

Stephen/Argyle Central ISD #2856 2010-2011 Budget

Revenue:

General Revenue	\$2,924,000.00
Local Levy	\$ 346,000.00
Federal Programs	\$ 115,000.00
Special Education	\$ 275,464.00
Misc. Local Revenue	\$ 135,000.00
Misc. State Revenue	\$ 110,000.00
Fund 1 Total Revenue	\$3,905,464.00
Health & Safety Revenue:	\$ 150,000.00
Overall Total Fund 1:	\$4,055,464.00
(Based on 335 adm - 385 pu)	

Expenditure:

Dist Admin and Support	\$ 339,000.00
School Administration Support	\$ 40,000.00
Regular Instruction	\$1,820,000.00
Career and Technical	\$ 10,000.00
Exceptional Instruction	\$ 395,450.00
Instructional Support Services	\$ 135,000.00
Pupil Support Services	\$ 338,000.00
Operations and Maintenance	\$ 425,000.00
Pupil Transportation	\$ 232,000.00
Other Operating Programs	\$ 36,000.00
Capital Outlay	\$ 350,000.00
Fund 1 Total Expenditure:	\$4,120,450.00

Total Fund 1 Difference: \$ (75,014.00)

Revenue: Fund 2

Food Service Total \$ 205,000

Expenditure : Fund 2

Food Service - Includes Salaries & Benefits \$ 212,000
Difference: \$ (7,000)

Revenue: Fund 4

Community Service \$ 85,284.25

Expenditure: Fund 4

Community Service	\$ 94,250.00
Difference:	\$ (8,965.75)

Total Revenue: \$4,345,748.20

Total Expenditure: \$4,426,700.00

Total Difference: \$(80,951.80)

(Projections March 5, 2010)