

Eagle Mountain-Saginaw ISD
2023-2024 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
Local Property Tax Revenue:						
5711 Taxes Current	\$ 116,585,614	48.0%	\$ -	0.0%	\$ 77,495,510	96.3%
5712 Delinquent Taxes	\$ 700,000	0.3%	\$ -	0.0%	\$ 150,000	0.2%
5719 Other Tax Related Revenue	\$ 500,000	0.2%	\$ -	0.0%	\$ 50,000	0.1%
Subtotal:	\$ 117,785,614	48.5%	\$ -	0.0%	\$ 77,695,510	96.5%
Other Local Revenue:						
5739 Other Tuition and Fees	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
5742 Investment Earnings	\$ 4,000,000	1.6%	\$ -	0.0%	\$ 300,000	0.4%
5743 Rental of Facilities	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
5749 Miscellaneous	\$ 600,000	0.2%	\$ -	0.0%	\$ -	0.0%
5751 Food Service	\$ 228,100	0.1%	\$ 4,905,569	38.2%	\$ -	0.0%
5752 Athletic Receipts	\$ 400,000	0.2%	\$ -	0.0%	\$ -	0.0%
Subtotal:	\$ 5,228,100	2.2%	\$ 4,905,569	38.2%	\$ 300,000	0.4%
Total Local Resources	\$ 123,013,714	50.6%	\$ 4,905,569	38.2%	\$ 77,995,510	96.9%
State Revenue:						
5811 Per Capita	\$ 8,819,965	3.6%	\$ -	0.0%	\$ -	0.0%
5812 Foundation Entitlements	\$ 93,279,735	38.4%	\$ -	0.0%	\$ -	0.0%
5819 TEA Revenue - Other	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
5820 State Program Revenue	\$ -	0.0%	\$ -	0.0%	\$ 1,956,539	2.4%
5829 TEA/Non-Foundation Revenue	\$ -	0.0%	\$ 42,000	0.3%	\$ -	0.0%
5831 State TRS On-Behalf	\$ 12,259,713	5.0%	\$ -	0.0%	\$ -	0.0%
Total State Resources	\$ 114,359,413	47.0%	\$ 42,000	0.3%	\$ 1,956,539	2.4%
Federal Revenue:						
5921 School Breakfast Program	\$ -	0.0%	\$ 1,505,073	0.0%	\$ -	0.0%
5922 National School Lunch Program	\$ -	0.0%	\$ 5,674,760	0.0%	\$ -	0.0%
5923 USDA Commodities	\$ -	0.0%	\$ 727,382	0.0%	\$ -	0.0%
5929 Federal Indirect Costs	\$ 1,300,000	0.5%	\$ -	0.0%	\$ -	0.0%
5931 Federal Revenue - SHARS	\$ 2,750,000	1.1%	\$ -	0.0%	\$ -	0.0%
5949 Other Federal Revenue	\$ -	0.0%	\$ -	0.0%	\$ 561,315	0.7%
Total Federal Resources	\$ 4,050,000	1.7%	\$ 7,907,215	61.5%	\$ 561,315	0.7%
Other Sources:						
7913 Proceeds from Capital Leases	\$ 1,664,640	0.7%	\$ -	0.0%	\$ -	0.0%
TOTAL REVENUE SOURCES	\$ 243,087,767	99.3%	\$ 12,854,784	100.0%	\$ 80,513,364	100.0%
Function	General Fund (199)		Child Nutrition (240)		Debt Service (599)	
	(Maintenance & Operations)				(Interest & Sinking)	
	Proposed Expenditures	% of Total	Proposed Expenditures	% of Total	Proposed Expenditures	% of Total
11 Instruction	\$ 142,004,107	56.6%	\$ -	0.0%	\$ -	0.0%
12 Instructional Resources, Media Services	\$ 2,820,570	1.1%	\$ -	0.0%	\$ -	0.0%
13 Curriculum Development & Staff Development	\$ 4,240,062	1.7%	\$ -	0.0%	\$ -	0.0%
21 Instructional Leadership	\$ 3,047,693	1.2%	\$ -	0.0%	\$ -	0.0%
23 School Leadership	\$ 14,298,135	5.7%	\$ -	0.0%	\$ -	0.0%
31 Guidance & Counseling, Evaluation	\$ 10,676,064	4.3%	\$ -	0.0%	\$ -	0.0%
32 Social Work Services	\$ 571,283	0.3%	\$ -	0.0%	\$ -	0.0%
33 Health Services	\$ 3,017,419	1.2%	\$ -	0.0%	\$ -	0.0%
34 Student Transportation	\$ 8,071,114	3.2%	\$ -	0.0%	\$ -	0.0%
35 Food Services	\$ 486,889	0.2%	\$ 12,175,420	100.0%	\$ -	0.0%
36 Co-curricular/ Extra-curricular Activities	\$ 9,663,820	3.8%	\$ -	0.0%	\$ -	0.0%
41 General Administration	\$ 8,997,886	3.6%	\$ -	0.0%	\$ -	0.0%
51 Plant Maintenance & Operations	\$ 28,329,132	11.3%	\$ -	0.0%	\$ -	0.0%
52 Security and Monitoring	\$ 5,063,097	2.0%	\$ -	0.0%	\$ -	0.0%
53 Data Processing	\$ 3,639,057	1.4%	\$ -	0.0%	\$ -	0.0%
61 Community Service	\$ 25,000	0.0%	\$ -	0.0%	\$ -	0.0%
71 Debt Service	\$ 4,207,961	1.7%	\$ -	0.0%	\$ 80,650,726	100.0%
91	\$ 600,000	0.2%	\$ -	0.0%	\$ -	0.0%
93 Payments to Fiscal Agent/Member District	\$ 260,000	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	\$ 985,914	0.4%	\$ -	0.0%	\$ -	0.0%
TOTAL EXPENDITURES	\$ 251,055,203	100.0%	\$ 12,175,420	100.0%	\$ 80,650,726	100.0%
Net Revenue/(Expenditures)	\$ (7,967,436)		\$ 679,364		\$ (137,362)	