

**TRI COUNTY AREA SCHOOLS
SCHOOL SERVICE FUNDS**

BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2010

RESOLVED, That the School Service Funds for Tri County Area School District for the fiscal year, 2009-10 be established as follows:

REVENUES:	BUDGET 2008-09	BUDGET 2009-10
LOCAL SOURCES		
Athletic Account	\$ 91,470	\$ 82,850
Food Service Account	\$ 282,180	\$ 282,590
STATE SOURCES		
Athletic Account	\$ -	\$ -
Food Service Account	\$ 30,950	\$ 22,250
FEDERAL SOURCES		
Athletic Account	\$ -	\$ -
Food Service Account	\$ 517,000	\$ 493,200
TRANSFERS/FUND MODIFICATION		
Athletic Account	\$ 388,160	\$ 388,160
Food Service Account	\$ -	\$ -
TOTAL REVENUES:	\$ 1,309,760	\$ 1,269,050
EXPENDITURES:		
Athletic Account	\$ 460,680	\$ 480,940
Food Service Account	\$ 806,310	\$ 797,100
Capital Outlay	\$ -	\$ -
Outgoing Transfers	\$ -	\$ -
TOTAL EXPENDITURES:	\$ 1,266,990	\$ 1,278,040
EXCESS OF REVENUE OVER EXP:		
Food Services	\$ 23,820	\$ 940
Athletics	\$ 18,950	\$ (9,930)
FUND BALANCE - JULY 1		
Food Services	\$ 81,850	\$ 105,670
Athletics	\$ 7,188	\$ 26,138
FUND BALANCE - JUNE 30		
Food Services	\$ 105,670	\$ 106,610
Athletics	\$ 26,138	\$ 16,208

This resolution shall take effect July 1, 2009

Adopted: June 29, 2009

Secretary: _____


Tri County Board of Education