

SOUTH LAKE SCHOOLS
Summary of Building & Site Funds
2009-2010 AMENDED BUDGET
May 19, 2010

May 19, 2010 Budget Approval. Moved by V. Marino, seconded by
A. Innes to adopt the Amended 2009-10 Building & Site Fund Budget.
Ayes: Anderson, Innes, Cardenas, Mack-Crouchman, Marino, Dunn, Franklin.
Nays: None.
Motion Carried 7/0.

	June Adopted Budget 2009-2010	Amended Budget 2009-2010	Difference
Revenues:			
Local Sources	\$218,724	\$216,535	(\$2,189)
Federal	0	0	0
Proceed from sale	0	0	0
Incoming	0	0	0
TOTAL ESTIMATED RECEIPTS	\$218,724	\$216,535	(\$2,189)
Expenditures:			
Other Business Services (Contracted Services)	\$501,658	\$825,165	\$323,507
Building Improvements (Capital Improvements)	7,212,777	5,683,780	(1,528,997)
Capital Outlay (Technology and Equipment)	1,524,829	672,860	(851,969)
* Other Business Services (Other Expense)	0	520	520
Other Support Services (Capital Outlay)	0	302,500	302,500
Total Estimated Disbursements	\$9,239,264	\$7,484,825	(\$1,754,439)
Excess Revenue (Appropriations)	(\$9,073,541)	(\$7,268,290)	\$1,805,251
FUND BALANCE JULY 1, 2009	\$9,260,687 *	\$10,218,255	
TOTAL ESTIMATED BALANCE JUNE 30, 2010	\$240,147	\$2,949,965	

NOTES:

* Estimated Fund Balance at July 1, 2009

SOUTH LAKE SCHOOLS
Building & Site Fund - Construction 08
2009-2010 AMENDED BUDGET
May 19, 2010

June
Proposed Amended

	<u>Budget</u> 2009-2010	<u>Budget</u> 2009-2010	Difference
Revenues:			
Local Sources	\$215,049	\$216,049	\$1,000
Federal	0	0	0
Proceed from sale	0	0	0
Incoming	0	0	0
Total Revenues:	\$215,049	\$216,049	\$1,000
Expenditures:			
Other Business Services (Contracted Services)	\$498,233	\$824,750	\$326,517
Building Improvements (Capital Improvements)	7,140,084	5,636,875	(1,503,209)
Capital Outlay (Technology and Equipment)	1,524,829	658,075	(866,754)
* Other Business Services (Other Expense)	0	375	375
Other Support Services (Capital Outlay)	0	302,500	302,500
Total Estimated Disbursements	\$9,163,146	\$7,422,575	(\$1,740,571)
Excess Revenue (Appropriations)	(\$8,948,097)	(\$7,206,526)	\$1,741,571
FUND BALANCE JULY 1, 2009	\$8,948,097	\$9,901,786	
TOTAL ESTIMATED BALANCE JUNE 30, 2010	\$0	\$2,695,260	

SOUTH LAKE SCHOOLS
Building & Site - Construction 97
2009-2010 AMENDED BUDGET
May 19, 2010

	<u>June</u> <u>Proposed</u> <u>Budget</u> 2009-2010	<u>Amended</u> <u>Budget</u> 2009-2010	Difference
Revenues:			
Local Sources	\$0	\$1	\$1
Federal	0	0	0
Proceed from sale	0	0	0
Incoming	0	0	0
Total Revenues:	\$0	\$1	\$1
Expenditures:			
Other Business Services (Contracted Services)	\$0	\$0	\$0
Building Improvements (Capital Improvements)	0	0	0
Capital Outlay (Technology and Equipment)	0	0	0
* Other Business Services (Other Expense)	0	145	145
Other Support Services (Capital Outlay)	0	0	0

Total Estimated Disbursements	<u>\$0</u>	<u>\$145</u>	<u>\$145</u>
Excess Revenue (Appropriations)	<u>\$0</u>	<u>(\$144)</u>	<u>(\$144)</u>
FUND BALANCE JULY 1, 2009	<u>\$0</u>	<u>\$144</u>	
TOTAL ESTIMATED BALANCE JUNE 30, 2010	<u>\$0</u>	<u>\$0</u>	

SOUTH LAKE SCHOOLS
Energy - Building & Site
2009-2010 AMENDED BUDGET
May 19, 2010

	June Proposed <u>Budget</u> 2009-2010	Amended <u>Budget</u> 2009-2010	Difference
<u>Revenues:</u>			
Local Sources	<u>\$3,425</u>	<u>\$415</u>	<u>(\$3,010)</u>
Federal	<u>0</u>	<u>0</u>	<u>0</u>
Proceed from sale	<u>0</u>	<u>0</u>	<u>0</u>
Incoming	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues:	<u>\$3,425</u>	<u>\$415</u>	<u>(\$3,010)</u>
<u>Expenditures:</u>			
Other Business Services (Contracted Services)	<u>\$3,425</u>	<u>\$415</u>	<u>(\$3,010)</u>
Building Improvements (Capital Improvements)	<u>0</u>	<u>0</u>	<u>0</u>
Capital Outlay (Technology and Equipment)	<u>0</u>	<u>0</u>	<u>0</u>
* Other Business Services (Other Expense)	<u>0</u>	<u>0</u>	<u>0</u>
Other Support Services (Capital Outlay)	<u>0</u>	<u>0</u>	<u>0</u>
Total Estimated Disbursements	<u>\$3,425</u>	<u>\$415</u>	<u>(\$3,010)</u>
Excess Revenue (Appropriations)	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE JULY 1, 2009	<u>\$240,147</u>	<u>\$243,723</u>	
TOTAL ESTIMATED BALANCE JUNE 30, 2010	<u>\$240,147</u>	<u>\$243,723</u>	

SOUTH LAKE SCHOOLS
Building & Site Fund (General)

2009-2010 AMENDED BUDGET
May 19, 2010

	June Proposed Budget <u>2009-2010</u>	Amended Budget <u>2009-2010</u>	Difference
Revenues:			
Local Sources	\$250	\$70	(\$180)
Federal	0	0	0
Proceed from sale	0	0	0
Incoming	0	0	0
Total Revenues:	\$250	\$70	(\$180)
Expenditures:			
Other Business Services (Contracted Services)	\$0	\$0	\$0
Building Improvements (Capital Improvements)	72,693	46,905	(25,788)
Capital Outlay (Technology and Equipment)	0	14,785	14,785
* Other Business Services (Other Expense)	0	0	0
Other Support Services (Capital Outlay)	0	0	0
Total Estimated Disbursements	\$72,693	\$61,690	(\$11,003)
Excess Revenue (Appropriations)	(\$72,443)	(\$61,620)	\$10,823
FUND BALANCE JULY 1, 2009	\$72,443 *	\$72,602	
TOTAL ESTIMATED BALANCE JUNE 30, 2010	\$0	\$10,982	

* Estimated Fund balance at July 1, 2009