General Fund
FY 24.25 Final Budget & 25.26 Initial Budget
Otsego Public Schools

			2024-2025 Initial Budget	2024-2025 Amendment #1	2024-2025 Final Budget	2025-2026 Initial Budget
REVENUE	Current Year Property Tax	11.111	$ 2,308,077	$ 2,390,485	$ 2,335,486	$ 2,340,862
Local	Preschool Revenue	11.118	$ 641,540	$ 617,705	$ 315,000	$ 400,000
	Interest Income	11.151	$ 107,903	$ 175,326	$ 175,326	$ 175,000
	Athletic-Gate and Fees	11.171	$ 130,000	$ 130,000	$ 127,500	$ 130,000
	Entry fees	11.181	$ 379,575	$ 302,800	$ 303,200	$ 320,000
	Facility Rental Fees	11.191	$ 35,000	$ 25,000	$ 25,200	$ 30,000
	Lease Revenue - Cell Tower	11.194	$ 72,097	$ 72,097	$ 78,058	$ 78,000
	Miscellaneous Revenue	11.199	$ 118,000	$ 94,000	$ 94,000	$ 94,000
	Other Non Governmental Units	11.211	$ -			
	Total Local		**$ 3,792,192**	**$ 3,807,413**	**$ 3,453,770**	**$ 3,567,862**
State	State Aid/Pupil Membership	11.311	$ 20,472,856	$ 20,535,151	$ 20,573,872	$ 20,285,632
	S.E/Pupil - Restricted Grants	11.312	$ 8,160,793	$ 8,090,606	$ 7,909,015	$ 7,909,015
	Total State		**$ 28,633,649**	**$ 28,625,757**	**$ 28,482,887**	**$ 28,194,647**
	Title and ESSER Grants	11.414	$ 377,090	$ 447,645	$ 447,645	$ 447,645
	Preschool - Federal Grant	11.417	$ 17,793	$ 18,407	$ 18,407	$ 18,407
	Total Federal		**$ 394,883**	**$ 466,052**	**$ 466,052**	**$ 466,052**
Transfers	AISD-ASD/OT Outsourced	11.511	$ -	$ 30,000	$ -	$ -
	Allegan Area ESA-Flow through	11.519	$ 1,244,055	$ 1,250,402	$ 1,250,402	$ 1,250,402
	Total Transfers		**$ 1,244,055**	**$ 1,280,402**	**$ 1,250,402**	**$ 1,250,402**
	TOTAL REVENUE		**$ 34,064,779**	**$ 34,179,624**	**$ 33,653,111**	**$ 33,478,963**
TOTAL AVAILABLE TO APPROPRIATE-GENERAL FUND			**$ 34,064,779**	**$ 34,179,624**	**$ 33,653,111**	**$ 33,478,963**

General Fund

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			2024-2025 Initial Budget	2024-2025 Amendment #1	2024-2025 Final Budget	2025-2026 Initial Budget
INSTRUCTION:						
Programs	Elementary Instruction	11.111	$ 7,699,705	$ 7,891,279	$ 7,773,225	7,928,690
	Elementary Curriculum	11.111	$ 108,000	$ 108,000	$ 5,100	25,000
	MS Instruction	11.112	$ 3,302,963	$ 3,414,310	$ 3,400,052	3,468,053
	MS Curriculum	11.112	$ 36,000	$ 36,000	$ 20,229	25,000
	HS Instruction	11.113	$ 4,662,143	$ 4,409,669	$ 4,432,683	4,521,337
	HS Curriculum	11.113	$ 36,000	$ 36,000	$ 36,492	25,000
	Preschool Programs	11.118	$ 746,794	$ 809,184	$ 784,646	800,339
	Summer Programs	11.119	$ 37,091	$ 83,676	$ 68,537	69,908
	Total Basic Programs		**$ 16,628,696**	**$ 16,788,118**	**$ 16,520,964**	**16,863,326**
Added Needs						
	Special Education Instruction	11.122	$ 1,598,969	$ 1,640,173	$ 1,614,427	1,646,716
	At Risk & Title/Federal Funding	11.125	$ 996,586	$ 1,106,850	$ 1,009,487	1,029,677
	Total Added Needs		**$ 2,595,555**	**$ 2,747,023**	**$ 2,623,914**	**2,676,392**
SUPPORT SERVICES						
Pupil	Registrar	11.211	$ 71,325	$ 11,528	$ 11,528	11,759
	Guidance	11.212	$ 560,152	$ 471,128	$ 476,680	486,214
	Occupational Therapist	11.213	$ 195,135	$ 90,029	$ 90,029	91,830
	Psychologist	11.214	$ 132,227	$ 146,225	$ 143,453	146,322
	Speech Pathologists	11.215	$ 171,796	$ 197,442	$ 195,736	199,651
	School Social Workers	11.216	$ 517,445	$ 638,640	$ 627,870	640,427
	Elem Teach Aides	11.219	$ 150,336	$ 188,736	$ 180,618	184,230
	Total Support Serve-Pupil		**$ 1,798,416**	**$ 1,743,728**	**$ 1,725,914**	**1,760,432**

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Instructional Staff						
	Improvement of Instruction	11.221	$ 717,979	$ 499,296	$ 446,382	455,310
	Library Staff & Supplies	11.222	$ 105,888	$ 105,146	$ 95,194	97,098
	Audio Visual Materials	11.225	$ 532	$ 2,160	$ 125	128
	Sp. Ed & Curriculum Admin.	11.226	$ 95,316	$ 236,506	$ 232,627	237,280
	Acad. Student Assessment	11.227	$ 45,000	$ 25,940	$ 25,940	26,459
	Total Support Serv-Instr		**$ 964,715**	**$ 869,048**	**$ 800,268**	**816,273**
General Admin.	Board of Education	11.231	$ 245,829	$ 322,000	$ 277,135	282,678
	Administration	11.232	$ 734,168	$ 882,537	$ 841,833	858,670
	Total General Admin.		**$ 979,997**	**$ 1,204,537**	**$ 1,118,968**	**1,141,347**
School Admin.	Office of the Prin./HB	11.241	$ 1,930,000	$ 1,692,321	$ 1,699,044	1,733,025
	Total Office of Principal/HB		**$ 1,930,000**	**$ 1,692,321**	**$ 1,699,044**	**1,733,025**
Business	Fiscal Services	11.252	$ 569,579	$ 538,666	$ 536,674	547,407
	Other Business Services	11.259	$ 1,648	$ 1,902	$ 1,104	1,126
	Total Fiscal Services		**$ 571,227**	**$ 540,568**	**$ 537,778**	**548,534**
Operation & Maintenance	Oper & Main.	11.261	$ 3,716,015	$ 3,645,428	$ 3,561,149	3,632,372
	Security Services	11.266	$ 90,637	$ 126,118	$ 114,000	116,280
	Total Oper & Maintenance		**$ 3,806,652**	**$ 3,771,546**	**$ 3,675,149**	**3,748,652**
Pupil Transportation						
	Transportation	11.271	$ 1,189,301	$ 1,135,429	$ 1,079,947	1,101,546
	Total Pupil Transportation		**$ 1,189,301**	**$ 1,135,429**	**$ 1,079,947**	**1,101,546**
Central/Other Services						
	Media/Communication	11.282	$ 167,616	$ 162,807	$ 148,262	151,227
	Staff/Personnel Services	11.283	$ 25,476	$ 7,503	$ 6,015	6,135
	Non-Instructional Technology	11.284	$ 837,586	$ 874,255	$ 838,638	855,411
	Athletics	11.293	$ 773,268	$ 802,807	$ 751,415	766,443
	Total Central Services		**$ 1,803,946**	**$ 1,847,372**	**$ 1,744,330**	**1,779,217**

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Community Services						
	Community Education	11.311	$ 161,946	$ 145,855	$ 145,855	148,772
	Community Services	11.321	$ 166,671	$ 226,751	$ 213,113	217,375
	Before After School (BASE)	11.351	$ 333,989	$ 383,497	$ 372,090	379,532
	McKinney Vento (Homeless)	11.361	$ 10,713	$ 11,226	$ 5,051	5,152
	Non-public Federal	11.371	$ 3,816	$ 4,164	$ 4,164	4,247
	Enrichment	11.391	$ 3,893	$ 2,589	$ 2,589	2,641
	Total Community Service		**$ 681,028**	**$ 774,082**	**$ 742,862**	**757,719**
Outgoing Transfers						
	Outgoing - Other K-12	11.411	$ 52,177		$ 41,946	42,000
Facility Acqu, Const and Imp.						
	Building Improvements	11.456	$ 733,787	$ 745,681	$ 752,621	465,000
	Loans & Principal & Interest	11.511	$ 329,282	$ 320,171	$ 329,187	45,500
	Total Out. Trfs/Improvements		**$ 1,115,246**	**$ 1,065,852**	**$ 1,123,754**	**552,500**
	TOTAL APPROPRIATED		**$ 34,064,779**	**$ 34,179,624**	**$ 33,392,892**	**$ 33,478,963**
	Surplus (Deficit)		**$ -**		**$ 260,219**	**$ (0)**
	Fund Balance, Beginning of Year		**$ 6,345,623**			
	Fund Balance, End of Year		**$ 6,345,623**			