

Eagle Mountain - Saginaw ISD
 General Fund - Budget for Adoption

Revenue

Current Tax Revenue	82,844,192.00
Taxes, Prior Years	500,000.00
P & I and Other Tax Revenue	500,000.00
Other Local Revenue	1,300,000.00
Per Capita	3,096,453.00
Foundation	59,652,588.00
Other State Revenue	499.00
TRS On-Behalf	6,695,016.00
Other Federal Revenue (ROTC)	70,000.00
SHARS	2,181,724.00
Indirect Cost	100,000.00
Indirect Cost - Child Nutrition	200,000.00
Sale of Real & Personal Property	30,000.00
	<u>157,170,472.00</u>

Expenditure

11	Instructional Support	88,598,102.00
12	Instructional Support and Media Services	2,148,059.00
13	Curriculum and Staff Development	2,538,054.00
21	Instructional Leadership	1,544,829.00
23	School Leadership	9,459,791.00
31	Counseling Services	6,371,827.00
33	Health Services	1,793,703.00
34	Student Transportation	5,278,591.00
35	Child Nutrition	10,500.00
36	Co-Curricular Activities	6,363,958.00
41	General Administration	4,943,733.00
51	Plant Maintenance and Operations	18,017,289.00
52	Security Monitoring Services	968,171.00
53	Data Processing Services	2,395,863.00
61	Community Services	87,391.00
71	Debt Service	1,452,088.00
95	Payments to JJAEP	22,000.00
99	Other Governmental Charges	640,000.00
	Expenditures from Operations	<u>152,633,949.00</u>
	Transfer to Debt Service	6,500,000.00
	Total Expenditures	<u>159,133,949.00</u>
	Deficit for Fiscal Year Ended August 31, 2016	<u>(1,963,477.00)</u>

Eagle Mountain - Saginaw ISD
Child Nutrition Fund - Budget for Adoption

Revenue

FOOD SERVICE SALES	\$ 4,061,119
STATE PROGRAM REVENUE	\$ 40,000
SCHOOL BREAKFAST PROGRAM	\$ 773,085
NATIONAL SCHOOL LUNCH PROGRAM	\$ 3,224,965
USDA COMMODITIES	\$ 500,000
	<u><u>\$ 8,599,169</u></u>

Expense

35	TEACHERS & PROFESION PERSONNEL	147,371.28
35	SUBS-PARA	100,000.00
35	AIDE AND CLERICAL PERSONNEL	2,610,354.67
35	ALLOWANCE	3,780.00
35	SOCIAL SECURITY-MEDICARE	39,494.62
35	GROUP HEALTH INSURANCE	116,055.68
35	WORKERS COMPENSATION	21,747.11
35	UNEMPLOYMENT PAYMENTS	3,394.64
35	TRS CONTRIBUTION	55,231.51
35	CONTRACTED MAINT & REPAIR	96,000.00
35	TRASH DISPOSAL	200,000.00
35	RENTALS	3,000.00
35	CONSULTING SVCS	3,000.00
35	MISC CONTRACTED SERVICES	22,200.00
35	FOOD	3,437,877.00
35	NON-FOOD	250,512.00
35	ITEMS FOR SALE	500,000.00
35	GENERAL SUPPLIES	179,000.00
35	TRAVEL AND SUBSISTENCE	10,600.00
35	MISC OPERATING EXPENSES	26,000.00
35	FURNITURE \$ EQUIP-ABOVE \$5,000	500,000.00
35	FURNITURE & EQUIP_UNDER \$5,000	25,000.00
35		<u><u>8,350,618.51</u></u>

Profit/(Loss)

\$ 248,550.49

Eagle Mountain - Saginaw ISD
 Interest & Sinking Fund - Budget for Adoption

		2015-16
Function	Description	Proposed Budget
	CURRENT TAX REVENUE	\$ 26,198,591
	TAXES, PRIOR YEARS	\$ 350,000
	P&I AND OTHER TAX REVENUE	\$ 100,000
	EARNINGS-TEMP DEP & INVEST	\$ 20,000
	FED GOVT DISTR FROM FED GOVT	\$ 1,488,689
	SALE OF BONDS	\$ -
	TRANSFER FROM GEN OP	\$ 6,500,000
	BOND SALE PREMIUMS	\$ -
		<u>\$ 34,657,280</u>
71	Debt Service - Principle Retirement	\$ 11,793,938
71	Debt Service - Interest Expense	\$ 24,960,253
71	Debt Service - Administrative Fees	\$ 50,000
		<u>\$ 36,804,191</u>
	Grand Totals	<u>\$ (2,146,911)</u>