

ODEM-EDROY ISD

2024-2025 ADOPTED BUDGETS

M&O Tax Rate	0.755200
I&S Tax Rate	0.467000
Total Rate	1.222200

	Gen Operation (Fund 199)	Debt Service (Fund 599)	Food Service (Fund 240)	Capital Project (Fund 699)
Revenue				
5700 Local and Intermediate Sources	4,512,403	2,780,461	42,106.00	14,876,113
5800 State Program Revenues	8,025,922	364,349	30,162.00	0.00
5900 Federal Program Revenues	47,192	0	804,490.00	-
5020 Total Revenues	12,585,517	3,144,810	876,758.00	14,876,113
7900 Other Resources				0.00
Total Revenue & Other	12,585,517	3,144,810	876,758.00	14,876,113
Expenses				
0000 Other Uses - 8949				
0011 Instruction	5,974,977			609,410.00
0012 Instructional Resources and Media Services	164,267			
0013 Curriculum and Staff Development	176,392			
0021 Instructional Development	175,042			
0023 School Leadership	707,060			
0031 Guidance, Counseling, & Evaluation Services	369,989			
0033 Health Services	202,167			
0034 Student Transportation	451,209			
0035 Food Service	0		887,580.00	
0036 Cocurricular/Extracurricular Activities	886,550			
0041 General Administration	852,652			
0051 Plant Maintenance and Operations	2,387,611			67,350.00
0052 Security and Monitoring Services	14,063			563,452.00
0053 Data Processing Services	272,069			871,190.00
0071 Principal and Interest on Long-term Debt	127,814	2,980,026		
0081 Facilities Acquisition and Construction	0			12,764,711.00
0099 Other Intergovernmental Charges	59,730			
6030 Total Expenditures	12,821,592	2,980,026	887,580.00	14,876,113.00
1100 Over/(Under) Expenditures	(236,075)	164,784	(10,822.00)	-
Estimated Beginning Fund Balance	1,832,297	711,673	302,049.00	14,876,113.00
Estimated Ending Fund Balance	1,596,222	876,457	291,227.00	-