

SOUTH LAKE SCHOOLS
Summary of Building & Site Funds
 2010-2011 AMENDED BUDGET
 June 8, 2011

June 8, 2011 Budget Approval. Moved by L. Cardenas, seconded by E. Dunn to adopt the Amended 2010-11 Building & Site Fund Budget.
 Ayes: Anderson, Innes, Dunn, Mack-Crouchman, Cardenas, Franklin.
 Nays: None.
 Motion Carried 6/0.

| | Adopted Budget 2010-2011 | Amended Budget June, 2011 |
|---|--------------------------------|---------------------------------|
| Revenues: | | |
| Local Sources | \$55,189 | \$103,076 |
| Federal | 0 | 0 |
| Proceed from sale | 0 | 0 |
| Incoming | 0 | 0 |
| Total Estimated Receipts | \$55,189 | \$103,076 |
| Expenditures: | | |
| Other Business Services (Contracted Services) | \$375,415 | \$531,225 |
| Building Improvements (Capital Improvements) | 2,131,981 | 2,188,621 |
| Capital Outlay (Technology and Equipment) | 253,660 | 637,183 |
| * Other Business Services (Other Expense) | 375 | 0 |
| Other Support Services (Capital Outlay) | 0 | 0 |
| Total Estimated Disbursements | \$2,761,431 | \$3,357,029 |
| Excess Revenue (Appropriations) | (\$2,706,242) | (\$3,253,953) |
| FUND BALANCE JULY 1, 2010 | \$5,263,346 | \$5,263,346 |
| TOTAL ESTIMATED BALANCE JUNE 30, 2011 | \$2,557,104 | \$2,009,393 |

SOUTH LAKE SCHOOLS
Building & Site Fund - Construction 08
 2010-2011 AMENDED BUDGET
 June 8, 2011

| | <u>Adopted Budget</u> 2010-2011 | <u>Amended Budget</u> June, 2011 |
|---|--|---|
| Revenues: | | |
| Local Sources | \$54,763 | \$102,830 |
| Federal | 0 | 0 |
| Proceed from sale | 0 | 0 |
| Incoming | 0 | 0 |
| Total Revenues: | \$54,763 | \$102,830 |
| Expenditures: | | |
| Other Business Services (Contracted Services) | \$375,000 | \$530,990 |
| Building Improvements (Capital Improvements) | 2,120,988 | 2,186,714 |
| Capital Outlay (Technology and Equipment) | 253,660 | 637,183 |
| * Other Business Services (Other Expense) | 375 | 0 |
| Other Support Services (Capital Outlay) | 0 | 0 |
| Total Estimated Disbursements | \$2,750,023 | \$3,354,887 |
| Excess Revenue (Appropriations) | (\$2,695,260) | (\$3,252,057) |
| FUND BALANCE JULY 1, 2010 | \$5,008,185 | \$5,008,185 |
| TOTAL ESTIMATED BALANCE JUNE 30, 2011 | \$2,312,925 | \$1,756,128 |

SOUTH LAKE SCHOOLS
Building & Site - Construction 97
 2010-2011 AMENDED BUDGET
 June 8, 2011

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

SOUTH LAKE SCHOOLS
Energy - Building & Site
2010-2011 AMENDED BUDGET
June 8, 2011

| | <u>Adopted Budget</u> 2010-2011 | <u>Amended Budget</u> June, 2011 |
|---|--|---|
| <hr/> Revenues: <hr/> | | |
| Local Sources | \$415 | \$235 |
| Federal | 0 | 0 |
| Proceed from sale | 0 | 0 |
| Incoming | 0 | 0 |
| Total Revenues: | <hr/> \$415 | <hr/> \$235 |
| | | |
| Expenditures: | | |
| Other Business Services (Contracted Services) | \$415 | \$235 |
| Building Improvements (Capital Improvements) | 0 | 0 |
| Capital Outlay (Technology and Equipment) | 0 | 0 |
| * Other Business Services (Other Expense) | 0 | 0 |
| Other Support Services (Capital Outlay) | 0 | 0 |
| Total Estimated Disbursements | <hr/> \$415 | <hr/> \$235 |
| Excess Revenue (Appropriations) | <hr/> \$0 | <hr/> \$0 |
| | | |
| FUND BALANCE JULY 1, 2010 | \$244,154 | \$244,154 |
| TOTAL ESTIMATED BALANCE JUNE 30, 2011 | \$244,154 | \$244,154 |

SOUTH LAKE SCHOOLS
Building & Site Fund (General)
2010-2011 AMENDED BUDGET
June 8, 2011

| | Adopted Budget 2010-2011 | Amended Budget June, 2011 |
|---|--------------------------------|---------------------------------|
| Revenues: | | |
| Local Sources | \$11 | \$11 |
| Federal | 0 | 0 |
| Proceed from sale | 0 | 0 |
| Incoming | 0 | 0 |
| Total Revenues: | \$11 | \$11 |
| Expenditures: | | |
| Other Business Services (Contracted Services) | \$0 | \$0 |
| Building Improvements (Capital Improvements) | 10,993 | 1,907 |
| Capital Outlay (Technology and Equipment) | 0 | 0 |
| * Other Business Services (Other Expense) | 0 | 0 |
| Other Support Services (Capital Outlay) | 0 | 0 |
| Total Estimated Disbursements | \$10,993 | \$1,907 |
| Excess Revenue (Appropriations) | (\$10,982) | (\$1,896) |
| FUND BALANCE JULY 1, 2010 | \$11,007 | \$11,007 |
| TOTAL ESTIMATED BALANCE JUNE 30, 2011 | \$25 | \$9,111 |