

**ODEM-EDROY ISD
ADOPTED BUDGETS**

2020-2021

M&O Tax Rate	0.96300
I&S Tax Rate	<u>0.4454</u>
Total Rate	<u>1.40839</u>

	Gen Operation (Fund 199)	Debt Service (Fund 599)	Food Service (Fund 240)
Revenue			
5700 Local and Intermediate Sources	3,772,284	1,777,191	15,500
5800 State Program Revenues	6,755,318		19,792
5900 Federal Program Revenues	156,182	54,161	647,389
5020 Total Revenues	<u>10,683,784</u>	<u>1,831,352</u>	<u>682,681</u>
7900 Other Resources		0	
Total Revenue & Other	<u>10,683,784</u>	<u>1,831,352</u>	<u>682,681</u>
Expenses			
0000 Other Uses - 8949	0		
0011 Instruction	5,357,289		
0012 Instructional Resources and Media Services	140,819		
0013 Curriculum and Staff Development	218,624		
0021 Instructional Development	103,497		
0023 School Leadership	1,073,623		
0031 Guidance, Counseling, & Evaluation Services	396,280		
0033 Health Services	173,670		
0034 Student Transportation	548,277		
0035 Food Service	14,441		697,122
0036 Cocurricular/Extracurricular Activities	665,304		
0041 General Administration	690,013		
0051 Plant Maintenance and Operations	1,934,730		
0052 Security and Monitoring Services	16,802		
0053 Data Processing Services	220,533		
0071 Principal and Interest on Long-term Debt	43,475	1,698,663	
0099 Other Intergovernmental Charges	85,000		
6030 Total Expenditures	<u>11,682,377</u>	<u>1,698,663</u>	<u>697,122</u>
1100 Over/(Under) Expenditures	(998,593)	132,689	(14,441)
Estimated Beginning Fund Balance			
Estimated Ending Fund Balance	<u>(998,593)</u>	<u>132,689</u>	<u>(14,441)</u>