

**Eagle Mountain-Saginaw ISD**  
**2021-2022 Adopted Budget Summary**

Combined Summary of General Fund (199), Child Nutrition (240), & Debt Service (599)



Object Code	General Fund (199)		Child Nutrition (240)		Debt Service (599)	
	(Maintenance & Operations)				(Interest & Sinking)	
	Proposed Revenues	% of Total	Proposed Revenues	% of Total	Proposed Revenues	% of Total
<b>Local Property Tax Revenue:</b>						
5711 Taxes Current	\$ 119,079,950	55.8%	\$ -	0.0%	\$ 59,767,282	97.7%
5712 Delinquent Taxes	\$ 250,000	0.1%	\$ -	0.0%	\$ 100,000	0.2%
5719 Other Tax Related Revenue	\$ 500,000	0.2%	\$ -	0.0%	\$ 50,000	0.1%
<b>Subtotal:</b>	<b>\$ 119,829,950</b>	<b>56.2%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 59,917,282</b>	<b>97.9%</b>
<b>Other Local Revenue:</b>						
5739 Other Tuition and Fees	\$ 150,000	0.1%	\$ -	0.0%	\$ -	0.0%
5742 Investment Earnings	\$ 500,000	0.2%	\$ -	0.0%	\$ -	0.0%
5743 Rental of Facilities	\$ 30,000	0.0%	\$ -	0.0%	\$ -	0.0%
5749 Miscellaneous	\$ 110,000	0.1%	\$ -	0.0%	\$ -	0.0%
5751 Food Service	\$ -	0.0%	\$ 4,744,458	43.1%	\$ -	0.0%
5752 Athletic Receipts	\$ 150,000	0.1%	\$ -	0.0%	\$ -	0.0%
<b>Subtotal:</b>	<b>\$ 940,000</b>	<b>0.4%</b>	<b>\$ 4,744,458</b>	<b>43.1%</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Total Local Resources</b>	<b>\$ 120,769,950</b>	<b>56.6%</b>	<b>\$ 4,744,458</b>	<b>43.1%</b>	<b>\$ 59,917,282</b>	<b>97.9%</b>
<b>State Revenue:</b>						
5811 Per Capita	\$ 13,355,000	6.3%	\$ -	0.0%	\$ -	0.0%
5812 Foundation Entitlements	\$ 65,300,000	30.6%	\$ -	0.0%	\$ -	0.0%
5819 TEA Revenue - Other	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
5820 State Program Revenue	\$ -	0.0%	\$ -	0.0%	\$ 740,000	1.2%
5829 TEA/Non-Foundation Revenue	\$ -	0.0%	\$ 42,000	0.4%	\$ -	0.0%
5831 State TRS On-Behalf	\$ 10,055,050	4.7%	\$ -	0.0%	\$ -	0.0%
<b>Total State Resources</b>	<b>\$ 88,710,050</b>	<b>41.6%</b>	<b>\$ 42,000</b>	<b>0.4%</b>	<b>\$ 740,000</b>	<b>1.2%</b>
<b>Federal Revenue:</b>						
5921 School Breakfast Program	\$ -	0.0%	\$ 1,371,754	0.0%	\$ -	0.0%
5922 National School Lunch Program	\$ -	0.0%	\$ 4,089,500	0.0%	\$ -	0.0%
5923 USDA Commodities	\$ -	0.0%	\$ 755,043	0.0%	\$ -	0.0%
5929 Federal Indirect Costs	\$ 1,017,534	0.5%	\$ -	0.0%	\$ -	0.0%
5931 Federal Revenue - SHARS	\$ 2,750,000	1.3%	\$ -	0.0%	\$ -	0.0%
5949 Other Federal Revenue	\$ 70,000	0.0%	\$ -	0.0%	\$ 529,320	0.9%
<b>Total Federal Resources</b>	<b>\$ 3,837,534</b>	<b>1.8%</b>	<b>\$ 6,216,297</b>	<b>56.5%</b>	<b>\$ 529,320</b>	<b>0.9%</b>
<b>TOTAL REVENUE SOURCES</b>	<b>\$ 213,317,534</b>	<b>100.0%</b>	<b>\$ 11,002,755</b>	<b>100.0%</b>	<b>\$ 61,186,602</b>	<b>100.0%</b>
<b>Function</b>						
11 Instruction	\$ 123,312,008	57.8%	\$ -	0.0%	\$ -	0.0%
12 Instructional Resources, Media Services	\$ 2,693,311	1.3%	\$ -	0.0%	\$ -	0.0%
13 Curriculum Development & Staff Development	\$ 3,838,767	1.8%	\$ -	0.0%	\$ -	0.0%
21 Instructional Leadership	\$ 2,702,426	1.3%	\$ -	0.0%	\$ -	0.0%
23 School Leadership	\$ 12,590,145	5.9%	\$ -	0.0%	\$ -	0.0%
31 Guidance & Counseling, Evaluation	\$ 9,366,135	4.4%	\$ -	0.0%	\$ -	0.0%
32 Social Work Services	\$ 535,541	0.3%	\$ -	0.0%	\$ -	0.0%
33 Health Services	\$ 2,630,492	1.2%	\$ -	0.0%	\$ -	0.0%
34 Student Transportation	\$ 6,632,451	3.1%	\$ -	0.0%	\$ -	0.0%
35 Food Services	\$ 4,365	0.0%	\$ 10,935,332	100.0%	\$ -	0.0%
36 Co-curricular/ Extra-curricular Activities	\$ 8,724,855	4.1%	\$ -	0.0%	\$ -	0.0%
41 General Administration	\$ 8,178,676	3.8%	\$ -	0.0%	\$ -	0.0%
51 Plant Maintenance & Operations	\$ 23,474,058	11.0%	\$ -	0.0%	\$ -	0.0%
52 Security and Monitoring	\$ 2,364,823	1.1%	\$ -	0.0%	\$ -	0.0%
53 Data Processing	\$ 3,523,875	1.7%	\$ -	0.0%	\$ -	0.0%
61 Community Service	\$ 100,000	0.0%	\$ -	0.0%	\$ -	0.0%
71 Debt Service	\$ 1,514,453	0.7%	\$ -	0.0%	\$ 61,019,844	100.0%
93 Payments to Fiscal Agent/Member District	\$ 125,000	0.1%	\$ -	0.0%	\$ -	0.0%
95 Payment to Juvenile Justice AEP	\$ 50,000	0.0%	\$ -	0.0%	\$ -	0.0%
99 Inter-government charges not Defined in Other codes	\$ 925,000	0.4%	\$ -	0.0%	\$ -	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 213,286,381</b>	<b>100.0%</b>	<b>\$ 10,935,332</b>	<b>100.0%</b>	<b>\$ 61,019,844</b>	<b>100.0%</b>
<b>Net Revenue/(Expenditures)</b>	<b>\$ 31,153</b>		<b>\$ 67,423</b>		<b>\$ 166,758</b>	