

		ODEM-EDROY ISD		
		BUDGET ADOPTED 8/24/2015		
		2015-2016		
	M&O Tax Rate	1.170000		
	I&S Tax Rate	0.457245		
	Total Rate	1.627245		
		Gen Operation	Debt Service	Food Service
		(Fund 199)	(Fund 599)	(Fund 240)
Revenue				
5700	Local and Intermediate Sources	3,877,843	1,567,576	133,614
5800	State Program Revenues	5,627,151	0	3,500
5900	Federal Program Revenues	85,000	0	392,000
5020	Total Revenues	9,589,994	1,567,576	529,114
7900	Other Resources-313	250,000	0	0
	Total Revenue & Other	9,839,994	1,567,576	529,114
Expenses				
0000	Other Uses - 8949	95,000		
0011	Instruction	4,580,591		
0012	Instructional Resources and Media Services	149,693		
0013	Curriculum and Staff Development	136,247		
0021	Instructional Development	118,112		
0023	School Leadership	686,035		
0031	Guidance, Counseling, & Evaluation Services	192,640		
0033	Health Services	96,748		
0034	Student Transportation	395,451		
0035	Food Service	40,819		569,933
0036	Cocurricular/Extracurricular Activities	692,660		
0041	General Administration	580,583		
0051	Plant Maintenance and Operations	1,505,636		
0052	Security and Monitoring Services	30,852		
0053	Data Processing Services	214,436		
0071	Principal and Interest on Long-term Debt	125,257	1,559,326	
0099	Other Intergovernmental Charges	90,000		
6030	Total Expenditures	9,730,761	1,559,326	569,933
	Fund Balance Payment	109,233	8,251	(40,819)
Estimated Beginning Fund Balance		810,128	106,353	37,340
Estimated Ending Fund Balance		919,361	114,604	(3,479)

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