

**Ottawa Hills Local
General Fund (001)
FY 2023 Budget Proposal
Finance Committee Presentation**

1100 Regular Instruction

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	5,462,817	5,945,924	6,146,523	6,494,890	6,375,261	6,718,625	5.39%
200	Fringe Benefits	1,958,982	2,023,749	2,205,421	2,415,605	2,320,622	2,475,715	6.68%
400	Purchased Services	107,224	108,101	97,896	118,091	194,071	167,718	-13.58%
500	Supplies & Materials	392,652	508,013	554,984	750,643	682,021	586,149	-14.06%
600	Equipment	14,164	23,092	12,451	17,896	11,423	17,292	51.38%
800	Miscellaneous	-	-	209	420	299	405	35.45%
		\$7,935,839	\$8,608,879	\$9,017,484	\$9,797,545	\$9,583,697	\$9,965,904	3.99%

1200 Special Instruction

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	154,896	169,117	267,425	951,400	786,246	934,700	18.88%
200	Fringe Benefits	135,130	153,045	200,461	549,495	487,080	439,995	-9.67%
400	Purchased Services	802,291	877,263	882,739	576,825	224,585	242,400	7.93%
500	Supplies & Materials	12,671	18,631	13,097	10,280	9,707	84,200	767.42%
600	Equipment	7,313	4,502	758	9,595	8,333	10,000	20.00%
		\$1,112,301	\$1,222,558	\$1,364,480	\$2,097,595	\$1,515,951	\$1,711,295	12.89%

1900 Other Instruction/Student Intervention

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	8,780	6,750	100,057	138,000	149,400	171,600	14.86%
200	Fringe Benefits	1,283	975	14,974	3,500	45,348	21,400	-52.81%
400	Purchased Services	138,851	187,952	174,975	14,000	49,760	21,500	-56.79%
500	Supplies & Materials	7,876	6,836	8,405	12,000	15,907	12,500	-21.42%
600	Equipment							
800	Miscellaneous							
		\$156,790	\$202,513	\$298,411	\$167,500	\$260,415	\$227,000	-12.83%

2100 Support Services - Pupil

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	618,635	607,777	632,405	660,740	834,393	856,300	2.63%
200	Fringe Benefits	247,376	253,246	240,337	282,615	305,117	292,845	-4.02%
400	Purchased Services	227,367	278,823	265,234	202,000	197,824	179,000	-9.52%
500	Supplies & Materials	5,786	7,525	5,195	8,465	7,871	9,465	20.25%
600	Equipment	-	-	-	-	-	-	#DIV/0!
800	Miscellaneous	225	519	644	400	920	625	-32.07%
		\$1,099,389	\$1,147,890	\$1,143,815	\$1,154,220	\$1,346,125	\$1,338,235	-0.59%

2200 Support Services - Instructional

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	288,741	317,401	347,889	344,810	371,209	345,895	-6.82%
200	Fringe Benefits	132,385	149,782	139,860	161,635	168,323	162,420	-3.51%

400	Purchased Services	42,573	43,655	35,670	1,800	8,781	6,800	-22.56%
500	Supplies & Materials	23,461	27,529	8,626	13,685	6,063	171,955	2736.14%
600	Equipment	-	-	-	700	-	700	#DIV/0!
800	Miscellaneous	179	169	497	500	-	500	#DIV/0!
		<u>\$487,339</u>	<u>\$538,536</u>	<u>\$532,542</u>	<u>\$523,130</u>	<u>\$554,376</u>	<u>\$688,270</u>	<u>24.15%</u>

2300 Support Services - Board of Education

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
400	Purchased Services	30,134	27,145	76,584	30,250	29,990	39,000	30.04%
500	Supplies & Materials	150	150	150	500	297	1,500	405.05%
800	Miscellaneous	6,286	14,555	6,515	14,500	10,717	12,500	16.64%
		<u>\$36,570</u>	<u>\$41,850</u>	<u>\$83,249</u>	<u>\$45,250</u>	<u>\$41,004</u>	<u>\$53,000</u>	<u>29.26%</u>

2400 Support Services - Administration

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	699,256	745,177	736,572	830,670	831,138	802,210	-3.48%
200	Fringe Benefits	294,036	301,606	297,615	360,170	356,845	333,880	-6.44%
400	Purchased Services	89,392	164,738	85,481	192,025	88,207	103,725	17.59%
500	Supplies & Materials	19,277	7,818	5,901	17,050	8,071	11,850	46.82%
600	Equipment	195	896	248	300	602	7,385	1126.74%
800	Miscellaneous	11,042	12,313	14,166	15,164	14,851	14,389	-3.11%
		<u>\$1,113,198</u>	<u>\$1,232,548</u>	<u>\$1,139,983</u>	<u>\$1,415,379</u>	<u>\$1,299,714</u>	<u>\$1,273,439</u>	<u>-2.02%</u>

2500 Support Services - Fiscal

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	249,767	261,277	278,357	299,560	296,387	274,400	-7.42%
200	Fringe Benefits	113,746	116,268	104,284	98,980	94,900	99,900	5.27%
400	Purchased Services	12,271	5,780	828	10,500	731	6,000	720.79%
500	Supplies & Materials	11,676	23,066	20,264	35,000	27,643	29,500	6.72%
600	Equipment	4,915	-	-	645	480	2,000	316.67%
800	Miscellaneous	171,683	227,520	214,085	242,500	240,788	257,500	6.94%
		<u>\$564,058</u>	<u>\$633,911</u>	<u>\$617,818</u>	<u>\$687,185</u>	<u>\$660,929</u>	<u>\$669,300</u>	<u>1.27%</u>

2700 Operations and Maintenance of Plant Services

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	438,926	429,351	456,771	447,600	524,618	402,300	-23.32%
200	Fringe Benefits	191,562	197,269	202,543	207,850	193,838	229,705	18.50%
400	Purchased Services	463,907	465,311	444,359	574,700	628,830	595,100	-5.36%
500	Supplies & Materials	98,107	113,180	153,330	131,000	101,032	159,000	57.38%
600	Equipment	29,934	39,210	22,669	34,909	33,213	5,500	-83.44%
		<u>\$1,222,436</u>	<u>\$1,244,321</u>	<u>\$1,279,672</u>	<u>\$1,396,059</u>	<u>\$1,481,531</u>	<u>\$1,391,605</u>	<u>-6.07%</u>

2800 Support Services - Transportation

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	17,908	16,984	14,624	22,000	28,941	32,000	10.57%
200	Fringe Benefits	2,627	2,660	2,409	4,800	4,255	5,875	38.07%
400	Purchased Services	19,601	17,086	19,277	25,200	38,314	32,800	-14.39%
600	Equipment	-	-	-	-	-	-	0.00%
		<u>\$40,136</u>	<u>\$36,730</u>	<u>\$36,310</u>	<u>\$52,000</u>	<u>\$71,510</u>	<u>\$70,675</u>	<u>-1.17%</u>

2900 Support Services - Central (Added Technology Administrator in FY14; Added Communications director in FY20)

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
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100	Salaries	218,782	247,577	240,838	289,960	223,871	149,000	-33.44%
200	Fringe Benefits	103,267	117,495	119,397	163,015	126,744	114,375	-9.76%
400	Purchased Services	223,001	148,917	115,751	241,400	144,981	101,400	-30.06%
500	Supplies & Materials	1,077	1,094	401	2,000	526	1,000	
600	Equipment	827	-	-	-	-	-	
800	Miscellaneous	90	-	-	1,000	-	-	
		<u>\$547,044</u>	<u>\$515,083</u>	<u>\$476,387</u>	<u>\$697,375</u>	<u>\$496,122</u>	<u>\$365,775</u>	<u>-26.27%</u>

3200 Community Services (Added Foundation Director in FY17)

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	68,127	92,235	115,333	125,000	133,470	143,000	7.14%
200	Fringe Benefits	31,175	35,666	40,254	45,365	51,807	61,745	19.18%
400	Purchased Services	34,537	53,071	38,563	53,000	63,756	46,000	-27.85%
500	Supplies & Materials	399	4,237	3,322	1,000	3,536	6,500	
600	Equipment	877	-	-	-	-	5000	
		<u>\$135,115</u>	<u>\$185,209</u>	<u>\$197,472</u>	<u>\$224,365</u>	<u>\$252,569</u>	<u>\$262,245</u>	<u>3.83%</u>

4100 Academic Oriented Activities

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	79,601	72,319	68,847	86,000	93,284	96,155	3.08%
200	Fringe Benefits	12,726	11,741	10,801	13,235	15,106	14,077	-6.81%
400	Purchased Services	-	-	-	-	-	-	#DIV/0!
		<u>\$92,327</u>	<u>\$84,060</u>	<u>\$79,648</u>	<u>\$99,235</u>	<u>\$108,390</u>	<u>\$110,232</u>	<u>1.70%</u>

4500 Sports Oriented Activities

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	362,013	323,455	378,423	399,960	406,204	406,000	-0.05%
200	Fringe Benefits	74,218	68,914	76,256	89,300	78,866	93,161	18.13%
400	Purchased Services	19,314	16,418	9,626	27,250	18,974	2,200	-88.41%
500	Supplies & Materials	61	-	-	500	20	300	1400.00%
600	Equipment	3,697	-	-	-	-	-	
800	Miscellaneous	573	185	356	1,300	115	1,200	943.48%
		<u>\$459,876</u>	<u>\$408,972</u>	<u>\$464,661</u>	<u>\$518,310</u>	<u>\$504,179</u>	<u>\$502,861</u>	<u>-0.26%</u>

4600 School and Public Service Co-Curricular Activities

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	27,484	27,419	27,000	30,750	30,730	31,400	2.18%
200	Fringe Benefits	4,245	4,152	4,220	4,550	4,865	4,990	2.57%
		<u>\$31,729</u>	<u>\$31,571</u>	<u>\$31,220</u>	<u>\$35,300</u>	<u>\$35,595</u>	<u>\$36,390</u>	<u>2.23%</u>

7100 Contingencies - Long Range Plan

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
900	Transfers	-	-	-	-	-	-	0.00%
		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>

7200 Transfer Out

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
900	Transfers	1,092,997	1,283,869	113,000	130,000	474,846	65,000	-86.31%
		<u>\$1,092,997</u>	<u>\$1,283,869</u>	<u>\$113,000</u>	<u>\$130,000</u>	<u>\$474,846</u>	<u>\$65,000</u>	<u>-86.31%</u>

7400 Advances Out

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
900	Advances	-	-	-	-	-	-	0.00%
		\$0	\$0	\$0	\$0	\$0	\$0	0.00%
7500	Refund of Prior Yr Receipt							
Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
900	Refund Prior Yr Receipt	-	-	-	-	-	-	0.00%
		\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total General Fund		\$16,127,144	\$17,418,500	\$16,876,152	\$19,040,448	\$18,686,953	\$18,731,226	0.24%

		Percentage:	Dollar Amount:
% Increase FY19 To FY20	(Actual vs. Actual)	8.01%	1,292,183
% Increase FY20 To FY21	(Actual vs. Budget)	-3.11%	(542,348)
% Increase FY21 To FY21	(Budget vs. Actual)	12.82%	2,164,296
% Increase FY21 To FY22	(Actual vs. Budget)	-1.86%	(353,495)
% Increase FY22 To FY23	(Budget vs. Budget)	0.24%	44,273

Budget by Object Codes

Object	Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 FYTD Budgeted	FY 2022 Actual	FY 2023 Budgeted	% Change FY22 to FY23
100	Salaries	8,695,733	9,262,763	9,811,064	11,121,340	11,085,152	11,363,585	2.51%
200	Fringe Benefits	3,302,758	3,436,568	3,658,832	4,400,115	4,253,716	4,350,083	2.27%
400	Purchased Service	2,210,463	2,394,260	2,246,983	2,067,041	1,688,804	1,543,643	-8.60%
500	Supplies/Materials	573,193	718,079	773,675	982,123	862,694	1,073,919	24.48%
600	New Equipment	61,185	67,700	36,126	65,045	54,051	47,877	-11.42%
800	Miscellaneous	189,988	255,261	236,472	274,784	267,690	287,119	7.26%
900	Operating Transfers	1,092,997	1,283,869	113,000	130,000	474,846	65,000	-86.31%
Total General Fund		16,126,317	17,418,500	16,876,152	19,040,448	18,686,953	18,731,226	0.24%