

**General Fund - Final FY 22/23 Budget and Initial FY 23/24 Budget
 FY 23/24 Budget
 Otsego Public Schools**

2022-2023 Final Budget	2023-2024 Initial Budget	FY 22/23 Final Budget v FY 23/24 Initial Budget
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REVENUE			2022-2023 Final Budget	2023-2024 Initial Budget	FY 22/23 Final Budget v FY 23/24 Initial Budget
	Current Year Property Tax	11.111	\$ 2,086,256	\$ 2,117,119	\$ 30,863
Local	Preschool Revenue	11.118	\$ 468,450	\$ 445,000	\$ (23,450)
	Tuition-Visa students	11.131	\$ -		\$ -
	Interest Income	11.151	\$ 53,428	\$ 52,965	\$ (463)
	Athletic-Gate and Fees	11.171	\$ 96,000	\$ 90,000	\$ (6,000)
	Entry fees	11.181	\$ 360,432	\$ 347,750	\$ (12,682)
	Facility Rental Fees	11.191	\$ 13,293	\$ 10,000	\$ (3,293)
	Lease Revenue - Cell Tower	11.194	\$ 69,203	\$ 70,635	\$ 1,432
	Miscellaneous Revenue	11.199	\$ 202,241	\$ 70,800	\$ (131,441)
	Other Nongovernmental Units	11.211	\$ 200,000	\$ -	\$ (200,000)
	Total Local		\$ 3,549,303	\$ 3,204,269	\$ (345,034)
State	State Aid/Pupil Membership	11.311	\$ 19,404,225	\$ 20,334,065	\$ 929,840
	S.E/Pupil - Restricted Grants	11.312	\$ 6,453,421	\$ 5,205,038	\$ (1,248,383)
	State Restricted/Intermediate	11.317	\$ -		\$ -
	Total State		\$ 25,857,646	\$ 25,539,103	\$ (318,543)
	Title and ESSER Grants	11.414	\$ 2,278,396	\$ 1,433,063	\$ (845,333)
	Medicaid Fee for Service	11.417	\$ 19,099	\$ 18,000	\$ (1,099)
	Total Federal		\$ 2,297,495	\$ 1,451,063	\$ (846,432)
Transfers	AISD-ASD/OT Outsourced	11.511	\$ 417,346	\$ 413,500	\$ (3,846)
	Allegan Area ESA-Flow through	11.519	\$ 1,150,578	\$ 1,058,375	\$ (92,203)
	Bus Proceed Loan	11.59X	\$ 798,556	\$ -	\$ (798,556)
	Copier Lease - GASB 87	11.59X	\$ 194,701	\$ -	\$ (194,701)
	Incoming Transfers	11.64X	\$ -	\$ -	\$ -
	Total Transfers		\$ 2,561,181	\$ 1,471,875	\$ (1,089,306)
	TOTAL REVENUE		\$ 34,265,625	\$ 31,666,310	\$ (2,599,315)
	TOTAL AVAILABLE TO APPROPRIATE-				
	GENERAL FUND		\$ 34,265,625	\$ 31,666,310	\$ (2,599,315)

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EXPENDITURES:					
INSTRUCTION:					
Basic					
Programs	Elementary Instruction	11.111	\$ 7,544,495	\$ 7,215,994	\$ (328,501)
	Elementary Curriculum	11.111	\$ 56,357	\$ 183,000	\$ 126,643
	MS Instruction	11.112	\$ 3,930,799	\$ 3,634,324	\$ (296,475)
	MS Curriculum	11.112	\$ 95,592	\$ 61,000	\$ (34,592)
	HS Instruction	11.113	\$ 5,069,567	\$ 4,784,321	\$ (285,246)
	HS Curriculum	11.113	\$ 28,051	\$ 36,000	\$ 7,949
	Preschool Programs	11.118	\$ 794,466	\$ 693,518	\$ (100,948)
	Summer Programs	11.119	\$ 115,361	\$ 122,264	\$ 6,903
	Total Basic Programs		\$ 17,634,688	\$ 16,730,421	\$ (904,267)
Added					
Needs	Special Education Instruction	11.122	\$ 1,931,898	\$ 2,022,853	\$ 90,955
	At Risk & Title Funding	11.125	\$ 940,445	\$ 883,670	\$ (56,775)
	Total Added Needs		\$ 2,872,343	\$ 2,906,523	\$ 34,180
SUPPORT SERVICES					
Pupil	Registrar	11.211	\$ 65,216	\$ 68,239	\$ 3,023
	Guidance	11.212	\$ 367,751	\$ 661,225	\$ 293,474
	Occupational Therapist	11.213	\$ 168,386	\$ 176,138	\$ 7,752
	Psychologist	11.214	\$ 228,601	\$ 239,899	\$ 11,298
	Speech Pathologists	11.215	\$ 158,321	\$ 165,334	\$ 7,013
	School Social Workers	11.216	\$ 276,399	\$ 292,880	\$ 16,481
	Elem Teach Aides	11.219	\$ 10,634	\$ 11,076	\$ 442
	Total Support Serve-Pupil		\$ 1,275,308	\$ 1,614,791	\$ 339,483
Instructional Staff					
	Improvement of Instruction	11.221	\$ 442,630	\$ 518,499	\$ 75,869
	Library Staff & Supplies	11.222	\$ 117,179	\$ 121,936	\$ 4,757
	Audio Visual Materials	11.225	\$ 1,000	\$ 750	\$ (250)
	Sp. Ed & Curriculum Admin.	11.226	\$ 85,584	\$ 91,094	\$ 5,510
	Acad. Student Assessment	11.227	\$ 20,585	\$ 20,700	\$ 115
	Total Support Serv-Instr		\$ 666,978	\$ 752,979	\$ 86,001
General	Board of Education	11.231	\$ 181,147	\$ 134,524	\$ (46,623)
Admin.	Administration	11.232	\$ 718,159	\$ 718,434	\$ 275
	Total General Admin.		\$ 899,306	\$ 852,958	\$ (46,348)

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School					
Admin.	Office of the Prin./HB	11.241	\$ 1,603,302	\$ 1,677,852	\$ 74,550
	Total Office of Principal/HB		\$ 1,603,302	\$ 1,677,852	\$ 74,550
Business	Fiscal Services	11.252	\$ 412,685	\$ 424,147	\$ 11,462
	Other Business Services	11.259	\$ 25,656	\$ 14,612	\$ (11,044)
	Total Fiscal Services		\$ 438,341	\$ 438,759	\$ 418
Operation & Maintenance					
	Oper & Main.	11.261	\$ 3,298,107	\$ 3,114,728	\$ (183,379)
	Security Services	11.266	\$ 66,819	\$ 75,244	\$ 8,425
	Total Oper & Maintenance		\$ 3,364,926	\$ 3,189,972	\$ (174,954)
Pupil					
Transportation	Transportation	11.271	\$ 1,744,982	\$ 930,864	\$ (814,118)
	Total Pupil Transportation		\$ 1,744,982	\$ 930,864	\$ (814,118)
Central/Other Services					
	Media/Communication	11.282	\$ 138,233	\$ 136,156	\$ (2,077)
	Staff/Personnel Services	11.283	\$ 11,744	\$ 9,999	\$ (1,745)
	Non-Instructional Technology	11.284	\$ 1,140,066	\$ 853,206	\$ (286,860)
	Athletics	11.293	\$ 711,627	\$ 702,793	\$ (8,834)
	Total Central Services		\$ 2,001,670	\$ 1,702,154	\$ (299,516)
Community Services					
	Community Education	11.311	\$ 87,368	\$ 91,306	\$ 3,938
	Community Services	11.321	\$ 97,513	\$ 97,102	\$ (411)
	Community Survey	11.331	\$ -	\$ -	\$ -
	Before After School (BASE)	11.351	\$ 431,197	\$ 280,367	\$ (150,830)
	McKinney Vento (Homeless)	11.361	\$ 337	\$ 100	\$ (237)
	Non-public Federal	11.371	\$ 9,292	\$ 7,080	\$ (2,212)
	Enrichment	11.391	\$ 2,606	\$ 2,800	\$ 194
	Total Community Service		\$ 628,313	\$ 478,755	\$ (149,558)
Outgoing	Outgoing - Other K-12	11.411	\$ 60,678	\$ 61,000	\$ 322
Transfers	Loans & Principal & Interest	11.511	\$ 36,064	\$ 329,282	\$ 293,218
	Total Outgoing Transfers		\$ 96,742	\$ 390,282	\$ 293,540
	TOTAL APPROPRIATED		\$ 33,226,899	\$ 31,666,310	\$ (1,560,589)
	Surplus (Deficit)		\$ 1,038,726	\$ -	
	Fund Balance Beginning of Year		\$ 4,649,176	\$ 5,687,902	
	Fund Balance, End of Year		\$ 5,687,902	\$ 5,687,902	