

Ovid Elsie Area Schools Proposed Revised Budget

**OVID ELSIE SCHOOLS
BUDGET REVISION - REVENUES**

FUND	FUNCTION	2024-25 Actual	2025-26 Original Budget	2025-26 Revised Budget	2025-26 compared to Original
GENERAL FUND					
11	1--	1,406,455.66	1,833,067.00	1,998,980.00	165,913.00
11	3--	15,912,229.07	15,076,969.00	15,612,929.00	535,960.00
11	4--	290,174.80	343,318.00	253,364.00	(89,954.00)
11	5/6--	1,896,337.96	1,349,354.00	1,580,749.00	231,395.00
11	TOTAL GENERAL FUND	19,505,197.49	18,602,708.00	19,446,022.00	843,314.00
FOOD SERVICE FUND					
25	1--	30,737.28	31,740.00	45,040.00	13,300.00
25	3--	258,423.14	204,659.00	125,427.00	(79,232.00)
25	4--	700,390.66	722,798.00	722,798.00	-
25	TOTAL FOOD SERVICE FUND	989,551.08	959,197.00	893,265.00	(65,932.00)

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

FUND	FUNCTION	2024-25 Actual	2025-26 Original Budget	2025-26 Revised Budget	2025-26 compared to Original
GENERAL FUND					
11	11-	7,154,516.76	7,372,437.00	7,582,585.00	210,148.00
11	12-	3,127,896.72	3,045,566.00	3,214,887.00	169,321.00
11	21-	981,987.55	964,590.00	938,572.00	(26,018.00)
11	22-	1,427,640.06	1,431,284.00	1,362,016.00	(69,268.00)
11	23-	438,046.49	399,119.00	373,981.00	(25,138.00)
11	24-	1,208,357.73	1,315,674.00	1,234,732.00	(80,942.00)
11	25-	371,085.06	291,422.00	307,596.00	16,174.00
11	26-	2,177,466.94	2,179,194.00	2,110,714.00	(68,480.00)
11	27-	1,146,353.50	1,033,687.00	1,020,468.00	(13,219.00)
11	28-	27,861.93	26,145.00	51,512.00	25,367.00
11	29-	601,620.04	571,763.00	584,116.00	12,353.00
11	3--	6,309.14	2,500.00	2,581.00	81.00
11	4--	245,752.43	50,000.00	50,000.00	-
11	5--	170,068.86	199,583.00	199,897.00	314.00
11	6--	200,000.00	0.00	53,500.00	53,500.00
11	TOTAL GENERAL FUND	19,284,963.21	18,882,964.00	19,087,157.00	204,193.00
FOOD SERVICE FUND					
25	26-		-	-	-
25	29-	955,872.57	1,210,289.00	1,077,522.00	(132,767.00)
25	6--	47,809.81	56,500.00	56,500.00	-
25	TOTAL FOOD SERVICE FUND	1,003,682.38	1,266,789.00	1,134,022.00	(132,767.00)

FUND BALANCE

	2024-25 Actual	2025-26 Original Budget	2025-26 Revised Budget	2025-26 compared to Original
GENERAL FUND				
EXCESS REVENUES (EXPENDITURES)	220,234	(280,256)	358,865	639,121.00
PROJECTED BEGINNING FUND BALANCE	4,487,015	4,707,249	4,707,249	-
PROJECTED ENDING FUND BALANCE	4,707,249	4,426,993	5,066,114	639,173.00
FUND BALANCE/EXPENSES	24.41%	23.44%	26.54%	3.10%
FOOD SERVICE				
EXCESS REVENUES (EXPENDITURES)	(14,131)	(307,592)	(240,757)	66,835
PROJECTED BEGINNING FUND BALANCE	472,913	458,782	458,782	-
PROJECTED ENDING FUND BALANCE	458,782	151,190	218,025	66,835
FUND BALANCE/EXPENSES	45.71%	11.93%	19.23%	7.29%
COMMITTED FUND BALANCE	808,425	808,425	808,425	-
FINAL FUND BALANCE PERCENTAGE	20.22%	19.16%	22.31%	3.14%