

# SOUTH LAKE SCHOOLS

## SCHOOL SERVICE FUND 2010-2011 AMENDED BUDGET June 8, 2011

June 8, 2011 Budget Approval. Moved by E. Dunn, seconded by L. Cardenas to adopt the amended 2010-11 School Service Fund budget at \$884,643.  
Ayes: Anderson, Innes, Dunn, Mack-Crouchman, Cardenas, Franklin.  
Nays: None.  
Motion Carried 6/0.

	Adopted Budget 2010-2011	Amended Budget June, 2011
<hr/> <b>Revenues:</b> <hr/>		
<b><i>CAFETERIA, &amp; LATCHKEY/PRE-SCHOOL REVENUES</i></b>		
Local Sources	\$380,321	\$440,044
State Sources	32,876	20,734
Federal Sources	417,136	472,292
Incoming Transfers and Others	25,000	0
Total Estimated Revenues:	\$855,333	\$933,070
<hr/> <b>Expenditures:</b> <hr/>		
Total Cafeteria	\$703,068	\$728,289
Total Latchkey/Pre-School	152,265	156,354
Total Estimated Expenditures	\$855,333	\$884,643
EXCESS REVENUE (EXP)	\$0	\$48,422
FUND BALANCE, JULY 1	\$100,612	\$100,612
FUND BALANCE, JUNE 30	\$100,612	\$149,034

# SOUTH LAKE SCHOOLS

SCHOOL SERVICE FUND  
2010-2011 AMENDED BUDGET  
June 8, 2011

	Proposed <u>Budget</u> 2010-2011	Amended <u>Budget</u> June, 2011
<hr/> <b>Revenues:</b> <hr/>		
<b><i>CAFETERIA FUND</i></b>		
Local Sources	\$253,056	\$259,326
State Sources	32,876	20,734
Federal Sources	417,136	472,292
Incoming Transfers and Others	0	0
Total Revenues:	\$703,068	\$752,352
<hr/> <b>Expenditures:</b> <hr/>		
Salaries	\$211,736	\$220,455
Contracted Services	4,600	12,740
Supplies & Other Expenses	371,831	367,943
Employee Benefits	110,078	122,151
Capital Outlay	4,823	5,000
Total Expenditures	\$703,068	\$728,289
EXCESS REVENUE-APPROPRIATIONS	\$0	\$24,063
FUND BALANCE, JULY 1	\$96,491	\$96,491
FUND BALANCE, JUNE 30	\$96,491	\$120,554

# SOUTH LAKE SCHOOLS

SCHOOL SERVICE FUND  
2010-2011 AMENDED BUDGET  
June 8, 2011

	Proposed <u>Budget</u> 2010-2011	Amended <u>Budget</u> June, 2011
<hr/> <b>Revenues:</b> <hr/>		
<b><i>LATCHKEY/PRE-SCHOOL REVENUE</i></b>		
Local Sources	\$127,265	\$180,718
State Sources	0	0
Federal Sources	0	0
Incoming Transfers and Others	25,000	0
Total Revenues:	\$152,265	\$180,718
<hr/> <b>Expenditures:</b> <hr/>		
Salaries	\$107,434	\$109,332
Contracted Services	616	769
Supplies & Other Expenses	14,645	15,159
Employee Benefits	29,570	31,094
Capital Outlay	0	0
Total Expenditures	\$152,265	\$156,354
EXCESS REVENUE-APPROPRIATIONS	\$0	\$24,364
FUND BALANCE, JULY 1	\$0	\$4,116
FUND BALANCE, JUNE 30	\$0	\$28,480