Otsego Public Schools

As of 6/15/2026

		Current Year		
		2025-2026 Initial Budget	2025-2026 Revised Budget	2026-2027 Initial Budget
General Fund - Revenue				
Current Year Property Tax	11-0-111	$ 2,340,862	$ 2,437,300	2,559,165
Tuition-Visa students	11-0-131	$ -	$ -	0
Interest Income	11-0-151	$ 175,000	$ 167,000	167,000
Athletic-Gate and Fees	11-0-171	$ 130,000	$ 130,000	130,000
Insurance-Student	11-0-179	$ -	$ -	0
Community / Pre School	11-0-181	$ 720,000	$ 866,000	859,000
Facility Rental Fees	11-0-191	$ 30,000	$ 39,000	42,000
Contributions	11-0-192	$ -	$ -	0
Lease Revenue - Cell Tower	11-0-194	$ 78,000	$ 78,000	78,000
Miscellaneous Revenue	11-0-199	$ 94,000	$ 146,800	85,500
Other Non Governmental Units	11-0-211	$ -	$ -	0
Total Local		**$ 3,567,862**	**$ 3,864,100**	**3,920,665**
State Aid/Pupil Membership	11-0-311	$ 20,168,694	$ 21,267,990	21,501,407
	11-0-312	$ 8,025,953	$ 7,148,656	7,000,801
State Restricted/Intermediate	11-0-317	$ -	$ 243,614	243,614
State Restricted/Intermediate	11-0-321	$ -	$ 15,000	15,000
Total State		**$ 28,194,647**	**$ 28,675,259**	**28,760,822**
Title and ESSER Grants	11-0-414	$ 422,647	$ 436,600	276,946
Preschool - Federal Grant	11-0-417	$ 18,407	$ 18,000	18,000
E-Rate	11-0-491	$ -	$ 8,400	8,400
Total Federal		**$ 441,054**	**$ 463,000**	**303,346**
ISD/ESA Tuition Payments	11-0-511	$ -	$ -	0
ISD/ESA-Other Distributions	11-0-519	$ 1,275,400	$ 1,402,300	1,324,620
Total Transfers		**$ 1,275,400**	**$ 1,402,300**	**$ 1,324,620**
TOTAL REVENUE		**$ 33,478,964**	**$ 34,404,659**	**34,309,453**
General Fund - Expenses				
Elementary Instruction	11-1-111	$ 7,953,689	$ 8,251,280	8,231,948
MS Instruction	11-1-112	$ 3,493,053	$ 3,460,845	3,483,222
HS Instruction	11-1-113	$ 4,546,337	$ 4,670,702	4,685,869
Preschool Programs	11-1-118	$ 800,339	$ 769,586	781,461
Summer Programs	11-1-119	$ 69,908	$ 41,845	39,726
Total Instruction / Basic Programs		**16,863,326**	**17,194,259**	**17,222,226**
Special Education Instruction	11-1-122	$ 1,646,716	$ 1,944,803	2,006,064
At Risk & Title/Federal Funding	11-1-125	$ 1,004,256	$ 1,231,752	1,199,095
Career and Technical Education	11-1-127	$ -	$ -	0
Total Instruction / Added Needs		**2,650,972**	**3,176,555**	**3,205,158**
Registrar	11-1-211	$ 11,759	$ 29,043	29,914
Guidance	11-1-212	$ 529,996	$ 631,665	650,893
Occupational Therapist	11-1-213	$ 91,830	$ 96,090	98,972
Psychologist	11-1-214	$ 146,322	$ 120,718	125,048
Speech Pathologists	11-1-215	$ 199,651	$ 218,429	224,981
School Social Workers	11-1-216	$ 640,426	$ 528,985	544,855
Elem Teach Aides	11-1-219	$ 184,230	$ 146,719	151,121
Total Support Services-Pupil		**1,804,214**	**1,771,648**	**1,825,784**
Improvement of Instruction	11-1-221	$ 437,007	$ 512,923	494,268

Library Staff & Supplies	11-1-222	$ 97,098	$ 120,850	125,157
Audio Visual Materials	11-1-225	$ 128	$ -	0
Sp. Ed & Curriculum Admin.	11-1-226	$ 237,280	$ 281,282	289,720
Acad. Student Assessment	11-1-227	$ 26,460	$ 28,425	28,425
Total Support Services-Instruction Staff		**797,973**	**943,480**	**937,571**
Board of Education	11-1-231	$ 282,678	$ 390,198	309,041
Administration	11-1-232	$ 858,670	$ 792,897	821,514
Total General Administration		**1,141,348**	**1,183,095**	**1,130,555**
Office of the Principal	11-1-241	$ 1,733,025	$ 1,748,452	1,802,389
Total Office of Principal		**1,733,025**	**1,748,452**	**1,802,389**
Fiscal Services	11-1-252	$ 547,406	$ 487,058	496,534
Internal Services	11-1-257	$ -	$ -	0
Other Business Services	11-1-259	$ 1,126	$ 7,255	400
Total Fiscal Services		**548,532**	**494,313**	**496,934**
Oper & Main.	11-1-261	$ 3,638,372	$ 3,794,568	3,794,587
Security Services	11-1-266	$ 116,280	$ 77,300	75,000
Total Operation & Maintenance		**3,754,652**	**3,871,868**	**3,869,587**
Transportation	11-1-271	$ 1,095,546	$ 1,118,628	1,150,316
Total Pupil Transportation		**1,095,546**	**1,118,628**	**1,150,316**
Media/Communication	11-1-282	$ 151,227	$ 138,891	145,218
Staff/Personnel Services	11-1-283	$ 6,135	$ 5,440	5,444
Non-Instructional Technology	11-1-284	$ 855,411	$ 629,977	694,310
Other Central Service	11-1-289	$ -	$ 317	0
Athletics	11-1-293	$ 766,443	$ 914,328	876,741
Total Central Services		**1,779,216**	**1,688,952**	**1,721,713**
Community Education	11-1-311	$ 148,772	$ 163,935	168,191
Community Services	11-1-321	$ 217,375	$ 234,793	244,405
Community Survey	11-1-331	$ -	$ -	0
Before After School (BASE)	11-1-351	$ 379,532	$ 425,827	435,100
McKinney Vento (Homeless)	11-1-361	$ 5,152	$ 2,902	2,902
Non-public School Pupils	11-1-371	$ 4,188	$ 1,046	1,622
Enrichment	11-1-391	$ 2,641	$ -	0
Total Community Service		**757,660**	**828,503**	**852,220**
Outgoing - Other Public/ISD	11-1-411	$ 42,000	$ 55,000	55,000
Payments to non-profit/subgrantee	11-1-445	$ -	$ -	0
Total out-going payments & Transfers		**42,000**	**55,000**	**55,000**
Site Improvement	11-1-452	$ -	$ -	0
Building Acquisition & Constructior	11-1-455	$ -	$ 1,061	0
Building Improvements	11-1-456	$ 465,000	$ -	0
Loans & Principal & Interest	11-1-511	$ 45,500	$ 328,846	40,000
Other Fund transfer	11-1-625	$ -	$ -	0
Improvements/Other Transfers		**510,500**	**329,907**	**40,000**
Total Expense		**$ 33,478,964**	**$ 34,404,660**	**$ 34,309,454**
Surplus (Deficit)		**$ -**	**$ (0)**	**$ (0)**
Fund Balance, Beginning of Year		8,543,042	8,543,042	8,543,042
Fund Balance, End of Year		8,543,042	8,543,042	8,543,042