

SOUTH LAKE SCHOOLS

GENERAL FUND BUDGET
2010-2011 AMENDED BUDGET
June 8, 2011

June 8, 2011 Budget Approval. Moved by L. Cardenas, seconded by P. Mack-Crouchman to adopt the amended 2010-11 General Fund budget at \$24,349,602. Ayes: Anderson, Dunn, Innes, Mack-Crouchman, Cardenas, Franklin. Nays: None. Motion Carried 6/0.

	June Adopted Budget 2010-2011	January Amended Budget 2010-2011	June Amended Budget 2010-2011
Revenues:			
Local Sources	\$5,657,666	\$5,657,666	\$5,743,054
State Sources	13,752,561	13,752,561	14,848,438
Federal Sources	1,881,181	1,777,367	1,803,486
Incoming Transfers and Others	466,934	631,983	676,272
Total Revenues:	\$21,758,342	\$21,819,577	\$23,071,250
Expenditures:			
INSTRUCTION			
Basic Program	\$11,119,372	\$11,155,873	\$11,000,264
Added Needs	1,981,365	1,990,217	1,940,864
TOTAL INSTRUCTION:	\$13,100,737	\$13,146,090	\$12,941,128
SUPPORT SERVICES			
Pupil	3,247,423	3,099,572	3,023,756
Instructional Staff	1,975,683	1,855,376	1,731,438
General Administration	560,225	598,530	
School Administration	1,250,153	1,258,114	1,235,465
Business	461,948	478,244	447,154
Operations & Maintenance	3,104,482	2,842,080	2,424,452
Pupil Transportation	501,007	470,013	470,261
Central	199,488	130,275	109,593
Athletic Activities	397,005	382,045	388,228
TOTAL SUPPORT SERVICE	\$11,697,414	\$11,114,249	\$10,405,528
COMMUNITY SERVICES	1,118,407	958,552	915,212
OUTGOING TRANSFERS FUND MODIFICATION & OTHER	99,682	105,156	87,734
TOTAL EXPENDITURES	\$26,016,240	\$25,324,047	\$24,349,602
EXCESS REVENUE (EXP)	(\$4,257,898)	(\$3,504,470)	(\$1,278,352)
FUND BALANCE, JULY 1	\$2,346,685	\$2,346,685	\$2,346,685
FUND BALANCE, JUNE 30	(\$2,939,238)	(\$1,157,785)	\$1,068,333