Stephen/Argyle Central ISD #2856 2014-2015 Budget

Update 6-17-14

Revenue:	
~	

General Revenue	\$2,865,398.12
Local Levy (Referendum, Basic, Equity, Capital)	\$ 557,593.32
Federal Programs (Title I, II, REAP)	\$ 63,750.23
Special Education	\$ 305,000.00
Misc. Local Revenue	\$ 115,000.00
Misc. State Revenue	\$ 80,000.00
Fund 1 Total Revenue	\$3,986,741.67
Debt service revenue	\$ 170,816.00
Overall Total Fund 1:	\$4,157,557.67
(Based on 299 adm - 328 pu)	

Expenditure:

iaitai C.	
Dist Admin and Support	\$ 335,000.00
School Administration Support	\$ 35,000.00
Regular Instruction	\$1,775,000.00
Career and Technical	\$ 31,500.00
Special Education Instruction/Support	\$ 550,000.00
Instructional Support Services	\$ 65,000.00
Pupil Support Services	\$ 50,000.00
Operations and Maintenance	\$ 495,000.00
Pupil Transportation	\$ 235,000.00
Other Operating Programs	\$ 30,000.00
Capital Outlay	\$ 300,000.00
Bond Payments	\$ 170,816.00
Fund 1 Total Expenditure:	\$4,072,316.00

Total Fund 1 Difference: \$ 85,241.67

Revenue: Fund 2

Food Service Total \$ 210,000.00

Expenditure: Fund 2

Food Service - Includes Salaries & Benefits \$ 225,000.00 Difference: \$ (15,000.00)

Revenue: Fund 4

Community Service \$ 90,000.00

Expenditure: Fund 4 Community Service

Community Service \$ 92.500.00 Difference: \$ (2,500.00)

> Total Revenue: \$4.457,557.67 Total Expenditure: \$4,389,816.00

Total Expenditure: \$4

Total Difference: \$67,741.67
(Projections June 5th, 2014)