

**Otsego Public Schools
General Fund
Adopted 7-1-18 v.
Revision #1**

REVENUE			Audit 6-30-18	Adoption 7-1-18	Revised #1 2/11/2019	Difference Adoption v Revised #1
Local	Current Year Property Tax	11.111	\$ 1,795,097	\$ 1,809,047	\$ 1,828,495	\$ 19,448
	Tuition-Visa students	11.131	\$ 15,022		\$ -	\$ -
	Interest Income	11.151	\$ 1,972	\$ 1,250	\$ 1,964	\$ 714
	Athletic-Gate	11.171	\$ 74,150	\$ 69,342	\$ 74,150	\$ 4,808
	Insurance-Student	11.179	\$ (1,356)	\$ 10,300	\$ -	\$ (10,300)
	Entry fees	11.181	\$ 404,169	\$ 387,650	\$ 431,309	\$ 43,659
	Facility Rental Fees	11.191	\$ 39,152	\$ 20,000	\$ 41,860	\$ 21,860
	Miscellaneous Revenue	11.19X	\$ 407,251	\$ 127,013	\$ 149,340	\$ 22,327
	Other Governmental Units	11.211				\$ -
	Total Local		\$ 2,735,457	\$ 2,424,602	\$ 2,527,118	\$ 102,516
State	State Aid/Pupil Membership	11.311	\$ 15,541,375	\$ 15,542,532	\$ 16,249,273	\$ 706,741
	S.E/Pupil - Restricted Grants	11.312	\$ 3,048,791	\$ 2,967,026	\$ 2,971,753	\$ 4,727
	State Restricted/Intermediate	11.317				\$ -
	Total State		\$ 18,590,166	\$ 18,509,558	\$ 19,221,026	\$ 711,468
	Title I, II, III and V grants	11.414	\$ 239,890	\$ 310,754	\$ 325,420	\$ 14,666
	Medical Fee for Service	11.417	\$ 13,297	\$ 2,000	\$ 13,653	\$ 11,653
	Total Federal		\$ 253,187	\$ 312,754	\$ 339,073	\$ 26,319
Transfers	AISD-ASD program	11.511	\$ -	\$ 444,456	\$ 490,756	\$ 46,300
	AISD-Flow through	11.519	\$ 909,136	\$ 885,578	\$ 942,060	\$ 56,482
	Sale of Fixed Assets	11.59X	\$ 30,396	\$ 1,180,498	\$ 491,063	\$ (689,435)
	Incoming Transfers	11.64X	\$ (8,646)	\$ 45,000	\$ -	\$ (45,000)
	Total Transfers		\$ 930,886	\$ 2,555,532	\$ 1,923,879	\$ (631,653)
	TOTAL REVENUE		\$ 22,509,696	\$ 23,802,446	\$ 24,011,096	\$ 208,650
				\$ -		
	TOTAL AVAILABLE TO APPROPRIATE- GENERAL FUND		\$ 22,509,696	\$ 23,802,446	\$ 24,011,096	

EXPENDITURES: INSTRUCTION:			Audit 6-30-18	Adoption 7-1-18	Revised #1 2/11/2019	Change
Basic						
Programs	Elementary Instruction	11.111	\$ 5,677,406	\$ 5,613,682	\$ 5,616,785	\$ 3,103
	MS Instruction	11.112	\$ 2,469,265	\$ 2,657,733	\$ 2,749,177	\$ 91,444
	HS Instruction	11.113	\$ 3,514,211	\$ 3,330,321	\$ 3,395,745	\$ 65,424
	Summer Programs	11.119	\$ 44,247	\$ 41,610	\$ 48,613	\$ 7,003
	Total Basic Programs		\$ 11,705,129	\$ 11,643,346	\$ 11,810,319	\$ 166,973
Added						
Needs	Special Education Instruction	11.122	\$ 1,275,995	\$ 1,695,608	\$ 1,887,421	\$ 191,813
	At Risk & Title 1	11.125	\$ 395,487	\$ 441,102	\$ 536,054	\$ 94,952
			\$ -	\$ -		
	Total Added Needs		\$ 1,671,482	\$ 2,136,710	\$ 2,423,476	\$ 286,766
SUPPORT SERVICES						
Pupil	Registrar	11.211	\$ 65,798	\$ 69,505	\$ 82,602	\$ 13,097
	Guidance	11.212	\$ 412,837	\$ 463,359	\$ 480,703	\$ 17,344
	Occupational Therapist	11.213	\$ 57,417	\$ 100,791	\$ 81,134	\$ (19,657)
	Psychologist	11.214	\$ 133,505	\$ 132,686	\$ 142,207	\$ 9,521
	Speech Pathologists	11.215	\$ 189,600	\$ 196,749	\$ 205,963	\$ 9,214
	School Social Workers	11.216	\$ 133,593	\$ 144,970	\$ 140,149	\$ (4,821)
	Elem Teach Aides	11.219	\$ 22,454	\$ 28,563	\$ 27,795	\$ (768)
	Total Support Serv-Pupil		\$ 1,015,204	\$ 1,136,623	\$ 1,160,553	\$ 23,930

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Instructional							
Staff							
	Improvement of Instruction	11.221	\$ 178,594	\$ 187,467	\$ 215,341	\$ 27,874	
	Library Staff & Supplies	11.222	\$ 157,861	\$ 165,261	\$ 170,843	\$ 5,582	
	Audio Visual Materials	11.225	\$ 12,956	\$ 12,000	\$ 10,400	\$ (1,600)	
	Sp. Ed & Curriculum Admin.	11.226	\$ 153,932	\$ 101,702	\$ 103,802	\$ 2,100	
	Acad. Student Assessment	11.227	\$ 8,825	\$ -	\$ -	\$ -	
	Total Support Serv-Instr		\$ 512,168	\$ 466,430	\$ 500,386	\$ 33,956	
General	Board of Education	11.231	\$ 158,620	\$ 100,700	\$ 102,800	\$ 2,100	
Admin.	Administration	11.232	\$ 551,894	\$ 625,836	\$ 553,652	\$ (72,184)	
	Total General Admin.		\$ 710,514	\$ 726,536	\$ 656,452	\$ (70,084)	
School							
Admin.	Office of the Prin.	11.241	\$ 1,400,260	\$ 1,445,464	\$ 1,467,058	\$ 21,594	
	Total Office of Principal		\$ 1,400,260	\$ 1,445,464	\$ 1,467,058	\$ 21,594	
Business	Fiscal Services	11.252	\$ 317,352	\$ 324,609	\$ 362,469	\$ 37,860	
	Other Business Services	11.259	\$ 9,700	\$ 99,992	\$ 106,335	\$ 6,343	
	Total Fiscal Services		\$ 327,052	\$ 424,601	\$ 468,804	\$ 44,203	
Operation & Maintenance							
	Oper & Main.	11.261	\$ 2,548,939	\$ 2,166,229	\$ 2,358,715	\$ 192,486	
	Total Oper & Maintenance		\$ 2,548,939	\$ 2,166,229	\$ 2,358,715	\$ 192,486	
Pupil							
Transportation	Transportation	11.271	\$ 758,667	\$ 2,009,186	\$ 1,346,290	\$ (662,896)	
	Total Pupil Transportation		\$ 758,667	\$ 2,009,186	\$ 1,346,290	\$ (662,896)	
Central Services							
	Tech assistants	11.281	\$ -	\$ 2,921	\$ 2,921	\$ -	
	Media/Communication	11.282	\$ 102,186	\$ 127,337	\$ 129,546	\$ 2,209	
	Web costs	11.283	\$ 3,522	\$ 500	\$ 500	\$ -	
	Technology	11.284	\$ 554,962	\$ 447,760	\$ 496,936	\$ 49,176	
	Athletics	11.293	\$ 552,254	\$ 518,341	\$ 563,777	\$ 45,436	
	Total Central Services		\$ 1,212,924	\$ 1,096,859	\$ 1,193,679	\$ 96,820	
Community Services							
	Community Education	11.311	\$ 35,919	\$ 47,989	\$ 37,597	\$ (10,392)	
	Community Services	11.321	\$ 72,395	\$ 99,842	\$ 95,499	\$ (4,343)	
	Community Postage	11.331	\$ 22,500	\$ 375	\$ 375	\$ -	
	Before After School (BASE)	11.351	\$ 362,314	\$ 345,610	\$ 373,241	\$ 27,631	
	McKinney Vento (Homeless)	11.361	\$ 766	\$ 3,465	\$ 3,465	\$ -	
	Non-public Federal	11.371	\$ 900	\$ 906	\$ 906	\$ -	
	Enrichment	11.391	\$ 4,987	\$ 40,442	\$ 37,777	\$ (2,665)	
	Total Community Service		\$ 499,781	\$ 538,629	\$ 548,859	\$ 10,230	
Outgoing Transfers							
	Outgoing - Other K-12	11.411	\$ -	\$ -	\$ 8,238	\$ 8,238	
	Outgoing-Govt Units	11.511	\$ -	\$ -	\$ -	\$ -	
	Loans & Principal & Interest	11.511	\$ 159,758	\$ 11,833	\$ 18,684	\$ 6,851	
	Other Fund transfer	11.625	\$ 100	\$ -	\$ -	\$ -	
	Total Outgoing Transfers		\$ 159,858	\$ 11,833	\$ 26,922	\$ 15,089	
	TOTAL APPROPRIATED		\$ 22,521,978	\$ 23,802,446	\$ 23,961,513	\$ 159,067	

Surplus (Deficit) \$ (12,282) \$ - \$ 49,583

Fund Balance June 30	\$ 4,019,166	\$ 4,019,166	\$ 4,068,749
Fund Equity %	17.8%	16.9%	17.0%