

SOUTH LAKE SCHOOLS
Summary of Building & Site Funds

2010-2011 ADOPTED BUDGET
 June 9, 2010

June 9, 2010 Budget Approval. Moved by A. Innes, seconded by L. Cardenas to adopt the 2010-11 Building & Site Fund Budget.
 Ayes: Anderson, Innes, Cardenas, Mack-Crouchman, Marino, Dunn, Franklin.
 Nays: None.
 Motion Carried 7/0.

	June Adopted Budget 2010-2011
Revenues:	
Local Sources	55,189
Federal	0
Proceed from sale	0
Incoming	0
Total Estimated Receipts	\$218,724
Expenditures:	
Other Business Services (Contracted Services)	\$375,415
Building Improvements (Capital Improvements)	2,131,981
Capital Outlay (Technology and Equipment)	253,660
* Other Business Services (Other Expense)	375
Other Support Services (Capital Outlay)	0
Total Estimated Disbursements	\$2,761,431
Excess Revenue (Appropriations)	(\$2,542,707)
FUND BALANCE JULY 1, 2010	\$2,949,965
TOTAL ESTIMATED BALANCE JUNE 30, 2011	\$243,723

SOUTH LAKE SCHOOLS
Building & Site Fund - Construction 08
 2010-2011 ADOPTED BUDGET
 June 9, 2010

	June Adopted Budget 2010-2011
Revenues:	
Local Sources	\$54,763
Federal	0
Proceed from sale	0
Incoming	0
Total Revenues:	\$54,763
Expenditures:	
Other Business Services (Contracted Services)	\$375,000
Building Improvements (Capital Improvements)	2,120,988
Capital Outlay (Technology and Equipment)	253,660
* Other Business Services (Other Expense)	375
Other Support Services (Capital Outlay)	0
Total Estimated Disbursements	\$2,750,023
Excess Revenue (Appropriations)	(\$2,695,260)
FUND BALANCE JULY 1, 2010	\$2,695,260
TOTAL ESTIMATED BALANCE JUNE 30, 2011	\$0

SOUTH LAKE SCHOOLS
Building & Site - Construction 97
 2010-2011 ADOPTED BUDGET
 June 9, 2010

June
 Adopted
Budget
 2010-2011

<u>Revenues:</u>	
Local Sources	\$0
Federal	0
Proceed from sale	0
Incoming	0
Total Revenues:	<u>\$0</u>
Expenditures:	
Other Business Services (Contracted Services)	\$0
Building Improvements (Capital Improvements)	0
Capital Outlay (Technology and Equipment)	0
* Other Business Services (Other Expense)	0
Other Support Services (Capital Outlay)	0
Total Estimated Disbursements	<u>\$0</u>
Excess Revenue (Appropriations)	<u>\$0</u>
FUND BALANCE JULY 1, 2010	<u>\$0</u>
TOTAL ESTIMATED BALANCE JUNE 30, 2011	<u><u>\$0</u></u>

SOUTH LAKE SCHOOLS
 Energy - Building & Site
 2010-2011 ADOPTED BUDGET
 June 9, 2010

	June Adopted Budget 2010-2011
Revenues:	
Local Sources	\$415
Federal	0
Proceed from sale	0
Incoming	0
Total Revenues:	\$415
Expenditures:	
Other Business Services (Contracted Services)	\$415
Building Improvements (Capital Improvements)	0
Capital Outlay (Technology and Equipment)	0
* Other Business Services (Other Expense)	0
Other Support Services (Capital Outlay)	0
Total Estimated Disbursements	\$415
Excess Revenue (Appropriations)	\$0
FUND BALANCE JULY 1, 2010	\$243,723
TOTAL ESTIMATED BALANCE JUNE 30, 2011	\$243,723

SOUTH LAKE SCHOOLS
 Building & Site Fund (General)
 2010-2011 ADOPTED BUDGET
 June 9, 2010

	June Adopted Budget 2010-2011
Revenues:	
Local Sources	\$11
Federal	0
Proceed from sale	0
Incoming	0
Total Revenues:	\$11
Expenditures:	
Other Business Services (Contracted Services)	\$0
Building Improvements (Capital Improvements)	10,993
Capital Outlay (Technology and Equipment)	0
* Other Business Services (Other Expense)	0
Other Support Services (Capital Outlay)	0
Total Estimated Disbursements	\$10,993
Excess Revenue (Appropriations)	(\$10,982)
FUND BALANCE JULY 1, 2010	\$10,982
TOTAL ESTIMATED BALANCE JUNE 30, 2011	\$0