

Revenue and Expenditure Summary
2011-2012 Adopted Budget
August 29 2011

tw
8/29/2011

Estimated Revenue

2011-2012

Property Tax Revenue	\$1.17	\$ 4,800,000
Other Local Revenue		\$ 150,000
Food Service		\$ 240,000
State Revenue		<u>\$ 7,680,000</u>

Total Estimated Revenue \$ 12,870,000

Estimated Expenditures

Function

11- Instructional Services	\$ 7,700,000
12- Instructional Resources & Media Svcs.	\$ 135,000
13- Instructional Administration	\$ 125,000
23- School Administration	\$ 645,000
31- Guidance & Counseling Services	\$ 278,000
33- Health Services	\$ 109,000
34- Student Transportation	\$ 580,000
35- Food Service	\$ 884,000
36- Co-Curricular Activities	\$ 546,000
41- General Administration	\$ 570,000
51- Plant Maintenance & Operations	\$ 1,370,000
52- Security Services	\$ 15,000
53- Data Processing	\$ 345,000
93- Special Education Co-op	\$ 232,100
99- Appraisal District Fees	<u>\$ 90,000</u>

Total Estimated Expenditures \$ 13,624,100

NET PROFIT(LOSS) \$ (754,100)