

ODEM-EDROY ISD

2025-2026 ADOPTED BUDGETS

M&O Tax Rate	0.718000
I&S Tax Rate	0.467000
Total Rate	1.185000

	Gen Operation (Fund 199)	Debt Service (Fund 599)	Food Service (Fund 240)	Capital Project (Fund 699)
Revenue				
5700 Local and Intermediate Sources	4,652,738	2,932,179	54,400.00	10,548,608
5800 State Program Revenues	8,997,024	328,537	30,207.00	0.00
5900 Federal Program Revenues	55,500	0	783,149.50	-
5020 Total Revenues	13,705,262	3,260,716	867,756.50	10,548,608
7900 Other Resources				0.00
Total Revenue & Other	13,705,262	3,260,716	867,756.50	10,548,608
Expenses				
0000 Other Uses - 8949	0			
0011 Instruction	6,606,420			450,501.00
0012 Instructional Resources and Media Services	171,089			
0013 Curriculum and Staff Development	178,401			
0021 Instructional Development	174,911			
0023 School Leadership	690,495			
0031 Guidance, Counseling, & Evaluation Services	534,953			
0033 Health Services	230,307			
0034 Student Transportation	478,071			
0035 Food Service	0		866,532.50	
0036 Cocurricular/Extracurricular Activities	959,010			
0041 General Administration	826,538			
0051 Plant Maintenance and Operations	2,288,119			
0052 Security and Monitoring Services	169,268			
0053 Data Processing Services	275,323			1,114,015.17
0071 Principal and Interest on Long-term Debt	127,814	3,256,825		
0081 Facilities Acquisition and Construction				8,984,091.83
0099 Other Intergovernmental Charges	86,240			
6030 Total Expenditures	13,796,959	3,256,825	866,532.50	10,548,608.00
 1100 Over/(Under) Expenditures	 (91,697)	 3,891	 1,224.00	 -
 Estimated Beginning Fund Balance	 1,908,076	 1,060,366	 381,637.00	
Estimated Ending Fund Balance	1,816,379	1,064,257	382,861.00	