

General Fund
 FY 21/22 Budget
 Otsego Public Schools

			2021-2022 Budget #1	2021-2022 Budget #2
REVENUE				
Local	Current Year Property Tax	11.111	\$ 1,878,556	\$ 1,832,919
	Preschool Revenue	11.118	\$ 247,139	\$ 294,061
	Tuition-Visa students	11.131	\$ 31,720	\$ 31,624
	Interest Income	11.151	\$ 450	\$ -
	Athletic-Gate and Fees	11.171	\$ 68,554	\$ 67,000
	Insurance-Student	11.179	\$ -	\$ -
	Entry fees	11.181	\$ 255,248	\$ 181,951
	Facility Rental Fees	11.191	\$ 10,000	\$ 3,500
	Miscellaneous Revenue	11.199	\$ 259,442	\$ 317,542
	Other Governmental Units	11.211	\$ -	\$ -
	Total Local		\$ 2,751,109	\$ 2,728,597
State	State Aid/Pupil Membership	11.311	\$ 16,521,345	\$ 17,959,426
	S.E/Pupil - Restricted Grants	11.312	\$ 3,913,829	\$ 4,301,408
	State Restricted/Intermediate	11.317	\$ -	\$ -
	Total State		\$ 20,435,174	\$ 22,260,834
	Title and CARES/ESSER Grants	11.414	\$ 631,660	\$ 1,653,986
	CRF - Subreciepent	11.417	\$ -	\$ -
	Medicaid Fee for Service	11.417	\$ 17,019	\$ 18,697
	MiConnect Connectivity Grant	11.417	\$ -	\$ -
	Emergency Connectivity Funds	11.419	\$ -	\$ 533,335
	Total Federal		\$ 648,679	\$ 2,206,018
Transfers				
	AISD-ASD program	11.511	\$ 395,000	\$ 331,446
	AISD-Flow through	11.519	\$ 999,284	\$ 1,073,750
	Total Transfers		\$ 1,394,284	\$ 1,405,196
	TOTAL REVENUE		\$ 25,229,246	\$ 28,600,645
TOTAL AVAILABLE TO APPROPRIATE- GENERAL FUND			\$ 25,229,246	\$ 28,600,645

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EXPENDITURES:				
INSTRUCTION:				
Basic				
Programs	Elementary Instruction	11.111	\$ 5,850,510	\$ 6,645,162
	Elementary Curriculum	11.111	\$ 108,000	\$ 108,000
	MS Instruction	11.112	\$ 3,123,859	\$ 3,511,968
	MS Curriculum	11.112	\$ 36,000	\$ 16,000
	HS Instruction	11.113	\$ 3,819,304	\$ 4,109,293
	HS Curriculum	11.113	\$ 36,000	\$ 16,000
	Preschool Programs	11.118	\$ 399,939	\$ 412,665
	Summer Programs	11.119	\$ 256,678	\$ 88,182
	Total Basic Programs		\$ 13,630,290	\$ 14,907,270
Added				
Needs	Special Education Instruction	11.122	\$ 1,557,691	\$ 1,737,026
	At Risk & Title 1	11.125	\$ 466,289	\$ 530,278
	Total Added Needs		\$ 2,023,980	\$ 2,267,304
SUPPORT SERVICES				
Pupil	Registrar	11.211	\$ 70,349	\$ 64,556
	Guidance	11.212	\$ 439,421	\$ 382,094
	Occupational Therapist	11.213	\$ 91,889	\$ 90,646
	Psychologist	11.214	\$ 158,396	\$ 166,718
	Speech Pathologists	11.215	\$ 163,087	\$ 217,528
	School Social Workers	11.216	\$ 226,917	\$ 221,665
	Elem Teach Aides	11.219	\$ 26,427	\$ 20,841
	Total Support Serve-Pupil		\$ 1,176,486	\$ 1,164,048

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Instructional				
Staff				
	Improvement of Instruction	11.221	\$ 200,074	\$ 247,871
	Library Staff & Supplies	11.222	\$ 138,867	\$ 145,177
	Audio Visual Materials	11.225	\$ 1,500	\$ 2,250
	Sp. Ed & Curriculum Admin.	11.226	\$ 84,889	\$ 61,748
	Acad. Student Assessment	11.227	\$ -	\$ -
	Total Support Serv-Instr		\$ 425,330	\$ 457,046
General	Board of Education	11.231	\$ 122,900	\$ 136,400
Admin.	Administration	11.232	\$ 577,429	\$ 708,519
	Total General Admin.		\$ 700,329	\$ 844,919
School				
Admin.	Office of the Prin./HB	11.241	\$ 1,619,572	\$ 1,861,851
	Total Office of Principal/HB		\$ 1,619,572	\$ 1,861,851
Business	Fiscal Services	11.252	\$ 372,503	\$ 397,160
	Other Business Services	11.259	\$ 35,800	\$ 51,711
	Total Fiscal Services		\$ 408,303	\$ 448,871
Operation & Maintenance				
	Oper & Main.	11.261	\$ 2,468,464	\$ 3,000,821
	Total Oper & Maintenance		\$ 2,468,464	\$ 3,000,821
Pupil				
Transportation	Transportation	11.271	\$ 879,927	\$ 922,486
	Total Pupil Transportation		\$ 879,927	\$ 922,486
Central Services				
	Tech assistants	11.281		
	Media/Communication	11.282	\$ 114,385	\$ 134,570
	Web costs	11.283	\$ 4,550	\$ 6,475
	Technology	11.284	\$ 539,231	\$ 1,331,301
	Athletics	11.293	\$ 622,653	\$ 570,104
	Total Central Services		\$ 1,280,819	\$ 2,042,450

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Community				
Services	Community Education	11.311	\$ 45,345	\$ 41,345
	Community Services	11.321	\$ 84,461	\$ 75,931
	Community Survey	11.331	\$ 1,000	\$ -
	Before After School (BASE)	11.351	\$ 228,555	\$ 300,562
	McKinney Vento (Homeless)	11.361	\$ 500	\$ -
	Non-public Federal	11.371	\$ 2,786	\$ 1,371
	Enrichment	11.391	\$ 7,250	\$ 7,500
	Total Community Service		\$ 369,897	\$ 426,709
Outgoing	Outgoing - Other K-12	11.411	\$ 30,000	\$ 49,269
Transfers	Site Improvement	11.452	\$ 7,000	\$ -
	Loans & Principal & Interest	11.511	\$ 208,849	\$ 207,601
	Other Fund transfer	11.625		
	Total Outgoing Transfers		\$ 245,849	\$ 256,870
	TOTAL APPROPRIATED		\$ 25,229,246	\$ 28,600,645

Surplus (Deficit)	\$	-	\$	-
Fund Balance Beginning of Year	\$	4,387,828	\$	4,387,828
Fund Balance, End of Year	\$	4,387,828	\$	4,387,828