



Eagle Mountain - Saginaw ISD

Adopted Budget for Fiscal Year Ended August 31, 2017

	M & O	I & S	Child Nutrition
199 R 00 5711 -- --- - CURRENT TAX REVENUE	86,512,063.00	27,916,853.00	-
199 R 00 5712 -- --- - TAXES, PRIOR YEARS	500,000.00	250,000.00	-
199 R 00 5719 -- --- - P&I AND OTHER TAX REVENUE	500,000.00	100,000.00	-
199 R 00 5734 -- --- - DRIVER EDUCATION TUITION	200,000.00	-	-
199 R 00 5739 -- --- - TUITION AND FEES	150,000.00	-	-
199 R 00 5742 -- --- - EARNINGS-TEMP DEP & INVEST	90,000.00	20,000.00	-
199 R 00 5743 -- --- - RENT	18,000.00	-	-
199 R 00 5744 -- --- - GIFTS & BEQUESTS	-	-	-
199 R 00 5745 -- --- - INSURANCE RECOVERY	4,000.00	-	-
199 R 00 5749 -- --- - MISC LOCAL REVENUE	822,000.00	-	-
199 R 00 5751 -- --- - FOOD SERVICE SALES	30,000.00	-	3,951,051.00
199 R 00 5752 -- --- - GATE RECEIPTS	500,000.00	-	-
199 R 00 5811 -- --- - PER CAPITIA APPORTIONMENT	4,637,107.00	-	-
199 R 00 5812 -- --- - FOUNDATION PROGRAM	64,151,855.00	-	-
199 R 00 5820 -- --- - FUNDING FOR PREKINDERGARTEN	30,000.00	-	-
199 R 00 5829 -- --- - STATE PROGRAM REVENUE	1,026,068.00	-	40,000.00
199 R 00 5831 -- --- - TRS ON BEHALF PAYMENTS	6,500,000.00	-	-
199 R 00 5929 -- --- - OTHER FEDERAL REVENUES	200,000.00	-	4,880,000.00
199 R 00 5931 -- --- - SHARS	2,575,000.00	-	-
199 R 00 5949 -- --- - FED GOVT DISTR FROM FED GOVT	70,000.00	1,488,689.00	-
199 R 00 7912 -- --- - SALE OF REAL & PERSONAL PROP	30,000.00	-	-
	168,546,093.00	29,775,542.00	8,871,051.00
Transfers from Othe Funds	-	4,100,000.00	-
TOTAL REVENUE	168,546,093.00	33,875,542.00	8,871,051.00
Transfer to Other Funds	4,100,000.00	-	-
199 E 11 ---- - INSTRUCTION	93,766,935.97	-	-
199 E 12 ---- - INST RESOURCES & MEDIA SERVICE	2,239,139.72	-	-
199 E 13 ---- - CURR & STAFF DEVELOPEMENT	2,719,376.75	-	-
199 E 21 ---- - INSTRUCTIONAL LEADERSHIP	1,543,989.63	-	-
199 E 23 ---- - SCHOOL LEADERHIP	9,807,983.55	-	-
199 E 31 ---- - COUNSELING SERVICES	6,756,140.50	-	-
199 E 33 ---- - HEALTH SERVICES	1,970,873.39	-	-
199 E 34 ---- - PUPIL TRANSPORTATION	5,729,017.00	-	-
199 E 35 ---- - FOOD SERVICE OPERATIONS	25,800.00	-	8,599,817.50
199 E 36 ---- - CO-CURRICULAR ACTIVITIES	6,494,297.07	-	-
199 E 41 ---- - GENERAL ADMINISTRATION	5,873,951.45	-	-
199 E 51 ---- - PLANT MAINTENANCE & OPERATIONS	19,484,057.33	-	-
199 E 52 ---- - SECURITY & MONITORING SERVICES	1,040,396.88	-	-
199 E 53 ---- - DATA PROCESSING SERVICES	2,441,491.78	-	-
199 E 61 ---- - COMMUNITY SERVICES	88,391.47	-	-
199 E 71 ---- - DEBT SERVICE	1,451,839.00	33,665,938.00	-
199 E 95 ---- - PAYMENTS TO JJAEP	52,000.00	-	-
199 E 99 ---- - OTHER INTERGOVERNMENTAL CHARGE	1,250,000.00	-	-
Total Expenditures	166,835,681.49	33,665,938.00	8,599,817.50
Surplus for Fiscal Year Ended August 31, 2017	1,710,411.51	209,604.00	271,233.50