

Olfen ISD
Proposed Budget
2018-2019

M&O Tax Rate:-----\$1.170000
I&S Tax Rate:-----\$0.035000
Combined/Total Rate:-----\$1.205000

General Operating
(Fund 199)

Revenue	2017-2018 (amended)	2018-2019 (Proposed)	Difference
Local	\$82,420	\$127,000	+\$44,580
State	\$1,380,580	\$1,570,000	+\$189,420
Federal/Other	\$205,000	\$0	-\$205,000
Total Operating Rev.	\$1,668,000	\$1,697,000	+\$29,000
<u>199-Operating Expenditures</u>			
Func 11 Instruction	670,000	700,000	+30,000
Func 12 Instruc. Resource/Media	20,000	20,000	N/A
Func 13 Curriculum/Staff Dev.	9,000	10,000	+1,000
Func 23 School Leadership	115,000	120,000	+5,000
Func 31 Guidance & Counseling	7,000	7,000	N/A
Func 33 Health Services	6,000	6,000	N/A
Func 34 Pupil Transportation	150,000	135,000	-15,000
Func 35 Food Services	4,000	4,000	N/A
Func 36 CoCurricular/X-Curr.	34,000	50,000	+16,000
Func 41 General Admin	206,000	190,000	-16,000
Func 51 Plant Maint. & Oper.	230,000	150,000	-80,000
Func 52 Security & Monitoring	14,000	14,000	N/A
Func 53 Data Processing	50,000	50,000	N/A
Func 71 Debt Service	2,000	33,000	+31,000
Func 81 Facilities Acquisition	30,000	50,000	+20,000
Func 93 SSA (Shared Service)	38,000	40,000	+2,000
Transfer Out Food Service (101)	45,000	45,000	N/A
Total Operating Expenditures	\$1,630,000	1,674,000	\$44,000
	<i>(+38,000)</i>	<i>(+23,000)</i>	

Notes:

Func 11 Increase represents raises and contracted services (tuition/virtual teachers)

Func 71 Loan Payment (Facilities Upgrades)

Func 81 Remodel Homes – Upgrade Facilities

2017-2018 Adopted

2017-2018 Rlzd

2018-2019 Proposed

101-Food Service Revenues

Local	3,000	1,503	2,000
State	300	326	330
Federal	60,000	76,994	77,000
Transfer In	45,000	45,000	45,000
Total Food Service Revenues	108,300	123,823	124,330

101-Food Service Expenditures

Fund 35	Food Service	108,300	107,506	115,000
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599-Debt Service Revenues

	Tax Rate		Tax Rate
	0.056260		0.035000
Local	3,405	3,875	3,750
State	81,595	82,961	81,431
Total Debt Service Revenues	85,361	86,836	85,181

599-Debt Service Expenditures

Func 71	Debt Payment	86,450	86,950	85,000
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For Informational Purposes Only**Other Special Program Revenues**

State	146,624		44,855
Federal	21,000		62,785
Total Other Special Program Revenues	167,624		107,640

Other Special Program Expenditures

Title I, Part A Improving Basic Programs	0	0	38,939
Title II, Part A Teacher Training & Recruiting	0	0	5,202
TXVSN Grant	24,035	44,100	20,065
REAP-SRSA	17,735	18,224	18,644
Tech Lending Grant	37,500	50,000	12,500
State Textbook Fund	10,720	15,524	12,290
Total Other Special Program Expenditures	90,479	127,848	107,640

Total Revenues	2,046,283		2,014,151
Total Expenditures	1,952,304		1,981,640
Difference	+93,979		+32,511