

SOUTH LAKE SCHOOLS
Summary of Building & Site Funds
 2011-2012 PROPOSED BUDGET
 June 8, 2011

June 8, 2011 Budget Approval. Moved by L. Cardenas, seconded by E. Dunn to adopt the 2011-12 Building & Site Fund Budget.
 Ayes: Anderson, Dunn, Mack-Crouchman, Cardenas, Franklin.
 Nays: Innes
 Motion Carried 5/1.

	Proposed Budget 2011-2012
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Revenues:	
	<hr/>
Local Sources	\$30,096
Federal	0
Proceed from sale	0
Incoming	0
	<hr/>
Total Estimated Receipts	\$90,096
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Expenditures:	
Other Business Services (Contracted Services)	\$313,130
Building Improvements (Capital Improvements)	1,149,801
Capital Outlay (Technology and Equipment)	332,404
* Other Business Services (Other Expense)	0
Other Support Services (Capital Outlay)	0
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Total Estimated Disbursements	\$1,795,335
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Excess Revenue (Appropriations)	(\$1,765,239)
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Estimated Fund Balance July 1, 2011	\$2,009,393
TOTAL ESTIMATED BALANCE JUNE 30, 2012	<u>\$244,154</u>

SOUTH LAKE SCHOOLS
Building & Site Fund - Construction 08
 2011-2012 PROPOSED BUDGET
 June 8, 2011

Proposed
Budget
 2011-2012

Revenues:

Local Sources	\$29,830
Federal	0
Proceed from sale	0
Incoming	0
 Total Revenues:	 \$29,830

Expenditures:

Other Business Services (Contracted Services)	\$312,875
Building Improvements (Capital Improvements)	1,140,679
Capital Outlay (Technology and Equipment)	332,404
* Other Business Services (Other Expense)	0
Other Support Services (Capital Outlay)	0

Total Estimated Disbursements \$1,785,958

Excess Revenue (Appropriations) (\$1,756,128)

Estimated Fund Balance July 1, 2011 \$1,756,128
 TOTAL ESTIMATED BALANCE JUNE 30, 2012 \$0

SOUTH LAKE SCHOOLS
Building & Site - Construction 97
 2011-2012 PROPOSED BUDGET
 June 8, 2011

Proposed
Budget
 2011-2012

Revenues:

Local Sources	\$0
Federal	0
Proceed from sale	0
Incoming	0
Total Revenues:	\$0

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 \$0

Excess Revenue (Appropriations) \$0

Estimated Fund Balance July 1, 2011 \$0
 TOTAL ESTIMATED BALANCE JUNE 30, 2012 \$0

SOUTH LAKE SCHOOLS
 Energy - Building & Site
 2011-2012 PROPOSED BUDGET
 June 8, 2011

	Proposed Budget 2011-2012
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Revenues:	
	<hr/>
Local Sources	\$255
Federal	0
Proceed from sale	0
Incoming	0
Total Revenues:	<hr/> \$255
Expenditures:	
Other Business Services (Contracted Services)	\$255
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	<hr/> \$255
Excess Revenue (Appropriations)	<hr/> \$0
Estimated Fund Balance July 1, 2011	\$244,154
TOTAL ESTIMATED BALANCE JUNE 30, 2012	<hr/> \$244,154 <hr/>

SOUTH LAKE SCHOOLS
 Building & Site Fund (General)
 2011-2012 PROPOSED BUDGET
 June 8, 2011

	Proposed Budget
Revenues:	2011-2012
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)	9,122
Capital Outlay (Technology and Equipment)	0
* Other Business Services (Other Expense)	0
Other Support Services (Capital Outlay)	0
Total Estimated Disbursements	\$9,122
Excess Revenue (Appropriations)	(\$9,111)
Estimated Fund Balance July 1, 2011	\$9,111
TOTAL ESTIMATED BALANCE JUNE 30, 2012	\$0