

**General Fund**  
**FY 21/22 Budget**  
**Otsego Public Schools**

			2021-2022 Budget #1
<b>REVENUE</b>			
<b>Local</b>	Current Year Property Tax	11.111	\$ 1,878,556
	Preschool Revenue	11.118	\$ 247,139
	Tuition-Visa students	11.131	\$ 31,720
	Interest Income	11.151	\$ 450
	Athletic-Gate and Fees	11.171	\$ 68,554
	Insurance-Student	11.179	\$ -
	Entry fees	11.181	\$ 255,248
	Facility Rental Fees	11.191	\$ 10,000
	Miscellaneous Revenue	11.199	\$ 259,442
	Other Governmental Units	11.211	\$ -
	<b>Total Local</b>		<b>\$ 2,751,109</b>
<b>State</b>	State Aid/Pupil Membership	11.311	\$ 16,521,345
	S.E/Pupil - Restricted Grants	11.312	\$ 3,913,829
	State Restricted/Intermediate	11.317	\$ -
	<b>Total State</b>		<b>\$ 20,435,174</b>
	Title and CARES/ESSR Grants	11.414	\$ 631,660
	CRF - Subreciepent		
	Medical Fee for Service	11.417	\$ 17,019
	MiConnect Connectivity Grant	11.417	
	<b>Total Federal</b>		<b>\$ 648,679</b>
<b>Transfers</b>	AISD-ASD program	11.511	\$ 395,000
	AISD-Flow through	11.519	\$ 999,284
	<b>Total Transfers</b>		<b>\$ 1,394,284</b>
	<b>TOTAL REVENUE</b>		<b>\$ 25,229,246</b>
<b>TOTAL AVAILABLE TO APPROPRIATE-</b>			
<b>GENERAL FUND</b>			<b>\$ 25,229,246</b>

EXPENDITURES: INSTRUCTION:			2021-2022 Budget #1	
<b>Basic</b>				
<b>Programs</b>	Elementary Instruction	11.111	\$	5,850,510
	Elementary Curriculum	11.111	\$	108,000
	MS Instruction	11.112	\$	3,123,859
	MS Curriculum	11.112	\$	36,000
	HS Instruction	11.113	\$	3,819,304
	HS Curriculum	11.113	\$	36,000
	Preschool Programs	11.118	\$	399,939
	Summer Programs	11.119	\$	256,678
	<b>Total Basic Programs</b>		<b>\$</b>	<b>13,630,290</b>
<b>Added</b>				
<b>Needs</b>	Special Education Instruction	11.122	\$	1,557,691
	At Risk & Title 1	11.125	\$	466,289
	<b>Total Added Needs</b>		<b>\$</b>	<b>2,023,980</b>
<b>SUPPORT SERVICES</b>				
<b>Pupil</b>	Registrar	11.211	\$	70,349
	Guidance	11.212	\$	439,421
	Occupational Therapist	11.213	\$	91,889
	Psychologist	11.214	\$	158,396
	Speech Pathologists	11.215	\$	163,087
	School Social Workers	11.216	\$	226,917
	Elem Teach Aides	11.219	\$	26,427
	<b>Total Support Serve-Pupil</b>		<b>\$</b>	<b>1,176,486</b>
<b>Instructional Staff</b>				
	Improvement of Instruction	11.221	\$	200,074
	Library Staff & Supplies	11.222	\$	138,867
	Audio Visual Materials	11.225	\$	1,500
	Sp. Ed & Curriculum Admin.	11.226	\$	84,889
	Acad. Student Assessment	11.227	\$	-
	<b>Total Support Serv-Instr</b>		<b>\$</b>	<b>425,330</b>
<b>General Admin.</b>	Board of Education	11.231	\$	122,900
	Administration	11.232	\$	577,429
	<b>Total General Admin.</b>		<b>\$</b>	<b>700,329</b>
<b>School Admin.</b>				
	Office of the Prin./HB	11.241	\$	1,619,572
	<b>Total Office of Principal/HB</b>		<b>\$</b>	<b>1,619,572</b>

<b>Business</b>	Fiscal Services	11.252	\$ 372,503
	Other Business Services	11.259	\$ 35,800
	<b>Total Fiscal Services</b>		<b>\$ 408,303</b>
<b>Operation &amp; Maintenance</b>	Oper & Main.	11.261	\$ 2,468,464
	<b>Total Oper &amp; Maintenance</b>		<b>\$ 2,468,464</b>
<b>Pupil Transportation</b>	Transportation	11.271	\$ 879,927
	<b>Total Pupil Transportation</b>		<b>\$ 879,927</b>
<b>Central Services</b>	Tech assistants	11.281	
	Media/Communication	11.282	\$ 114,385
	Web costs	11.283	\$ 4,550
	Technology	11.284	\$ 539,231
	Athletics	11.293	\$ 622,653
	<b>Total Central Services</b>		<b>\$ 1,280,819</b>
<b>Community Services</b>	Community Education	11.311	\$ 45,345
	Community Services	11.321	\$ 84,461
	Community Survey	11.331	\$ 1,000
	Before After School (BASE)	11.351	\$ 228,555
	McKinney Vento (Homeless)	11.361	\$ 500
	Non-public Federal	11.371	\$ 2,786
	Enrichment	11.391	\$ 7,250
	<b>Total Community Service</b>		<b>\$ 369,897</b>
<b>Outgoing Transfers</b>	Outgoing - Other K-12	11.411	\$ 30,000
	Site Improvement	11.452	\$ 7,000
	Loans & Principal & Interest	11.511	\$ 208,849
	Other Fund transfer	11.625	
	<b>Total Outgoing Transfers</b>		<b>\$ 245,849</b>
	<b>TOTAL APPROPRIATED</b>		<b>\$ 25,229,246</b>

<b>Surplus (Deficit)</b>	<b>\$ -</b>
<b>Fund Balance Beginning of Year</b>	<b>\$ 4,387,828</b>
<b>Fund Balance, End of Year</b>	<b><u>\$ 4,387,828</u></b>