

Board of Education Mary Gebara President, 2021-2022	Okemos Public Schools board@okemosk12.net http://okemosk12.net	4406 Okemos Road Okemos, Michigan 48864 Phone: 517-706-5010
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This agenda is for general informational purposes only. Based on board policy, the board of education may revise this agenda and may take up other issues at the meeting.

6:30 PM

**MEETING AGENDA
Monday, June 27, 2022**

Community Conference Rm

CALL TO ORDER

Dean Bolton, Katie Cavanaugh, Mary Gebara, Melanie Lynn, Vincent Lyon-Callo, Andrew Phelps and Jayme Taylor

WELCOME AND MEETING FORMAT

Welcome to this regular meeting of the Okemos Board of Education held in public for the purpose of conducting the business of the school board.

There are two opportunities for public comment: Citizens who wish to address agenda or non-agenda items will have an opportunity at the beginning of the meeting, as well as near the end of the meeting. In-person individuals who wish to address the board must complete a blue form, located with the agendas near the room entrance, and present it to the board's secretary prior to the start of the agenda item. Virtual participants must submit their name and address in a message through the chat box located in Zoom's meeting controls prior to the start of the agenda item.

At the appropriate point in the agenda, the board president will call upon individuals who have submitted a blue card or chat message and that individual's microphone will be un-muted for their comments.

ADJOURN TO EXECUTIVE SESSION –Contract Negotiations

Pursuant to Section 8(a) of the Open Meetings Act, the board of education may adjourn to Executive Session for the purpose of discussing contract negotiations.

That the board adjourn to Executive Session pursuant to Section 8(a) of the Open Meetings Act for the purpose of discussing contract negotiations. (Roll Call).

RECONVENE

Dean Bolton, Katie Cavanaugh, Mary Gebara, Melanie Lynn, Vincent Lyon-Callo, Andrew Phelps and Jayme Taylor

DISCUSSION MOVED FORWARD - Equity Plan Update

DEI Director Lara Slee will provide an update regarding the status of the Equity Plan rewrite.

CITIZENS ADDRESS AGENDA AND NON-AGENDA ITEMS

At this time in the meeting, citizens have an opportunity to address the board regarding items of interest that may or may not be part of the evening's agenda. Citizens are required to limit comments to three minutes, except when this requirement is waived by the board president during the meeting. A designated timekeeper will communicate to the individual who is addressing the board at three minutes. The board highly values public comment and input; however, the board meeting format is designed to facilitate the evening's agenda and, therefore, restricts board members from engaging in conversation with speakers or immediately responding to questions. Questions and concerns may be addressed by the board later in the agenda and may be assigned for follow-up by the board or superintendent at a later date.

SUPERINTENDENT REPORTS/REQUESTS

The superintendent will highlight events and issues of interest and take questions from the board.

BOARD REPORTS & REQUESTS

The board will acknowledge receipt of correspondence.

Individual board members may highlight other events and issues of interest and request follow-up on other matters of concern.

ACTION ITEMS

Within Action Items, there is a **Consent Agenda** to expedite the business of the board which groups a number of items together to be dealt with by one action of the board. However, items in the consent agenda may be extracted by individual board member request for further discussion or clarification.

CONSENT AGENDA

In an effort to expedite the business of the board of education, but in no way meant to diminish the importance of each item, a Consent Agenda has been developed.

That the board approve items 1 through 3 for immediate implementation and appropriate action.

Item 1: Approval of the Minutes of the Special Meeting of June 8, 2022; Item 2: Approval of the Minutes of the Regular Meeting of June 13, 2022; Item 3: That the board acknowledge receipt of the leave of absence report and approve the requested leave of absence for Megan Stadt, RTI Coach at Okemos High School for the period of August 18th through October 10, 2022.

OTHER ACTION ITEMS

The Other Action Items require additional discussion prior to board action.

Employment - Certified

The hiring of all certified employees must be approved by the board of education; employment of support staff shall be in accordance with school district policy.

That the board approve the employment of William Blair, Phys Ed Teacher at Chippewa Middle School, at Step 7, Division II; William Blythe, Band Director for Chippewa Middle School at Step 4, Division I; Rachel Murawski, 5th Grade Teacher at Kinawa at Step 5, Division I; and Elizabeth Steinmeier, Phys Ed Teacher at Central Montessori and CMS at Step 2, Division I of the teacher salary schedule, effective August 18, 2022 in accordance with sections 1230 (2) and 1230 a (2) of the Revised School Code conditioned upon receipt of acceptable criminal history checks and criminal records checks.

Ratification of Custodial/Food Service Contract

The board of education has concluded negotiations with the Custodial/Maintenance/Food Service Units and has reviewed the final contract language.

That the board waive the reading and ratify the contract between the Okemos Board of Education and the Custodial/Maintenance/Food Service Units effective July 1, 2022 through June 30, 2023. (Roll Call Vote).

Clerical/Technical Unit

The board of education has reviewed recommended salary adjustments for the clerical/technical unit not included in an employee bargaining group. It has been board practice to adjust salary and benefits for this personnel group similarly to those agreements reached with employee bargaining units.

That the board approve the Clerical/Technical Unit salary and benefits schedule as documented for the 2022-2023 school year. (Roll Call Vote).

Ratification of AOA Contract

The board of education has concluded negotiations with the Association of Okemos Administrators and has reviewed the final contract language.

That the board waive the reading and ratify the contract between the Okemos Board of Education and the Association of Okemos Administrators effective July 1, 2022 through June 30, 2023. (Roll Call Vote).

Administrative Salary Adjustments

The board of education has reviewed recommended salary adjustments for the Superintendent and Assistant Superintendent of Curriculum. It has been board practice to adjust salary and benefits similar to those agreements reached with other employee bargaining groups.

That the board approve the changes in salary and benefits for central office administrators as documented for the 2022-2023 school year. (Roll Call Vote).

Select Personnel

The board of education has reviewed recommended salary adjustments for the select group personnel not included in an employee bargaining group. It has been board practice to adjust salary and benefits for this personnel group similar to those agreements reached with employee bargaining units.

That the board approve the select personnel salary and benefits schedule as documented for the 2022-2023 school year. (Roll Call Vote).

Textbook Recommendations

The board of education has reviewed the recommended new texts for adoption beginning with the 2022-2023 school year. The textbooks have been approved by the district's Advisory Council. The board is being asked to approve the use of these textbooks even if they are not purchased in 2022-2023.

That the board adopt the new textbooks and materials for use at Okemos High School beginning with the 2022-2023 school year: Lit/Comp 10 - Hidden Figures, The Radium Girls, and The Immortal Life of Henrietta Lacks; English 10 - Outcasts Unlimited; Precalculus - Precalculus with limits; Algebra II - enVision Algebra II; Forensics - Forensic Science for High School; Chemistry - Introductory Chemistry: A Foundation; Physical Science - ExploreLearning Gizmos, PearDeck & Puzzle Online Subscriptions; Economics - Understanding Economics; AP World History & Geography - Traditions and Encounters; Child Development - RealCare Baby; Engineering - VEX V5 POE/CIM Custom Kit: Project Lead the Way; German III - Deutsch Aktuell Level 3; World of Wonders Begingdergrten ELA Program; and TCI SSA! America's Past; Regions and People; The World Through 1750; and the U.S. Through Industrialism curriculum beginning in the fall of 2022.

Flexible Furniture Purchases

The board reviewed information regarding the purchase of flexible furniture at its June 13th meeting.

That the board award the purchase of flexible furniture to be funded by the 2019 Technology, Security, Transportation, Capital Outlay and Facilities Bond. Up to \$426,454.28 submitted by Demco for the library media centers.

2021-2022 Amended Budget

As required by law, the 2021-2022 Budget was approved by the board of education in June, 2021. In the fall and spring, following the finalization of staffing assignments, student enrollment

and the annual audit, the budget is revised to reflect an update in revenue and expenditures. The board reviewed the proposed 2021-2022 budget revisions during its meeting June 13, 2022.

That the board approve the amended 2021-2022 Budget. (Roll Call Vote).

BUDGET/TRUTH-IN-TAXATION HEARING

Each year, as required by law, the board of education conducts a Budget/Truth-in-Taxation Hearing for the purpose of public input on the coming year's budget. The hearing process is as follows:

1. Roll Call Vote opens the meeting to the budget hearing.
2. Board president announces: "This meeting is opened to the Budget Hearing at (time of day)."
3. Information is presented on the 2022-2023 general fund budget and levied Millage.
4. Public addresses the board.
5. Board president announces: "Hearing no further comments or inquiries, this hearing is closed at (time of day)."

That the board open the meeting to the Budget/Truth-in-Taxation Hearing to present information on the 2022-2023 general fund budget, including the total authorized millage levied for operating purposes, and receive questions and comments from the public. (Roll Call Vote).

Adoption of the 2022-2023 General Fund Budget

Public Act 627 requires that the board of education adopt a resolution appropriating funds for the ensuing fiscal year. The board has conducted the required Budget/Truth-in-Taxation Hearing concerning the proposed 2022-2023 General Fund Budget.

That the board waive the reading and adopt the general appropriations resolution for the General Fund of \$61,437,198; Debt Retirement Fund of \$10,218,107; Building and Site Sinking Fund of \$2,521,582; Capital Projects Fund of \$120,008; Student/School Activity Fund of \$526,291 and Food Services Fund of \$1,724,896 for the 2022-2023 fiscal year. (Roll Call Vote).

DISCUSSION ITEMS

- Discussion items are intended to provide an opportunity for review of material and interaction concerning the individual items. Action is not taken during the board meeting. Discussion items may be acted upon by the Board of Education at a later date. The board president may move a discussion item forward in the meeting agenda to facilitate timely discussion and/or community input on that discussion item.

Flexible Furniture

Assistant Superintendent Stacy Bailey will present information regarding additional furniture purchases to be funded through the 2019 bond.

Board Summer Schedule

The board will discuss the summer schedule, including July and August meetings.

Superintendent Request

The board will discuss a request from Superintendent Hood regarding unused vacation time benefits due to the district's administrative demands.

COMMENTS FROM THE PUBLIC

- At this time in the meeting, citizens have an opportunity to address the board regarding any item(s) of interest. Individual comments at this time will be limited to three minutes but may be extended at the discretion of the board president. A designated timekeeper will communicate to the individual

who is addressing the board at three minutes. The board highly values public comment; however, our meeting format does not allow the board to engage in conversation with speakers. Questions or concerns may be assigned for follow-up by the board or the administration at a later date.

OTHER MATTERS

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ADJOURN

-



Equity Plan Update - *DRAFT*

Okemos Public Schools
June 27, 2022



Strategic Plan in Action

OPS Strategic Plan

PRIORITY 2: Utilize the district's Equity Plan areas of focus to further drive actions within the Strategic Plan.



1.

What the Equity Plan Is (and Isn't)

What the Equity Plan IS

- ◎ A **framework**.
- ◎ A **collaborative effort** with students, staff, caregivers, and community members to build upon our diverse strengths and to dismantle oppression within our system.
- ◎ A representation of our **best thinking** at this point in time.
- ◎ A **commitment** to continually gather and analyze data, reflect on our practices, and develop our collective understanding of diversity, equity, and inclusion.
- ◎ A **tool** that will require routine adaptation and amendment to best suit our students' needs.

What the Equity Plan is NOT

- A checklist.
- A perfect and inflexible document.
- A solution to all of the problems we face.



2.

Guiding Principles

The purpose of the equity plan is to provide the district with direction for creating learning environments that are safe, healthy, and effective for everyone, students and adults alike.



Equity - Being equitable means that we are creating fair, impartial, and inclusive learning experiences for all students. Every person has opportunities to thrive and reach their potential. They all get what they need, and needs will differ from person to person. (Equity is often mixed up with equality, which means that everyone gets the same support.)

Examples: Because she broke her arm, the young woman wrote slower than usual; she was given extra time to take her final exam. A student who is not reading at grade level will be invited to summer school, while others who are reading at or above grade level will not.

Guiding Principles

INCLUSIVITY - Every student has the right to feel safe, happy, affirmed, and encouraged as a part of their OPS experience. We believe that our learning community must provide spaces in which all individuals can safely be their authentic selves and reach their full potential.

DIVERSITY - We recognize that our students, families, staff, and community members bring with them diverse and unique identities, abilities, and strengths.

EQUITY - We are committed to making sure that each individual has access to, can meaningfully participate in, and make progress in high-quality learning experiences that result in empowerment and academic success.

COLLABORATION - Our system must be representative of, constructed by, and responsive to all of our stakeholders.

REFLECTION - Making continuous progress requires us to reflect on our intentions, evaluate our processes and practices, and measure our impacts. We know that a perfect equity plan does not exist, so this plan is a working document and will be continually reshaped by our community to meet new challenges that emerge.

DATA-DRIVEN DECISION-MAKING - Data from diverse sources will be routinely collected and analyzed, and we will use new information to guide our decision-making and inform the ways in which we adapt to the needs of our community.

A decorative network diagram in the top-left corner, consisting of various sized grey circles connected by thin grey lines, forming a complex web-like structure.

3.

The WHAT

Goals & Strategies



Authentic Selves & Relationships

GOAL #1

OPS is an inclusive district in which students, staff, families, and community members accept and respect the diverse identities of one another.

STRATEGIES

- 1.1 Provide people with opportunities to explore, reflect, learn more about, and celebrate themselves and one another.
- 1.2 Teach and practice the skills necessary for working with people from diverse cultures and backgrounds.
- 1.3 Amplify students' voices.

Authentic Selves & Relationships

GOAL #2

Our relationships are built upon actions that promote and sustain mutual trust and respect.

STRATEGIES

- 2.1 Promote the use of **restorative practices** when relationships have been harmed (rather than punishment).
- 2.2 Implement SEL programming that teaches and reinforces healthy relationships and **empathy**.

Authentic Selves & Relationships

GOAL #3

We utilize effective, consistent, culturally and linguistically responsive, and honest communication strategies to build community and establish collaboration.

STRATEGIES

- 3.1 Develop ways to communicate with Okemos residents who do and do not have students enrolled in OPS.
- 3.2 Make accessible and readable information available to families in a variety of modes, including translations and accommodations for those with disabilities.

Culturally Responsive-Sustaining Education

GOAL #4

We have developed a district culture in which students, staff, families, and community members are prepared for an increasingly diverse society and world.

STRATEGIES

- 4.1 Students and staff will be equipped to understand conscious (explicit) **bias**, unconscious (implicit) bias, and their impacts.
- 4.2 Build an understanding of how **power** and **privilege** work to systematically advantage some while disadvantaging others.
- 4.3 Develop skills to interact effectively and respond to all cultural differences in a knowledgeable, respectful, and positive manner.

Instruction / Curriculum / Assessment

GOAL #5

Our district's instructional practices, curriculum, and assessment methods are responsive to and inclusive of diverse perspectives, abilities, and cultures.

STRATEGIES

- 5.1 Include diverse cultures and perspectives in curricular materials (windows and mirrors).
- 5.2 Teach students critical thinking skills.
- 5.3 Implement culturally responsive instructional practices.

Instruction / Curriculum / Assessment

GOAL #6

Our students' academic assessment data show that the opportunity gaps between student groups have decreased.

STRATEGIES

- 6.1 Create and evaluate assessments that are free of bias and allow students to demonstrate what they have learned in multiple ways.
- 6.2 Utilize both **quantitative** and **qualitative** methodologies to explore and evaluate efforts to improve equity in academic proficiency among students.

Policies / Practices / Procedures

GOAL #7

OPS has a clear public statement of its values and commitment to diversity, equity, and inclusion.

STRATEGIES

7.1 Develop statement on the district's values and commitment to diversity, equity, and inclusion.

7.2 Routinely share the district's statement with students, staff, caregivers, and community members in multiple ways.

Policies / Practices / Procedures

GOAL #8

OPS policies, practices, and procedures are representative of, constructed by, and responsive to students, staff, caregivers, and community members.

STRATEGIES

8.1 Review, revise, and implement incident reporting mechanisms to ensure that they are accessible.

8.2 Review, revise, and implement hiring practices for recruiting and retaining a diverse staff.

8.3 Conduct periodic review of school policies by collaborating with students, staff, caregivers, and community members.

8.4 Incorporate research-based best practices into policies, practices, and procedures.



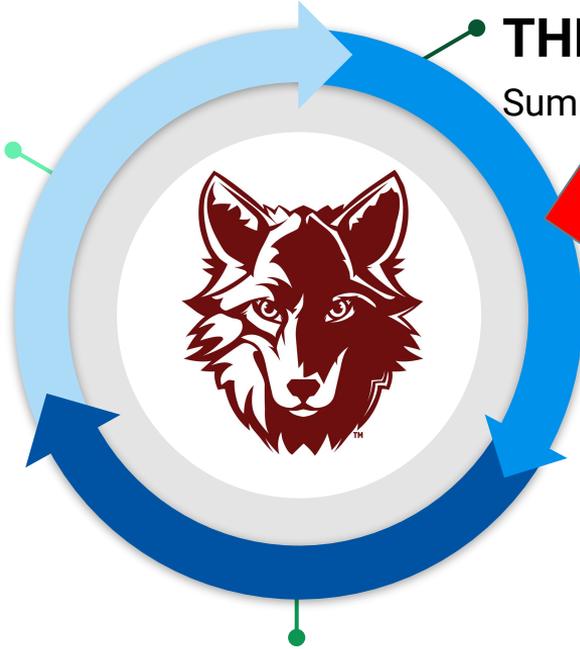
4.

The WHO DOES WHAT

*Actions, Indicators of Success,
Accountability, Checkpoints*

The 2022-23 School Year

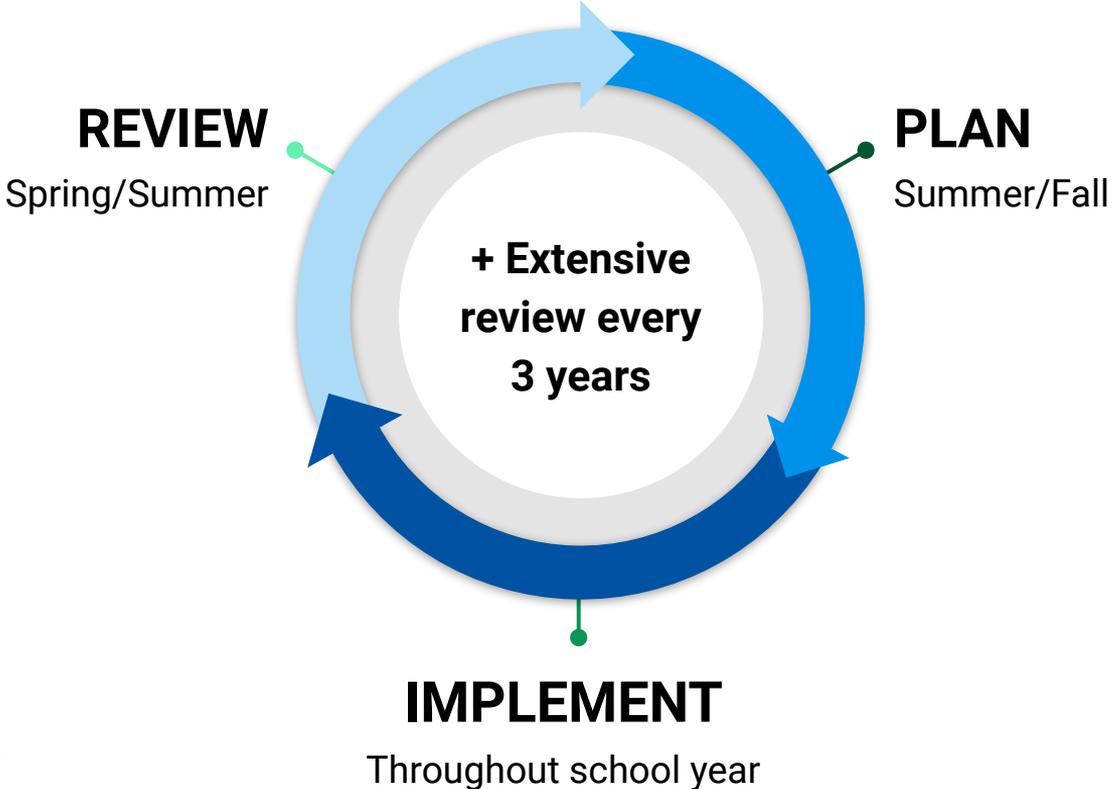
ANNUAL REVIEW
Spring/Summer



**OPERATIONALIZE
THE PLAN**
Summer/Fall

IMPLEMENTATION
Throughout school year

Our Ongoing Annual Process



A decorative network diagram in the top-left corner, consisting of various sized grey circles connected by thin grey lines, forming a complex web-like structure.

5.

Next Right Things

Next Right Things

- ◎ Prioritize initiatives for the 2022-23 school year
- ◎ Build 4 work teams
- ◎ Begin operationalization of plan
- ◎ Develop structure for student DEIAC



Questions?

Thanks!



Lara Slee

lara.slee@okemosk12.net

517-706-5011

Presentation template by [SlidesCarnival](#)

High School Textbook Adoption Proposals (2022-2023)

Textbook	Course or Program	Level 1 Cost Including Shipping	Level 2 Items Delayed Until 2023-2024
ENGLISH			
Hidden Figures: The American Dream and the Untold Story of the Black Woman Mathematicians Who Helped Win the Space Race	Lit/Comp 10	\$457.65	
The Radium Girls: The Dark Story of America's Shining Women	Lit/Comp 10	\$583.65	
The Immortal Life of Henrietta Lacks	Lit/Comp 10	\$544.50	
Outcasts Unlimited	English 10	\$210.40	
ENGLISH TOTAL		\$1,796.20 (paid using department activity account)	
MATH			
Precalculus with Limits	Precalculus		\$34,076.63
enVision Algebra II	Algebra II	\$37,325.28	
MATH TOTAL		\$37,325.28	\$34,076.63
SCIENCE			
Forensic Science for High School	Forensics	\$10,230.34	
Introductory Chemistry: A Foundation	Chemistry & General Chemistry	\$40,194.00	
ExploreLearning Gizmos, PearDeck & EdPuzzle Online Subscriptions*	Physical Science	\$5,860.36 *Gizmos \$899.94 *Pear Deck \$510.00 *EdPuzzle	
SCIENCE TOTAL		\$57,694.64	
SOCIAL STUDIES			
Understanding Economics	Economics		\$27,321.30
Traditions and Encounters	AP World History & Geography	\$14,508.58	
		\$14,508.58	\$27,321.30
LIFE SKILLS			
RealCare Baby	Child Development		\$3,751.22
LIFE SKILLS TOTAL		\$0.00	\$3,751.22
TECH ED			
VEX V5 POE/CIM Custom Kit - Project Lead the Way	Principles of Engineering	\$16,345.00	
TECH ED TOTAL		\$16,345.00	
WORLD LANGUAGE			
Deutsch Aktuell Level 3	German III	\$3,000.00	
WORLD LANGUAGE TOTAL		\$3,000.00	
GRAND TOTAL HIGH SCHOOL		\$128,873.50	\$65,149.15

*Cost of ExploreLearning Gizmos to be spread out over length of license validity (7 years) - this is year #3

*Cost of Pear Deck, EdPuzzle and Glencoe Algebra II are 1-year only subscriptions expiring summer 2022.

Elementary & Middle School Textbook Adoption Proposals 2022-2023

Textbook	Course or Program	Cost Including Shipping
BEGINDERGARTEN ELA		
World of Wonders	ELA	\$4,189.51
BEGINDERGARTEN TOTAL		\$4,189.51
MIDDLE SCHOOL SOCIAL STUDIES (GRADES 5-8)		
TCI SSA! America's Past; Regions and People; The World Through 1750; and US Through Industrialism	Social Studies 5th - 8th Grade	\$168,651.00
MIDDLE SCHOOL TOTAL		\$168,651.00



1



2

Budget Summary

	Cost
Bennett Woods Library	\$30,505.11
Kinawa Library	\$118,829.30
Chippewa Library	\$108,182.58
OHS Library	\$128,941.62
Elementary Staff Chairs (197)	\$39,995.67
Total	\$426,454.28

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

	2021-22 Revised Budget	2021-22 Proposed Revised Budget - June	Impact of Change
REVENUES:			
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>
EXPENDITURES:			
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>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,059,956)</u>	<u>194,073</u>	<u>1,254,029</u>
OTHER FINANCING SOURCES (USES):			
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>
NET CHANGE IN FUND BALANCE	<u>\$ (979,956)</u>	<u>\$ 274,073</u>	<u>\$ 1,254,029</u>
FUND BALANCE, UNASSIGNED:			
Beginning of year	8,093,308	8,093,308	-
End of year	<u>\$ 7,113,352</u>	<u>\$ 8,367,381</u>	<u>\$ 1,254,029</u>

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

	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Revenues			
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	-
Total Revenues	57,981,947	58,946,251	964,304
Expenditures			
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
Total Expenditures	58,961,903	58,672,178	289,725
Effect on Fund Balance	(979,956)	274,073	1,254,029

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

	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Revenues:			
Local Sources:			
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)
State Sources:			
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
Federal Sources			
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
Transfers - ISD			
Special Education ISD	4,311,000	4,908,000	597,000
Other ISD	10,000	3,250	(6,750)
Other Financing Sources			
Transfers to General Fund	80,000	80,000	0
	<u>57,981,947</u>	<u>58,946,251</u>	<u>964,304</u>
Summary of Fund Balance			
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**

	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Elementary Instruction, 111			
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	-
	8,726,640	8,726,640	-
Beginnergarten, 117			
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	-
	162,342	162,342	-

**Okemos Public Schools
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	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Grades 5-8 Instruction, 112			
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	-
	7,953,978	7,953,978	-

**Okemos Public Schools
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	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
High School Instruction, 113			
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	-
	8,723,117	8,754,283	(31,166)
Montessori Elementary, 116			
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	-
Montessori 5-8, 112-9700			
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	-
Total Montessori Instruction	3,222,372	3,222,372	-

**Okemos Public Schools
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	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Special Education - Instructional Programs 122			
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
Special Education - IDEA Preschool, 122-8050			
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	-
Special Education - Psychological Services, 214			
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	-
Special Education - Speech & Language Services, 215			
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	-
Special Education - Social Work Services, 216			
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
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	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Special Education - ASD Teacher Consultant, 218			
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	-
Special Education - Interpreter			
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	-
Total Special Education	8,004,430	7,997,745	6,685
Compensatory Education			
English as 2nd Language At Risk, 3060			
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
Title IA, IMPROVING BASIC PROGRAMS, 125-601x			
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)

**Okemos Public Schools
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	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Interventionists, 126			
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	-
Title III, LEP & Immigrant, 125-684x			
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
Title IV, Support & Enrichment, 125-753x			
Textbooks	8,196	8,196	-
Contracted Staff & Services	1,804	1,804	-
	10,000	10,000	-
Early Literacy, 36xx			
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	-
Bilingual, 3070			
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	-
Total Compensatory Education	1,642,706	1,642,468	238

**Okemos Public Schools
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	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Gifted Programs, 9200			
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	-
	140,896	140,896	-
Guidance Services, 212			
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	-
	1,196,367	1,196,367	-
COVID Grants, non child care			
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	-
	1,499,023	1,499,023	-
Other Pupil Services, 219			
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	-
	398,306	398,306	-
Title II, Part A Teacher/Principal Training, 221-764x			
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	-
	53,757	53,757	-

**Okemos Public Schools
General Operating Fund
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	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Improvement of Instruction, 221			
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	-
MTSS Coaches (non-grant funded)			
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	-
	1,095,690	1,095,690	-
Libraries, 222			
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	-

**Okemos Public Schools
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	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Audio Visual, 223			
Repairs	4,500	4,500	-
Supplies	11,000	11,000	-
Software	3,000	3,000	-
	18,500	18,500	-
Total Libraries & Audio Visual	658,261	658,261	-
Special Education, Staff Direction, 226			
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	-
	283,040	283,040	-
Other Instructional Staff Services, 229			
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	-
	89,874	89,874	-
Board of Education, 231			
Contracted Services	117,100	117,100	-
Travel & Conference	4,200	4,200	-
Software & Supplies	20,000	20,000	-
	141,300	141,300	-
Executive Administration, 232			
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	-
	472,081	472,081	-

**Okemos Public Schools
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	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Building Administration, Elementary, 241			
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
Building Administration, Middle School, 242			
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
Building Administration, High School, 243			
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)
Total Building Administration	2,964,776	2,962,173	2,603

**Okemos Public Schools
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	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Fiscal Services, 252			
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	-
	524,499	524,499	-
Internal Services - Print shop, 258			
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	-
	153,402	153,402	-
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 Notes	500	500	-
Note Service Fees	-	-	-
Bank Service Charges	27,800	27,800	-
Fingerprinting	8,500	8,500	-
	90,700	90,700	-
Staff/Personnel Services, 283			
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	-
	197,531	197,531	-

**Okemos Public Schools
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	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Operation & Maintenance, 261			
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
	4,994,913	4,683,392	311,521
Pupil Transportation, 271			
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	-
	1,104,203	1,117,059	(12,856)
Technology Services, 284			
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	-
	1,341,203	1,341,203	-

**Okemos Public Schools
General Operating Fund
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	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Athletics, 293			
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)
	857,769	867,769	(10,000)
Community Education - Child Care, 351			
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
Community Education - Recreation/Enrichment, 321			
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
Community Education - School Readiness, 343x			
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**

	2021-22 Revised Budget	2021-22 Revised Budget #2	Impact of Change
Child Care Relief Fund			
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)
Community Education - Senior Center, 391			
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	-
Community Education - Facilities Use, 311			
Contracted Services & Staff	54,500	54,500	-
Utilities	50,000	50,000	-
Supplies & All Other	1,500	1,500	-
	106,000	106,000	-
Total Community Services	2,322,484	2,299,784	22,700
Total Expenditures	58,961,903	58,672,178	289,725



To: John Hood, Superintendent
Board of Education
From: Elizabeth Lentz, Executive Director of Finance
Subject: 2021-22 Budget Revision
Date: June 7, 2022

Following a thorough review and analysis of the most recently adopted 2021-22 budget, revisions are necessary to accurately reflect General Fund revenues and expenditures. The following highlights significant areas of revision:

- Special Education revenue distributed by Ingham ISD, was increased by \$425,250. \$335,250 of the increase represents our share of additional dollars available at the ISD for allocation through the SE Funding System. The remaining \$90,000 increase reflects adjustments for Medicaid revenues passed through the ISD. Of the increase \$232,000 represents one-time revenue sources that will not repeat in 2022-23.
- In addition to the above revenue, there is another \$165,000 from the ISD in Special Education COVID relief funds. The ISD recently determined that they would pass the revenue through to their local districts utilizing the SE Funding System before the end of this school year. These is a one-time funding source.
- Community Education revenue, which is comprised of childcare, facility rentals and recreation programs, has decreased by \$202,695. The majority of the decrease relates to decreased childcare revenue due to lower-than-expected enrollments. \$109,761 of the decrease is offset by reductions in expenditures.
- Michigan was awarded \$700 million through the American Rescue Plan to provide financial assistance for childcare providers. The final award for Okemos was \$351,366 more than the original estimate of \$500,000. These funds are being used to support operational expenditures due to decreases in childcare tuition revenue. Applications were recently submitted for the second round of funding which will be utilized in future fiscal years.

Liz Lentz

elizabeth.lentz@okemosk12.net
4406 Okemos Rd, Okemos, Michigan 48864
Phone: 517-706-5016 Fax: 517-347-0304

- \$193,664 of revenue from the Native American Heritage Fund is being deferred until 2022-23 to align when the expenditures are expected to be recognized.
- There were \$214,336 of expenses related to the mascot change which were originally expected to be paid for utilizing the general fund. At this point we anticipate being able to fund the projects without additional cost coming from the operating fund. This line item was removed from the 2021-22 budget.
- The State of Michigan expanded their definition of districts who were eligible for grant funding related to new psychologists, social workers, and counselors. Under the expanded definition Okemos was eligible for \$227,303 in funding for 2021-22 positions that were already in our budget. The funding under this grant continues, albeit at reduced levels, for 2022-23 and 2023-24.
- State aid revenue was increased by \$135,097. Approximately half of the increase relates to retirement state aid which is provided to help offset the cost of increasing MPERS expenditures. The other half of the increase relates to the number of high school pupils enrolled in dropout/recovery programs and how those FTE impact our foundation grant.
- Expenditures for utility budgets related to gas and electricity were increased by \$125,000 to reflect current usage and rates.
- Bus driver wages and related payroll taxes were increased by \$11,460 to reflect the updated salary schedule which the Board approved on March 14, 2022.
- State and Federal grants were adjusted to reflect current levels of funding. Expenditures for these grants were adjusted as well, making this “budget neutral.”
- Other miscellaneous adjustments were made resulting in a net \$34,929 budget decrease to reflect spending trends more accurately.

Impact on Operating Surplus, Fund Balance

- \$1,254,029 in net revenue and expenditure adjustments resulted in a revised budget operating surplus of \$274,073. Of the current budget \$1,620,017 represent one-time savings that will not repeat in 2022-23 leaving a structural deficit going into 2022-23 of \$1,345,944.
- The ending projected General Fund balance of \$8,367,381 represents 14.3% of expenditures.

The proposed revisions to the 2021-22 general fund budget reflect a more fact-based understanding of projected revenue and expenditure activity at this time.

OKEMOS PUBLIC SCHOOLS

Budget Truth-in-Taxation Hearing 2022-23 Proposed Budgets

**General, Debt Retirement, Sinking,
Capital Projects, Student/School Activity
& Food Service Funds**

Board Meeting of June 27, 2022

Expenditure Increases/Revenue Decreases

Decreases to Fund Balance	Most Likely
Health insurance (WMHIP 1.15%, MESSA 1/2 yr 1.38% + 1/2 yr 0%,2%)*	63,560
Enrollment (Oct -15) Blend 10/90	122,500
Teacher division advancement (14)	112,420
Additional classroom section(s) (0)	0
Elementary Resource Teacher (21-22 need, budget impact 22-23)	87,515
High School Textbooks	25,000
Operations Equipment/Vehicles	130,000
Substitute teacher costs (\$10,\$20,\$30)	98,800
Negotiations, estimate	1,657,184
Budget Priorities Impacting General Fund	996,285
	<u>\$3,293,264</u>

Revenue Increases/Expenditure Decreases

Increases to Fund Balance	Most Likely
Increase in per-pupil Foundation Allowance (\$435,\$375,\$300)	1,641,800
Increased Special Ed Reimbursement (+5, 2, 0 % pts.)	161,000
Increased Special Ed Categorical (State Aid, 21-22 timing delay)	334,500
Savings from teacher retirements (12)	425,685
Building substitutes (18 to 10)	101,080
The Early College, discontinuation	60,000
Childcare Stabilization Grant, Spring 22, 1x	572,905
	\$3,296,970

Projected Impact on General Fund Budget

	Most Likely
Decreases to Fund Balance	(\$3,293,264)
Increases to Fund Balance	3,296,970
Net Impact on General Fund Balance	\$3,706
Carryforward effect on GF Budget (6/30/23)	(1,345,944)
Total Impact on General Fund Balance	(\$1,342,238)
Beginning Fund Balance, projected	8,367,381
Ending Fund Balance, proposed	\$7,025,143
Fund Balance as a % of Expenditures	11.4%

On-going = (\$1,349,730)

One-time = \$7,492

2022-23 State Aid Note

- Program which assists districts in meeting short-term, operational cash flow needs
- State Aid Payments
 - 11 monthly payments, October – August
- Similar lag occurs with Special Education Revenue via IISD
 - 5 payments, beginning in October
- Recommendation – no need to borrow for 2022-23

2022-23 State Aid Note Analysis

School Year	Amount	Rate
2013-14	\$3,600,000	0.80%
2014-15	\$3,200,000	0.70%
2015-16	\$3,000,000	0.90%
2016-17	\$2,800,000	1.06%
2017-18	\$2,200,000	1.27%
2018-19	\$1,600,000	2.43%
2019-20	\$1,000,000	1.30%
2020-21	\$4,000,000	.70%
2021-22	\$0	
2022-23	\$0	

2022-23 Proposed Budget – Debt Retirement Fund

Revenues

Property Tax Levy, 7 mills

Expenditures

Debt Service Payments & Fees

Excess Revenue/(Expenditures)

Projected Fund Balance

Beginning 7/01/22

Ending 6/30/23

Proposed 2022-23 Budget

\$ 10,395,231

10,218,107

177,124

110,310

\$ 287,434

2022-23 Proposed Budget – Building & Site Sinking Fund

Revenues

Property Tax Levy, .9850 mill

Expenditures

Photo Lab, High School

Roof Repairs, Chippewa

Athletic Floors/Fields

Electrical Upgrades, Administration

Upgrade HVAC Equipment Controls, Kinawa

Parking Lot Light Upgrades

Pavement Partial Replacement, Multiple Locations

Cornell Immediate Needs

Project(s) Identified in Facilities Assessment, TBD

Other Repairs Throughout System as needed

Total Expenditures

Excess Revenue over Expenditures

Projected Fund Balance

Beginning 7/01/22

Ending 6/30/23

Proposed Budget

\$ 1,441,074

160,900

329,182

412,000

280,000

14,500

35,000

40,000

200,000

750,000

300,000

2,521,582

(\$ 1,080,508)

\$ 2,198,065

\$ 1,117,557

2022-23 Proposed Budget – Capital Projects Fund

	Solar Panel Project	Soccer	Operations	Turf Project	Green Revolving Fund	Transportation	Total
Total Revenues	4	0	1,501	13,010	5,010	1	19,526
Total Expenditures	-	120,008	-	-	-	-	120,008
Excess Revenue/(Expenditures)	4	(120,008)	1,501	13,010	5,010	1	(100,482)
Other Financing Sources/(Uses)	-	-	-	10,000	7,034	-	17,034
Net Change in Fund Balance	4	(120,008)	1,501	23,010	12,044	1	(83,448)
Fund Balance Summary							
Beginning at 07/01/2022	22,172	120,008	4,604	54,205	55,883	8,285	265,157
Ending at 06/30/2023	22,176	0	6,105	77,215	67,927	8,286	181,709
Unreserved Fund Balance					-		
Reserved Fund Balance					67,927		
					67,927		

2022-23 Proposed Budget – Student/School Activity Fund

	Proposed 2022-23 Budget
Revenues, Local	\$ 617,890
Other Student/School Expenditures	526,291
Excess Revenue over Expenditures	91,599
Projected Fund Balance	
Beginning 7/01/22	661,816
Ending 6/30/23	<u>\$ 753,415</u>

2022-23 Proposed Budget – Food Service

		Proposed 2022-23 Budget
Revenues		
Local		\$ 715,000
State		111,968
Federal		442,000
	Total Revenues	1,268,968
Expenditures		
Salary, Benefits, Contracted Staff		779,714
Food Supplies, Commodities		633,560
Non-Food Supplies, Equipment, Other		231,622
	Total Expenditures	1,644,896
	Excess Revenue over Expenditures	(\$ 375,928)
Other Financing Sources/(Uses)		
Transfers out		(80,000)
Projected Fund Balance		
	Beginning 7/1/22	\$ 1,417,345
	Ending 6/30/23	\$ 961,417

OKEMOS PUBLIC SCHOOLS

2022-2023

**GENERAL FUND BUDGET
DEBT RETIREMENT FUND BUDGET
BUILDING & SITE SINKING FUND BUDGET
CAPITAL PROJECTS FUND BUDGET
STUDENT/SCHOOL ACTIVITY FUND BUDGET
FOOD SERVICE BUDGET**

MONDAY, JUNE 27, 2022

OKEMOS BOARD OF EDUCATION OFFICE

**GENERAL APPROPRIATION RESOLUTION
RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF OKEMOS PUBLIC SCHOOLS
2022-2023**

Resolved, that this resolution shall be the general appropriations of Okemos Public Schools for the fiscal year ending June 30, 2023.

A resolution to make appropriations; to provide for the expenditures of the appropriations; and to provide for the disposition of all income received by Okemos Public Schools. The adoption of the budget will require a levy of six mills on all taxable valuation of the district by the State of Michigan and an additional eighteen mills on all non-homestead taxable valuation by the school district.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** of the Okemos Public Schools for fiscal year ending June 30, 2023:

REVENUE:		
Local		\$ 16,164,492
State		42,815,358
Federal		1,035,110
Incoming Transfers		80,000
	Total Revenue	\$ 60,094,960
ESTIMATED FUND BALANCE	July 1, 2022	\$ 8,367,381
TOTAL AVAILABLE TO APPROPRIATE		\$ 68,462,341

BE IT FURTHER RESOLVED, that \$61,437,198 of the total available to appropriate in the **GENERAL FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:		
Instruction:		
Basic Programs		\$ 29,789,020
Added needs		8,021,720
Support Services:		
Pupil		4,318,966
Instructional Staff		2,724,131
General Administration		606,440
School Administration		3,728,003
Business		790,792
Operations and Maintenance		5,203,505
Transportation		1,249,665

Central	1,665,687
Athletics	961,203
Community Services	2,378,066
TOTAL APPROPRIATED	\$ 61,437,198

BE IT FURTHER RESOLVED that for purposes of meeting the needs of the school district, transfers of appropriations may be made upon the written authorization of the superintendent, or his designee. When the Superintendent or designee, makes transfers of appropriations as permitted by this resolution that will incur expenditures against an appropriation account in excess of amounts originally appropriated, such transfers shall be presented the Board of Education in the form of an appropriations act amendment, which shall be adopted by the Board of Education.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **DEBT RETIREMENT FUNDS** of the Okemos Public Schools for fiscal year ending June 30, 2023 is as follows:

REVENUE:	
Local Property Taxes	\$ 10,395,231
Total Revenue	\$ 10,395,231
ESTIMATED FUND BALANCE July 1, 2022	\$ 110,310
TOTAL AVAILABLE TO APPROPRIATE	\$ 10,505,541

BE IT FURTHER RESOLVED, that \$10,218,107 of the total available to appropriate in the **DEBT RETIREMENT FUNDS**, is hereby appropriated in the amounts for the purposes set forth below:

EXPENDITURES:	
Redemption of Bond Principal	\$ 9,430,000
Interest on Bonded Debt	787,107
Paying Agent Fee and Others	1,000
TOTAL APPROPRIATED	\$ 10,218,107

The millage levy on all taxable valuation of the school district for Debt Fund Service is 7.00 mills.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available in the **SINKING FUND** of the Okemos Public Schools for fiscal year ending June 30, 2023 is as follows:

REVENUE:		
Local Property Taxes	\$	1,441,074
ESTIMATED FUND BALANCE July 1, 2022	\$	2,198,065
TOTAL AVAILABLE TO APPROPRIATE	\$	3,639,139

BE IT FURTHER RESOLVED, that \$2,521,582 of the total available to appropriate in the **SINKING FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:		
Photo Lab	\$	160,900
Roof Repairs		329,182
Athletic Floors/Fields		412,000
Electrical Upgrades		280,000
Replace HVAC Controls		14,500
LED Lighting		35,000
Cement repairs & replacement		40,000
Cornell Immediate Needs		200,000
Facilities Assessment Project(s), TBD		750,000
Other Repairs, as needed		300,000
TOTAL APPROPRIATED	\$	2,521,582

The millage levy on all taxable valuation of the school district for the Sinking Fund is .9850 mills.

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available in the **CAPITAL PROJECTS FUND** of the Okemos Public Schools for fiscal year ending June 30, 2023 is as follows:

REVENUE:		
Local Revenues	\$	19,526
Incoming Transfers		17,034
Total Revenue	\$	36,560
ESTIMATED FUND BALANCE July 1, 2022	\$	265,157
TOTAL AVAILABLE TO APPROPRIATE	\$	301,717

BE IT FURTHER RESOLVED, that \$120,008 of the total available to appropriate in the **CAPITAL PROJECTS FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Building & Improvements	\$	120,008
TOTAL APPROPRIATED	\$	120,008

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available in the **STUDENT/SCHOOL ACTIVITY FUND** of the Okemos Public Schools for fiscal year ending June 30, 2023 is as follows:

REVENUE:

Local Revenues	\$	617,890
ESTIMATED FUND BALANCE July 1, 2022	\$	661,816
TOTAL AVAILABLE TO APPROPRIATE	\$	1,279,706

BE IT FURTHER RESOLVED, that \$526,291 of the total available to appropriate in the **STUDENT/SCHOOL ACTIVITY FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Other Student/School	\$	526,291
TOTAL APPROPRIATED	\$	526,291

BE IT FURTHER RESOLVED that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **FOOD SERVICE FUND** of the Okemos Public Schools for the fiscal year ending June 30, 2023 is as follows:

REVENUE:

Local	\$	715,000
State		111,968
Federal		442,000
Total Revenue	\$	1,268,968
ESTIMATED FUND BALANCE July 1, 2022	\$	1,417,345
TOTAL AVAILABLE TO APPROPRIATE	\$	2,686,313

BE IT FURTHER RESOLVED that \$1,724,896 of the total available to appropriate in **FOOD SERVICE FUND** is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

Wages (includes FICA, retirement)	\$	510,208
Health Benefits		67,197
Contracted Staff & Services		212,309
Food Costs		538,560
Commodities		95,000
Travel, Conference		8,800
Supplies, Uniforms, Other		92,122
Capital Outlay, Vehicles		120,700
Transfer to General Fund		80,000

TOTAL APPROPRIATED **\$ 1,724,896**

BE IT RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education in keeping with the budgetary policy statement hitherto adopted by the Board.

BE IT RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets adopted by the Board and shall hold the administrators and supervisors responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the board. This appropriation resolution is to take effect on July 1, 2022.

IN WITNESS WHEREOF, I have hereunto affixed my name as Secretary of the Okemos Board of Education this date of June 27, 2022.

Jayne Taylor, Secretary

Okemos Public Schools
Preliminary Budget Assumptions
2022-23

Increased Expenditures/Decreased Revenue	Most Likely
Health insurance (WMHIP 1.15%, MESSA 1/2 yr 1.38% & 1/2 yr 0%,2%)*	63,560
Enrollment (Oct +10,-15,-40) Blend 10/90	122,500
Teacher division advancement (10,14,18)	112,420
Additional classroom section(s) (0, 0, 1)	0
Elementary Resource Teacher (21-22 need, budget impact 22-23)	87,515
High School Textbooks	25,000
Operations Equipment/Vehicles	130,000
Substitute teacher costs (\$10,\$20,\$30)	98,800
Negotiations, estimate	1,657,184
Budget Priorities Impacting General Fund	996,285
	\$3,293,264
Increased Revenue/Decreased Expenditures	Most Likely
Increase in per-pupil Foundation Allowance (\$435,\$375,\$300)	1,641,800
Enrollment (Oct +10,-15,-40) Blend 10/90	
Increase in Special Education Reimbursement (+5, 2, 0 % pts.)	161,000
Increased Special Ed Categorical (MDE, 21-22 timing delay)	334,500
Savings from teacher retirements (12)	425,685
Building substitutes (18 to 10)	101,080
The Early College, discontinuation	60,000
Childcare Stabilization Grant, Spring 22, 1x	572,905
	\$3,296,970
Projected Impact on General Fund Balance before Negotiations	\$3,706
Carry forward effect on General Fund Budget (6/30/23)	(1,345,944)
Total Impact on General Fund Balance	(\$1,342,238)

Fund Balance - as percentage of expenditures

Audited 6/30/18	\$ 4,730,529	9.5%
Audited 6/30/19	\$ 5,518,566	10.7%
Audited 6/30/20	\$ 5,248,843	9.8%
Audited 6/30/21	\$ 8,093,308	14.9%
2021-22 Revised Budget	\$ 7,113,352	12.1%
2021-22 Revised Budget #2, Preliminary	\$ 8,367,381	14.2%
2022-23 Proposed Budget	\$ 7,025,143	11.4%

Okemos Public Schools
General Fund Budgetary Comparison Schedule
Year Ended June 30, 2023 as of June 2022

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
REVENUES:			
Local sources	\$ 16,403,892	\$ 16,164,492	\$ (239,400)
State sources	40,959,957	42,815,358	1,855,401
Federal sources	1,502,402	1,035,110	(467,292)
Total revenues	<u>58,866,251</u>	<u>60,014,960</u>	<u>1,148,709</u>
EXPENDITURES:			
Instruction:			
Basic programs	29,228,545	29,789,020	(560,475)
Added needs	<u>7,453,202</u>	<u>8,021,720</u>	<u>(568,518)</u>
Total instruction	<u>36,681,747</u>	<u>37,810,740</u>	<u>(1,128,993)</u>
Supporting services:			
Pupil	3,804,538	4,318,966	(514,428)
Instructional staff	2,730,451	2,724,131	6,320
General administration	613,381	606,440	6,941
School administration	3,195,465	3,728,003	(532,538)
Business	768,601	790,792	(22,191)
Operations and maintenance	5,027,011	5,203,505	(176,494)
Transportation	1,138,180	1,249,665	(111,485)
Central	1,538,734	1,665,687	(126,953)
Athletics	<u>867,769</u>	<u>961,203</u>	<u>(93,434)</u>
Total supporting services	<u>19,684,130</u>	<u>21,248,392</u>	<u>(1,564,262)</u>
Community services	2,306,301	2,378,066	(71,765)
Payments to other public schools	-	-	-
Total Expenditures	<u>58,672,178</u>	<u>61,437,198</u>	<u>(2,765,020)</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>194,073</u>	<u>(1,422,238)</u>	<u>(1,616,311)</u>
OTHER FINANCING SOURCES (USES):			
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>
NET CHANGE IN FUND BALANCE	<u>\$ 274,073</u>	<u>\$ (1,342,238)</u>	<u>\$ (1,616,311)</u>
FUND BALANCE, UNASSIGNED:			
Beginning of year	8,093,308	8,367,381	274,073
End of year	<u>\$ 8,367,381</u>	<u>\$ 7,025,143</u>	<u>\$ (1,342,238)</u>

**Okemos Public Schools
General Operating Fund
2022-23 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Revenues			
Local	11,492,642	11,653,492	160,850
State	40,959,957	42,815,358	1,855,401
Federal	1,502,402	1,035,110	(467,292)
Transfers - ISD	4,911,250	4,511,000	(400,250)
Other Financing Sources	80,000	80,000	-
Total Revenues	58,946,251	60,094,960	1,148,709
Expenditures			
Elementary Instruction	8,869,789	9,116,337	(246,548)
Middle School Instruction	7,965,924	8,077,562	(111,638)
High School Instruction	8,847,222	8,924,606	(77,384)
Montessori (PPK-8)	3,242,372	3,358,506	(116,134)
Beginnergarten	162,342	168,377	(6,035)
Special Education	8,161,346	8,838,765	(677,419)
Compensatory Education	1,570,090	1,544,504	25,586
Gifted Programs	140,896	143,632	(2,736)
Guidance	1,196,367	1,620,669	(424,302)
Pupil Support Services	105,759	112,298	(6,539)
Other Pupil Services	398,306	386,119	12,187
Improvement of Instruction	1,545,165	1,523,787	21,378
Libraries & Audio Visual	658,261	680,190	(21,929)
Direction of Special Education	283,040	290,282	(7,242)
Other Instructional Staff Services	89,874	74,203	15,671
Board of Education	141,300	121,300	20,000
Executive Administration	472,081	485,140	(13,059)
School Administration	3,195,465	3,728,003	(532,538)
Fiscal Services	524,499	544,597	(20,098)
Internal Services	153,402	155,495	(2,093)
Other Business Services	90,700	90,700	-
Staff/Personnel Services	197,531	235,366	(37,835)
Technology Services	1,341,203	1,430,321	(89,118)
Operations & Maintenance	5,027,011	5,203,505	(176,494)
Pupil Transportation	1,124,680	1,243,665	(118,985)
Athletics	867,769	961,203	(93,434)
Community Education	2,299,784	2,378,066	(78,282)
Total Expenditures	58,672,178	61,437,198	(2,765,020)
Effect on Fund Balance	274,073	(1,342,238)	(1,616,311)

**Okemos Public Schools
General Operating Fund
2022-22 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Revenues:			
Local Sources:			
Property Taxes	9,238,045	9,238,045	0
Community Ed, Programming	1,553,912	1,553,912	0
Community Ed, Facility Rental	67,000	80,000	13,000
Community Ed, Senior Center	110,815	113,001	2,186
Athletics, Registration Fees	172,000	144,000	(28,000)
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	20,000	193,664	173,664
Miscellaneous	38,632	38,632	0
State Sources:			
Foundation	28,900,111	30,311,080	1,410,969
Special Education	2,586,688	3,082,188	495,500
Hold Harmless	467,360	467,360	0
MPSERS Stabilization	4,852,365	4,844,349	(8,016)
MPSERS Cost Offset	1,202,348	1,175,000	(27,348)
At-Risk	790,460	790,460	0
Assessment & Literacy	101,443	101,443	0
Great Start Readiness Grant	202,582	202,582	0
ESSER II Equalization	1,416,261	1,510,213	93,952
Other	440,339	330,683	(109,656)
Federal Sources			
Title I	177,479	177,479	0
Title II	53,757	53,757	0
Title III	111,717	100,708	(11,009)
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	910,551	632,090	(278,461)
Cornovirus Relief Funds	196,239	18,417	(177,822)
Transfers - ISD			
Special Education ISD	4,908,000	4,511,000	(397,000)
Other ISD	3,250	-	(3,250)
Other Financing Sources			
Transfers to General Fund	80,000	80,000	0
	<u>58,946,251</u>	<u>60,094,960</u>	<u>1,148,709</u>
Summary of Fund Balance			
Beginning Fund Balance	8,093,308	8,367,381	274,073
Operational surplus (deficit)	274,073	(1,342,238)	(1,616,311)
	<u>8,367,381</u>	<u>7,025,143</u>	<u>(1,342,238)</u>
	14.3%	11.4%	

**Okemos Public Schools
General Operating Fund
2022-23 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Elementary Instruction, 111			
Teacher Salaries			
Cornell	1,588,868	1,655,437	(66,569)
Hiawatha	1,590,139	1,624,546	(34,407)
Bennett Woods	1,592,731	1,668,248	(75,517)
Teacher Benefits			
Cornell	290,334	293,934	(3,600)
Hiawatha	320,932	325,348	(4,416)
Bennett Woods	312,854	316,868	(4,014)
Teacher Retirement			
Cornell	448,539	467,329	(18,790)
Hiawatha	448,895	458,607	(9,712)
Bennett Woods	449,627	470,943	(21,316)
Teacher Retirement Stabilization			
Cornell	263,274	274,303	(11,029)
Hiawatha	263,483	269,187	(5,704)
Bennett Woods	263,913	276,428	(12,515)
Teacher FICA			
Cornell	121,548	126,642	(5,094)
Hiawatha	121,648	124,276	(2,628)
Bennett Woods	121,846	127,623	(5,777)
Contracted Staff & Services			
Cornell	63,904	63,904	-
Hiawatha	50,451	50,451	-
Bennett Woods	55,915	55,915	-
Supplies			
Cornell	21,504	21,448	56
Hiawatha	21,386	21,356	30
Bennett Woods	21,992	22,028	(36)
Textbooks, Replacement			
Cornell	7,225	7,225	-
Hiawatha	7,306	7,306	-
Bennett Woods	7,501	7,501	-
Textbooks, New	103,125	78,750	24,375
Outgoing Transfer - Subs IISD	167,700	164,595	3,105
	8,726,640	8,980,198	(253,558)

**Okemos Public Schools
General Operating Fund
2022-23 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Beginnergarten, 117			
Teacher Salaries	77,026	80,023	(2,997)
Aide Wages	23,351	24,289	(938)
Benefits	8,270	8,304	(34)
Retirement	28,336	29,447	(1,111)
Retirement Stabilization	16,632	17,285	(653)
FICA	7,678	7,980	(302)
Supplies & Textbooks	1,049	1,049	-
	162,342	168,377	(6,035)
Grades 5-8 Instruction, 112			
Teacher Salaries			
Kinawa	1,961,984	2,038,667	(76,683)
Chippewa	2,433,520	2,464,709	(31,189)
Extra Duty Stipends	56,035	56,035	-
Teacher Benefits			
Kinawa	387,206	392,223	(5,017)
Chippewa	378,024	382,341	(4,317)
Teacher Retirement			
Kinawa	561,501	583,147	(21,646)
Chippewa	695,171	703,970	(8,799)
Teacher Retirement Stabilization			
Kinawa	329,583	338,365	(8,782)
Chippewa	408,039	409,286	(1,247)
Teacher FICA			
Kinawa	152,161	158,027	(5,866)
Chippewa	188,388	190,773	(2,385)
Contracted Staff & Services			
Kinawa	19,200	19,200	-
Chippewa	9,300	9,300	-
Supplies			
Kinawa	25,963	23,907	2,056
Chippewa	47,336	27,104	20,232
Textbooks, Replacement			
Kinawa	5,805	5,805	-
Chippewa	6,462	6,462	-
Textbooks, New	87,500	70,000	17,500
Tuition Payments (MVU)	8,000	8,000	-
Outgoing Transfer - Subs IISD	192,800	178,295	14,505
	7,953,978	8,065,616	(111,638)

**Okemos Public Schools
General Operating Fund
2022-22 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
High School Instruction, 113			
Salaries	4,622,747	4,808,765	(186,018)
Extra Duty Stipends	99,833	99,833	-
Benefits	745,577	763,093	(17,516)
Retirement	1,333,185	1,385,690	(52,505)
Retirement Stabilization	794,075	572,109	221,966
FICA	361,282	375,510	(14,228)
Contracted Services & Staff	16,000	16,000	-
Supplies	90,002	167,756	(77,754)
Textbooks, Replacement	16,532	16,532	-
Textbooks, New	123,000	125,000	(2,000)
Early College, MVU, HSDCI	227,000	167,000	60,000
Student Recovery Services	112,050	112,050	-
Dual Enrollment	70,600	70,600	-
Outgoing Transfer - Subs IISD	142,400	152,965	(10,565)
	8,754,283	8,832,903	(78,620)
Montessori Elementary, 116			
Teacher Salaries	918,232	964,716	(46,484)
Aide Wages	259,919	278,529	(18,610)
Benefits	222,781	225,365	(2,584)
Retirement	332,589	350,965	(18,376)
Retirement Stabilization	195,219	206,005	(10,786)
FICA	90,130	95,107	(4,977)
Contracted Services & Staff	8,904	8,904	-
Supplies	14,861	13,999	862
Textbooks, Replacement	4,504	4,504	-
Outgoing Transfer - Subs IISD	28,100	21,265	6,835
	2,109,614	2,195,609	(85,995)
Montessori 5-8, 112-9700			
Teacher Salaries	552,104	561,463	(9,359)
Aide Wages	98,485	108,077	(9,592)
Benefits	120,487	121,737	(1,250)
Retirement	183,661	189,010	(5,349)
Retirement Stabilization	107,802	110,942	(3,140)
FICA	49,769	51,218	(1,449)
Contracted Services & Staff	450	450	-
	1,112,758	1,142,897	(30,139)
Total Montessori Instruction	3,222,372	3,338,506	(116,134)

**Okemos Public Schools
General Operating Fund
2022-22 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Special Education - Instructional Programs 122			
Teacher Salaries	2,370,880	2,612,038	(241,158)
Aide Wages	998,573	1,083,179	(84,606)
Benefits	758,059	821,706	(63,647)
Retirement	951,198	1,043,148	(91,950)
Retirement Stabilization	558,527	612,297	(53,770)
FICA	257,770	282,684	(24,914)
Contracted Services & Staff	57,574	57,574	-
Supplies	25,800	35,800	(10,000)
Outgoing Transfer - Subs IISD	61,200	72,800	(11,600)
	6,039,581	6,621,226	(581,645)
Special Education - IDEA Preschool, 122-8050			
Teacher Salaries	10,274	10,150	124
Benefits	2,219	2,185	34
Retirement	2,900	2,866	34
Retirement Stabilization	1,480	1,682	(202)
FICA	786	776	10
	17,659	17,659	-
Special Education - Psychological Services, 214			
Salaries	279,134	294,182	(15,048)
Benefits	49,161	49,809	(648)
Retirement	78,801	83,048	(4,247)
Retirement Stabilization	46,253	48,746	(2,493)
FICA	21,353	22,504	(1,151)
Contracted Services & Staff	1,200	1,200	-
Supplies	5,000	5,000	-
	480,902	504,489	(23,587)
Special Education - Speech & Language Services, 215			
Salaries	336,994	351,625	(14,631)
Benefits	40,007	40,537	(530)
Retirement	95,133	99,263	(4,130)
Retirement Stabilization	55,840	58,264	(2,424)
FICA	25,780	26,900	(1,120)
Contracted Services & Staff	1,520	1,520	-
Supplies	1,400	1,400	-
	556,674	579,509	(22,835)
Special Education - Social Work Services, 216			
Salaries	442,593	466,162	(23,569)
Benefits	77,110	78,197	(1,087)
Retirement	124,944	131,597	(6,653)
Retirement Stabilization	73,336	77,242	(3,906)
FICA	33,858	35,662	(1,804)
Contracted Services & Staff	1,520	1,520	-
Supplies	1,400	1,400	-
	754,761	791,780	(37,019)

**Okemos Public Schools
General Operating Fund
2022-22 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Special Education - ASD Teacher Consultant, 218			
Salaries	72,062	74,939	(2,877)
Benefits	4,349	4,345	4
Retirement	20,343	21,155	(812)
Retirement Stabilization	11,940	12,417	(477)
FICA	5,513	5,733	(220)
	114,207	118,589	(4,382)
Special Education - Interpreter			
Salaries	21,175	22,100	(925)
Benefits	1,679	1,687	(8)
Retirement	5,978	6,239	(261)
Retirement Stabilization	3,509	3,662	(153)
FICA	1,620	1,691	(71)
	33,961	35,379	(1,418)
Total Special Education	7,997,745	8,668,631	(670,886)
Compensatory Education			
English as 2nd Language At Risk, 3060			
Teacher Salaries	247,204	292,378	(45,174)
RTI Coaches	92,318	90,636	1,682
Benefits	60,021	62,743	(2,722)
Retirement	95,848	108,121	(12,273)
Retirement Stabilization	57,491	63,465	(5,974)
FICA	25,974	29,301	(3,327)
Supplies	10,000	10,000	-
Contracted Staff	200,604	132,816	67,788
Transfer - Breakfast (food service)	1,000	1,000	-
	790,460	790,460	-
Title IA, IMPROVING BASIC PROGRAMS, 125-601x			
Salary	55,560	38,519	17,041
Retirement	15,684	10,873	4,811
Retirement Stabilization	8,008	6,382	1,626
FICA	4,250	2,946	1,304
Benefits	7,670	3,213	4,457
Contracted Staff	29,266	109,546	(80,280)
Supplies	45,286	6,000	39,286
Transportation	7,500	-	7,500
Parent Involvement	4,255	-	4,255
	177,479	177,479	-

**Okemos Public Schools
General Operating Fund
2022-22 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Interventionists, 126			
Teacher Salaries	213,228	220,676	(7,448)
Benefits	33,449	33,939	(490)
Retirement	60,195	62,296	(2,101)
Retirement Stabilization	35,332	36,566	(1,234)
FICA	16,312	16,882	(570)
	358,516	370,359	(11,843)
Title III, LEP & Immigrant, 125-684x			
Salary	40,275	40,275	-
Retirement	19,393	19,393	-
FICA	3,027	3,027	-
Contracted Staff & Services	20,369	11,622	8,747
Supplies	20,391	20,391	-
Transportation	6,000	6,000	-
Parent Involvement	2,262	-	2,262
	111,717	100,708	11,009
Title IV, Support & Enrichment, 125-753x			
Textbooks	8,196	8,196	-
Contracted Staff & Services	1,804	1,804	-
	10,000	10,000	-
Early Literacy, 36xx			
Salary	61,623	61,427	196
Retirement	17,371	17,316	55
Retirement Stabilization	13,480	13,801	(321)
FICA	4,609	4,594	15
Benefits	3,535	3,480	55
Supplies	825	825	-
Transportation	-	-	-
	101,443	101,443	-
Bilingual, 3070			
Salary	57,004	37,593	19,411
Retirement	24,306	16,846	7,460
FICA	4,361	2,876	1,485
Benefits	4,977	3,165	1,812
Contracted Staff	-	-	-
Supplies	2,205	-	2,205
	92,853	60,480	32,373
Total Compensatory Education	1,642,468	1,610,929	31,539

**Okemos Public Schools
General Operating Fund
2022-22 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Gifted Programs, 9200			
Teacher Salaries	88,732	90,507	(1,775)
Benefits	5,624	5,654	(30)
Retirement	25,049	25,550	(501)
Retirement Stabilization	14,703	14,997	(294)
FICA	6,788	6,924	(136)
	140,896	143,632	(2,736)
Guidance Services, 212			
Salaries	703,718	942,578	(238,860)
Benefits	120,548	180,712	(60,164)
Retirement	198,660	266,089	(67,429)
Retirement Stabilization	116,607	156,185	(39,578)
FICA	53,834	72,105	(18,271)
Supplies	3,000	3,000	-
	1,196,367	1,620,669	(424,302)
COVID Grants, non child care			
Salary	592,140	617,888	(25,748)
Benefits	81,942	85,181	(3,239)
Retirement	161,070	163,254	(2,184)
Retirement Stabilization	96,505	97,478	(973)
FICA	44,442	45,141	(699)
Contracted Staff	67,340	65,340	2,000
Contracted Instruction	91,236	90,000	1,236
Software Licenses & Internet Access	45,308	45,308	-
Supplies & Materials	141,000	141,000	-
Equipment	178,040	178,040	-
	1,499,023	1,528,630	(29,607)
Other Pupil Services, 219			
Safety Patrol	9,955	9,955	-
Club Advisors	35,613	35,613	-
Noon Hour Wages	79,631	71,539	8,092
Benefits	17,439	17,588	(149)
Retirement	35,344	33,060	2,284
Retirement Stabilization	20,746	19,405	1,341
FICA	9,578	8,959	619
Noon Hour Contracted Staff & Services	190,000	190,000	-
	398,306	386,119	12,187
Title II, Part A Teacher/Principal Training, 221-764x			
Salaries	33,070	31,859	1,211
Retirement	9,336	8,994	342
Retirement Stabilization	4,765	5,279	(514)
FICA	2,530	2,439	91
Benefits	2,556	3,686	(1,130)
Contracted Services	1,500	1,500	-
	53,757	53,757	-

**Okemos Public Schools
General Operating Fund
2022-22 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Improvement of Instruction, 221			
Salaries, all other	174,452	179,503	(5,051)
Curriculum Development Wages	15,535	15,535	-
Mentor Instruction	30,525	30,525	-
Benefits	27,109	27,332	(223)
Retirement	62,251	63,676	(1,425)
Retirement Stabilization	36,539	37,375	(836)
FICA	16,869	17,255	(386)
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	4,571	(3,427)
Central	806	3,221	(2,415)
Hiawatha	1,181	4,721	(3,540)
Bennett Woods	1,200	4,801	(3,601)
Kinawa	1,838	7,351	(5,513)
Chippewa	1,912	7,641	(5,729)
High School	3,225	12,900	(9,675)
Supplies	15,150	15,150	-
Software Licenses	25,000	25,000	-
	455,661	497,482	(41,821)
MTSS Coaches (non-grant funded)			
Teacher Salaries	336,917	330,379	6,538
Benefits	74,026	75,167	(1,141)
Retirement	95,113	93,263	1,850
Retirement Stabilization	54,441	53,004	1,437
FICA	25,775	25,273	502
	586,272	577,086	9,186
Total Improvement of Instruction	1,095,690	1,128,325	(32,635)
Libraries, 222			
Salaries	341,525	355,339	(13,814)
Benefits	84,105	84,975	(870)
Retirement	96,416	100,313	(3,897)
Retirement Stabilization	56,587	58,878	(2,291)
FICA	26,128	27,185	(1,057)
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	661,690	(21,929)

**Okemos Public Schools
General Operating Fund
2022-22 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Audio Visual, 223			
Repairs	4,500	4,500	-
Supplies	11,000	11,000	-
Software	3,000	3,000	-
	18,500	18,500	-
Total Libraries & Audio Visual	658,261	680,190	(21,929)
Special Education, Staff Direction, 226			
Salaries	156,077	160,654	(4,577)
Benefits	27,251	27,515	(264)
Retirement	44,060	45,353	(1,293)
Retirement Stabilization	25,862	26,620	(758)
FICA	11,940	12,290	(350)
Contracted Staff & Services	13,250	13,250	-
Supplies & Other	4,600	4,600	-
	283,040	290,282	(7,242)
Other Instructional Staff Services, 229			
Salaries	55,662	43,013	12,649
Benefits	4,303	8,633	(4,330)
Retirement	15,713	12,144	3,569
Retirement Stabilization	9,938	7,126	2,812
FICA	4,258	3,287	971
	89,874	74,203	15,671
Board of Education, 231			
Contracted Services	117,100	117,100	-
Travel & Conference	4,200	4,200	-
Software & Supplies	20,000	-	20,000
	141,300	121,300	20,000
Executive Administration, 232			
Salaries	233,121	241,359	(8,238)
Benefits	45,588	46,088	(500)
Retirement	65,810	68,136	(2,326)
Retirement Stabilization	38,628	39,993	(1,365)
FICA	17,834	18,464	(630)
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	-
	472,081	485,140	(13,059)

**Okemos Public Schools
General Operating Fund
2022-22 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Building Administration, Elementary, 241			
Salaries	606,441	854,909	(248,468)
Benefits	145,886	199,482	(53,596)
Retirement	171,199	241,340	(70,141)
Retirement Stabilization	100,488	141,659	(41,171)
FICA	46,393	65,401	(19,008)
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	-
	1,092,718	1,525,102	(432,384)
Building Administration, Middle School, 242			
Salaries	585,666	613,272	(27,606)
Benefits	124,182	125,716	(1,534)
Retirement	165,333	173,128	(7,795)
Retirement Stabilization	97,044	101,620	(4,576)
FICA	44,803	46,916	(2,113)
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	-
	1,047,328	1,090,952	(43,624)
Building Administration, High School, 243			
Salaries	463,956	484,716	(20,760)
Benefits	89,701	105,651	(15,950)
Retirement	130,975	136,839	(5,864)
Retirement Stabilization	76,877	80,317	(3,440)
FICA	35,493	37,080	(1,587)
Contracted Staff & Services	12,800	12,800	-
Supplies, Equipment & Other	12,325	12,325	-
	822,127	869,728	(47,601)
Total Building Administration	2,962,173	3,485,782	(523,609)

**Okemos Public Schools
General Operating Fund
2022-23 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Fiscal Services, 252			
Salaries	287,462	300,119	(12,657)
Benefits	74,064	74,866	(802)
Retirement	81,151	84,723	(3,572)
Retirement Stabilization	47,632	49,729	(2,097)
FICA	21,990	22,960	(970)
Contracted Services & Staff	9,000	9,000	-
Supplies & Other	3,200	3,200	-
	524,499	544,597	(20,098)
Internal Services - Print shop, 258			
Salaries	39,994	41,243	(1,249)
Benefits	17,431	17,620	(189)
Retirement	11,290	11,643	(353)
Retirement Stabilization	6,627	6,834	(207)
FICA	3,060	3,155	(95)
Contracted Services	30,000	30,000	-
Supplies	45,000	45,000	-
	153,402	155,495	(2,093)
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 Notes	500	500	-
Note Service Fees	-	-	-
Bank Service Charges	27,800	27,800	-
Fingerprinting	8,500	8,500	-
	90,700	90,700	-
Staff/Personnel Services, 283			
Salaries	111,602	127,914	(16,312)
Benefits	9,394	22,362	(12,968)
Retirement	31,505	36,110	(4,605)
Retirement Stabilization	18,492	21,195	(2,703)
FICA	8,538	9,785	(1,247)
Contracted Services	17,000	17,000	-
Supplies & Other	1,000	1,000	-
	197,531	235,366	(37,835)

**Okemos Public Schools
General Operating Fund
2022-22 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Operation & Maintenance, 261			
Salaries, all other	119,927	124,299	(4,372)
Custodial & Maintenance Wages	733,069	743,021	(9,952)
Overtime Wages	52,500	52,500	-
Benefits	261,482	265,335	(3,853)
Retirement	255,672	259,665	(3,993)
Retirement Stabilization	149,974	152,415	(2,441)
FICA	69,269	70,366	(1,097)
Contracted Custodial	1,105,799	1,109,050	(3,251)
Contracted Services	370,750	370,750	-
Telephone	31,000	31,000	-
Heating Fuel/Natural Gas	324,500	324,500	-
Electricity	570,000	570,000	-
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	40,000	150,000	(110,000)
	4,683,392	4,822,351	(138,959)
Pupil Transportation, 271			
Salaries, all other	156,324	163,177	(6,853)
Driver Wages	319,092	351,791	(32,699)
Field Trip Wages	30,500	50,500	(20,000)
Benefits	174,785	176,612	(1,827)
Retirement	142,821	159,632	(16,811)
Retirement Stabilization	83,834	93,696	(9,862)
FICA	38,703	43,259	(4,556)
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	-
	1,117,059	1,209,667	(92,608)
Technology Services, 284			
Salaries	555,413	611,005	(55,592)
Benefits	139,761	159,132	(19,371)
Retirement	156,794	172,486	(15,692)
Retirement Stabilization	92,031	101,243	(9,212)
FICA	42,490	46,741	(4,251)
Contracted Services & Staff	41,626	41,626	-
Annual User Fees/Contracts	264,588	249,588	15,000
Maintenance & Repair	45,000	45,000	-
Supplies	3,500	3,500	-
	1,341,203	1,430,321	(89,118)

**Okemos Public Schools
General Operating Fund
2022-22 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Athletics, 293			
Salaries	130,522	132,587	(2,065)
Coaches/Games Workers	192,816	192,816	-
Benefits	28,681	28,967	(286)
Retirement	91,278	91,861	(583)
Retirement Stabilization	53,577	53,919	(342)
FICA	24,735	24,893	(158)
Contracted Coaches/Game Workers	214,560	214,560	-
Contracted Services	91,600	91,600	-
Supplies	40,000	130,000	(90,000)
	867,769	961,203	(93,434)
Community Education - Child Care, 351			
Salaries	228,953	496,026	(267,073)
Benefits	17,257	100,321	(83,064)
Retirement	67,050	140,067	(73,017)
Retirement Stabilization	44,441	81,215	(36,774)
FICA	17,049	37,868	(20,819)
Contracted Services & Staff	209,542	76,209	133,333
Supplies, Equipment & Other	79,413	79,810	(397)
	663,705	1,011,516	(347,811)
Community Education - Recreation/Enrichment, 321			
Salaries	42,675	43,986	(1,311)
Benefits	22,073	22,307	(234)
Retirement	12,047	12,417	(370)
Retirement Stabilization	7,071	7,288	(217)
FICA	3,265	3,365	(100)
Contracted Services & Staff	208,000	208,000	-
Supplies & Other	11,000	11,000	-
	306,131	308,363	(2,232)
Community Education - School Readiness, 343x			
Salaries	75,385	76,145	(760)
Benefits	28,817	26,470	2,347
Retirement	21,248	21,463	(215)
Retirement Stabilization	10,855	12,168	(1,313)
FICA	5,738	5,797	(59)
Contracted Staff & Services	53,194	53,194	-
Supplies & Other	7,345	7,345	-
	202,582	202,582	-
Child Care Relief Fund			
Salaries	378,363	117,732	260,631
Benefits	121,946	43,269	78,677
Retirement	101,210	33,235	67,975
Retirement Stabilization	55,965	19,508	36,457
FICA	26,661	9,005	17,656
Contracted Staff	223,509	410,855	(187,346)
Supplies & Other	2,897	-	2,897
	910,551	633,604	276,947

**Okemos Public Schools
General Operating Fund
2022-22 Proposed Budget**

	2021-22 Revised Budget #2	2022-23 Proposed Budget	Impact of Change
Community Education - Senior Center, 391			
Secretarial Wages	51,461	52,961	(1,500)
Benefits	5,363	5,376	(13)
Retirement	14,527	14,951	(424)
Retirement Stabilization	8,527	8,776	(249)
FICA	3,937	3,937	-
Contracted Services & Staff	27,000	27,000	-
Supplies & Other	-	-	-
	110,815	113,001	(2,186)
Community Education - Facilities Use, 311			
Contracted Services & Staff	54,500	57,500	(3,000)
Utilities	50,000	50,000	-
Supplies & All Other	1,500	1,500	-
	106,000	109,000	(3,000)
Total Community Services	2,299,784	2,378,066	(78,282)
Total Expenditures	58,672,178	61,437,198	(2,765,020)

**Okemos Public Schools
Debt Retirement
2022-23 Proposed Budget**

	2022 Total Taxable Value	2019		2021		Total Debt	
		Building/Site Bonds		Refunding Debt			
		Millage	Amount	Millage	Amount	Millage	Amount
Revenue:							
Property Taxes							
Meridian Township	1,305,506,090	3.670	\$ 4,791,207	3.330	\$ 4,347,335	7.000	\$ 9,138,542
Alaiedon Township	90,139,402	3.670	330,812	3.330	300,164	7.000	630,976
Williamstown Township	23,098,804	3.670	84,773	3.330	76,919	7.000	161,692
City of Lansing	74,133,028	3.670	272,068	3.330	246,863	7.000	518,931
	1,492,877,324		5,478,860		4,971,281		10,450,141
Less: Tax Adjustments/Delinquencies (3%)			(164,367)		(149,138)		(313,505)
Plus: County Delinquent Reimb (2.0%)			109,577		99,426		209,003
Plus: Exempt Personal Property Reimb			25,859		23,733		49,592
Total Revenues			\$ 5,449,929		\$ 4,945,302		\$ 10,395,231
Expenses:							
November Debt Service							
Interest Expense			364,125		29,429		393,554
			364,125		29,429		393,554
May Debt Service							
Principal Payments			4,620,000		4,810,000		9,430,000
Interest Expense			364,125		29,428		393,553
Paying Agent Fees and Other Expense			500		500		1,000
			4,984,625		4,839,928		9,824,553
Total Expenses			\$ 5,348,750		\$ 4,869,357		\$ 10,218,107
Excess (Shortage) Revenues Over Expenditures			\$ 101,179		\$ 75,945		\$ 177,124
Beginning Fund Balance 07/01/22			54,810		55,500		110,310
Ending Fund Balance 06/30/22			\$ 155,989		\$ 131,445		\$ 287,434

**Okemos Public Schools
Building and Site Sinking Fund
2022-23 Proposed Budget**

	Proposed 2022-23 Budget
Revenues	
Property Tax Levy	\$ 1,441,074
Expenditures	
Photo Lab, High School	\$ 160,900
Roof Repairs, Chippewa	329,182
Electrical Upgrades, Administration	280,000
Competition Gym Floors Resurfaced, High School	25,000
Turf Field Partial Replacement, Stadium	172,000
Gym Floors Replacement, Chippewa	215,000
Upgrade HVAC Equipment Controls, Kinawa	14,500
Parking Lot Light Upgrades	35,000
Pavement Partial Replacement, Multiple Locations	40,000
Cornell Immediate Needs	200,000
Project(s) Identified in Facilities Assessment, TBD	750,000
Other Repairs Throughout System as needed	300,000
Total Expenditures	\$ 2,521,582
Excess Revenue over Expenditures	\$ (1,080,508)
Projected Fund Balance	
Beginning 7/01/22	\$ 2,198,065
Ending 6/30/23	\$ 1,117,557

**Okemos Public Schools
Capital Projects Fund
2022-23 Proposed Budget**

	Solar Panel Project	Soccer	Operations	Turf Project	Green Revolving Fund	Transportation	Total
Revenues							
Rentals				8,000			8,000
MHSAA Parking & Tickets				5,000			5,000
Metals Recycling			1,500			-	1,500
Rebates, Energy Efficiency					5,000	-	5,000
Interest	4	-	1	10	10	1	26
Total Revenues	4	-	1,501	13,010	5,010	1	19,526
Expenditures							
Building & Improvements		120,008					120,008
Total Expenditures	-	120,008	-	-	-	-	120,008
Excess Revenue/(Expenditures)	4	(120,008)	1,501	13,010	5,010	1	(100,482)
Other Financing Sources/(Uses)							
General Fund Transfers In/(Out)				10,000	7,034		17,034
	-	-	-	10,000	7,034	-	17,034
Net Change in Fund Balance	4	(120,008)	1,501	23,010	12,044	1	(83,448)
Fund Balance Summary							
Beginning at 07/01/2022	22,172	120,008	4,604	54,205	55,883	8,285	265,157
Ending at 06/30/2023	22,176	-	6,105	77,215	67,927	8,286	181,709
Unreserved Fund Balance					-		
Reserved Fund Balance					67,927		
					67,927		

**Okemos Public Schools
Student/School Activity Fund
2022-23 Proposed Budget**

	Proposed 2022-23 Budget
Revenues, Local	\$ 617,890
Other Student/School Expenditures	526,291
Excess Revenue over Expenditures	91,599
Projected Fund Balance	
Beginning 7/01/22	661,816
Ending 6/30/23	\$ 753,415

**Okemos Public Schools
Food Service
2022-23 Proposed Budget**

	Proposed 2022-23 Budget
Revenues	
Local	
Catering, Miscellaneous	10,000
Food Sales- Pupil	500,000
Food Sales - Adult	5,000
Ala Carte	200,000
Contracted	-
	715,000
State	
State Aid - Section 31D	62,000
State Aid MPSERS Stabilization	49,968
	111,968
Federal	
Federal Reimbursements	347,000
Federal Commodities Received	95,000
	442,000
Total Revenues	1,268,968
Expenditures	
Salaries, Wages	352,041
Benefits	67,197
Retirement	85,130
Retirement Stabilization	49,968
FICA	23,069
Contracted Services/Staff	202,309
Software Licenses	10,000
Travel/Conference	8,800
Supplies	65,000
Food Supplies	538,560
Commodities Charges	95,000
Vehicle	66,800
Uniforms	6,722
Other Supplies & Materials	10,400
Capital Outlay	53,900
Dues & Fees	10,000
Transfer to Gen Fund	80,000
Total Expenditures	1,724,896
Operational Surplus/(Deficit)	(455,928)
Fund Balance Summary	
Beginning Fund Balance	* 1,417,345
Ending Fund Balance	961,417



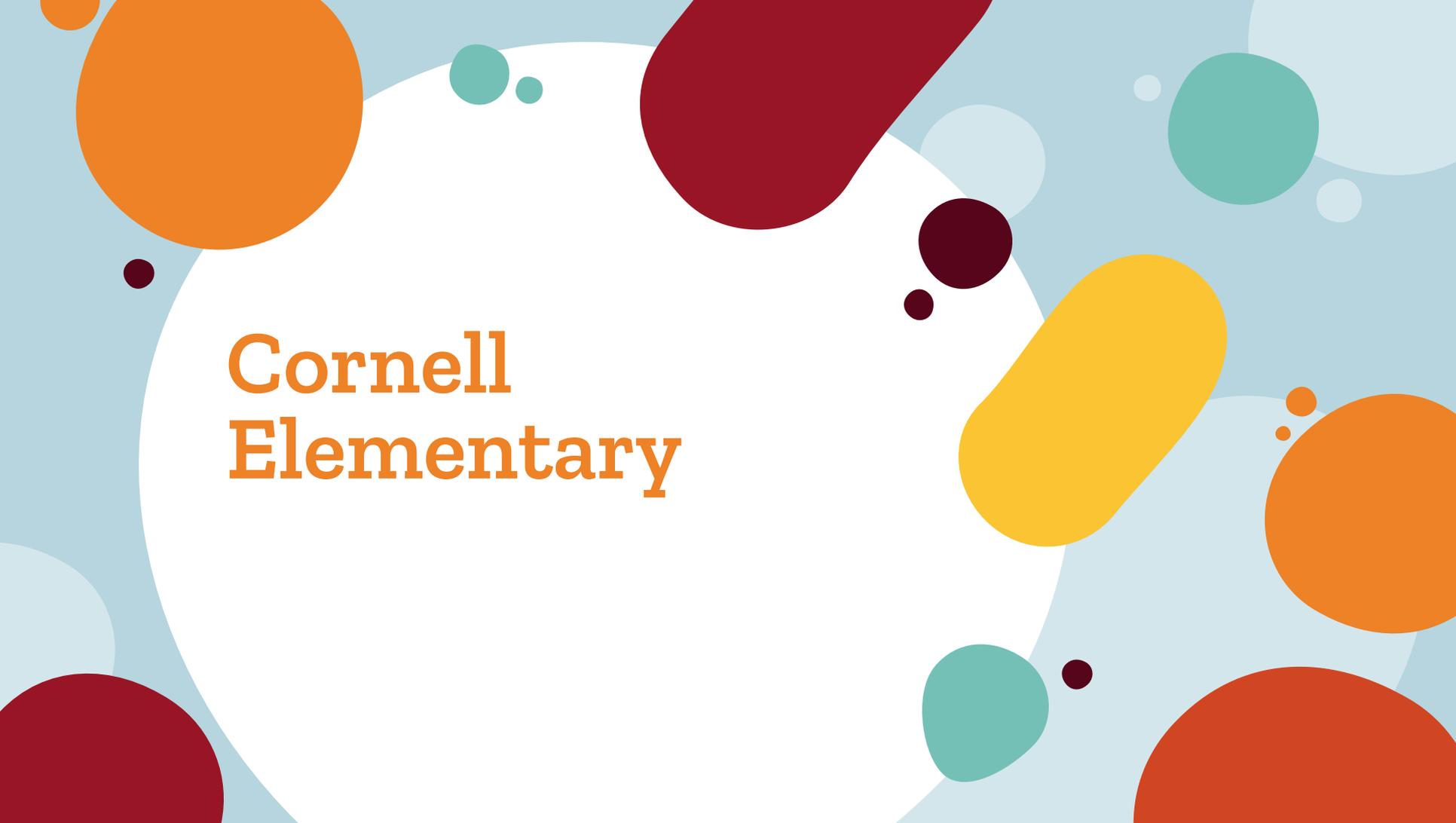
Furniture Recommendations Bond 2019

Board of Education
June 27, 2022

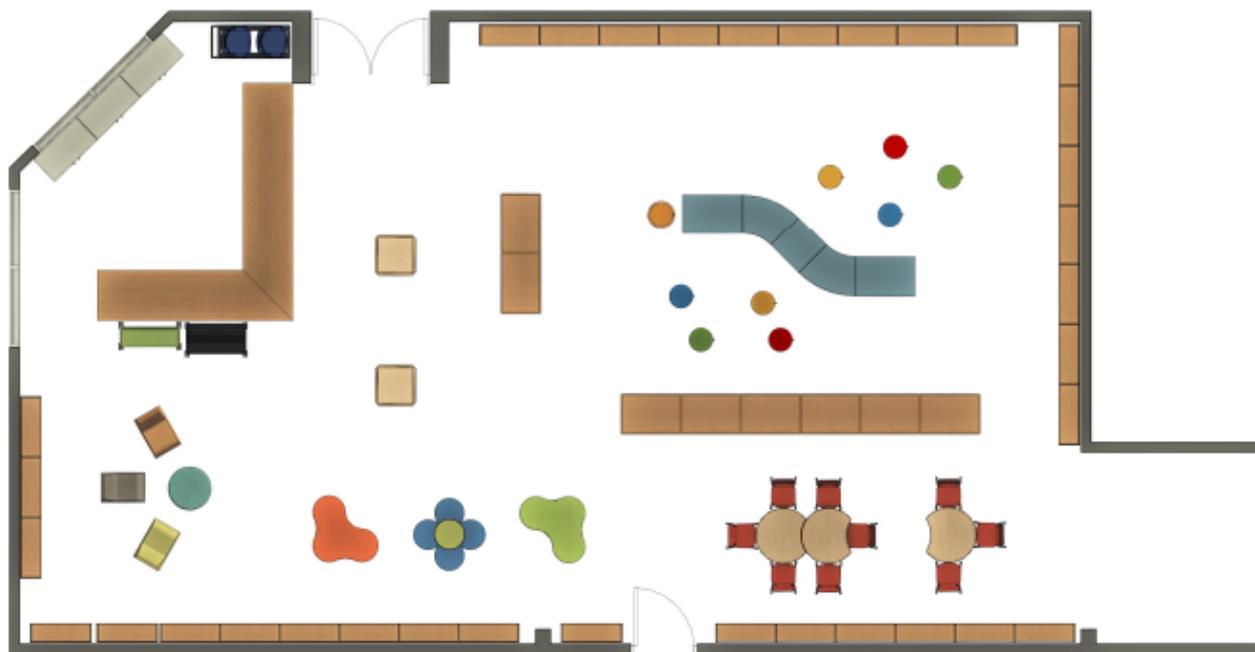
The background features a light blue field with a large white circle in the center. Scattered around are various organic shapes in orange, red, teal, and yellow. The text is centered within the white circle.

Library Media Centers

Cornell, Hiawatha, OPM at Central

The image features a light blue background with various abstract shapes in orange, teal, maroon, and yellow. A large white circle is centered on the page, containing the text. The shapes are scattered around the circle, with some overlapping its edge.

Cornell Elementary



27" TABLES W/ 16" CHAIRS



**OKEMOS PUBLIC SCHOOLS -
CORNELL ELEMENTARY**

SEARCH AVAILABLE FOR THIS PROJECT
 SEARCH FOR PROJECTS BY
 LOCATION, PROJECT TYPE, OR
 DATE



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Please be aware that no furniture should be placed on surfaces which have been coated with finishes. If you require any one of these, or if you have an existing furniture or any other furniture which is already placed on the floor, please contact us at 1-800-451-1111.

All furniture is subject to change without notice. Demco Inc. reserves the right to change the design, dimensions and color of furniture and accessories at any time without providing any notice to the customer.

We warrant that the furniture is free from any defects in material or workmanship at the time of delivery. We do not warrant the furniture against damage, loss, theft, fire, flood, or any other cause. We do not warrant the furniture against damage, loss, theft, fire, flood, or any other cause. We do not warrant the furniture against damage, loss, theft, fire, flood, or any other cause.

The design is a preliminary design and is subject to change without notice. Demco Inc. reserves the right to change the design, dimensions and color of furniture and accessories at any time without providing any notice to the customer.

We warrant that the furniture is free from any defects in material or workmanship at the time of delivery. We do not warrant the furniture against damage, loss, theft, fire, flood, or any other cause. We do not warrant the furniture against damage, loss, theft, fire, flood, or any other cause.

FLOOR PLAN

PROJECT NUMBER	100000001
DATE	6/10/2011
PROJECT	1-2
PROJECT TYPE	1-2
DATE	1-2011



demco
design what's possible

OKEMOS PUBLIC SCHOOLS -
CORNELL ELEMENTARY

View 1 is a 3D rendering of the furniture
shown in this plan. It is not intended to
be used for construction purposes.

4 HR

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Please be aware that no manufacturer or dealer is responsible for the accuracy of the information provided in this plan. It is not intended to be used for construction purposes.

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VIEW 1

PROJECT NUMBER	00000001
DATE	06/01/2017
PROJECT	000

REVISED BY 11/11/17



demco
imagine what's possible™

OKEMOS PUBLIC SCHOOLS -
CORNELL ELEMENTARY

Search printed and get it done faster
with our free mobile app



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Please be aware that all measurements are based on drawings and should not be used for construction. All dimensions are subject to change without notice. All dimensions are in feet and inches. All dimensions are rounded to the nearest 1/8 inch.

All items are subject to change without notice. All items are subject to change without notice. All items are subject to change without notice.

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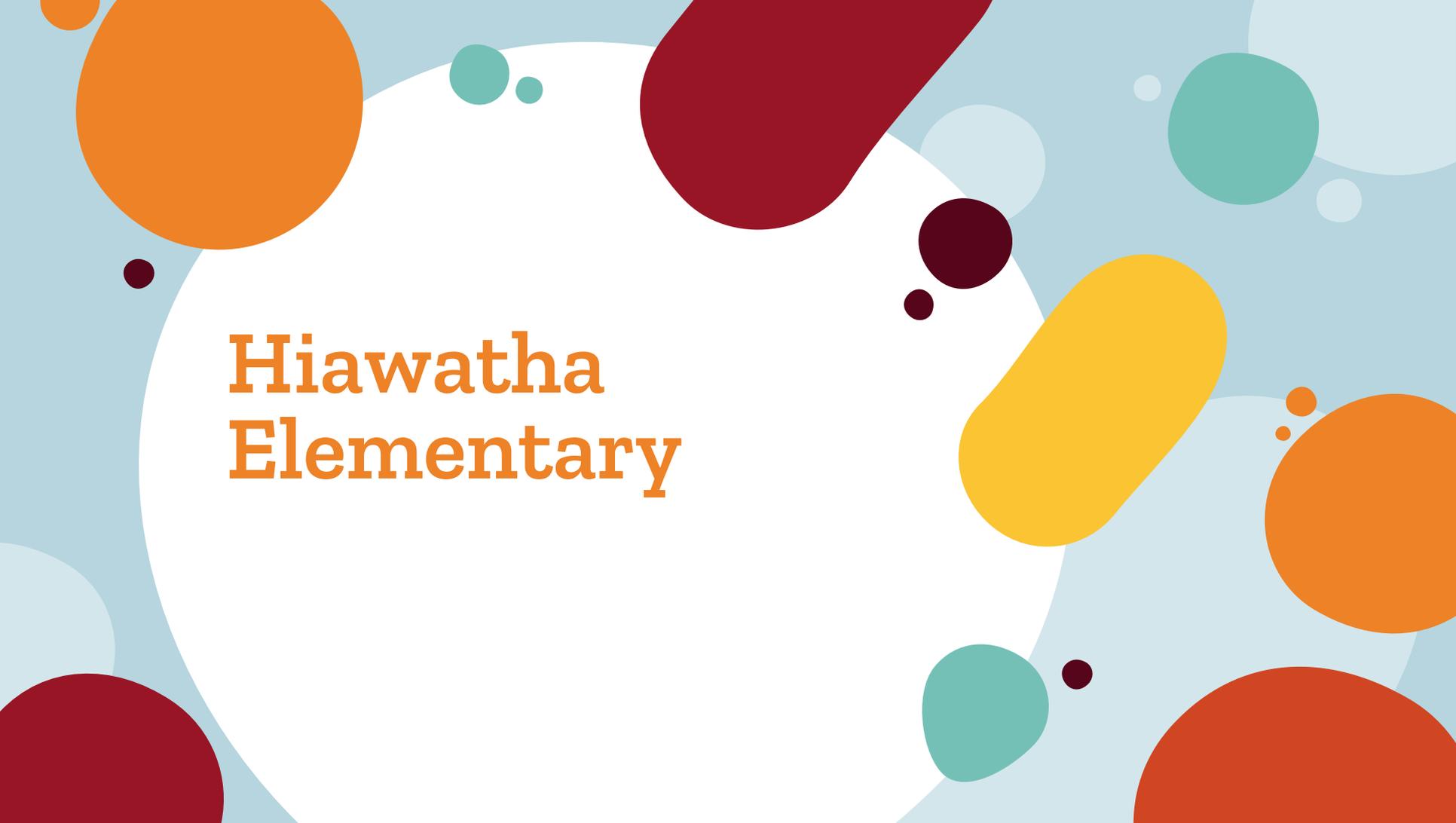
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VIEW 3

PROJECT NUMBER	20160001
DATE	8/2/2016
PROJECT	000

REVISED 8/11/16



Hiawatha Elementary

OKEMOS PUBLIC SCHOOLS -
HIAWATHA
ELEMENTARY SCHOOL

CLASSROOM/ACTIVITY ROOM

3 HR

CLASSROOM/ACTIVITY ROOM

Please be aware that all relative dimensions noted on other drawings shall have the same accuracy as shown. If you require additional detail, please refer to the applicable drawing or specification. All dimensions are shown in feet and inches.

All openings in walls, floors, ceilings, etc. shall be in accordance with the applicable code requirements. All openings in walls, floors, ceilings, etc. shall be in accordance with the applicable code requirements.

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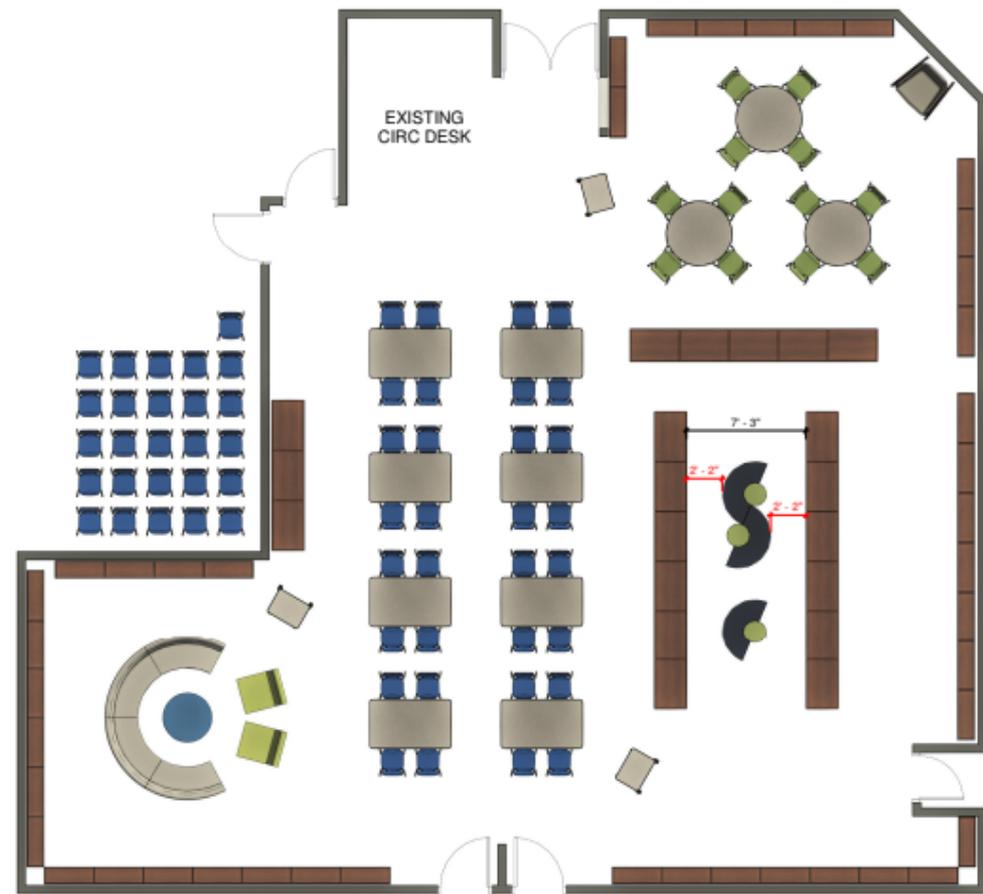
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FLOOR PLAN

PROJECT NUMBER: 22100201

DATE: 6/8/2022

SCALE: 1/8" = 1'-0"



OKEMOS PUBLIC SCHOOLS -
 HIAWATHA ELEMENTARY SCHOOL



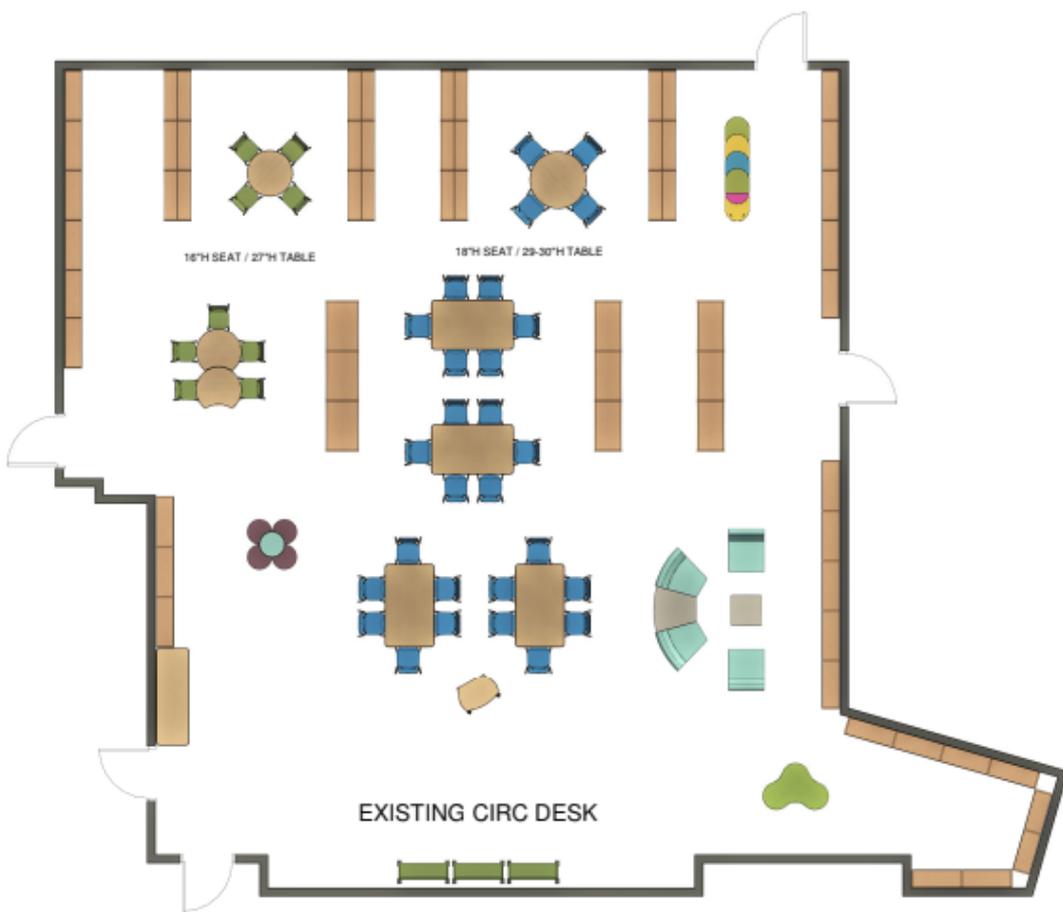
Please be advised that no manufacturer will be held responsible for any damage or injury that may result from the use of this product. It is the user's responsibility to read and understand the instructions and warnings provided with this product. The user must follow all instructions and warnings provided with this product. The user must also follow all applicable laws and regulations. The user must also follow all applicable safety standards. The user must also follow all applicable safety standards. The user must also follow all applicable safety standards.

VIEW 3

Product Name	3 Year
Product Code	3 Year
Product Price	3 Year
Product Weight	3 Year
Product Height	3 Year
Product Width	3 Year
Product Depth	3 Year
Product Material	3 Year
Product Color	3 Year
Product Finish	3 Year
Product Country of Origin	3 Year
Product Manufacturer	3 Year
Product Distributor	3 Year
Product Retailer	3 Year
Product Supplier	3 Year
Product Installer	3 Year
Product Maintainer	3 Year
Product User	3 Year

The background is a light blue color with various abstract shapes in orange, red, yellow, and teal. A large white circle is centered on the page, containing the text. The text is in a bold, orange, sans-serif font.

**Okemos Public
Montessori at
Central**



OKEMOS PUBLIC SCHOOLS - CENTRAL / MONTESSORI ELEMENTARY

CONSTRUCTION OF NEW CLASSROOM FURNITURE

5 HR

OKEMOS PUBLIC SCHOOLS

Please be aware that no tables are shown on this plan and that the furniture shown is for informational purposes only. The actual furniture shown on this plan is subject to change without notice.

All tables are shown "top-down" view. The actual furniture shown on this plan is subject to change without notice.

The furniture is shown in this plan for informational purposes only. The actual furniture shown on this plan is subject to change without notice.

The items in this plan are shown for informational purposes only. The actual furniture shown on this plan is subject to change without notice.

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FLOOR PLAN

Project Number	00000000
Date	01/01/2022
Scale	1/8" = 1'-0"
Author	SS
Rev	



**OKEMOS PUBLIC SCHOOLS -
CENTRAL / MONTESSORI
ELEMENTARY**

5 HR

Please to have these items installed by the end of the day on the date specified in the schedule. If you require a different date, please contact the project manager at 517.333.3333.

All items are to be installed in the location specified in the schedule. If you require a different location, please contact the project manager at 517.333.3333.

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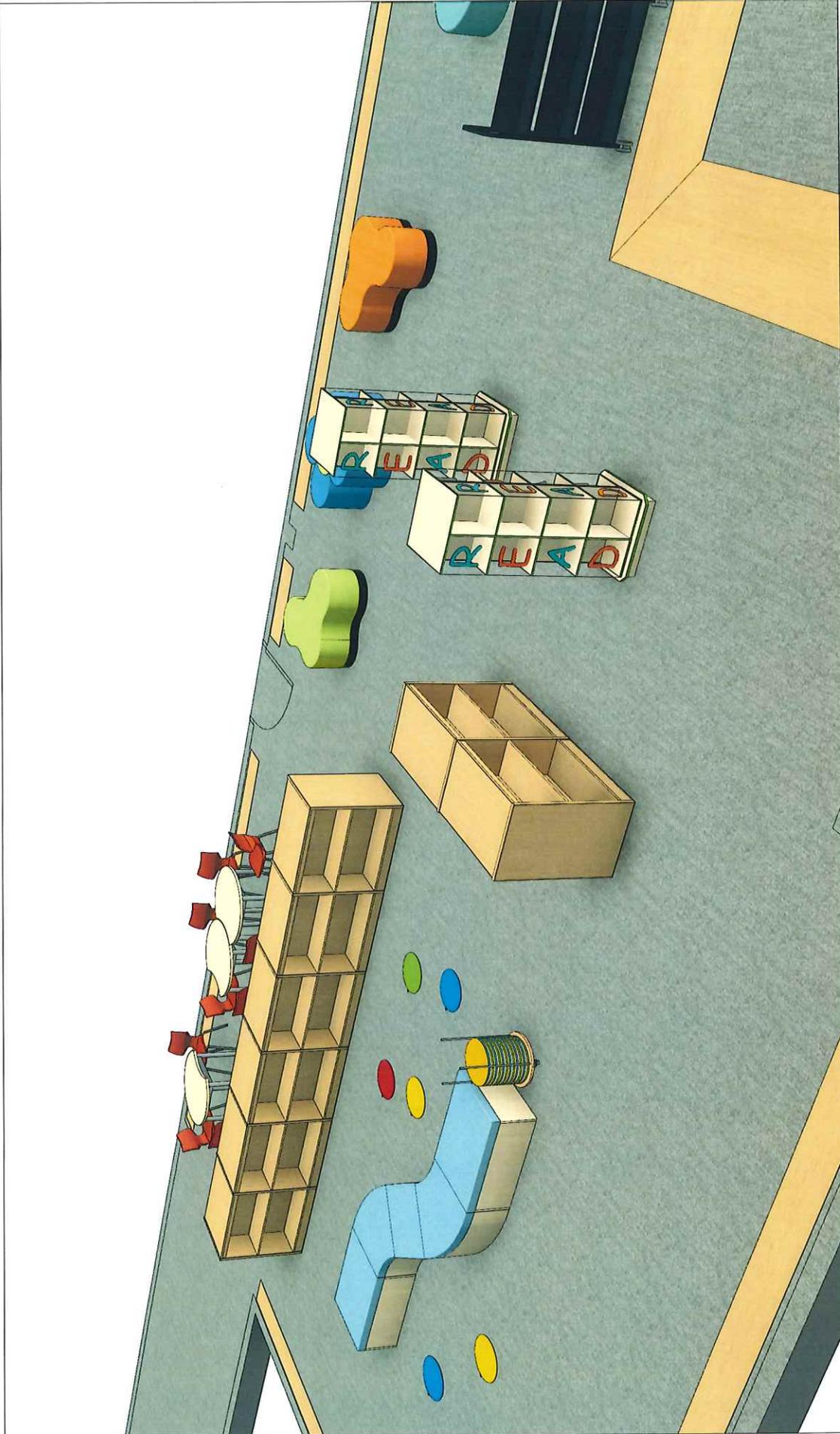
All items are to be installed in the location specified in the schedule. If you require a different location, please contact the project manager at 517.333.3333.

VIEW 3

Project Number	1527000000
Client	OKEMOS PUBLIC SCHOOLS
Contract	1527000000
Project Name	OKEMOS PUBLIC SCHOOLS - CENTRAL / MONTESSORI ELEMENTARY
Project Manager	JOHN W. HARRIS
Project Location	OKEMOS PUBLIC SCHOOLS - CENTRAL / MONTESSORI ELEMENTARY
Project Start	08/01/2015
Project End	08/31/2015

Budget Summary

	Cost
Cornell Library	\$30,505.11
Hiawatha Library	\$34,679.81
OPM Library	\$24,649.84
Total	\$89,834.76



PROJECT NUMBER	D2680051
DATE	6/9/2022
DESIGNER	EB
SALES REP	SS
Scale	

VIEW 1

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OKEMOS PUBLIC SCHOOLS DESIGN HAS PROVIDED TO SUPPORT YOUR PROJECT

4 HR

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OKEMOS PUBLIC SCHOOLS - CORNELL ELEMENTARY



PROJECT NUMBER: D206001
 DATE: 6/9/2022
 DESIGNER: EB
 SALES REP: SS

VIEW 2

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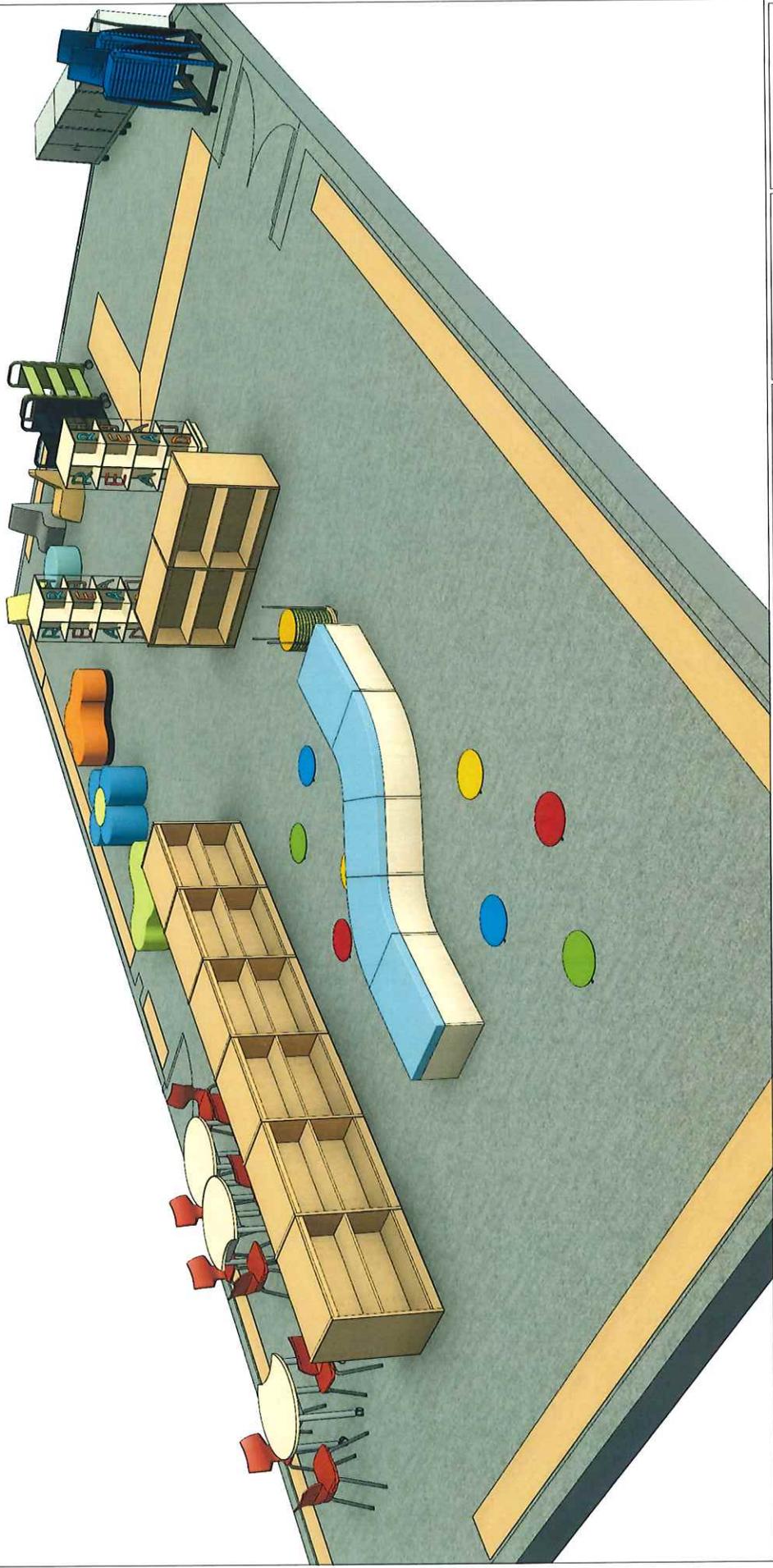
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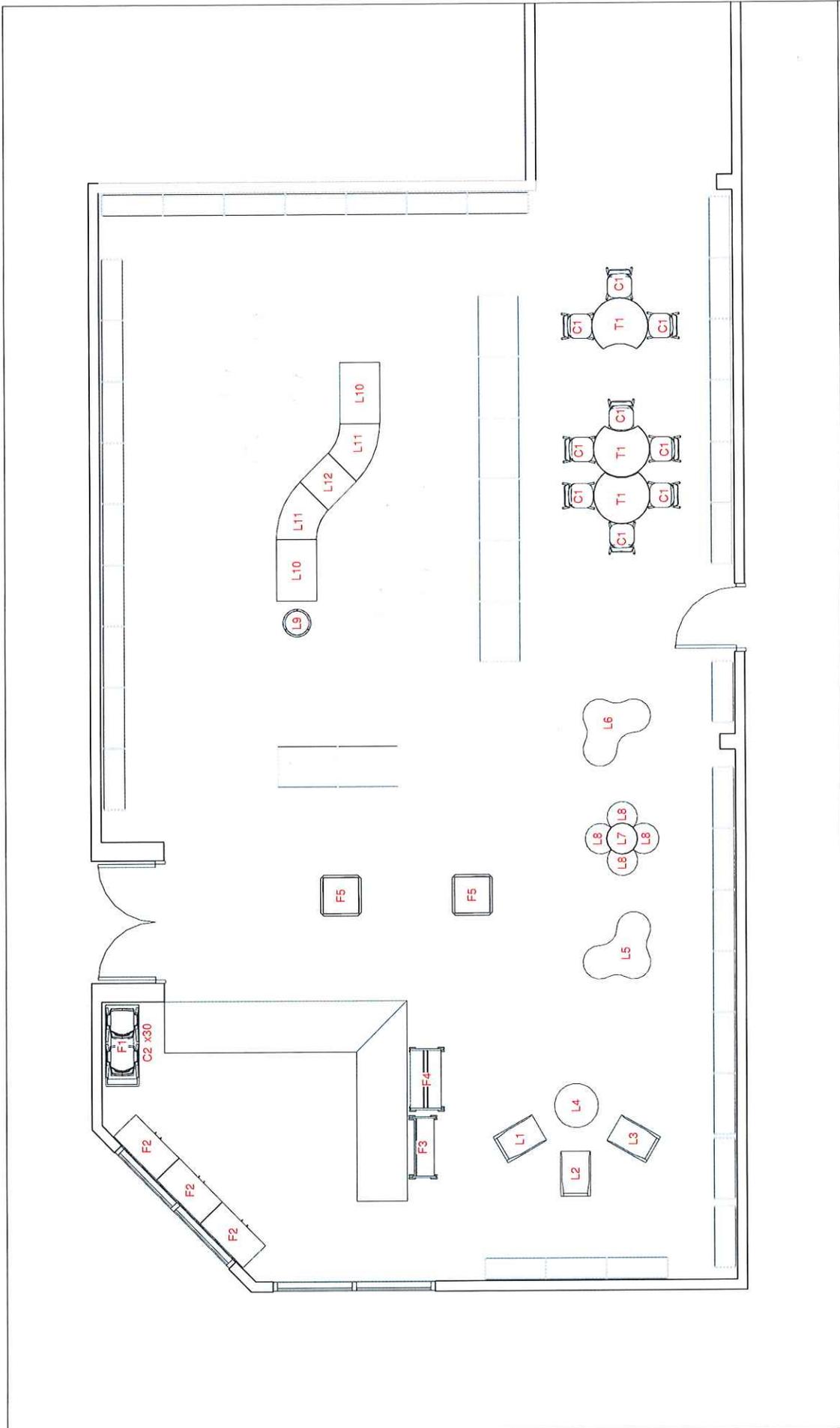
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OKEMOS PUBLIC SCHOOLS - CORNELL ELEMENTARY





PROJECT NUMBER	D2060051
DATE	8/19/2022
DESIGNER	EB
SALES REP	SS
Scale	1:20

FLOOR PLAN - TAGGED

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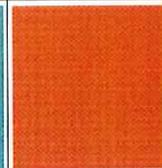
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DESIGN TAG	QUANTITY	DESCRIPTION	IMAGE	FINISH 1	FINISH 2	FINISH 3	FINISH ONE, FINISH TWO, LINE NOTES
F5	2	Kidovation High-Capacity Book, Floor Standing Spinner					
L1	1	Smith System Soft Rocker, 25-1/2" x 20-1/2" x 26-1/4"					Apricot,
L2	1	Smith System Soft Rocker, 25-1/2" x 20-1/2" x 26-1/4"					Fog,
L3	1	Smith System Soft Rocker, 25-1/2" x 20-1/2" x 26-1/4"					Pistachio,
L4	1	Smith System Round Ottoman 15" x 26" dia.,					Mediterranean,
L5	1	Mooreco Cloud Upholstered Bench, 16" x 48" x 33-1/2"					Eon Blaze,

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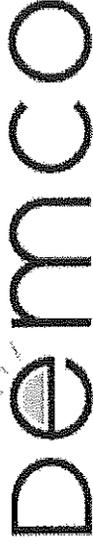
FURNITURE SCHEDULE

PROJECT NUMBER:	D2060051
DATE:	5/2/2022
DESIGNER:	EEL
SALES REP:	SS
Scale:	

Okemos Public Schools - Cornell Elementary School Media

Project ID: D2060051

4810 Forest Run Road
Madison WI 53708-8548
fax 800.730.8094



FOR:	SALES REP:	PROJECT COORDINATOR:	QUOTE ID:
Cyndi Webster	Steve Scicchitano	Amanda Immell	T2161021
Email: janec@demco.com	Email: steves@demco.com	Email: amandai@demco.com	AEPA Contract
Phone: 5177065300	Phone: 800-858-2720	Phone:	06/10/2022
	Fax: 855-356-8138	Fax: 800.730.8094	QUOTE ISSUE DATE: 06/30/2022
			QUOTE EXPIRATION DATE: 06/30/2022
			CONTRACT: AEPA - Furniture Contract

ROOM: 001 ROOM

Sub Total:

\$22,557.46

<u>Line #</u>	<u>Tag</u>	<u>Product #</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Discount %</u>	<u>Unit Price</u>	<u>Discount</u>	<u>Extended Price</u>
1.00	C1	13820550	9	\$114.99	13%	\$100.04	\$900.37	

Description: Smith Systems Flavors Stacking Chair 16"H Platinum

Options:

Color Orange

2.00	C2	13806940	30	\$75.54	21%	\$59.68	\$1,790.30	
------	----	----------	----	---------	-----	---------	------------	--

Description: Muzo K-seat Stack Chair 18"H Seat

Options:

Color Royal Blue

3.00	F1	13806950	1	\$455.99	22%	\$355.67	\$355.67	
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Description: Muzo K-seat Dolly 46"H x 19-1/2"W x 43-1/2"D

4.00	F2	13822660	3	\$603.99	8%	\$555.67	\$1,667.01
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Description: Mobile Steel Storage Cabinet 2-Shelf, 1 Adj 36"Hx36"Wx18"D

Options:

Color White

5.00	F3	13750560	1	\$529.99	32%	\$360.39	\$360.39
------	----	----------	---	----------	-----	----------	----------

Description: Buffalo 3 Sloping Shelf Booktruck 43"x36"x14" Apple

6.00	F4	13794320	1	\$566.99	14%	\$487.61	\$487.61
------	----	----------	---	----------	-----	----------	----------

Description: Buffalo 6 Sloping Shelf Booktruck 43"x36"x18" Navy

7.00	F5	13703380	2	\$1,083.99	8%	\$997.27	\$1,994.54
------	----	----------	---	------------	----	----------	------------

Description: Demco Kidovation High-Capacity Book Spinner 57" x 24" x 24"

8.00	L1	13802910	1	\$649.99	8%	\$597.99	\$597.99
------	----	----------	---	----------	----	----------	----------

Description: Smith System Soft Rocker 25-1/2" x 20-1/2" x 26-1/4"

Options:

Vinyl Apricot

9.00 L2 13802910 1 \$649.99 8% \$597.99 \$597.99

Description: Smith System Soft Rocker 25-1/2" x 20-1/2" x 26-1/4"

Options:

Vinyl Fog

10.00 L3 13802910 1 \$649.99 8% \$597.99 \$597.99

Description: Smith System Soft Rocker 25-1/2" x 20-1/2" x 26-1/4"

Options:

Vinyl Pistachio

11.00 L4 13802920 1 \$604.99 8% \$556.59 \$556.59

Description: Smith System Round Ottoman 15" x 26" Diameter

Options:

Vinyl Mediterranean

12.00 L5 13710400 1 \$1,299.99 19% \$1,052.99 \$1,052.99

Description: Mooreco Cloud Upholstered Benc 16" x 48" x 33-1/2"

Options:

Fabric or Vinyl color? Eon Blaze Vinyl

13.00 L6 13710400 1 \$1,299.99 19% \$1,052.99 \$1,052.99

Description: Mooreco Cloud Upholstered Benc 16" x 48" x 33-1/2"

Options:

Fabric or Vinyl color? Eon Spring Vinyl

14.00 L7 13747490 1 \$495.99 16% \$416.63 \$416.63

Description: Palette Lounge Round Soft Seat no Legs 18"H x 18" dia.

Options:

Fabric or Vinyl color Hathaway Apple (Vinyl)

15.00 L8 13747500 4 \$495.99 16% \$416.63 \$1,666.53

Description: Palette Lounge Round Soft Seat w/ Cutout No Legs 18"Hx18" Dia

Options:

Fabric or Vinyl color Hathaway Electric Blue (Vinyl)

16.00 L9 13625750 1 \$930.99 14% \$800.65 \$800.65

Description: Seat Cushion & Carousel Set 1 Carousel and 28 Cushions/Set

17.00 L10 12247220 2 \$2,302.00 60% \$920.80 \$1,841.60

Description: ColorScape Connector Bench Rectngl kids ht 15"Hx36"Wx24"D

Options:

Vinyl Color Avant Space Blue

Wood species Maple

18.00 L11 12247280 2 \$3,565.00 60% \$1,426.00 \$2,852.00

Description: ColorScape Connector Bench Curved 45° Kids Ht 15"Hx24"D

Options:

Vinyl Color Avant Space Blue

Wood species Maple

19.00 L12 12247200 1 \$1,688.00 60% \$675.20 \$675.20

Description: ColorScape Connector Bench Square Kids Ht 15"Hx24"Wx24"D

Options:

Vinyl Color Avant Space Blue

Wood species Maple

20.00 T1 13653060 3 \$898.99 15% \$764.14 \$2,292.42

Description: Mini Mobile Crescent Table 25"H x 34" Diameter

Options:

Laminate Top color Kensington Maple

Leg color Silver

Installation Services

<u>Line #</u>	<u>Service #</u>	<u>Description</u>
21.00	19213370	Installation Service Michigan Basin Exploration

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SUB TOTAL	\$22,557.61
SHIPPING SERVICES TAX	\$3,093.76
	\$2,206.25
	TAX EXEMPT
GRAND TOTAL	\$27,857.62

Quote ID: T2161021

Shipping & Delivery Options *If this quote includes options, they are based on the following list, (note: shipping options may only apply to certain shipments):*

Billing Information Okemos Public Schools Business Office 4406 Okemos Rd Okemos, MI, 48864-1792 Bill Contact: Kay 517-349-2093	Shipping Cyndi Webster Cornell Elementary School 4371 Cornell Rd Okemos MI 48864-3001	Customer Contact Cyndi Webster 517.706.5300 cyndi.webster@okemosk12.net	Designer Emily Bronk Drawing ID:
--	--	---	---

Signature that authorizes Demco to place this order:

Signature Date

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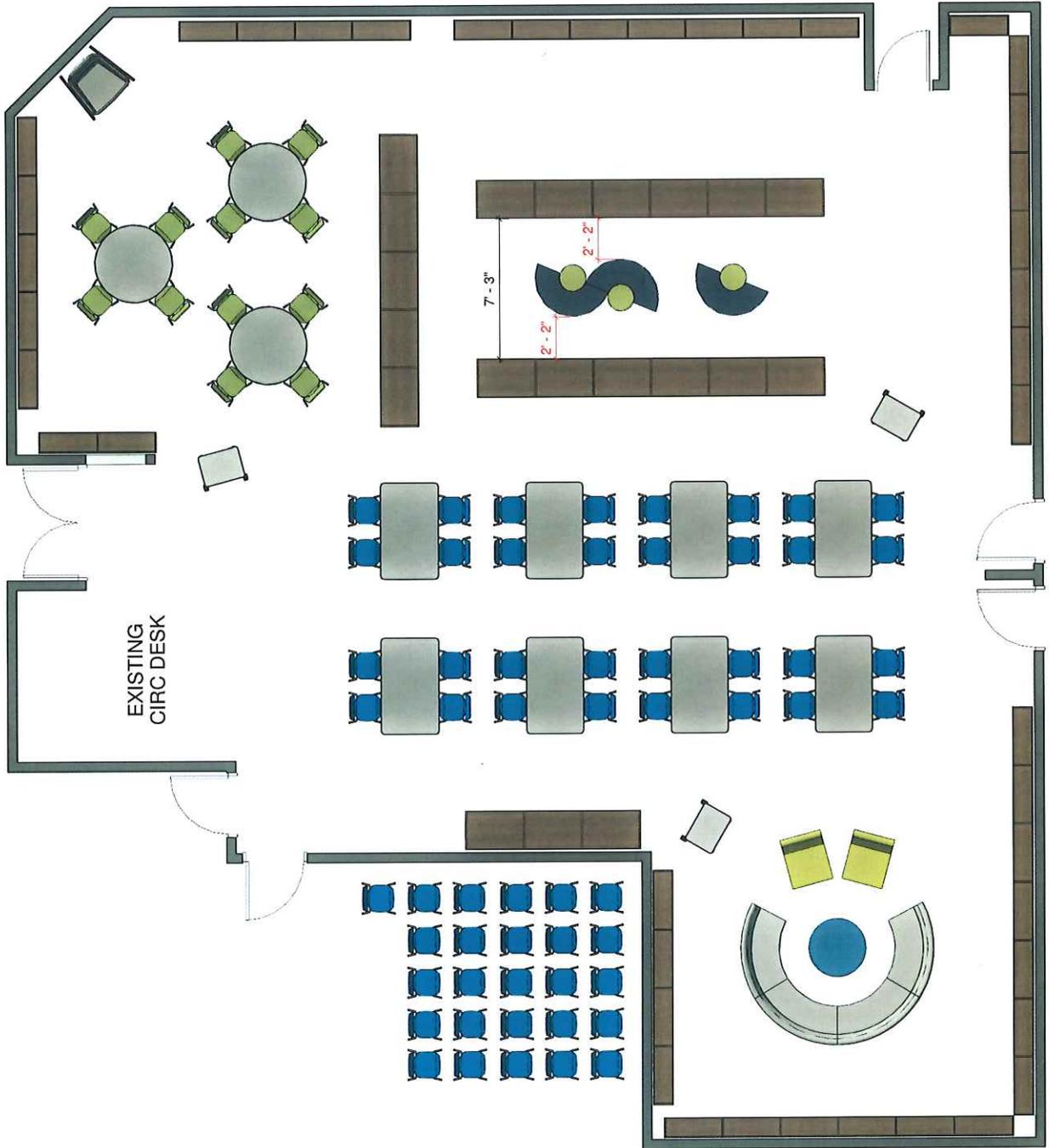
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PROJECT NUMBER	D2020050
DATE	8/8/2022
DESIGNER	EE
SALES REP	SS

Scale: 1/2" = 1'-0"

FLOOR PLAN



PROJECT NUMBER	D2060050
DATE	5/8/2022
DESIGNER	EB
SALES/REP	SS
Scale	

VIEW 1

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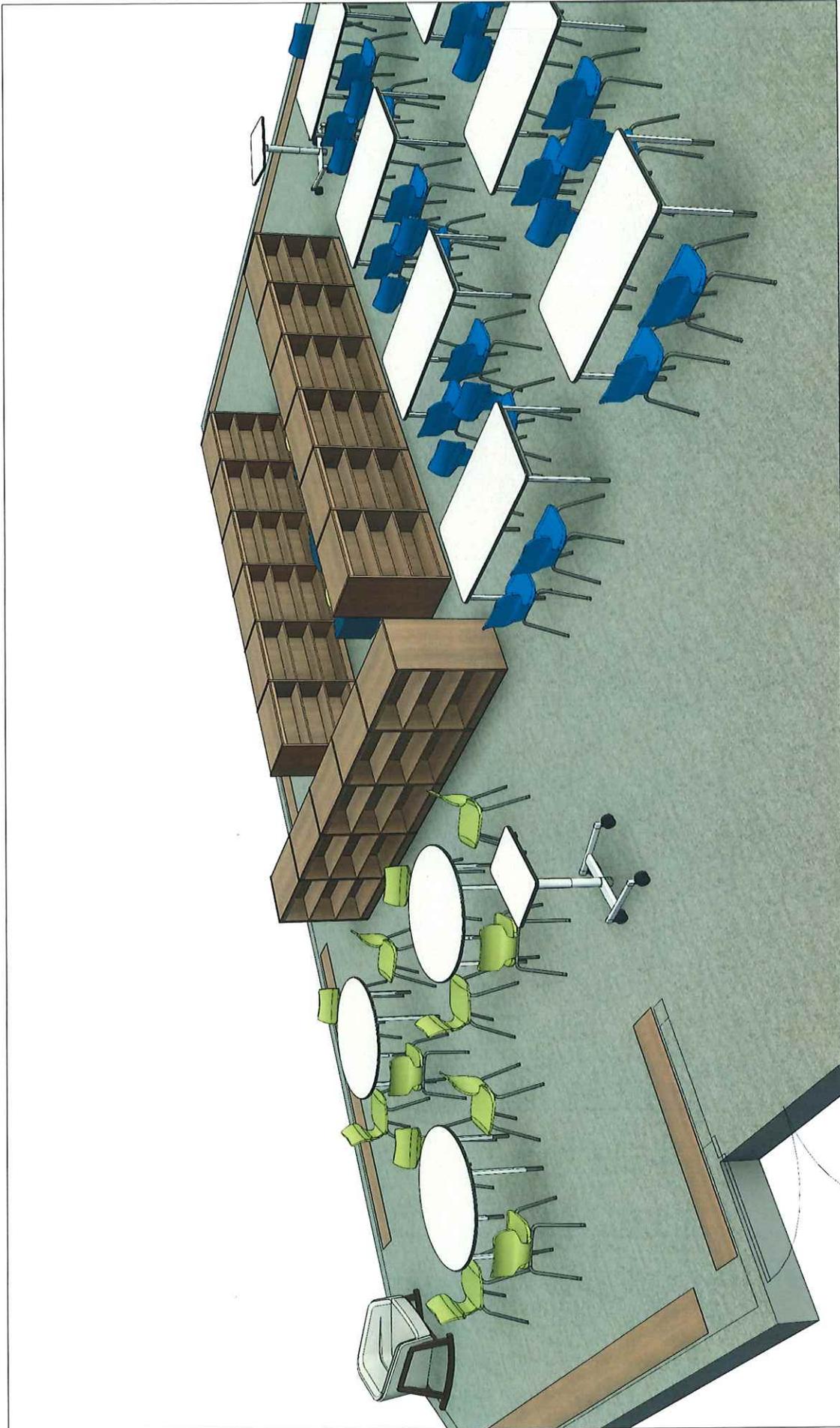
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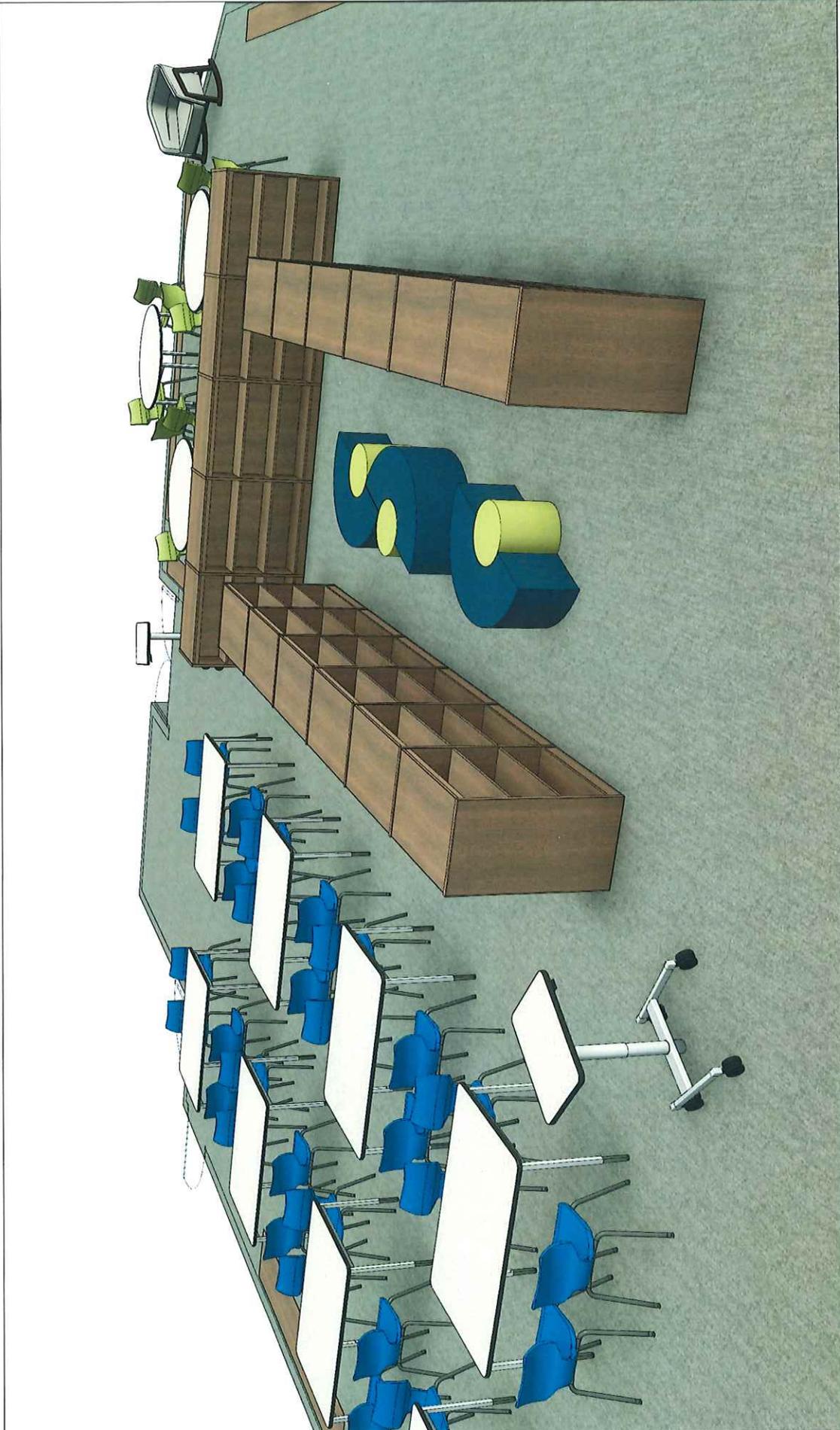
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OKEMOS PUBLIC SCHOOLS - HIAWATHA ELEMENTARY SCHOOL





PROJECT NUMBER	D2060060
DATE	8/01/2022
DESIGNER	ES
SALES REP	SS
Scale	

VIEW 3

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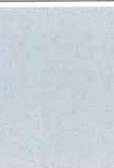
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OKEMOS PUBLIC SCHOOLS - HIAWATHA ELEMENTARY SCHOOL



DESIGN TAG	QUANTITY	DESCRIPTION	IMAGE	FINISH 1	FINISH 2	FINISH 3	FINISH ONE, FINISH TWO, LINE NOTES
C1	58	Flavors 18" Stack Chair, Platinum,					Persian Blue, Platinum,
C2	12	Flavors 18" Stack Chair, Platinum,					Apple, Platinum,
L1	1	JSI Indie Single Seat Rocker, 29-1/4"H x 36"W x 34-1/2"D					Origin Iron, Venetian on Maple,
L2	4	Palette Lounge Nook Bench, with Back Rest, 26"H x 58"W x 24"D					Hathaway - Fog,
L3	2	Palette Lounge Square Chair w/ Legs, 33"H x 26"W x 31"D					Hathaway - Apple,
L4	1	Palette Lounge Ottoman w/ 4 Legs 16"H x 36" dia,					Hathaway - Electric Blue,

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OKEMOS PUBLIC SCHOOLS -
 HIAWATHA ELEMENTARY SCHOOL



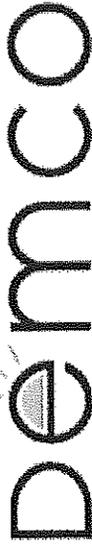
FURNITURE
 SCHEDULE

PROJECT NUMBER	D2060050
DATE	8/2/2022
DESIGNER	EB
SALES REP	SS
Scale	

Okemos Public Schools - Hiawatha Elementary School

Project ID: D2060050

4810 Forest Run Road
Madison WI 53708-8548
fax 800.730.8094



FOR:	SALES REP:	PROJECT COORDINATOR:	QUOTE ID:
Cyndi Webster	Steve Scicchitano	Amanda Immeil	T2160043
Email: cyndi.	Email: steves@demco.com	Email: amandai@demco.com	AEPA Contract
Phone: 5173499220	Phone: 800-858-2720	Phone:	06/09/2022
	Fax: 855-356-8138	Fax: 800.730.8094	QUOTE ISSUE DATE: 06/30/2022
			QUOTE EXPIRATION DATE: 06/30/2022
			CONTRACT: AEPA - Furniture Contract

ROOM: 001 ROOM

Sub Total: \$28,577.94

Line #	Tag	Product #	Quantity	Unit Price	Discount %	Unit Price	Discount	Extended Price
1.00	C1	13820560	58	\$124.99	9%	\$113.74	\$113.74	\$6,596.97

Description: Smith Systems Flavors Stacking Chair 18"H Platinum

Options:

Color Persian Blue

2.00	C2	13820560	12	\$124.99	9%	\$113.74	\$113.74	\$1,364.89
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Description: Smith Systems Flavors Stacking Chair 18"H Platinum

Options:

Color Apple

3.00	L1	13769550	1	\$2,071.99	12%	\$1,823.35	\$1,823.35	\$1,823.35
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Description: JSI Indie Single Seat Rocker 29-1/4"H x 36"W x 34-1/2"D

Options:

Wood Finish Venetian on Maple

Fabric Color Origin Iron

9.00 T1 13588470 8 \$577.99 8% \$531.75 \$4,254.01

Description: Smith Adj Rectangle Lib Table 24-34" x 36" x 60"

Options:

- Laminate top color? Gray Nebula
- Edge band color? Charcoal
- Frame color? Platinum

10.00 T2 13588530 3 \$577.99 8% \$531.75 \$1,595.25

Description: Smith Adj Round Library Table 48" Diameter

Options:

- Laminate top color? Gray Nebula
- Edge band color? Charcoal
- Frame color? Platinum

11.00 T3 13811520 3 \$519.99 8% \$478.39 \$1,435.17

Description: Silhouette Sit/Stand Desk 26-41"H x 27"W x 20"D

Options:

- Laminate top color? Gray Nebula
- Edge band color? Charcoal

Quote ID: T2160043

Shipping & Delivery Options *If this quote includes options, they are based on the following list, (note: shipping options may only apply to certain shipments):*

Billing Information null	Shipping Cyndi Webster Hiawatha Elem School 1900 Jolly Rd Okemos MI 48864-4088	Customer Contact Cyndi Webster 517.349.4660 X2818 cyndi.webster@okemosk12.net	Designer Emily Bronk Drawing ID:
------------------------------------	---	---	---

Signature that authorizes Demco to place this order:

Signature

Date

Okemos Public Schools - Cornell Elementary School Media

Project ID: D2060051



4810 Forest Run Road
Madison WI 53708-8548
fax 800.730.8094

FOR:	SALES REP:	PROJECT COORDINATOR:	QUOTE ID:
Cyndi Webster	Steve Scicchitano	Amanda Immell	T2161021
Email: janec@demco.com	Email: steves@demco.com	Email: amandai@demco.com	QUOTE VERSION/TYPE: AEPA Contract
Phone: 5177065300	Phone: 800-858-2720	Phone: 800.730.8094	QUOTE ISSUE DATE: 06/10/2022
	Fax: 855-356-8138	Fax: 800.730.8094	QUOTE EXPIRATION DATE: 06/30/2022
			CONTRACT: AEPA - Furniture Contract

ROOM: 001 ROOM

Sub Total: \$22,557.46

Line #	Tag	Product #	Quantity	Unit Price	Discount %	Discount Unit Price	Extended Price
1.00	C1	13820550	9	\$114.99	13%	\$100.04	\$900.37

Description: Smith Systems Flavors Stacking Chair 16"H Platinum

Options:

Color Orange

2.00	C2	13806940	30	\$75.54	21%	\$59.68	\$1,790.30
------	----	----------	----	---------	-----	---------	------------

Description: Muzo K-seat Stack Chair 18"H Seat

Options:

Color Royal Blue

3.00	F1	13806950	1	\$455.99	22%	\$355.67	\$355.67
------	----	----------	---	----------	-----	----------	----------

Description: Muzo K-seat Dolly 46"H x 19-1/2"W x 43-1/2"D

4.00 F2 13822660 3 \$603.99 8% \$555.67 \$1,667.01

Description: Mobile Steel Storage Cabinet 2-Shelf, 1 Adj 36"Hx36"Wx18"D

Options:

Color White

5.00 F3 13750560 1 \$529.99 32% \$360.39 \$360.39

Description: Buffalo 3 Sloping Shelf Booktruck 43"x36"x14" Apple

6.00 F4 13794320 1 \$566.99 14% \$487.61 \$487.61

Description: Buffalo 6 Sloping Shelf Booktruck 43"x36"x18" Navy

7.00 F5 13703380 2 \$1,083.99 8% \$997.27 \$1,994.54

Description: Demco Kidovation High-Capacity Book Spinner 57" x 24" x 24"

8.00 L1 13802910 1 \$649.99 8% \$597.99 \$597.99

Description: Smith System Soft Rocker 25-1/2" x 20-1/2" x 26-1/4"

Options:

Vinyl Apricot

9.00 L2 13802910 1 \$649.99 8% \$597.99 \$597.99

Description: Smith System Soft Rocker 25-1/2" x 20-1/2" x 26-1/4"

Options:

Vinyl Fog

10.00 L3 13802910 1 \$649.99 8% \$597.99 \$597.99

Description: Smith System Soft Rocker 25-1/2" x 20-1/2" x 26-1/4"

Options:

Vinyl Pistachio

11.00 L4 13802920 1 \$604.99 8% \$556.59 \$556.59

Description: Smith System Round Ottoman 15" x 26" Diameter

Options:

Vinyl Mediterranean

12.00 L5 13710400 1 \$1,299.99 19% \$1,052.99 \$1,052.99

Description: Mooreco Cloud Upholstered Benc 16" x 48" x 33-1/2"

Options:

Fabric or Vinyl color? Eon Blaze Vinyl

13.00 L6 13710400 1 \$1,299.99 19% \$1,052.99 \$1,052.99

Description: Mooreco Cloud Upholstered Benc 16" x 48" x 33-1/2"

Options:

Fabric or Vinyl color? Eon Spring Vinyl

14.00	L7	13747490	1	\$495.99	16%	\$416.63	\$416.63
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Description: Palette Lounge Round Soft Seat no Legs 18"H x 18" dia.

Options:

Fabric or Vinyl color Hathaway Apple (Vinyl)

15.00	L8	13747500	4	\$495.99	16%	\$416.63	\$1,666.53
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Description: Palette Lounge Round Soft Seat w/ Cutout No Legs 18"Hx18" Dia

Options:

Fabric or Vinyl color Hathaway Electric Blue (Vinyl)

16.00	L9	13625750	1	\$930.99	14%	\$800.65	\$800.65
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Description: Seat Cushion & Carousel Set 1 Carousel and 28 Cushions/Set

17.00	L10	12247220	2	\$2,302.00	60%	\$920.80	\$1,841.60
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Description: ColorScape Connector Bench Rectngl kids ht 15"Hx36"Wx24"D

Options:

Vinyl Color Avant Space Blue

Wood species Maple

18.00	L11	12247280	2	\$3,565.00	60%	\$1,426.00	\$2,852.00
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Description: ColorScape Connector Bench Curved 45° Kids Ht 15"Hx24"D

Options:

Vinyl Color Avant Space Blue

Wood species Maple

19.00 L12 12247200 1 \$1,688.00 60% \$675.20 \$675.20

Description: ColorScape Connector Bench Square Kids Ht 15"Hx24"Wx24"D

Options:

Vinyl Color Avant Space Blue

Wood species Maple

20.00 T1 13653060 3 \$898.99 15% \$764.14 \$2,292.42

Description: Mini Mobile Crescent Table 25"H x 34" Diameter

Options:

Laminate Top color Kensington Maple

Leg color Silver

Installation Services

<u>Line #</u>	<u>Service #</u>	<u>Description</u>
21.00	19213370	Installation Service Michigan Basin Exploration

SUB TOTAL	\$22,557.61
SHIPPING SERVICES TAX	\$3,093.76
	\$2,206.25
	TAX EXEMPT

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GRAND TOTAL	\$27,857.62
--------------------	-------------

Quote ID: T2161021

Shipping & Delivery Options *If this quote includes options, they are based on the following list, (note: shipping options may only apply to certain shipments):*

Billing Information Okemos Public Schools Business Office 4406 Okemos Rd Okemos, MI, 48864-1792 Bill Contact: Kay 517-349-2093	Shipping Cyndi Webster Cornell Elementary School 4371 Cornell Rd Okemos MI 48864-3001	Customer Contact Cyndi Webster 517.706.5300 cyndi.webster@okemosk12.net	Designer Emily Bronk Drawing ID:
--	--	---	---

Signature that authorizes Demco to place this order:

Signature Date

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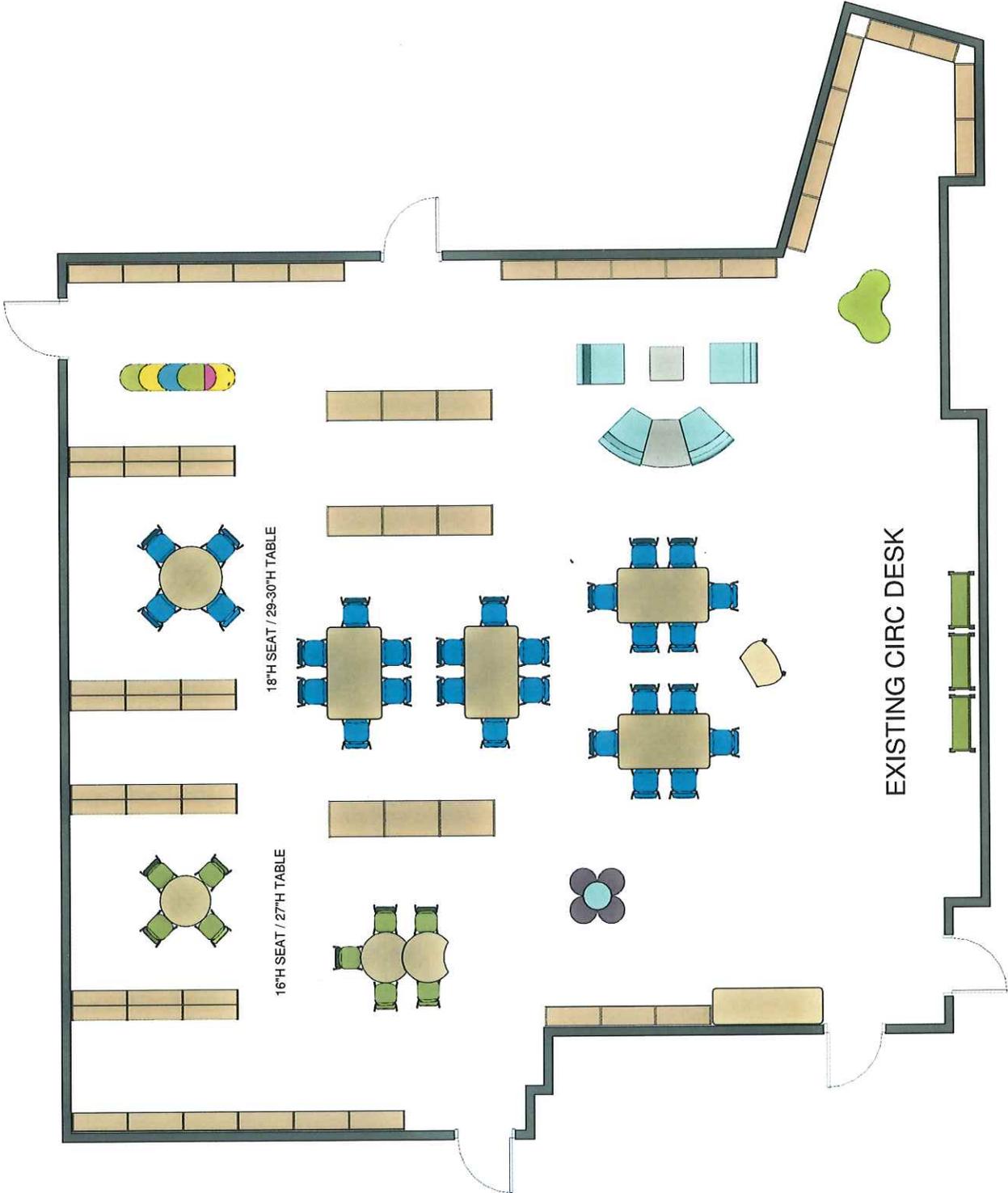
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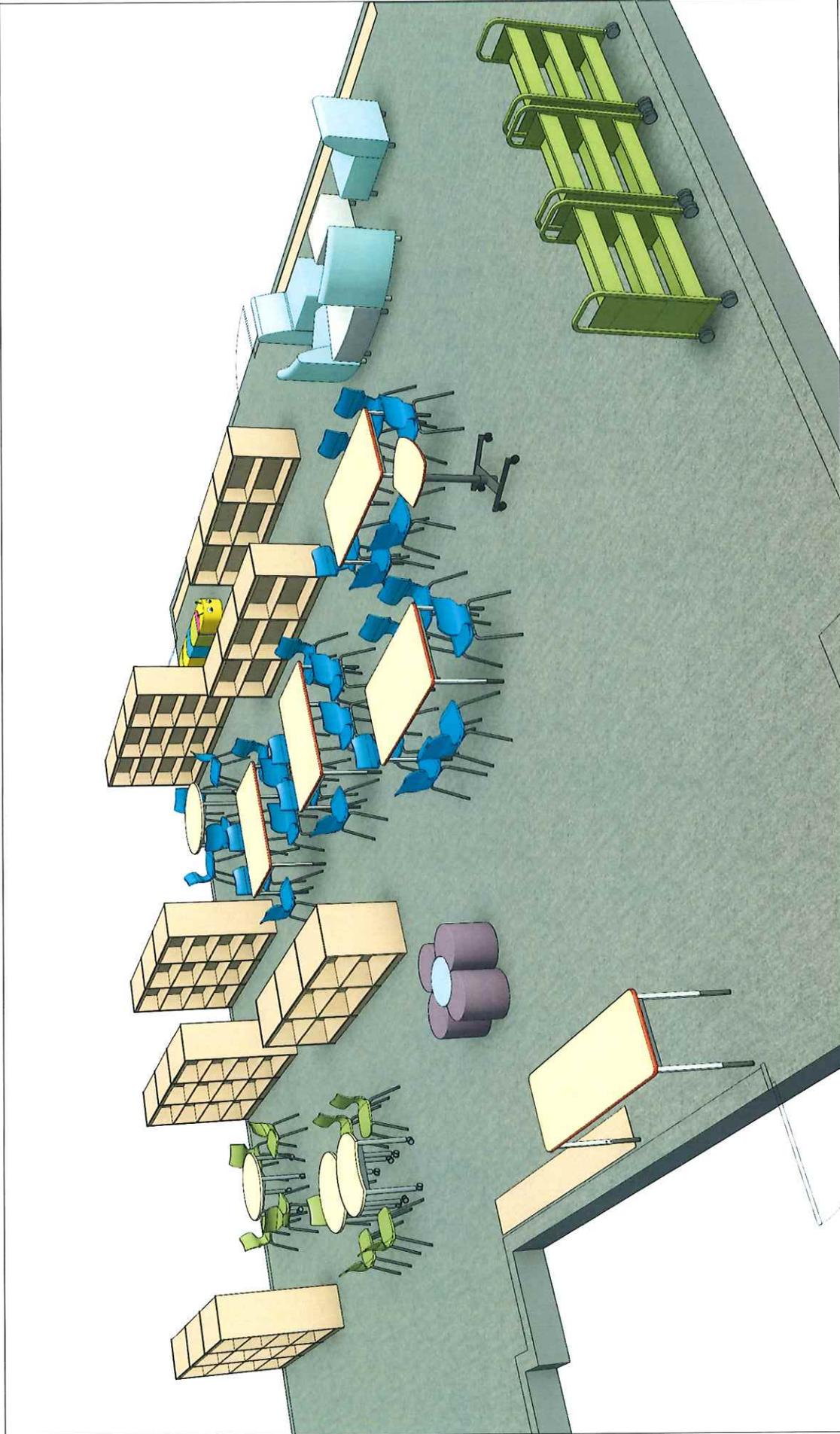
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PROJECT NUMBER	D2060052
DATE	6/10/2022
DESIGNER	EB
DRAWN BY	SS

Scale: 1/2" = 1'-0"

FLOOR PLAN





PROJECT NUMBER	D286052
DATE	6/10/2022
DESIGNER	EB
SALES REP	SS
Scale	

VIEW 1

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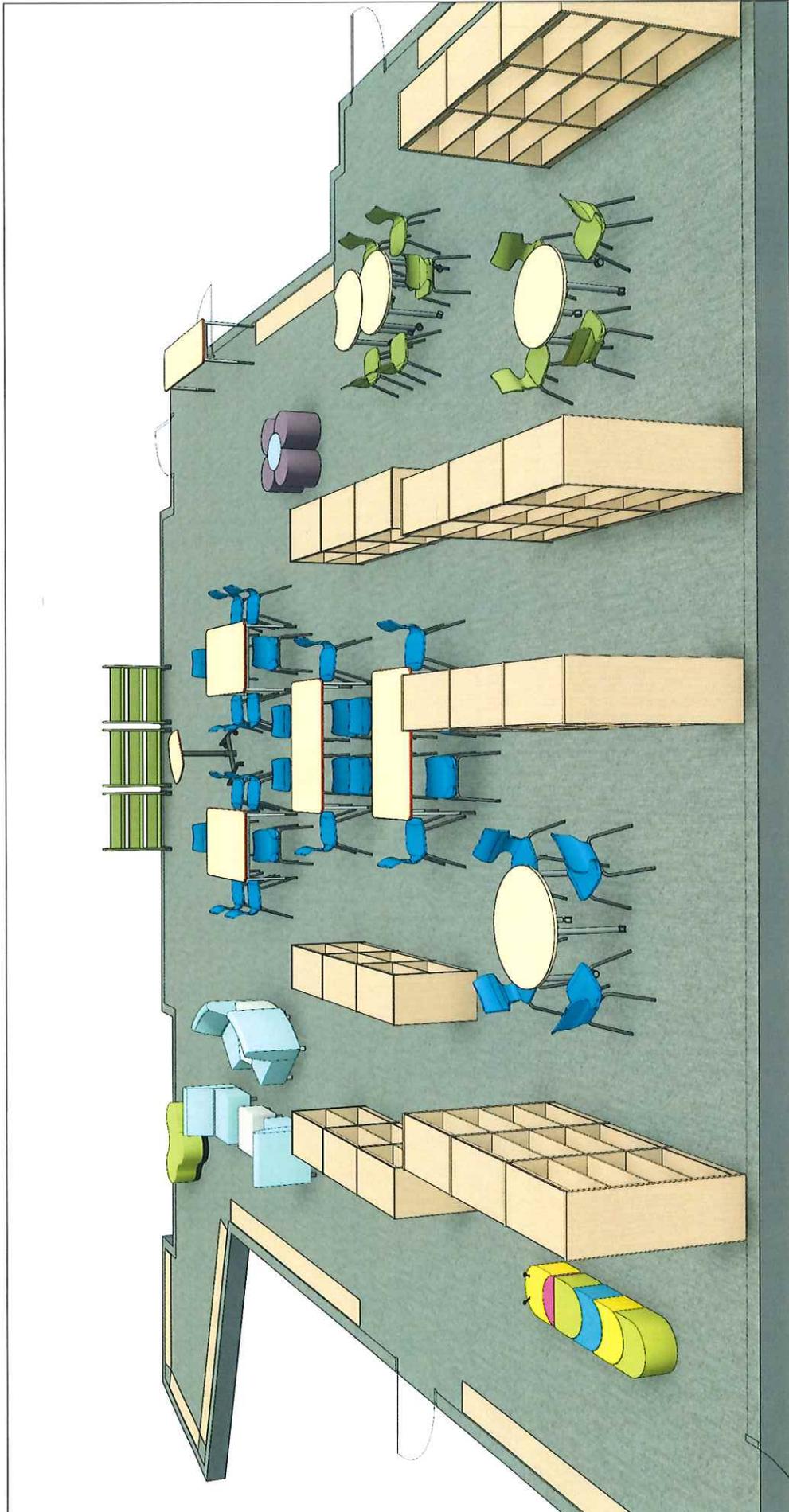
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OKEMOS PUBLIC SCHOOLS - CENTRAL / MONTESSORI ELEMENTARY





PROJECT NUMBER	D206062
DATE	6/10/2022
DESIGNER	EBI
SALES REP	SS
Scale	

VIEW 2

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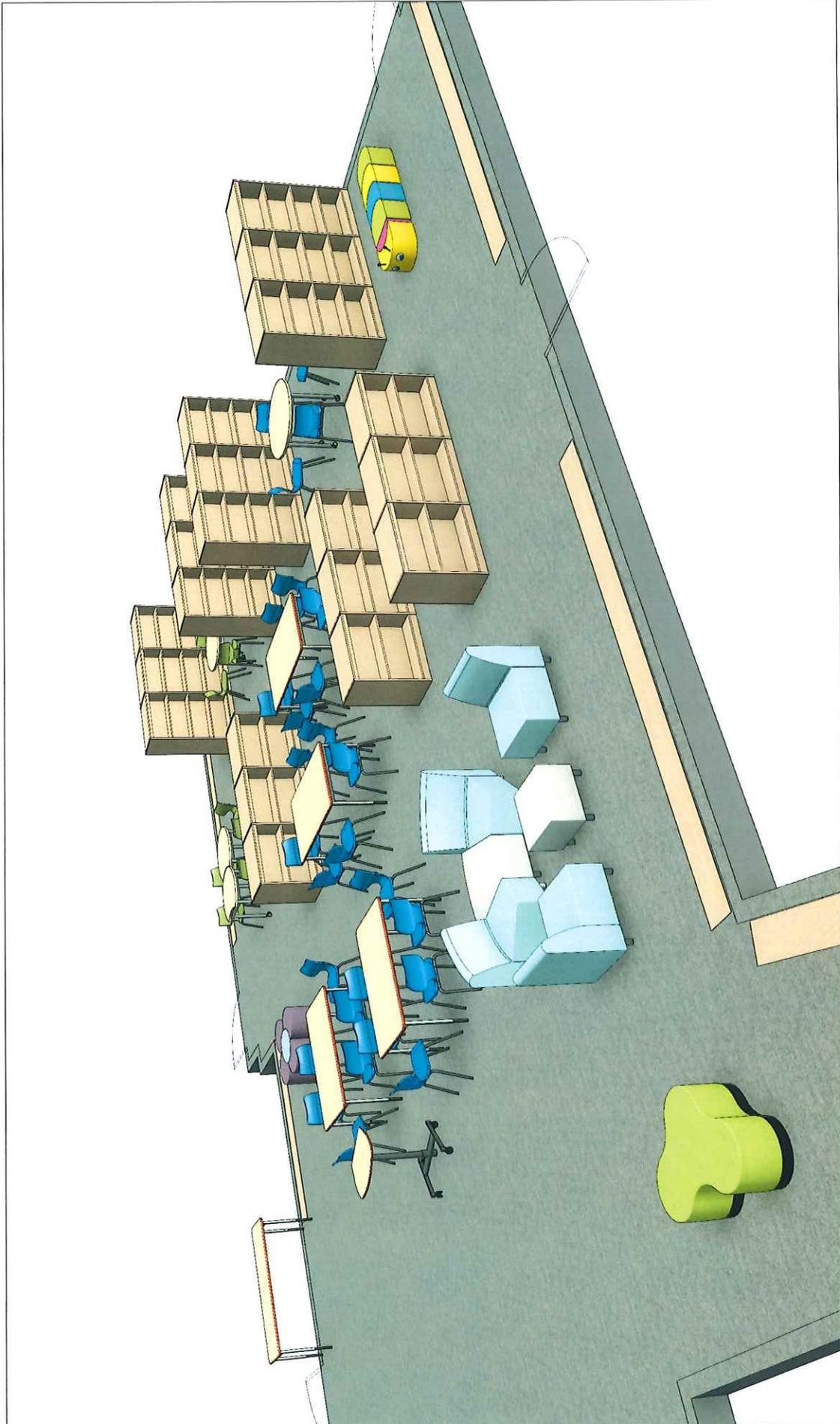
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OKEMOS PUBLIC SCHOOLS - CENTRAL / MONTESSORI ELEMENTARY





OKEMOS PUBLIC SCHOOLS -
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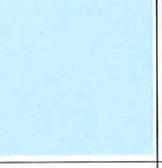
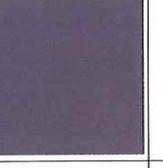
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VIEW 3

PROJECT NUMBER	D2020042
DATE	6/10/2022
DESIGNER	EB
SALES REP	SS
Scale	

DESIGN TAG	QUANTITY	DESCRIPTION	IMAGE	FINISH 1	FINISH 2	FINISH 3	FINISH ONE, FINISH TWO, LINE NOTES
L4	1	Palette Lounge Wedge Soft Seat w/ Legs, 17"H x 33"W x 31"D					Hathaway - Fog,
L5	1	Mooreco Cloud Upholstered Bench, 16" x 48" x 33-1/2"					Eon - Spring,
L6	1	Palette Lounge Round Soft Seat, no Legs 18"H x 18" dia.					Hathaway - Aqua,
L7	4	Palette Lounge Round Soft Seat, w/ Cutout no Legs 18Hx18 dia.					Hathaway - Grape,
L8	1	Happy Caterpillar, 11.75"H x 17.75"W x 74.75"L,					
T1	4	Planner Adjustable Rectangle Library Table, 60"W x 36"D x 24-34"H					Fusion Maple, Orange,

PROJECT NUMBER: D2060032
 DATE: 6/10/2022
 DESIGNER: EB
 SITES REP: SS

Scale: _____

FURNITURE SCHEDULE

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OKEMOS PUBLIC SCHOOLS - CENTRAL / MONTESSORI ELEMENTARY

Okemos Public Schools - Central/Montessori Elementary

Project ID: D2060052



4810 Forest Run Road
Madison WI 53708-8548
fax 800.730.8094

FOR: Cyndi Webster Email: cyndi. Phone: 5173499220	SALES REP: Steve Scicchitano Email: steves@demco.com Phone: 800-858-2720 Fax: 855-356-8138	PROJECT COORDINATOR: Amanda Immell Email: amandai@demco.com Phone: Fax: 800.730.8094	QUOTE ID: T2161029
		QUOTE VERSION/TYPE: AEPA Contract	
		QUOTE ISSUE DATE: 06/13/2022	
		QUOTE EXPIRATION DATE: 06/28/2022	
		CONTRACT: AEPA - Furniture Contract	

ROOM: 001 ROOM

Sub Total:

\$20,365.14

Line #	Tag	Product #	Quantity	Unit Price	Discount %	Discount Unit Price	Extended Price
1.00	C1	13820560	28	\$124.99	10%	\$112.49	\$3,149.75

Description: Smith Systems Flavors Stacking Chair 18"H Platinum

Options:

Color Cerulean

2.00	C2	13820550	9	\$114.99	13%	\$100.04	\$900.37
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Description: Smith Systems Flavors Stacking Chair 16"H Platinum

Options:

Color Apple

3.00	F1	13750560	3	\$529.99	32%	\$360.39	\$1,081.18
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Description: Buffalo 3 Sloping Shelf Booktruck 43"x36"x14" Apple

4.00 L1 13747540 2 \$1,011.99 14% \$870.31 \$1,740.62

Description: Palette Lounge Square Chair w/ Legs 33"H x 26"W x 31"D

Options:

- Fabric/vinyl seat color Hathaway Aqua
- Fabric/vinyl back color Hathaway Aqua

5.00 L2 13747530 2 \$1,253.99 14% \$1,078.43 \$2,156.86

Description: Palette Lounge Wedge Chair w/ Legs 33"H x 32"W x 31"D

Options:

- Fabric/vinyl seat color Hathaway Aqua
- Fabric/vinyl back color Hathaway Aqua

6.00 L3 13747510 1 \$742.99 13% \$646.40 \$646.40

Description: Palette Lounge Square Soft Seat w/ Legs 17H x 22W x 22D

Options:

- Color Hathaway Fog

7.00 L4 13747520 1 \$846.99 13% \$736.88 \$736.88

Description: Palette Lounge Wedge Soft Seat w/ Legs 17"H x 33"W x 31"D

Options:

- Color Hathaway Fog

8.00 L5 13710400 1 \$1,299.99 19% \$1,052.99 \$1,052.99

Description: Mooreco Cloud Upholstered Benc 16" x 48" x 33-1/2"

Options:

- Fabric or Vinyl color? Eon Spring Vinyl

9.00	L6	13747490	1	\$495.99	16%	\$416.63	\$416.63
Description: Palette Lounge Round Soft Seat no Legs 18"H x 18" dia. Options: Fabric or Vinyl color <input checked="" type="checkbox"/> Hathaway Aqua (Vinyl)							
10.00	L7	13747500	4	\$495.99	16%	\$416.63	\$1,666.53
Description: Palette Lounge Round Soft Seat w/ Cutout No Legs 18"Hx18" Dia Options: Fabric or Vinyl color <input checked="" type="checkbox"/> Hathaway Grape (Vinyl)							
11.00	L8	13778640	1	\$701.99	17%	\$582.65	\$582.65
Description: Happy Caterpillar 11-3/4" x 17-3/4" x 74-3/4"							
12.00	T1	13588470	4	\$577.99	8%	\$531.75	\$2,127.00
Description: Smith Adj Rectangle Lib Table 24-34" x 36" x 60" Options: Laminate top color? <input checked="" type="checkbox"/> Fusion Maple Edge band color? <input checked="" type="checkbox"/> Orange Frame color? <input checked="" type="checkbox"/> Platinum							
13.00	T2	13653010	1	\$1,036.99	16%	\$871.07	\$871.07
Description: Mini Mobile Circle Table 29"H x 42" Diameter Options: Laminate Top color <input checked="" type="checkbox"/> Kensington Maple Leg color <input checked="" type="checkbox"/> Silver							

14.00 T3 13771580 1 \$874.99 14% \$752.49 \$752.49

Description: Muzo Mini Mobile Table Low 27"H x 33-1/2" Dia

Options:

Laminate Top color Kensington Maple

Leg color Silver

15.00 T4 13653050 2 \$909.99 16% \$764.39 \$1,528.78

Description: Mini Mobile Crescent Table 27"H x 34" Diameter

Options:

Laminate Top color Kensington Maple

Leg color Silver

16.00 T5 13811530 1 \$519.99 8% \$478.39 \$478.39

Description: Silhouette Sit/Stand Desk 26-41"H x 30"W x 21"D

Options:

Laminate top color Fusion Maple

Edge band color Orange

17.00 T6 13797240 1 \$517.99 8% \$476.55 \$476.55

Description: Smith System Planner Activity Table, 24-34"H x 72"W x 24"D

Options:

Laminate top color? Fusion Maple

Edge color? Orange

Frame color? Platinum

Installation Services

<u>Line #</u>	<u>Service #</u>	<u>Description</u>
18.00	19213370	Installation Service Michigan Basin Exploration

SUB TOTAL	\$20,365.28
SHIPPING SERVICES TAX	\$2,397.06
	\$1,887.50
	TAX EXEMPT
GRAND TOTAL	\$24,649.84

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Quote ID: T2161029

Shipping & Delivery Options *If this quote includes options, they are based on the following list, (note: shipping options may only apply to certain shipments):*

Billing Information Okemos Public Schools Business Office 4406 Okemos Rd Okemos, MI, 48864-1792 Bill Contact: Kay 517-349-2093	Shipping Cyndi Webster Central Elem School 4406 Okemos Rd Okemos MI 48864-2553	Customer Contact Cyndi Webster 517.349.4660 X2818 cyndi.webster@okemosk12.net	Designer Emily Bronk Drawing ID:
--	---	---	---

Signature that authorizes Demco to place this order:

Signature Date
