 24,752	2,933 867
FICA	25,619		
	583,335	565,099	18,236
Title IA, IMPROVING BASIC PROGRAMS, 12	5-601x		
Contracted Staff	110,288	110,288	-
Supplies	6,000	6,000	
	116,288	116,288	-

	2020-21	2021-22	
	3rd Revised	Original	Impact of
	Budget	Budget	Change
Interventionists, 126			
Teacher Salaries	203,728	213,228	(9,500)
Benefits	36,520	37,030	(510)
Retirement	57,471	60,195	(2,724)
Retirement Stabilization	30,110	30,726	(616)
FICA	15,585	16,312	(727)
	343,414	357,491	(14,077)
Title III, LEP & Immigrant, 125-684x			
Salary	32,216	32,216	-
Retirement	13,714	13,714	-
FICA	2,449	2,449	-
Contracted Staff	15,995	15,995	-
Supplies	11,739	11,739	-
Transportation	6,000	6,000	-
Payment to Other Districts	14,799	14,799	
	96,912	96,912	-
Title IV, Support & Enrichment, 125-753x			
Contracted Staff	13,682	13,682	
Contracted Staff	13,682	13,682	
	13,002	13,002	_
Early Literacy, 36xx			
Salary	51,439	68,206	(16,767)
Retirement	14,487	19,248	(4,761)
Retirement Stabilization	6,603	8,515	(1,912)
FICA	3,846	5,218	(1,372)
Benefits	1,232	1,214	18
Supplies	397	1,569	(1,172)
Transportation	-	5,000	(5,000)
· ·	78,004	108,970	(30,966)
Bilingual, 3070			
Contracted Staff	53,576	53,576	-
Supplies	2,205	2,205	-
	55,781	55,781	-
T. (10)	00/7-70/	0.000.107	(=0.00 t)
Total Compensatory Education	2,015,581	2,086,465	(70,884)

	2020-21 3rd Revised	2021-22 Original	Impact of
Cittad Draggers 0200	Budget	Budget	<u>Change</u>
Gifted Programs, 9200 Teacher Salaries	96 003	EE 700	24.406
	86,992	55,796	31,196
Benefits	14,578	14,884	(306)
Retirement	24,540	15,751	8,789
Retirement Stabilization	12,857	8,040	4,817
FICA	6,655	4,268	2,387
	145,622	98,739	46,883
Guidance Services, 212			
Salaries	670,146	682,156	(12,010)
Benefits	127,837	129,612	(1,775)
Retirement	189,047	192,571	(3,524)
Retirement Stabilization	99,048	98,298	750
FICA	51,267	52,185	(918)
Supplies	3,000	3,000	-
озрржа	1,140,345	1,157,822	(17,477)
		, ,	
COVID Grants, non child care			
Salary	370,253	765,511	(395,258)
Benefits	8,231	109,001	(100,770)
Retirement	101,308	216,054	(114,746)
Retirement Stabilization	52,283	111,241	(58,958)
FICA	28,114	58,562	(30,448)
Contracted Staff	159,124	65,000	94,124
Contracted Instruction	97,650	105,509	(7,859)
Software Licenses & Internet Access	132,672	100,000	32,672
Maintenance & Repair	43,816	-	43,816
Supplies & Materials	372,684	-	372,684
Equipment	635,000	151,265	483,735
	2,001,135	1,682,143	318,992
Other Pupil Services, 219			
Safety Patrol	9,955	9,955	
Club Advisors	15,721	35,613	(10.902)
Noon Hour Wages	41,112	79,631	(19,892) (38,519)
Benefits	17,372	17,439	(67)
Retirement	18,841	35,344	(16,503)
Retirement Stabilization	9,871	18,041	(8,170)
FICA	5,109	9,577	(4,468)
Noon Hour Contracted Staff & Services	50,000	190,000	(140,000)
Noon flour contracted stail a cervices	167,981	395,600	(227,619)
	101,001	000,000	(221,010)
Title II, Part A Teacher/Principal Training, 22	I-764x		
Salaries	36,697	37,472	(775)
Retirement	10,352	10,578	(226)
Retirement Stabilization	5,425	5,400	25
FICA	2,807	2,867	(60)
Benefits	2,913	2,875	38
Contracted Services	998	-	998
	59,192	59,192	-

Board Meeting June 28, 2021

	2020-21 3rd Revised	2021-22 Original	Impact of
	Budget	Budget	Change
Improvement of Instruction, 221			
Salaries, all other	171,061	174,452	(3,391)
Curriculum Development Wages	15,535	15,535	-
Mentor Instruction	30,525	30,525	_
Benefits	27,026	27,109	(83)
Retirement	61,249	62,251	(1,002)
Retirement Stabilization	32,090	31,776	314
FICA	16,609	16,869	(260)
Contracted Staff & Services	3,500	3,500	- '
Workshops & Conference	1,111	1,111	
Cornell	3,750	3,750	_
Central	2,550	2,550	_
Hiawatha	4,050	4,050	_
Bennett Woods	3,600	3,600	_
Kinawa	5,550	5,550	_
Chippewa	6,300	6,300	_
High School	10,650	10,650	_
Program Development	1,111	1,111	
Cornell	1,050	1,050	_
Central	844	844	_
Hiawatha	1,181	1,181	_
Bennett Woods	1,050	1,050	_
Kinawa	1,725	1,725	_
Chippewa	1,913	1,913	_
High School	3,150	3,150	_
Supplies	15,150	15,150	
Software Licenses	45,588	45,588	
	465,696	470,118	(4,422)
Total Improvement of Instruction	524,888	529,310	(4,422)
Librarias 200			
Libraries, 222	222.420	225 222	(2.404)
Salaries	332,129	335,323	(3,194)
Benefits Retirement	70,864	79,768	(8,904)
Retirement Stabilization	93,696	94,664	(968) 767
FICA	49,088 25,407	48,321 25,654	(247)
Library Books	20,000	20,000	(247)
Library A/V	5,000	5,000	
Periodicals	5,000	5,000	
Supplies	5,000	5,000	
Supplies			(12,546)
Audio Visual, 223	606,184	618,730	(12,540)
Repairs	4,500	4,500	_
Supplies	11,000	11,000	
Software	3,000	3,000	
Contware	18,500	18,500	
	10,500		
Total Libraries & Audio Visual	624,684	637,230	(12,546)

	2020-21	2021-22 Original	Impact of
	3rd Revised Budget	Original Budget	Impact of Change
Special Education, Staff Direction, 226	Budget	Buuget	Onunge
Salaries	153,142	156,094	(2,952)
Benefits	27,152	27,251	(99)
Retirement	43,201	44,065	(864)
Retirement Stabilization	22,635	22,494	141
FICA	11,715	11,941	(226)
Contracted Staff & Services	10,000	10,000	-
Travel & Conference	2,500	2,500	-
Supplies	4,600	4,600	-
Postage & All Other	750	750	-
	275,695	279,695	(4,000)
Other Instructional Staff Services, 229			
Salaries	50,295	51,260	(965)
Benefits	3,993	3,933	` 60 [′]
Retirement	14,188	14,471	(283)
Retirement Stabilization	7,434	7,387	47
FICA	3,848	3,921	(73)
	79,758	80,972	(1,214)
Board of Education, 231			
Contracted Services	87,100	87,100	_
Travel & Conference	4,200	4,200	_
	91,300	91,300	-
Executive Administration, 232			
Salaries	225,469	233,119	(7,650)
Benefits	45,392	45,588	(196)
Retirement	63,605	65,810	(2,205)
Retirement Stabilization	33,324	33,592	(268)
FICA	17,248	17,833	(585)
Graduation	8,500	8,500	- 1
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	- (10.00.0)
	456,138	467,042	(10,904)
Building Administration, Elementary, 241			
Salaries	622,896	672,486	(49,590)
Benefits	136,993	150,296	(13,303)
Retirement	175,719	189,844	(14,125)
Retirement Stabilization	92,065	96,905	(4,840)
FICA	47,651	51,445	(3,794)
Contracted Staff & Services	4 000	4 000	
Cornell	1,000	1,000	-
Central	1,000	1,000	-
Hiawatha	1,000	1,000	-
Bennett Woods Travel & Conference	1,000	1,000	-
Haver & Conference	3,000	3,000	

Board Meeting June 28, 2021

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	2020-21 3rd Revised	2021-22 Original	Impact of
	Budget	Budget	Change
Postage	3,000	3,000	-
Supplies & Equipment			
Cornell	1,400	1,400	-
Central	1,400	1,400	-
Hiawatha	1,400	1,400	-
Bennett Woods	1,400	1,400	-
Supplies, grant			
Central	184	184	-
Hiawatha	260	260	-
Bennett Woods	587	587	-
Other Expense			
Cornell	1,420	1,420	-
Central	1,420	1,420	-
Hiawatha	1,420	1,420	-
Bennett Woods	1,420	1,420	-
	1,097,635	1,183,287	(85,652)
Building Administration, Middle School, 242			
Salaries	567,595	587,324	(19,729)
Benefits	123,992	124,499	(507)
Retirement	160,120	165,800	(5,680)
Retirement Stabilization	83,888	84,632	(744)
FICA	43,421	44,929	(1,508)
Contracted Staff & Services			
Kinawa	6,000	6,000	-
Chippewa	6,000	6,000	-
Travel & Conference	4,800	4,800	-
Postage	5,000	5,000	-
Supplies & Equipment			
Kinawa	2,250	2,250	-
Chippewa	2,250	2,250	-
All Other			
Kinawa	2,000	2,000	-
Chippewa	2,000	2,000	(00.400)
	1,009,316	1,037,484	(28,168)
Building Administration, High School, 243			
Salaries	498,283	489,977	8,306
Benefits	103,966	104,772	(806)
Retirement	134,019	138,321	(4,302)
Retirement Stabilization	70,217	70,606	(389)
FICA	38,119	37,484	635
Contracted Staff & Services	3,000	3,000	-
Travel & Conference	2,800	2,800	-
Postage	7,000	7,000	-
Supplies	8,330	8,330	-
All Other	3,995	3,995	
	869,729	866,285	3,444
Total Building Administration	2,976,680	3,087,056	(110,376)
Fiscal Services, 252 Salaries	273,325	281,058	(7,733)

Board Meeting June 28, 2021

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	2020-21 3rd Revised	2021-22 Original	Impact of
	Budget	Budget	Change
Benefits	73,707	74,011	(304)
Retirement	77,104	79,343	(2,239)
Retirement Stabilization	40,397	40,501	(104)
FICA	20,910	21,500	(590)
Contracted Services & Staff	6,800	6,800	-
Travel & Conference	2,200	2,200	-
Supplies	2,500	2,500	-
Dues, Fees & All Other	700	700	-
	497,643	508,613	(10,970)
Internal Services - Print shop, 258			(
Salaries	39,266	39,994	(728)
Benefits	17,364	17,431	(67)
Retirement	11,077	11,290	(213)
Retirement Stabilization	5,804	5,763	41
FICA	3,004	3,060	(56)
Contracted Services	30,000	30,000	(45,000)
Supplies	30,000	45,000	(15,000)
	136,515	152,538	(16,023)
Other Business Services, 259			
Workers Compensation	28,000	28,000	_
Summer Tax Fee	1,900	1,900	_
Legal Liability Insurance	24,000	24,000	-
Interest on State Aid Note	14,010	14,010	-
Note Service Fees	3,800	3,800	-
Bank Service Charges	24,000	24,000	-
Fingerprinting	8,500	8,500	
	104,210	104,210	
Staff/Personnel Services, 283			
Salaries	51,613	120,000	(68,387)
Benefits	1,517	7,465	(5,948)
Retirement	3,194	33,876	(30,682)
Retirement Stabilization	1,370	17,292	(15,922)
FICA	3,902	9,180	(5,278)
Contracted Services	16,500	16,500	-
Travel & Conference	500	500	
All Other	1,000	1,000	
	79,596	205,813	(126,217)

	2020-21 3rd Revised	2021-22 Original	Impact of
	Budget	Budget	Change
Operation & Maintenance, 261			
Salaries, all other	126,026	119,927	6,099
Custodial & Maintenance Wages	673,723	709,799	(36,076)
Overtime Wages	25,000	52,500	(27,500)
Benefits	243,540	244,489	(949)
Retirement	232,665	249,051	(16,386)
Retirement Stabilization	121,898	127,128	(5,230)
FICA	63,097	67,487	(4,390)
Contracted Custodial	740,000	761,400	(21,400)
Contracted Services Travel & Conference	370,000 750	370,000 750	-
	36,000	36,000	-
Telephone Heating Fuel/Natural Gas	229,500	229,500	-
Electricity	475,000	505,000	(20,000)
Water & Sewer	40,000	61,000	(30,000) (21,000)
Waste & Trash Disposal	20,000	27,000	(7,000)
Property, Casualty & Fleet Insurance	128,950	128,950	(7,000)
Maintenance & Custodial Supplies	325,000	354,500	(29,500)
Capital Outlay	323,000	468,000	(468,000)
Capital Outlay	3,851,149	4,512,481	(661,332)
	3,001,110	1,012,101	(661,662)
Pupil Transportation, 271			
Salaries, all other	122,995	153,142	(30,147)
Driver Wages	277,187	310,496	(33,309)
Field Trip Wages	20,000	50,500	(30,500)
Benefits	143,900	175,369	(31,469)
Retirement	118,536	145,142	(26,606)
Retirement Stabilization	62,101	74,086	(11,985)
FICA	32,145	39,331	(7,186)
Contracted Services	25,000	25,000	- 1
Travel & Conference	1,500	1,500	-
Fleet Insurance	9,000	9,000	-
Vehicle Fuel	35,000	91,000	(56,000)
Vehicle Repair, Parts & Supplies	20,500	33,500	(13,000)
Supplies, Uniforms & Physicals	11,000	11,000	-
	878,864	1,119,066	(240,202)
Tarakarakaran Orandaran 204			
Technology Services, 284 Salaries	470 470	EEG 474	(04.002)
Benefits	472,472	556,474 124,466	(84,002)
	109,377	157,094	(15,089)
Retirement Retirement Stabilization	133,285	80,188	(23,809)
FICA	69,831	· ·	(10,357)
	36,143	42,572 13,126	(6,429)
Contracted Services & Staff	13,126	· ·	(24 500)
Travel & Conference	4,000	28,500	(24,500)
Annual User Fees/Contracts	196,000	264,000	(68,000)
Maintenance & Repair	45,000	45,000	-
Supplies	3,500	3,500	(222 406)
	1,082,734	1,314,920	(232,186)

		2020-21	lunnant of		
		3rd Revised Budget		Original Budget	Impact of Change
Athletics, 293	ï	Buuget	-	Duuget	Change
Salaries		125,736		130,521	(4,785)
Coaches/Games Workers		168,816		192,816	(24,000)
Benefits		28,457		28,681	(224)
Retirement		83,093		91,278	(8,185)
Retirement Stabilization		43,534		46,592	(3,058)
FICA		22,533		24,735	(2,202)
Contracted Coaches/Game Workers		214,560		214,560	-
Contracted Services		66,600		91,600	(25,000)
Supplies		30,000		30,000	-
		783,329	-	850,783	(67,454)
Community Education - Child Care, 351					
Salaries		498,710		567,962	(69,252)
Benefits		127,615		132,034	(4,419)
Retirement		140,912		160,374	(19,462)
Retirement Stabilization		75,402		81,179	(5,777)
FICA		38,128		43,370	(5,242)
Contracted Services & Staff		326,963		671,650	(344,687)
Field Trips		250		13,500	(13,250)
Transportation		-		10,000	(10,000)
Travel & Conference		200		200	-
Supplies (including food, games/toys)		33,341		63,760	(30,419)
Capital Outlay		5,000		15,000	(10,000)
Merchant & Other Fees		24,800		35,800	(11,000)
Advertising, Printing and All Other		7,605	_	7,605	(500,500)
		1,278,926		1,802,434	(523,508)
Community Education - Recreation/Enrichr	mai	nt 221			
Salaries	IICI	41,632		42,675	(1,043)
Benefits		26,429		22,073	4,356
Retirement		11,744		12,047	(303)
Retirement Stabilization		6,153		6,149	4
FICA		3,185		3,265	(80)
Contracted Services & Staff		22,000		143,650	(121,650)
Transportation		-		4,000	(4,000)
Supplies		500		7,000	(6,500)
Merchant & Other Fees		4,000		4,000	(0,000)
Printing & All Other		500		500	_
		116,143		245,359	(129,216)
		110,140		2 10,000	(120,210)

	2020-21 2021-22 3rd Revised Original			Impact of	
		Budget		Budget	Change
Community Education - School Readiness	. 34			Zaagot	<u> </u>
Salaries	, -	67,815		68,869	(1,054)
Benefits		11,731		11,737	(6)
Retirement		19,100		19,410	(310)
Retirement Stabilization		8,113		9,762	(1,649)
FICA		5,164		5,245	(81)
Contracted Staff		40,297		40,297	-
Travel & Conference		1,200		500	700
Supplies		11,952		9,552	2,400
		165,372		165,372	-
Child Care Relief Fund					
Salaries		24,286		-	24,286
Benefits		3,872		-	3,872
Retirement		6,675		-	6,675
Retirement Stabilization		2,864		-	2,864
FICA		1,803		-	1,803
Tuition Credit		59,581		-	59,581
		99,081		-	99,081
Community Education Soniar Contar 201					
Community Education - Senior Center, 391		4E 401		46 200	(970)
Secretarial Wages Benefits		45,421 5,313		46,300 5,321	(879)
Retirement		12,813		13,071	(8) (258)
Retirement Stabilization		5,115		6,672	(1,557)
FICA		3,475		3,542	(67)
Contracted Services & Staff		27,000		27,000	(07)
Capital Outlay		20,000		20,000	_
Capital Cataly		119,137		121,906	(2,769)
		110,107		121,000	(2,700)
Community Education - Facilities Use, 311					
Contracted Services & Staff		47,000		60,500	(13,500)
Utilities		50,000		50,000	-
Supplies& All Other		1,500		1,500	_
		98,500		112,000	(13,500)
		, , , ,		,	, , ,
Total Community Services		1,877,159		2,447,071	(569,912)
Total Expenditures		54,633,938		57,970,246	(3,171,565)