

Eagle Mountain-Saginaw ISD
2022-2023 Adopted Budget Summary

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



Object Code	General Fund (199) (Maintenance & Operations)		Child Nutrition (240)		Debt Service (599) (Interest & Sinking)	
	Proposed Revenues	% of Total	Proposed Revenues	% of Total	Proposed Revenues	% of Total
Local Property Tax Revenue:						
5711 Taxes Current	\$ 120,708,285	53.5%	\$ -	0.0%	\$ 69,987,946	97.9%
5712 Delinquent Taxes	\$ 500,000	0.2%	\$ -	0.0%	\$ 150,000	0.2%
5719 Other Tax Related Revenue	\$ 500,000	0.2%	\$ -	0.0%	\$ 50,000	0.1%
Subtotal:	\$ 121,708,285	53.9%	\$ -	0.0%	\$ 70,187,946	98.2%
Other Local Revenue:						
5739 Other Tuition and Fees	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
5742 Investment Earnings	\$ -	0.0%	\$ -	0.0%	\$ 50,000	0.1%
5743 Rental of Facilities	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
5749 Miscellaneous	\$ 500,000	0.2%	\$ -	0.0%	\$ -	0.0%
5751 Food Service	\$ -	0.0%	\$ 5,050,731	42.2%	\$ -	0.0%
5752 Athletic Receipts	\$ 400,000	0.2%	\$ -	0.0%	\$ -	0.0%
Subtotal:	\$ 900,000	0.4%	\$ 5,050,731	42.2%	\$ 50,000	0.1%
Total Local Resources	\$ 122,608,285	54.3%	\$ 5,050,731	42.2%	\$ 70,237,946	98.2%
State Revenue:						
5811 Per Capita	\$ 9,404,992	4.2%	\$ -	0.0%	\$ -	0.0%
5812 Foundation Entitlements	\$ 75,275,203	33.4%	\$ -	0.0%	\$ -	0.0%
5819 TEA Revenue - Other	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
5820 State Program Revenue	\$ -	0.0%	\$ -	0.0%	\$ 699,326	1.0%
5829 TEA/Non-Foundation Revenue	\$ -	0.0%	\$ 42,000	0.4%	\$ -	0.0%
5831 State TRS On-Behalf	\$ 11,680,963	5.2%	\$ -	0.0%	\$ -	0.0%
Total State Resources	\$ 96,361,158	42.7%	\$ 42,000	0.4%	\$ 699,326	1.0%
Federal Revenue:						
5921 School Breakfast Program	\$ -	0.0%	\$ 1,473,783	0.0%	\$ -	0.0%
5922 National School Lunch Program	\$ -	0.0%	\$ 4,675,694	0.0%	\$ -	0.0%
5923 USDA Commodities	\$ -	0.0%	\$ 727,382	0.0%	\$ -	0.0%
5929 Federal Indirect Costs	\$ 3,900,000	1.7%	\$ -	0.0%	\$ -	0.0%
5931 Federal Revenue - SHARS	\$ 2,750,000	1.2%	\$ -	0.0%	\$ -	0.0%
5949 Other Federal Revenue	\$ -	0.0%	\$ -	0.0%	\$ 561,315	0.8%
Total Federal Resources	\$ 6,650,000	2.9%	\$ 6,876,859	57.5%	\$ 561,315	0.8%
TOTAL REVENUE SOURCES	\$ 225,619,443	100.0%	\$ 11,969,590	100.0%	\$ 71,498,587	100.0%
Function						
Function	General Fund (199) (Maintenance & Operations)		Child Nutrition (240)		Debt Service (599) (Interest & Sinking)	
	Proposed Expenditures	% of Total	Proposed Expenditures	% of Total	Proposed Expenditures	% of Total
11 Instruction	\$ 130,655,417	56.2%	\$ -	0.0%	\$ -	0.0%
12 Instructional Resources, Media Services	\$ 2,756,834	1.2%	\$ -	0.0%	\$ -	0.0%
13 Curriculum Development & Staff Development	\$ 4,283,292	1.8%	\$ -	0.0%	\$ -	0.0%
21 Instructional Leadership	\$ 2,843,713	1.2%	\$ -	0.0%	\$ -	0.0%
23 School Leadership	\$ 13,548,141	5.8%	\$ -	0.0%	\$ -	0.0%
31 Guidance & Counseling, Evaluation	\$ 9,982,973	4.3%	\$ -	0.0%	\$ -	0.0%
32 Social Work Services	\$ 571,543	0.3%	\$ -	0.0%	\$ -	0.0%
33 Health Services	\$ 2,961,941	1.3%	\$ -	0.0%	\$ -	0.0%
34 Student Transportation	\$ 7,871,857	3.4%	\$ -	0.0%	\$ -	0.0%
35 Food Services	\$ 247,124	0.1%	\$ 12,289,218	100.0%	\$ -	0.0%
36 Co-curricular/ Extra-curricular Activities	\$ 8,980,547	3.9%	\$ -	0.0%	\$ -	0.0%
41 General Administration	\$ 8,568,668	3.7%	\$ -	0.0%	\$ -	0.0%
51 Plant Maintenance & Operations	\$ 25,322,864	10.9%	\$ -	0.0%	\$ -	0.0%
52 Security and Monitoring	\$ 4,127,284	1.8%	\$ -	0.0%	\$ -	0.0%
53 Data Processing	\$ 3,680,635	1.6%	\$ -	0.0%	\$ -	0.0%
61 Community Service	\$ 100,000	0.0%	\$ -	0.0%	\$ -	0.0%
71 Debt Service	\$ 4,803,535	2.1%	\$ -	0.0%	\$ 71,498,587	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%
TOTAL EXPENDITURES	\$ 232,406,368	100.0%	\$ 12,289,218	100.0%	\$ 71,498,587	100.0%
Net Revenue/(Expenditures)	\$ (6,786,925)		\$ (319,628)		\$ -	