

O'DONNELL ISD
2021-2022 Proposed Budget

Maintenance & Operations

Description	101 National School Breakfast/Lunch	199 General Fund	Proposed Total Maintenance & Operations
5700 Local Revenues	8,000	1,096,110	1,104,110
5800 State Revenues	20	3,228,157	3,228,177
5900 Federal Revenues	199,000	30,000	229,000
Total Revenues	207,020	4,354,267	4,561,287
11 Instruction	-	1,785,518	1,785,518
12 Instructional Resources & Media Services	-	2,650	2,650
13 Curriculum/Instructional Staff Development		13,475	13,475
21 Instructional Leadership		78,065	78,065
23 School Leadership		289,419	289,419
31 Guidance, Counseling & Evaluation		84,570	84,570
33 Health Services		68,957	68,957
34 Student (Pupil) Transportation		102,252	102,252
35 Food Services	258,978	8,000	266,978
36 Extracurricular Activities		461,244	461,244
41 General Administration		278,967	278,967
51 Facilities Maintenance & Operations		646,000	646,000
52 Security & Monitoring Services		16,651	16,651
53 Data Processing Services		287,880	287,880
93 Payments to Fiscal Agent/Member Districts of Shared Service Arrangements (SSA)		117,612	117,612
95 Payments to Juvenile Justice Alternative Education Program (JJAEP)			-
99 Other Intergovernmental Charges		60,000	60,000
Total Expenditures	258,978	4,301,260	4,560,238
79XX Other Resources	51,958	2	51,960
89XX Other Uses	-	51,958	51,958
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	-	1,051	1,051
Estimated Beginning Fund Balance		3,033,739	3,033,739
Estimated Ending Fund Balance	-	3,034,790	3,034,790

Interest & Sinking

Description	599 Debt Service Fund
5700 Local Revenues	954,332
5800 State Revenues	4,000
Total Revenues	958,332
71 Debt Service	1,149,145
Total Expenditures	-
79XX Other Resources	-
89XX Other Uses	-
Net Revenues and Other Resources Over (Under) Expenditures and Other Uses	(190,813)
Estimated Beginning Fund Balance	389,305
Estimated Ending Fund Balance	- 198,492
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Appendix

Truth in Taxation Form 50-859 or 50-884