General Fund
FY 24/25 Initial Budget
Otsego Public Schools

			2023-2024 Final Budget	2024-2025 Initial Budget	2023-2024 Final Budget to Initial FY 24/25
REVENUE	Current Year Property Tax	11.111	$ 2,286,583	$ 2,308,077	$ 21,494
Local	Preschool Revenue	11.118	$ 470,650	$ 641,540	$ 170,890
	Interest Income	11.151	$ 164,365	$ 107,903	$ (56,462)
	Athletic-Gate and Fees	11.171	$ 130,000	$ 130,000	$ -
	Entry fees	11.181	$ 361,500	$ 379,575	$ 18,075
	Facility Rental Fees	11.191	$ 24,735	$ 35,000	$ 10,265
	Lease Revenue - Cell Tower	11.194	$ 70,635	$ 72,097	$ 1,462
	Miscellaneous Revenue	11.199	$ 118,000	$ 118,000	$ -
	Other Non Governmental Units	11.211	$ -	$ -	$ -
	Total Local		**$ 3,626,468**	**$ 3,792,192**	**$ 165,724**
State	State Aid/Pupil Membership	11.311	$ 20,551,008	$ 20,472,856	$ (78,152)
	S.E/Pupil - Restricted Grants	11.312	$ 6,783,268	$ 8,160,793	$ 1,377,525
	Total State		**$ 27,334,276**	**$ 28,633,649**	**$ 1,299,373**
	Title and ESSER Grants	11.414	$ 1,677,218	$ 377,090	$ (1,300,128)
	Preschool - Federal Grant	11.417	$ 17,793	$ 17,793	$ -
	Total Federal		**$ 1,695,011**	**$ 394,883**	**$ (1,300,128)**
Transfers	AISD-ASD/OT Outsourced	11.511	$ 409,617	$ -	$ (409,617)
	Allegan Area ESA-Flow through	11.519	$ 1,383,272	$ 1,244,055	$ (139,217)
	Total Transfers		**$ 1,792,889**	**$ 1,244,055**	**$ (548,834)**
	TOTAL REVENUE		**$ 34,448,644**	**$ 34,064,779**	**$ (383,865)**
TOTAL AVAILABLE TO APPROPRIATE-GENERAL FUND			**$ 34,448,644**	**$ 34,064,779**	**$ (383,865)**

General Fund
FY 24/25 Initial Budget
Otsego Public Schools

			2023-2024 Final Budget	2024-2025 Initial Budget	2023-2024 Final Budget to Initial FY 24/25
INSTRUCTION:					
Programs	Elementary Instruction	11.111	$ 7,481,096	$ 7,699,705	$ 218,609
	Elementary Curriculum	11.111	$ 42,000	$ 108,000	$ 66,000
	MS Instruction	11.112	$ 3,497,480	$ 3,302,963	$ (194,517)
	MS Curriculum	11.112	$ 18,000	$ 36,000	$ 18,000
	HS Instruction	11.113	$ 4,599,407	$ 4,662,143	$ 62,736
	HS Curriculum	11.113	$ 61,054	$ 36,000	$ (25,054)
	Preschool Programs	11.118	$ 714,643	$ 746,794	$ 32,151
	Summer Programs	11.119	$ 89,063	$ 37,091	$ (51,972)
	Total Basic Programs		**$ 16,502,743**	**$ 16,628,696**	**$ 125,953**
Added Needs					
	Special Education Instruction	11.122	$ 2,040,452	$ 1,598,969	$ (441,483)
	At Risk & Title/Federal Funding	11.125	$ 1,019,148	$ 996,586	$ (22,562)
	Total Added Needs		**$ 3,059,600**	**$ 2,595,555**	**$ (464,045)**
SUPPORT SERVICES					
Pupil	Registrar	11.211	$ 69,193	$ 71,325	$ 2,132
	Guidance	11.212	$ 546,344	$ 560,152	$ 13,808
	Occupational Therapist	11.213	$ 188,864	$ 195,135	$ 6,271
	Psychologist	11.214	$ 128,399	$ 132,227	$ 3,828
	Speech Pathologists	11.215	$ 167,819	$ 171,796	$ 3,977
	School Social Workers	11.216	$ 522,797	$ 517,445	$ (5,352)
	Elem Teach Aides	11.219	$ 128,562	$ 150,336	$ 21,774
	Total Support Serve-Pupil		**$ 1,751,978**	**$ 1,798,416**	**$ 46,438**

General Fund
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			2023-2024 Final Budget	2024-2025 Initial Budget	2023-2024 Final Budget to Initial FY 24/25
Instructional Staff					
	Improvement of Instruction	11.221	$ 720,530	$ 717,979	$ (2,551)
	Library Staff & Supplies	11.222	$ 103,408	$ 105,888	$ 2,480
	Audio Visual Materials	11.225	$ 532	$ 532	$ -
	Sp. Ed & Curriculum Admin.	11.226	$ 91,891	$ 95,316	$ 3,425
	Acad. Student Assessment	11.227	$ 43,595	$ 45,000	$ 1,405
	Total Support Serv-Instr		**$ 959,956**	**$ 964,715**	**$ 4,759**
General	Board of Education	11.231	$ 305,748	$ 245,829	$ (59,919)
Admin.	Administration	11.232	$ 808,796	$ 734,168	$ (74,628)
	Total General Admin.		**$ 1,114,544**	**$ 979,997**	**$ (134,547)**
School					
Admin.	Office of the Prin./HB	11.241	$ 1,877,822	$ 1,930,000	$ 52,178
	Total Office of Principal/HB		**$ 1,877,822**	**$ 1,930,000**	**$ 52,178**
Business	Fiscal Services	11.252	$ 554,225	$ 569,579	$ 15,354
	Other Business Services	11.259	$ 1,648	$ 1,648	$ -
	Total Fiscal Services		**$ 555,873**	**$ 571,227**	**$ 15,354**
Operation &					
Maintenance	Oper & Main.	11.261	$ 3,663,872	$ 3,716,015	$ 52,143
	Security Services	11.266	$ 88,882	$ 90,637	$ 1,755
	Total Oper & Maintenance		**$ 3,752,754**	**$ 3,806,652**	**$ 53,898**
Pupil Transportation					
	Transportation	11.271	$ 1,166,973	$ 1,189,301	$ 22,328
	Total Pupil Transportation		**$ 1,166,973**	**$ 1,189,301**	**$ 22,328**
Central/Other Services					
	Media/Communication	11.282	$ 165,580	$ 167,616	$ 2,036
	Staff/Personnel Services	11.283	$ 25,239	$ 25,476	$ 237
	Non-Instructional Technology	11.284	$ 784,912	$ 837,586	$ 52,674
	Athletics	11.293	$ 764,060	$ 773,268	$ 9,208
	Total Central Services		**$ 1,739,791**	**$ 1,803,946**	**$ 64,155**

General Fund
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Community Services					
	Community Education	11.311	$ 157,075	$ 161,946	$ 4,871
	Community Services	11.321	$ 162,929	$ 166,671	$ 3,742
	Before After School (BASE)	11.351	$ 328,335	$ 333,989	$ 5,654
	McKinney Vento (Homeless)	11.361	$ 16,347	$ 10,713	$ (5,634)
	Non-public Federal	11.371	$ 3,816	$ 3,816	$ -
	Enrichment	11.391	$ 3,893	$ 3,893	$ -
	Total Community Service		**$ 672,395**	**$ 681,028**	**$ 8,633**
Outgoing Transfers					
	Outgoing - Other K-12	11.411	$ 52,177	$ 52,177	$ -
Facility Acqu, Const and Imp.					
	Building Improvements	11.456	$ 255,035	$ 733,787	$ 478,752
	Loans & Principal & Interest	11.511	$ 329,282	$ 329,282	$ -
	Total Out. Trfs/Improvements		**$ 636,494**	**$ 1,115,246**	**$ 478,752**
	TOTAL APPROPRIATED		**$ 33,790,923**	**$ 34,064,779**	**$ 273,856**
	Surplus (Deficit)		**$ 657,721**	**$ -**	
	Fund Balance, Beginning of Year		**$ 5,687,902**	**$ 6,345,623**	
	Fund Balance, End of Year		**$ 6,345,623**	**$ 6,345,623**	