

**TRI COUNTY AREA SCHOOLS
SCHOOL SERVICE FUNDS**

BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2011

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

	BUDGET 2009-10	BUDGET 2010-11
REVENUES:		
LOCAL SOURCES		
Athletic Account	\$ 101,305	\$ -
Food Service Account	\$ 248,320	\$ 238,490
STATE SOURCES		
Athletic Account	\$ -	\$ -
Food Service Account	\$ 23,040	\$ 20,900
FEDERAL SOURCES		
Athletic Account	\$ -	\$ -
Food Service Account	\$ 588,600	\$ 573,910
TRANSFERS/FUND MODIFICATION		
Athletic Account	\$ 347,740	\$ -
Food Service Account	\$ 110.00	\$ -
TOTAL REVENUES:	\$ 1,309,115	\$ 833,300
EXPENDITURES:		
Athletic Account	\$ 469,485	\$ -
Food Service Account	\$ 827,240	\$ 838,420
Capital Outlay	\$ -	\$ -
Outgoing Transfers	\$ -	\$ -
TOTAL EXPENDITURES:	\$ 1,296,725	\$ 838,420
EXCESS OF REVENUE OVER EXP:		
Food Services	\$ 32,830	\$ (5,120)
Athletics	\$ (20,440)	\$ -
FUND BALANCE - JULY 1		
Food Services	\$ 108,597	\$ 141,427
Athletics	\$ 24,740	\$ -
FUND BALANCE - JUNE 30		
Food Services	\$ 141,427	\$ 136,307
Athletics	\$ 4,300	\$ -

This resolution shall take effect July 1, 2010

Adopted: June 28, 2010

Secretary: _____


Tri County Board of Education