

**ODEM-EDROY ISD  
ADOPTED BUDGETS**

**2019-2020**

M&O Tax Rate	1.06835
I&S Tax Rate	<u>0.5000</u>
Total Rate	<u>1.56835</u>

	Gen Operation (Fund 199)	Debt Service (Fund 599)	Food Service (Fund 240)
<b>Revenue</b>			
5700 Local and Intermediate Sources	3,666,883	1,700,128	25,310
5800 State Program Revenues	7,643,676		19,792
5900 Federal Program Revenues	175,717		535,000
5020 <b>Total Revenues</b>	<u>11,486,276</u>	<u>1,700,128</u>	<u>580,102</u>
7900 <b>Other Resources</b>		0	
<b>Total Revenue &amp; Other</b>	<u>11,486,276</u>	<u>1,700,128</u>	<u>580,102</u>
<b>Expenses</b>			
0000 Other Uses - 8949	0		
0011 Instruction	5,131,797		
0012 Instructional Resources and Media Services	141,993		
0013 Curriculum and Staff Development	198,079		
0021 Instructional Development	73,700		
0023 School Leadership	879,557		
0031 Guidance, Counseling, & Evaluation Services	320,191		
0033 Health Services	108,798		
0034 Student Transportation	472,331		
0035 Food Service	60,586		640,688
0036 Cocurricular/Extracurricular Activities	658,415		
0041 General Administration	693,780	1,500	
0051 Plant Maintenance and Operations	2,393,155		
0052 Security and Monitoring Services	20,532		
0053 Data Processing Services	258,179		
0071 Principal and Interest on Long-term Debt	43,473	1,697,413	
0099 Other Intergovernmental Charges	125,000		
6030 <b>Total Expenditures</b>	<u>11,579,566</u>	<u>1,698,913</u>	<u>640,688</u>
1100 Over/(Under) Expenditures	(93,290)	1,216	(60,586)
<b>Estimated Beginning Fund Balance</b>			
<b>Estimated Ending Fund Balance</b>	<u>(93,290)</u>	<u>1,216</u>	<u>(60,586)</u>