

Olfen ISD
Approved Budget
2016-2017

M&O Tax Rate:-----\$1.170000
I&S Tax Rate:-----\$0.061954
Combined/Total Rate:-----\$1.231954

General Operating
(Fund 199)

Revenue	2015-2016 (amended)	2016-2017 (Proposed)	Difference
Local	\$69,223	\$69,018	-\$205
State	\$792,700	\$792,905	+\$205
Federal/Other	\$0	\$0	\$0
Total Operating Rev.	\$861,923	\$861,923	0

199-Operating Expenditures

Func 11 Instruction	389,500	389,500	0
Func 12 Instruc. Resource/Media	18,331	18,331	0
Func 13 Curriculum/Staff Dev.	700	700	0
Func 23 School Leadership	53,935	51,935	-2,000
Func 33 Health Services	6,850	5,850	-1,000
Func 34 Pupil Transportation	65,525	60,525	-5,000
Func 35 Food Services	4,014	4,014	0
Func 36 CoCurricular/X-Curr.	9,325	12,325	+3,000
Func 41 General Admin	133,143	135,143	+2,000
Func 51 Plant Maint. & Oper.	87,938	80,938	-7,000
Func 52 Security & Monitoring	500	500	0
Func 53 Data Processing	38,841	38,841	0
Func 81 Facilities Acquisition	0	0	0
Func 93 SSA (Shared Service)	26,740	26,427	-313
Transfer Out Food Service (101)	40,894	36,894	-4,000
Total Operating Expenditures	876,236	861,923	0

(14,311)

(Balanced)

Notes:

Func 11 Increase is allocated for science teacher

Func 33 Decrease due to reduced days for Nurse

Func 34 Decrease as bus purchase from last year completed

Func 36 Increase is allotted for increase in extracurricular activities 6th-8th grade

2015-2016 Adopted

2015-2016 Exp.

2016-2017 Proposed

101-Food Service Revenues

Local	3,000	3,000	3,000
State	300	300	300
Federal	40,500	40,500	40,500
Transfer In	40,984	40,984	36,894
Total Food Service Revenues	84,694	84,694	80,694

101-Food Service Expenditures

Fund 35	Food Service	83,784	82,851	80,694
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599-Debt Service Revenues

	Tax Rate		Tax Rate
	0.0942		0.061954
Local	5,178	4,117	3,405
State	80,183	80,183	81,595
Total Debt Service Revenues	85,361	84,300	85,000

599-Debt Service Expenditures

Func 71	Debt Payment	83,500	84,300	83,900
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For Informational Purposes Only**Other Special Program Revenues**

State	8,110		7,194
Federal	5,087		3,325
Total Other Special Program Revenues	13,197		10,519

Other Special Program Expenditures

Title I, Part A Improving Basic Programs			-
Title II, Part A Teacher & Principal Training & Recruiting			
REAP-US Depart of Education	19,970	16,307	17,325
State Textbook Fund	8,110	1,009	7,194
Total Other Special Program Expenditures	28,080	17,316	24,519

Total Revenues	1,045,175		1,042,436
Total Expenditures	1,070,816		1,051,036
Difference (Deficit)	(25,641)		(8,600)