

Olfen ISD
Adopted Budget Amendments
2017-2018

M&O Tax Rate:-----\$1.170000
I&S Tax Rate:-----\$0.056260
Combined/Total Rate:-----\$1.226260

General Operating
(Fund 199)

Revenue	Adopted	Amended (Approved)	Difference
Local	\$70,000	\$82,420	+\$12,420
State	\$1,260,000	\$1,380,580	+\$120,580
Federal/Other	\$0	* \$205,000	+\$205,000
Total Operating Rev.	\$1,330,000	\$1,668,000	+\$338,000

199-Operating Expenditures

Func 11	Instruction	560,000	670,000	+110,000
Func 12	Instruction Resource/Media	30,000	20,000	-10,000
Func 13	Curriculum/Staff Dev.	5,000	9,000	+4,000
Func 23	School Leadership	80,000	115,000	+35,000
Func 31	Guidance/Counseling	6,000	7,000	+1,000
Func 33	Health Services	10,000	6,000	-4,000
Func 34	Pupil Transportation	106,000	150,000	+44,000
Func 35	Food Services	10,000	4,000	-6,000
Func 36	CoCurricular/X-Curr.	25,000	34,000	+9,000
Func 41	General Admin	145,000	206,000	+61,000
Func 51	Plant Maint. & Oper.	100,000	230,000	+130,000
Func 52	Security & Monitoring	7,000	14,000	+7,000
Func 53	Data Processing	45,000	50,000	+5,000
Func 71	Debt Service	0	2,000	+2,000
Func 81	Facilities Acquisition	120,000	30,000	-90,000
Func 93	SSA (Shared Service)	35,000	38,000	+3,000
	Transfer Out Food Service (101)	45,000	45,000	N/A
Func Totals:		\$1,330,000	\$1,630,000	(\$301,000)

Additional Amendments:

\$70,000 (TREA) revenue to Acct. 199-00-5745-00-000-800000
 \$65,000 (TREA) expenditure to 199-00-8912-00-000-800000

Notes:

*** Time Warrant / Facilities Improvement Loan & Insurance**
Func 71 – Interest Vehicle Loan