

SOUTH LAKE SCHOOLS

SCHOOL SERVICE FUND
2011-2012 PROPOSED BUDGET
June 8, 2011

June 8, 2011 Budget Approval. Moved by L. Cardenas, seconded by E. Dunn to adopt the 2011-12 School Service Fund budget at \$893,669.
Ayes: Anderson, Innes, Dunn, Mack-Crouchman, Cardenas, Franklin.
Nays: None.
Motion Carried 6/0.

Proposed
Budget
2011-2012

Revenues:

CAFETERIA, & LATCHKEY/PRE-SCHOOL REVENUES

Local Sources	<u>\$440,254</u>
State Sources	<u>20,734</u>
Federal Sources	<u>485,292</u>
Incoming Transfers and Others	<u>0</u>
Total Estimated Revenues:	<u>\$946,280</u>

Expenditures:

Total Cafeteria	<u>\$734,633</u>
Total Latchkey/Pre-School	<u>159,036</u>
Total Estimated Expenditures	<u>\$893,669</u>

EXCESS REVENUE (EXP)	\$52,611
FUND BALANCE, JULY 1	<u>\$149,034</u>
FUND BALANCE, JUNE 30	<u>\$201,645</u>

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2011-2012 PROPOSED BUDGET
June 8, 2011

Proposed
Budget
2011-2012

Revenues:

CAFETERIA FUND

Local Sources	<u>\$259,326</u>
State Sources	<u>20,734</u>
Federal Sources	<u>485,292</u>
Incoming Transfers and Others	<u>0</u>
Total Revenues:	<u>\$765,352</u>

Expenditures:

Salaries	<u>\$220,455</u>
Contracted Services	<u>12,740</u>
Supplies & Other Expenses	<u>367,943</u>
Employee Benefits	<u>128,495</u>
Capital Outlay	<u>5,000</u>
Total Expenditures	<u>\$734,633</u>

EXCESS REVENUE-APPROPRIATIONS	\$30,719
FUND BALANCE, JULY 1	<u>\$120,554</u>
FUND BALANCE, JUNE 30	<u>\$151,273</u>

SOUTH LAKE SCHOOLS

SCHOOL SERVICE FUND
2011-2012 PROPOSED BUDGET
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Proposed
Budget
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Revenues:

LATCHKEY/PRE-SCHOOL REVENUE

Local Sources	<u>\$180,923</u>
State Sources	<u>0</u>
Federal Sources	<u>0</u>
Incoming Transfers and Others	<u>0</u>
Total Revenues:	<u>\$180,923</u>

Expenditures:

Salaries	<u>\$109,332</u>
Contracted Services	<u>616</u>
Supplies & Other Expenses	<u>15,159</u>
Employee Benefits	<u>33,929</u>
Capital Outlay	<u>0</u>
Total Expenditures	<u>\$159,036</u>

EXCESS REVENUE-APPROPRIATIONS	\$21,892
FUND BALANCE, JULY 1	<u>\$28,480</u>
FUND BALANCE, JUNE 30	<u>\$50,372</u>