

Eagle Mountain - Saginaw ISD

Adopted Budget - General Fund

For the Fiscal Year Ended August 31, 2015

GENERAL FUND REVENUE

Major Object Codes	Major Object Code Description	2014-2015 Adopted Budget
5811	Available School Fund	\$ 4,457,610
5812	Per Capita Foundation School Program Act	\$ 54,842,862
5831	On Behalf Revenue	\$ 6,000,000
	Total State Revenue	\$ 65,300,472
5711	Tax Revenue	\$ 79,346,457
5749	Other Misc.	\$ 1,000,000
5929	Federal Revenue	\$ 70,000
	Revenue from other Sources	\$ 80,416,457
Total Revenue		\$ 145,716,929

GENERAL FUND EXPENDITURES

Function Code	Major Object Code Description	2014-2015 Adopted Budget
11	INSTRUCTION	\$ 80,965,900
12	INST RESOURCES & MEDIA SERVICE	\$ 2,056,599
21	INSTRUCTIONAL LEADERSHIP	\$ 1,407,972
23	SCHOOL LEADERHIP	\$ 8,898,937
31	COUNSELING SERVICES	\$ 6,022,198
33	HEALTH SERVICES	\$ 1,684,436
34	PUPIL TRANSPORTATION	\$ 5,060,250
35	FOOD SERVICE OPERATIONS	\$ 500
36	CO-CURRICULAR ACTIVITIES	\$ 5,936,519
41	GENERAL ADMINISTRATION	\$ 4,496,267
51	PLANT MAINTENANCE & OPERATIONS	\$ 17,227,221
52	SECURITY & MONITORING SERVICES	\$ 939,807
53	DATA PROCESSING SERVICES	\$ 2,147,017
61	COMMUNITY SERVICES	\$ 35,001
95	PAYMENTS TO JJAEP	\$ 4,000
99	OTHER INTERGOVERNMENTAL CHARGE	\$ 600,000
Total Estimated Expenditures		\$ 139,660,952
Budgeted Revenue		\$ 145,716,929
Budgeted Expense		\$ 139,660,952
Surplus from Operations		\$ 6,055,977
Transfer to Interest and Sinking		\$ (6,750,000)
Deficit		\$ (694,023)

Eagle Mountain - Saginaw ISD

Adopted Budget - Child Nutrition Fund For the Fiscal Year Ended August 31, 2015

CHILD NUTRITION FUND REVENUE

Major Object Codes	Major Object Code Description	2014-2015 Adopted Budget
	Federal Revenue	\$ 3,912,596.00
	Local Revenue	\$ 4,406,604.00
	Total Estimated Revenue	<u>\$ 8,319,200.00</u>

CHILD NUTRITION FUND EXPENDITURES

Function	Major Object Codes	Major Object Code Description	2014-2015 Adopted Budget
35	6100	Payroll Costs	\$ 2,904,022.00
35	6200	Professional & Contracted Services	\$ 301,131.00
35	6300	Supplies & Materials	\$ 4,292,817.00
35	6400	Other Operating Costs	\$ 36,000.00
35	6600	Capital Equipment	\$ 522,841.00
		Total Estimated Expenditures	<u>\$ 8,056,811.00</u>
		Results of Operation	<u>\$ 262,389.00</u>

Eagle Mountain - Saginaw ISD

Adopted Budget - Interest and Sinking Fund

For the Fiscal Year Ended August 31, 2015

DEBT SERVICE FUND REVENUE

Major Object Codes	Major Object Code Description	2014-2015 Adopted Budget
5711	I & S Tax Collections	\$ 25,249,729.00
5742	Interest Income	\$ 120,000.00
Total Estimated Revenue		<u>\$ 25,369,729.00</u>

DEBT SERVICE FUND EXPENDITURES

Function	Major Object Codes	Major Object Code Description	2014-2015 Adopted Budget
71	6511	Principal Reduction	\$ 9,826,445.00
72	6521	Interest Payments	\$ 23,881,060.00
Total Estimated Expenditures			<u>\$ 33,707,505.00</u>
Deficit			<u><u>\$ (8,337,776.00)</u></u>