

Ovid Elsie Area Schools Proposed Revised Budget

January 27, 2025

**OID ELSIE SCHOOLS
BUDGET REVISION - REVENUES**

FUND	FUNCTION	2024-25 Original Budget	2024-25 Revised Budget	2024-25 Original vs Revised	
GENERAL FUND					
11	1--	LOCAL REVENUES	1,325,678.00	1,403,095.00	77,417.00
11	3--	STATE REVENUES	15,563,843.00	15,920,084.00	356,241.00
11	4--	FEDERAL REVENUES	424,581.00	291,901.00	(132,680.00)
11	5/6--	OTHER REVENUES/TRANSFERS	1,540,926.00	1,576,718.00	35,792.00
11		TOTAL GENERAL FUND	18,855,028.00	19,191,798.00	336,770.00
FOOD SERVICE FUND					
25	1--	LOCAL REVENUES	18,600.00	18,600.00	-
25	3--	STATE REVENUES	189,500.00	191,000.00	1,500.00
25	4--	FEDERAL REVENUES	605,600.00	605,600.00	-
25		TOTAL FOOD SERVICE FUND	813,700.00	815,200.00	1,500.00

**OID ELSIE AREA SCHOOLS
BUDGET REVISION - EXPENDITURES**

FUND	FUNCTION	2024-25 Original Budget	2024-25 Revised Budget	2024-25 Original vs Revised	
GENERAL FUND					
11	11-	INSTRUCTION-BASIC PROGRAMS	7,391,205.00	6,987,454.00	(403,751.00)
11	12-	INSTRUCTION-ADDED NEEDS	2,962,954.00	3,079,806.00	116,852.00
11	21-	SUPPORT SVCS-PUPIL SUPPORT	1,061,999.00	1,009,305.00	(52,694.00)
11	22-	SUPPORT SVCS-INSTR STAFF SUPPORT	1,652,077.00	1,495,450.00	(156,627.00)
11	23-	SUPPORT SVCS-BOARD & SUPT	359,568.00	430,468.00	70,900.00
11	24-	SUPPORT SVCS-ADMIN	1,195,659.00	1,204,913.00	9,254.00
11	25-	SUPPORT SVCS-BUSINESS	190,500.00	245,301.00	54,801.00
11	26-	SUPPORT SVCS-OPERATIONS & MTC	2,186,628.00	2,287,617.00	100,989.00
11	27-	SUPPORT SVCS-TRANSPORTATION	1,075,290.00	1,103,788.00	28,498.00
11	28-	SUPPORT SVCS - HUMAN RESOURCES	124,330.00	22,099.00	(102,231.00)
11	29-	SUPPORT SVCS-OTHER SUPPORT	499,233.00	597,636.00	98,403.00
11	3--	COMMUNITY SERVICES	14,195.00	10,741.00	(3,454.00)
11	4--	SITE & BUILDING IMPROVEMENTS	-	190,651.00	190,651.00
11	5--	OTHER FINANCING USES	169,305.00	166,590.00	(2,715.00)
11	6--	TRANSFERS/INDIRECT COST	0.00	200,000.00	200,000.00
11		TOTAL GENERAL FUND	18,882,943.00	19,031,819.00	148,876.00
FOOD SERVICE FUND					
25	26-	.FOOD SERV-OPERATIONS & MTC	-	-	-
25	29-	GENERAL FOOD SERVICE	906,423.00	926,967.00	20,544.00
25	6--	TRANSFERS/INDIRECT COST	50,000.00	56,500.00	6,500.00
25		TOTAL FOOD SERVICE FUND	956,423.00	983,467.00	27,044.00

FUND BALANCE

	2024-25 Original Budget	2024-25 Revised Budget	
GENERAL FUND	EXCESS REVENUES (EXPENDITURES)	(27,915)	159,979
	BEGINNING FUND BALANCE	4,487,015	4,487,015
	PROJECTED ENDING FUND BALANCE	4,459,100	4,646,994
	FUND BALANCE/EXPENSES	23.61%	24.42%
FOOD SERVICE	EXCESS REVENUES (EXPENDITURES)	(142,723)	(168,267)
	BEGINNING FUND BALANCE	472,913	472,913
	PROJECTED ENDING FUND BALANCE	330,190	304,646
	FUND BALANCE/EXPENSES	34.52%	30.98%