

ODEM-EDROY ISD				
PROPOSED BUDGETS				
2016-2017				
	M&O Tax Rate	1.1700		
	I&S Tax Rate	0.4789		
	Total Rate	1.6489		
		Gen Operation	Debt Service	Food Service
		(Fund 199)	(Fund 599)	(Fund 240)
Revenue				
5700	Local and Intermediate Sources	3,540,468	1,577,154	75,000
5800	State Program Revenues	5,927,536	0	3,500
5900	Federal Program Revenues	139,000	0	404,000
5020	Total Revenues	9,607,004	1,577,154	482,500
7900	Other Resources-313	250,000	0	0
	Total Revenue & Other	9,857,004	1,577,154	482,500
Expenses				
0000	Other Uses - 8949	90,000		
0011	Instruction	4,940,996		
0012	Instructional Resources and Media Services	144,538		
0013	Curriculum and Staff Development	97,397		
0021	Instructional Development	121,278		
0023	School Leadership	666,593		
0031	Guidance, Counseling, & Evaluation Services	222,568		
0033	Health Services	105,737		
0034	Student Transportation	229,392		
0035	Food Service	45,905		528,405
0036	Cocurricular/Extracurricular Activities	654,881		
0041	General Administration	598,583		
0051	Plant Maintenance and Operations	1,492,565		
0052	Security and Monitoring Services	29,163		
0053	Data Processing Services	249,076		
0071	Principal and Interest on Long-term Debt	61,332	1,568,875	
0099	Other Intergovernmental Charges	107,000		
6030	Total Expenditures	9,857,004	1,568,875	528,405
1100	Over/(Under) Expenditures	0	8,279	(45,905)
Estimated Beginning Fund Balance		1,446,171	126,077	14,146
Estimated Ending Fund Balance		1,446,171	134,356	(31,759)

ODEM-EDROY ISD			
BUDGET ADOPTED 8/22/06			
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