

Stephen/Argyle Central ISD #2856 2011-2012 Budget

Revenue:

General Revenue	\$2,979,912.00
Local Levy	\$ 490,077.00
Federal Programs	\$ 155,000.00
Special Education	\$ 350,000.00
Misc. Local Revenue	\$ 205,000.00
Misc. State Revenue	\$ 160,000.00
Fund 1 Total Revenue	\$4,339,077.00
Health & Safety Revenue:	\$ 100,000.00
Overall Total Fund 1:	\$4,439,077.00
(Based on 340 adm - 390 pu)	

Expenditure:

Dist Admin and Support	\$ 345,000.00
School Administration Support	\$ 42,000.00
Regular Instruction	\$1,860,000.00
Career and Technical	\$ 10,000.00
Exceptional Instruction	\$ 398,000.00
Instructional Support Services	\$ 240,000.00
Pupil Support Services	\$ 335,000.00
Operations and Maintenance	\$ 425,000.00
Pupil Transportation	\$ 240,000.00
Other Operating Programs	\$ 36,000.00
Capital Outlay	\$ 400,000.00
Fund 1 Total Expenditure:	\$4,531,000.00

Total Fund 1 Difference: **\$ (91,923.00)**

Revenue: Fund 2
Food Service Total \$ 210,000

Expenditure : Fund 2
Food Service - Includes Salaries & Benefits \$ 220,000
Difference: \$ (10,000)

Revenue: Fund 4
Community Service \$ 85,284.00

Expenditure: Fund 4

Community Service	\$ 94,250.00
Difference:	\$ (8,966.00)

Total Revenue:	\$4,734,361.00
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Total Expenditure:	\$4,845,250.00
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Total Difference: \$(110,889.00)

(Projections June 13, 2011)