

Olfen ISD
Approved Budgets
2015-2016

M&O Tax Rate:-----\$1.17000
I&S Tax Rate:-----\$0.09420
Combined/Total Rate:-----\$1.26420

General Operating
(Fund 199)

Revenue	2014-2015 (amended)	2015-2016 (Proposed)	Difference
Local	\$90,035	\$69,223	-\$20,812
State	\$793,921	\$792,700	-\$1,221
Federal/Other	\$8,962	\$0	-\$8,962
Total Operating Rev.	\$892,918	\$861,923	

199-Operating Expenditures

Func 11 Instruction	385,592	352,000	-33,592
Func 12 Instruc. Resource/Media	18,254	18,331	+77
Func 13 Curriculum/Staff Dev.	640	700	+60
Func 23 School Leadership	49,994	53,935	+3,941
Func 33 Health Services	6,850	6,850	0
Func 34 Pupil Transportation	66,745	77,524	+10,779
Func 35 Food Services	2,800	4,014	+1,214
Func 36 CoCurricular/X-Curr.	12,300	12,325	+25
Func 41 General Admin	150,131	153,143	+3,012
Func 51 Plant Maint. & Oper.	86,241	92,938	+6,697
Func 52 Security & Monitoring	500	500	0
Func 53 Data Processing	64,236	43,840	-20,396
Func 81 Facilities Acquisition	51,000	3,000	-48,000
Func 93 SSA (Shared Service)	26,240	26,240	0
Transfer Out Food Service (101)	30,984	30,894	-90
Total Operating Expenditures	954,832	876,234	-78,598
	(61,914)	(14,311)	

Notes:

Func 34 Increase is allocated monies for possible bus purchase

Func 53 Decrease is conservative estimate of funds saved by contracting Tech. Director vs employing

Func 81 Monies are allocated for possible custodian home repairs/materials

	2014-2015 Adopted	2014-2015 Exp.	2015-2016 Proposed
<u>101-Food Service Revenues</u>			
Local	3,000	2,154	3,000
State	300	860	300
Federal	40,500	36,102	40,500
Transfer In	30,984	30,984	30,894
Total Food Service Revenues	74,784	70,101	74,694
<u>101-Food Service Expenditures</u>			
Fund 35 Food Service	74,784	72,426	74,694
<u>599-Debt Service Revenues</u>			
	Tax Rate 0.0548		Tax Rate 0.0942
Local	3,674	2,136	5,485
State	81,826	81,826	80,183
Total Debt Service Revenues	85,500	83,962	85,668
<u>599-Debt Service Expenditures</u>			
Func 71 Debt Payment	85,500	68,250	83,500
For Informational Purposes Only			
<u>Other Special Program Revenues</u>			
State	17,949	9,839	8,110
Federal	14,692	96,505	5,087
Total Other Special Program Revenues	32,641	106,344	13,197
<u>Other Special Program Expenditures</u>			
Title I, Part A Improving Basic Programs			
Title II, Part A Teacher & Principal Training & Recruiting			
REAP-US Depart of Education	14,692	9,605	5,087
State Textbook Fund	17,949	9,839	8,110
Total Other Special Program Expenditures	32,641	19,444	13,197
Total Revenues	1,052,734	1,153,325	1,010,308
Total Expenditures	1,136,969	1,114,952	1,047,625
Difference (Deficit)	(84,235)	38,373	(37,317)