

**TRI COUNTY AREA SCHOOLS  
SCHOOL SERVICE FUNDS**

**BUDGET PROJECTION FOR FISCAL YEAR ENDING JUNE 30, 2012**

RESOLVED, That the School Service Funds for Tri County Area School District for the fiscal year, 2011-12 be established as follows:

REVENUES:	BUDGET 2010-11	BUDGET 2011-12
<b>LOCAL SOURCES</b>		
Child Care Account	\$ 7,090	\$ 36,000
Food Service Account	\$ 252,110	\$ 252,410
<b>STATE SOURCES</b>		
Child Care Account	\$ -	\$ -
Food Service Account	\$ 30,500	\$ 20,170
<b>FEDERAL SOURCES</b>		
Child Care Account	\$ -	\$ -
Food Service Account	\$ 617,510	\$ 678,010
<b>TRANSFERS/FUND MODIFICATION</b>		
Child Care Account	\$ -	\$ -
Food Service Account	\$ -	\$ -
<b>TOTAL REVENUES:</b>	<b>\$ 907,210</b>	<b>\$ 986,590</b>
<b>EXPENDITURES:</b>		
Child Care Account	\$ 1,000	\$ 31,570
Food Service Account	\$ 876,880	\$ 914,520
Capital Outlay	\$ -	\$ -
Outgoing Transfers	\$ -	\$ -
<b>TOTAL EXPENDITURES:</b>	<b>\$ 877,880</b>	<b>\$ 946,090</b>
<b>EXCESS OF REVENUE OVER EXP:</b>		
Food Services	\$ 23,240	\$ 36,070
Child Cares	\$ 6,090	\$ 4,430
<b>FUND BALANCE - JULY 1</b>		
Food Services	\$ 160,739	\$ 183,979
Child Cares	\$ -	\$ 6,090
<b>FUND BALANCE - JUNE 30</b>		
Food Services	\$ 183,979	\$ 220,049
Child Cares	\$ 6,090	\$ 10,520

This resolution shall take effect July 1, 2011

Adopted: June 27, 2011

Secretary: \_\_\_\_\_

  
Tri County Board of Education