

ODEM-EDROY ISD

ADOPTED BUDGETS

2021-2022

M&O Tax Rate	0.96030
I&S Tax Rate	<u>0.397876</u>
Total Rate	<u>1.358176</u>

	Gen Operation (Fund 199)	Debt Service (Fund 599)	Food Service (Fund 240)
Revenue			
5700 Local and Intermediate Sources	4,276,963	1,643,299	19,826
5800 State Program Revenues	5,956,355	44,972	24,061
5900 Federal Program Revenues	134,455		698,211
5020 Total Revenues	<u>10,367,773</u>	<u>1,688,271</u>	<u>742,098</u>
7900 Other Resources		0	
Total Revenue & Other	<u>10,367,773</u>	<u>1,688,271</u>	<u>742,098</u>
Expenses			
0000 Other Uses - 8949	0		
0011 Instruction	5,124,109		
0012 Instructional Resources and Media Services	119,730		
0013 Curriculum and Staff Development	157,062		
0021 Instructional Development	114,710		
0023 School Leadership	805,066		
0031 Guidance, Counseling, & Evaluation Services	346,442		
0033 Health Services	217,416		
0034 Student Transportation	370,187		
0035 Food Service	3,006		745,104
0036 Cocurricular/Extracurricular Activities	711,571		
0041 General Administration	686,887		
0051 Plant Maintenance and Operations	1,942,979		
0052 Security and Monitoring Services	34,729		
0053 Data Processing Services	235,280		
0071 Principal and Interest on Long-term Debt	171,290	1,695,213	
0099 Other Intergovernmental Charges	75,000		
6030 Total Expenditures	<u>11,115,464</u>	<u>1,695,213</u>	<u>745,104</u>
1100 Over/(Under) Expenditures	(747,691)	(6,942)	(3,006)
Estimated Beginning Fund Balance			
Estimated Ending Fund Balance	<u>(747,691)</u>	<u>(6,942)</u>	<u>(3,006)</u>