

**Otsego Public Schools
General Fund
Approved Budget
For The Year Ending June 30, 2020**

REVENUE		Audit 6-30-18	DRAFT Final Revised #3 6/24/2019	DRAFT Adopted 7/1/2019	Difference Adopted 7-1 v Revised #3	Percentage Change
Local	Current Year Property Tax	11.111 \$ 1,795,097	\$ 1,949,300	\$ 1,988,286	\$ 38,986	2.00%
	Tuition-Visa students	11.131 \$ 15,022	\$ -	\$ -	\$ -	0.00%
	Interest Income	11.151 \$ 1,972	\$ 18,155	\$ 18,155	\$ -	0.00%
	Athletic-Gate	11.171 \$ 74,150	\$ 92,569	\$ 92,569	\$ -	0.00%
	Insurance-Student	11.179 \$ (1,356)	\$ -	\$ -	\$ -	0.00%
	Entry fees	11.181 \$ 404,169	\$ 436,852	\$ 432,852	\$ (4,000)	-0.92%
	Facility Rental Fees	11.191 \$ 39,152	\$ 39,152	\$ 39,152	\$ -	0.00%
	Miscellaneous Revenue	11.199 \$ 407,251	\$ 170,105	\$ 164,783	\$ (5,322)	-3.13%
	Other Governmental Units	11.211 \$ -	\$ -	\$ -	\$ -	0.00%
	Total Local	\$ 2,735,457	\$ 2,706,133	\$ 2,735,797	\$ 29,664	
State	State Aid/Pupil Membership	11.311 \$ 15,541,375	\$ 16,307,691	\$ 16,210,748	\$ (96,943)	-0.59%
	S.E/Pupil - Restricted Grants	11.312 \$ 3,048,791	\$ 3,158,869	\$ 3,069,798	\$ (89,071)	-2.82%
	State Restricted/Intermediate	11.317			\$ -	0.00%
	Total State	\$ 18,590,166	\$ 19,466,560	\$ 19,280,546	\$ (186,014)	
	Title I, II, III and V grants	11.414 \$ 239,890	\$ 469,636	\$ 473,023	\$ 3,387	0.72%
	Medical Fee for Service	11.417 \$ 13,297	\$ 17,619	\$ 17,619	\$ -	0.00%
	Total Federal	\$ 253,187	\$ 487,255	\$ 490,642	\$ 3,387	
Transfers	AISD-ASD program	11.511 \$ -	\$ 453,947	\$ 467,565	\$ 13,618	3.00%
	AISD-Flow through	11.519 \$ 909,136	\$ 1,019,829	\$ 1,018,311	\$ (1,518)	-0.15%
	Sale of Fixed Assets	11.59X \$ 30,396	\$ 463,498	\$ -	\$ (463,498)	-100.00%
	Incoming Transfers	11.64X \$ (8,646)			\$ -	0.00%
	Total Transfers	\$ 930,886	\$ 1,937,274	\$ 1,485,876	\$ (451,398)	
	TOTAL REVENUE	\$ 22,509,696	\$ 24,597,222	\$ 23,992,862	\$ (604,360)	
GENERAL FUND		\$ 22,509,696	\$ 24,597,222	\$ 23,992,862	\$ (604,360)	

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EXPENDITURES:		Audit		DRAFT	DRAFT	Difference	
INSTRUCTION:		6-30-18		Final Revised #3	Adopted	Adopted 7-1	
				6/24/2019	7/1/2019	v Revised #3	
Basic							
Programs	Elementary Instruction	11.111	\$ 5,677,406	\$ 5,932,333	\$ 5,803,631	\$ (128,702)	-2.17%
	MS Instruction	11.112	\$ 2,469,265	\$ 2,690,566	\$ 2,746,942	\$ 56,376	2.10%
	HS Instruction	11.113	\$ 3,514,211	\$ 3,414,314	\$ 3,586,909	\$ 172,595	5.06%
	Summer Programs	11.119	\$ 44,247	\$ 57,668	\$ 57,668	\$ -	0.00%
	Total Basic Programs		\$ 11,705,129	\$ 12,094,881	\$ 12,195,151	\$ 100,270	
Added							
Needs	Special Education Instruction	11.122	\$ 1,275,995	\$ 1,983,392	\$ 2,023,695	\$ 40,303	2.03%
	At Risk & Title 1	11.125	\$ 395,487	\$ 541,371	\$ 542,436	\$ 1,066	0.20%
			\$ -				
	Total Added Needs		\$ 1,671,482	\$ 2,524,763	\$ 2,566,131	\$ 41,368	
SUPPORT SERVICES							
Pupil	Registrar	11.211	\$ 65,798	\$ 82,224	\$ 83,868	\$ 1,644	2.00%
	Guidance	11.212	\$ 412,837	\$ 507,632	\$ 513,663	\$ 6,031	1.19%
	Occupational Therapist	11.213	\$ 57,417	\$ 82,209	\$ 84,960	\$ 2,751	3.35%
	Psychologist	11.214	\$ 133,505	\$ 144,328	\$ 143,781	\$ (547)	-0.38%
	Speech Pathologists	11.215	\$ 189,600	\$ 197,251	\$ 201,827	\$ 4,576	2.32%
	School Social Workers	11.216	\$ 133,593	\$ 135,982	\$ 138,439	\$ 2,457	1.81%
	Elem Teach Aides	11.219	\$ 22,454	\$ 19,253	\$ 17,228	\$ (2,026)	-10.52%
	Total Support Serv-Pupil		\$ 1,015,204	\$ 1,168,879	\$ 1,183,766	\$ 25,079	
Instructional Staff							
	Improvement of Instruction	11.221	\$ 178,594	\$ 313,203	\$ 246,740	\$ (66,463)	-21.22%
	Library Staff & Supplies	11.222	\$ 157,861	\$ 177,375	\$ 175,265	\$ (2,110)	-1.19%
	Audio Visual Materials	11.225	\$ 12,956	\$ 10,030	\$ 9,727	\$ (303)	-3.02%
	Sp. Ed & Curriculum Admin.	11.226	\$ 153,932	\$ 72,276	\$ 73,115	\$ 839	1.16%
	Acad. Student Assessment	11.227	\$ 8,825			\$ -	0.00%
	Total Support Serv-Instr		\$ 512,168	\$ 572,883	\$ 504,847	\$ (68,036)	
General Admin.	Board of Education	11.231	\$ 158,620	\$ 112,694	\$ 107,668	\$ (5,026)	-4.46%
	Administration	11.232	\$ 551,894	\$ 554,005	\$ 551,070	\$ (2,935)	-0.53%
	Total General Admin.		\$ 710,514	\$ 666,699	\$ 658,738	\$ (7,961)	
School Admin.	Office of the Prin.	11.241	\$ 1,400,260	\$ 1,454,582	\$ 1,471,012	\$ 16,430	1.13%
	Total Office of Principal		\$ 1,400,260	\$ 1,454,582	\$ 1,471,012	\$ 16,430	
Business	Fiscal Services	11.252	\$ 317,352	\$ 370,906	\$ 349,584	\$ (21,322)	-5.75%
	Other Business Services	11.259	\$ 75,291	\$ 130,673	\$ 131,589	\$ 916	0.70%
	Total Fiscal Services		\$ 392,643	\$ 501,579	\$ 481,173	\$ (20,406)	
Operation & Maintenance							
	Oper & Main.	11.261	\$ 2,483,348	\$ 2,395,353	\$ 2,337,944	\$ (57,408)	-2.40%
	Total Oper & Maintenance		\$ 2,483,348	\$ 2,395,353	\$ 2,337,944	\$ (57,408)	
Pupil Transportation	Transportation	11.271	\$ 758,667	\$ 1,336,162	\$ 841,593	\$ (494,569)	-37.01%
	Total Pupil Transportation		\$ 758,667	\$ 1,336,162	\$ 841,593	\$ (494,569)	
Central Services							
	Tech assistants	11.281	\$ -	\$ -	\$ -	\$ -	0.00%
	Media/Communication	11.282	\$ 102,186	\$ 127,869	\$ 122,137	\$ (5,732)	-4.48%
	Web costs	11.283	\$ 3,522	\$ 1,851	\$ 1,001	\$ (850)	-45.92%
	Technology	11.284	\$ 554,962	\$ 446,953	\$ 413,657	\$ (33,296)	-7.45%
	Athletics	11.293	\$ 552,254	\$ 588,375	\$ 579,962	\$ (8,412)	-1.43%
	Total Central Services		\$ 1,212,924	\$ 1,165,048	\$ 1,116,757	\$ (48,291)	

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EXPENDITURES:		July 9, 2265	DRAFT	DRAFT	Difference		
INSTRUCTION:		February 7, 2419	Final Revised #3	Adopted	Adopted 7-1		
			6/24/2019	7/1/2019	v Revised #3		
Community							
Services	Community Education	11.311	\$ 35,919	\$ 34,418	\$ 34,921	\$ 503	1.46%
	Community Services	11.321	\$ 72,395	\$ 107,735	\$ 103,068	\$ (4,667)	-4.33%
	Community Survey	11.331	\$ 22,500	\$ 660	\$ -	\$ (660)	-100.00%
	Before After School (BASE)	11.351	\$ 362,314	\$ 408,732	\$ 401,365	\$ (7,367)	-1.80%
	McKinney Vento (Homeless)	11.361	\$ 766	\$ 3,465	\$ 3,465	\$ -	0.00%
	Non-public Federal	11.371	\$ 900	\$ 929	\$ 906	\$ (23)	-2.48%
	Enrichment	11.391	\$ 4,987	\$ 6,375	\$ 6,375	\$ -	0.00%
	Total Community Service		\$ 499,781	\$ 562,314	\$ 550,100	\$ (12,214)	
Outgoing	Outgoing - Other K-12	11.411	\$ -	\$ 33,028	\$ 33,028	\$ -	
Transfers	Site Improvement	11.452	\$ -	\$ 8,000	\$ 20,000	\$ 12,000	150.00%
	Loans & Principal & Interest	11.511	\$ 159,758	\$ 32,227	\$ 32,621	\$ 394	1.22%
	Other Fund transfer	11.625	\$ 100	\$ -	\$ -	\$ -	0.00%
	Total Outgoing Tranfers		\$ 159,858	\$ 73,255	\$ 85,649	\$ 12,394	
	TOTAL APPROPRIATED		\$ 22,521,978	\$ 24,516,397	\$ 23,992,862	\$ (523,535)	
	Surplus (Deficit)		\$ (12,282)	\$ 80,825	\$ 0		
	Fund Balance		\$ 4,019,166	\$ 4,099,991	\$ 4,099,991		
	Fund Balance Recap:		June 30, 2018	June 30, 2019			
	Fund Balance, BOY		\$ 4,031,448	\$ 4,019,166			
	Surplus (Deficit)		\$ (12,282)	\$ 80,825			
	Fund Balance, EOY		\$ 4,019,166	\$ 4,099,991			
	Fund Balance consist of the following:						
	Assigned:						
	Instructional Support		\$ 231,571	\$ 209,571			
	Technology upgrades		\$ 162,080	\$ 242,080			
	Turf Field Replacement		\$ 290,000	\$ 315,000			
	Band Uniforms		\$ 48,867	\$ 51,867			
	Total Assigned		\$ 732,518	\$ 818,518			
	Unassigned Fund Balance		\$ 3,286,648	\$ 3,281,473			
	Total Fund Balance		\$ 4,019,166	\$ 4,099,991			