

Eagle Mountain - Saginaw ISD

General Fund Budget

2013-2014 Proposed Budget

Major Object Codes	Major Object Code Description	2013-2014 Proposed Budget
5710	Tax Revenue	\$ 76,261,850.00
5730	Student Tuition and Fees	\$ 355,000.00
5740	Other Local Revenue	\$ 706,500.00
5750	Gate Receipts	\$ 320,000.00
5810	Per Capita Foundation School Program Act	\$ 55,995,633.00
5820	State Revenue	\$ 20,000.00
5830	State Revenue	\$ 5,097,382.00
5910	Federal Revenue	
5929	Federal Revenue- SHARS	\$ 1,000,000.00
5940	Federal Revenue	\$ 100,000.00
Total Estimated Revenue		<u>\$ 139,856,365.00</u>

GENERAL FUND EXPENDITURES

Function Code	Major Object Code Description	2013-2014 Proposed Budget
11	Instruction	\$ 77,543,978.00
12	Instruction & Media Services	\$ 1,985,375.00
13	Curriculum & Staff Development	\$ 1,980,078.00
21	Instructional Leadership	\$ 1,213,855.00
23	School Leadership	\$ 8,388,200.00
31	Counseling Services	\$ 5,870,290.00
32	Attendance Services	\$ -
33	Health Services	\$ 1,656,323.00
34	Pupil Transportation	\$ 4,774,924.00
36	Co-Curr./Extra Curr. Activities	\$ 4,893,727.00
41	General Administration	\$ 3,969,529.00
51	Plant Maintenance & Operations	\$ 16,136,983.00
52	Security Services	\$ 853,670.00
53	Data Processing Services	\$ 2,118,903.00
61	Community Services	\$ 35,000.00
95	Payments to JJAEP	\$ 5,000.00
99	Intergovernmental Charges	\$ 600,000.00
Total Estimated Expenditures		<u>\$ 132,025,835.00</u>
		<u>\$ 7,830,530.00</u>
Transfers to I&S		\$ (8,200,000.00)
Net Increase (Decrease) in Fund Balance		<u>\$ (369,470.00)</u>

Eagle Mountain - Saginaw ISD

CHILD NUTRITION

2013-2014 Proposed Budget

Revised 8.8.13

2013-2014 Proposed Budget

REVENUE

EARNINGS-TEMP DEP & INVEST Total	
FOOD SERVICE SALES Total	3,532,609.00
MISC STATE REVENUE Total	
SCHOOL BREAKFAST PROGRAM Total	697,908.00
NATIONAL SCHOOL LUNCH PROGRAM Total	2,906,110.00
USDA COMMODITIES Total	350,000.00
TOTAL REVENUE	<u>7,486,627.00</u>

Major Object Code Description

2013-2014 Proposed Budget

EXPENDITURES

61 Payroll	2753751
62 Misc Contracted Services	297,000.00
63 General Supplies	3,722,074.00
64 Misc Oper - Travel	40,500.00
66 Equip/Furn	130,000.00
TOTAL EXPENDITURES	<u>6,943,325.00</u>
	<u>543,302.00</u>

Eagle Mountain - Saginaw ISD

DEBT SERVICE

2013-2014 Proposed Budget

2013-2014 Proposed Budget
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ACCT NO.	REVENUE	
599 R 00 5711 00 000 0 00 000 000	CURRENT TAX REVENUE	22,950,000.00
599 R 00 5712 00 000 0 00 000 000	TAXES, PRIOR YEARS	400,000.00
599 R 00 5719 00 000 0 00 000 000	P&I AND OTHER TAX REVENUE	200,000.00
599 R 00 5742 00 000 0 00 000 000	EARNINGS-TEMP DEP & INVEST	300,000.00
599 R 00 5949 00 000 0 00 000 000	FED GOVT DISTR FROM FED GOVT	1,406,000.00
599 R 00 7911 00 000 0 00 000 000	SALE OF BONDS	-
599 R 00 7916 00 000 0 00 000 000	BOND SALE PREMIUMS	-
		<u>25,256,000.00</u>
599 E 00 8949 00 000 0 00 000 000	OTHER USES	-
599 E 71 6511 31 999 0 99 000 000	BONDS	7,843,419.00
599 E 71 6521 31 999 0 99 000 000	INTEREST ON BONDS	24,656,433.00
599 E 71 6599 31 999 0 99 000 000	DEBT SERVICE FEES	200,000.00
		<u>32,699,852.00</u>
		(7,443,852.00)
	Transfers from Operating	<u>8,200,000.00</u>
		<u>756,148.00</u>