

SOUTH LAKE SCHOOLS
Summary of School Service Funds
2009-2010 AMENDED BUDGET
 May 2010

June 10, 2009 Budget Approval. Moved by Lois Cardenas, seconded by E. Dunn to adopt the amended 2009-10 School Service Funds.

Ayes: Anderson, Innes, Cardenas, Mack-Crouchman, Marino, Dunn, Franklin.

Nays: None.

Motion Carried 7/0.

	June Adopted Budget 2009-2010	Amended Budget 2009-2010	Difference
Revenues:			
CAFETERIA, ATHLETIC, & LATCHKEY/PRE-SCHOOL REVENUES			
LOCAL	\$489,755	\$410,673	(\$79,082)
STATE	35,247	32,876	(2,371)
FEDERAL	358,557	417,136	58,579
INCOMING TRANSFER	400,710	376,710	(24,000)
TOTAL ESTIMATED RECEIPTS	\$1,284,269	\$1,237,395	(\$46,874)
Expenditures:			
TOTAL CAFETERIA	\$688,386	\$707,518	19,132
TOTAL ATHLETICS	420,710	396,710	(24,000)
TOTAL LATCHKEY	175,173	149,206	(25,967)
Total Estimated Disbursements	\$1,284,269	\$1,253,434	(30,835)
Excess Revenue (Appropriations)	\$0	(\$16,039)	(16,039)
FUND BALANCE JULY 1, 2009	\$91,506	\$91,506	
TOTAL ESTIMATED BALANCE JUNE 30, 2010	\$91,506	\$75,467	

SOUTH LAKE SCHOOLS
CAFETERIA BUDGET
2009-2010 AMENDED BUDGET
MAY, 2010

	June Adopted Budget 2009-2010	Amended Budget 2009-2010	Difference
Revenues:			
Local Sources	\$175,173	\$118,785	(\$56,388)
Federal	0	0	\$0
Proceed from sale	0	0	\$0
Incoming	0	0	\$0
Total Revenues:	\$175,173	\$118,785	(\$56,388)
Expenditures:			
Salaries	\$113,388	\$107,434	(\$5,954)
Contracted Services	371	616	\$245
Supplies & Other Expenses	28,670	14,184	(\$14,486)
Employee Benefits	32,744	26,972	(\$5,772)
Capital Outlay	0	0	\$0
Outgoing Transfers	0	0	\$0
Total Estimated Disbursements	\$175,173	\$149,206	(\$25,967)
Excess Revenue (Appropriations)	\$0	(\$30,421)	(\$30,421)
FUND BALANCE JULY 1, 2009	\$30,421	\$30,421	
TOTAL ESTIMATED BALANCE JUNE 30, 2010	\$30,421	\$0	

SOUTH LAKE SCHOOLS
ATHLETIC FUND
2009-2010 AMENDED BUDGET
MAY, 2010

	June Adopted Budget 2009-2010	Amended Budget 2009-2010	Difference
Revenues:			
Local Sources	\$20,000	\$20,000	\$0
Federal	0	0	\$0
Proceed from sale	0	0	\$0
Incoming	400,710	376,710	(\$24,000)
Total Revenues:	\$420,710	\$396,710	(\$24,000)
Expenditures:			
Salaries	\$183,481	\$166,181	(\$17,300)
Contracted Services	199,804	131,876	(\$67,928)
Supplies & Other Expenses	35,878	35,878	\$0
Employee Benefits	76,547	62,775	(\$13,772)
Capital Outlay	5,000	0	(\$5,000)
Outgoing Transfers			\$0
Total Estimated Disbursements	\$420,710	\$396,710	(\$24,000)
Excess Revenue (Appropriations)	\$0	\$0	\$0
FUND BALANCE JULY 1, 2009	\$0	\$5	
TOTAL ESTIMATED BALANCE JUNE 30, 2010	\$0	\$5	

SOUTH LAKE SCHOOLS
LATCHKEY/PRE-SCHOOL FUND
 2009-2010 AMENDED BUDGET
 MAY, 2010

	June Adopted Budget 2009-2010	Amended Budget 2009-2010	Difference
Revenues:			
Local Sources	\$175,173	\$118,785	(\$56,388)
Federal	0	0	\$0
Proceed from sale	0	0	\$0
Incoming	0	0	\$0
Total Revenues:	\$175,173	\$118,785	(\$56,388)
Expenditures:			
Salaries	\$113,388	\$107,434	(\$5,954)
Contracted Services	371	616	\$245
Supplies & Other Expenses	28,670	14,184	(\$14,486)
Employee Benefits	32,744	26,972	(\$5,772)
Capital Outlay	0	0	\$0
Outgoing Transfers	0	0	\$0
Total Estimated Disbursements	\$175,173	\$149,206	(\$25,967)
Excess Revenue (Appropriations)	\$0	(\$30,421)	(\$30,421)
FUND BALANCE JULY 1, 2009	\$30,421	\$30,421	
TOTAL ESTIMATED BALANCE JUNE 30, 2010	\$30,421	\$0	

