

General Fund  
 FY 22/23 Budget  
 Otsego Public Schools

2021-2022 Final Budget	2022-2023 Initial Budget	FY 21/22 Final Budget v FY 22/23 Initial Budget
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REVENUE							
Local	Current Year Property Tax	11.111	\$ 1,891,532	\$ 1,911,802	\$ 20,270		
	Preschool Revenue	11.118	\$ 391,100	\$ 340,000	\$ (51,100)		
	Tuition-Visa students	11.131	\$ 31,624	\$ -	\$ (31,624)		
	Interest Income	11.151	\$ -	\$ -	\$ -		
	Athletic-Gate and Fees	11.171	\$ 83,850	\$ 75,500	\$ (8,350)		
	Insurance-Student	11.179	\$ -	\$ -	\$ -		
	Entry fees	11.181	\$ 271,703	\$ 254,115	\$ (17,588)		
	Facility Rental Fees	11.191	\$ 10,000	\$ 5,000	\$ (5,000)		
	Miscellaneous Revenue	11.199	\$ 570,709	\$ 391,500	\$ (179,209)		
	Other Governmental Units	11.211	\$ -	\$ -	\$ -		
	<b>Total Local</b>		<b>\$ 3,250,518</b>	<b>\$ 2,977,917</b>	<b>\$ (272,601)</b>		
	State	State Aid/Pupil Membership	11.311	\$ 17,620,880	\$ 18,570,590	\$ 949,710	
		S.E/Pupil - Restricted Grants	11.312	\$ 4,381,834	\$ 4,341,096	\$ (40,738)	
State Restricted/Intermediate		11.317	\$ -	\$ -	\$ -		
<b>Total State</b>			<b>\$ 22,002,714</b>	<b>\$ 22,911,686</b>	<b>\$ 908,972</b>		

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	Title and CARES/ESSER Grants	11.414	\$ 2,156,578	\$ 1,311,776	\$ (844,802)
	Medicaid Fee for Service	11.417	\$ 22,984	\$ 17,944	\$ (5,040)
	MiConnect Connectivity Grant	11.417	\$ -	\$ -	\$ -
	Emergency Connectivity Funds	11.419	\$ 626,455	\$ -	\$ (626,455)
	<b>Total Federal</b>		<b>\$ 2,806,017</b>	<b>\$ 1,329,720</b>	<b>\$ 1,476,297</b>
<b>Transfers</b>					
	AISD-ASD program/OVA Hopkins	11.511	\$ 441,139	\$ 352,739	\$ (88,400)
	AISD-Flow through	11.519	\$ 1,003,703	\$ 1,018,509	\$ 14,806
	<b>Total Transfers</b>		<b>\$ 1,444,842</b>	<b>\$ 1,371,248</b>	<b>\$ (73,594)</b>
	<b>TOTAL REVENUE</b>		<b>\$ 29,504,091</b>	<b>\$ 28,590,571</b>	<b>\$ (913,520)</b>
	<b>TOTAL AVAILABLE TO APPROPRIATE-</b>				
	<b>GENERAL FUND</b>		<b>\$ 29,504,091</b>	<b>\$ 28,590,571</b>	<b>\$ (913,520)</b>

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EXPENDITURES:  
 INSTRUCTION:

Basic					
<b>Programs</b>	Elementary Instruction	11.111	\$ 6,652,833	\$ 6,739,981	\$ 87,148
	Elementary Curriculum	11.111	\$ 57,500	\$ 108,000	\$ 50,500
	MS Instruction	11.112	\$ 3,371,664	\$ 3,409,796	\$ 38,132
	MS Curriculum	11.112	\$ 12,000	\$ 36,000	\$ 24,000
	HS Instruction	11.113	\$ 4,140,674	\$ 4,222,376	\$ 81,702
	HS Curriculum	11.113	\$ 2,000	\$ 36,000	\$ 34,000
	Preschool Programs	11.118	\$ 577,238	\$ 468,722	\$ (108,516)
	Summer Programs	11.119	\$ 140,652	\$ 68,527	\$ (72,125)
	<b>Total Basic Programs</b>		<b>\$ 14,954,561</b>	<b>\$ 15,089,402</b>	<b>\$ 134,841</b>
<b>Added</b>					
<b>Needs</b>	Special Education Instruction	11.122	\$ 1,774,851	\$ 1,869,119	\$ 94,268
	At Risk & Title 1	11.125	\$ 797,192	\$ 676,619	\$ (120,573)
	<b>Total Added Needs</b>		<b>\$ 2,572,043</b>	<b>\$ 2,545,738</b>	<b>\$ (26,305)</b>
<b>SUPPORT SERVICES</b>					
<b>Pupil</b>	Registrar	11.211	\$ 64,216	\$ 66,379	\$ 2,163
	Guidance	11.212	\$ 382,815	\$ 395,453	\$ 12,638
	Occupational Therapist	11.213	\$ 91,340	\$ 97,460	\$ 6,120
	Psychologist	11.214	\$ 215,525	\$ 241,120	\$ 25,595
	Speech Pathologists	11.215	\$ 193,608	\$ 200,471	\$ 6,863
	School Social Workers	11.216	\$ 213,902	\$ 221,649	\$ 7,747
	Elem Teach Aides	11.219	\$ 13,722	\$ 28,063	\$ 14,341
	<b>Total Support Serve-Pupil</b>		<b>\$ 1,175,128</b>	<b>\$ 1,250,595</b>	<b>\$ 75,467</b>

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<b>Instructional Staff</b>					
	Improvement of Instruction	11.221	\$ 394,778	\$ 315,115	\$ (79,663)
	Library Staff & Supplies	11.222	\$ 138,347	\$ 138,534	\$ 187
	Audio Visual Materials	11.225	\$ 1,117	\$ 839	\$ (278)
	Sp. Ed & Curriculum Admin.	11.226	\$ 84,016	\$ 84,485	\$ 469
	Acad. Student Assessment	11.227	\$ -	\$ -	\$ -
	<b>Total Support Serv-Instr</b>		<b>\$ 618,258</b>	<b>\$ 538,973</b>	<b>\$ (79,285)</b>
<b>General</b>	Board of Education	11.231	\$ 170,900	\$ 143,490	\$ (27,410)
<b>Admin.</b>	Administration	11.232	\$ 759,635	\$ 758,912	\$ (723)
	<b>Total General Admin.</b>		<b>\$ 930,535</b>	<b>\$ 902,402</b>	<b>\$ (28,133)</b>
<b>School</b>					
<b>Admin.</b>	Office of the Prin./HB	11.241	\$ 1,702,632	\$ 1,724,142	\$ 21,510
	<b>Total Office of Principal/HB</b>		<b>\$ 1,702,632</b>	<b>\$ 1,724,142</b>	<b>\$ 21,510</b>
<b>Business</b>	Fiscal Services	11.252	\$ 422,240	\$ 411,595	\$ (10,645)
	Other Business Services	11.259	\$ 34,484	\$ 32,170	\$ (2,314)
	<b>Total Fiscal Services</b>		<b>\$ 456,724</b>	<b>\$ 443,765</b>	<b>\$ (12,959)</b>
<b>Operation &amp;</b>					
<b>Maintenance</b>	Oper & Main.	11.261	\$ 3,015,041	\$ 2,986,764	\$ (28,277)
	<b>Total Oper &amp; Maintenance</b>		<b>\$ 3,015,041</b>	<b>\$ 2,986,764</b>	<b>\$ (28,277)</b>
<b>Pupil</b>					
<b>Transportation</b>	Transportation	11.271	\$ 883,561	\$ 916,429	\$ 32,868
	<b>Total Pupil Transportation</b>		<b>\$ 883,561</b>	<b>\$ 916,429</b>	<b>\$ 32,868</b>

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<b>Central/Other Services</b>					
	Planning/Research/Development	11.281	\$ -	\$ -	\$ -
	Media/Communication	11.282	\$ 139,834	\$ 146,052	\$ 6,218
	Staff/Personnel Services	11.283	\$ 7,260	\$ -	\$ (7,260)
	Non-Instructional Technology	11.284	\$ 1,239,630	\$ 558,959	\$ (680,671)
	Athletics	11.293	\$ 629,704	\$ 642,360	\$ 12,656
	<b>Total Central Services</b>		<b>\$ 2,016,428</b>	<b>\$ 1,347,371</b>	<b>\$ (669,057)</b>
<b>Community Services</b>					
	Community Education	11.311	\$ 41,406	\$ 42,691	\$ 1,285
	Community Services	11.321	\$ 90,537	\$ 97,069	\$ 6,532
	Community Survey	11.331	\$ -		\$ -
	Before After School (BASE)	11.351	\$ 324,958	\$ 306,622	\$ (18,336)
	McKinney Vento (Homeless)	11.361	\$ -	\$ 600	\$ 600
	Non-public Federal	11.371	\$ 2,827	\$ 1,467	\$ (1,360)
	Enrichment	11.391	\$ 5,165	\$ 1,041	\$ (4,124)
	<b>Total Community Service</b>		<b>\$ 464,893</b>	<b>\$ 449,490</b>	<b>\$ (15,403)</b>
<b>Outgoing</b>	Outgoing - Other K-12	11.411	\$ 46,285	\$ -	\$ (46,285)
<b>Transfers</b>	Site Improvement	11.452	\$ -	\$ 200,000	\$ 200,000
	Loans & Principal & Interest	11.511	\$ 206,654	\$ 195,500	\$ (11,154)
	Other Fund transfer	11.625	\$ -	\$ -	\$ -
	<b>Total Outgoing Transfers</b>		<b>\$ 252,939</b>	<b>\$ 395,500</b>	<b>\$ 142,561</b>
	<b>TOTAL APPROPRIATED</b>		<b>\$ 29,042,743</b>	<b>\$ 28,590,571</b>	<b>\$ (452,172)</b>
	<b>Surplus (Deficit)</b>		<b>\$ 461,348</b>	<b>\$ -</b>	
	<b>Fund Balance Beginning of Year</b>		<b>\$ 4,387,828</b>	<b>\$ 4,649,176</b>	
	<b>Fund Balance, End of Year</b>		<b>\$ 4,849,176</b>	<b>\$ 4,649,176</b>	