

Coronado Unified School District
Fiscal Year 2010-11
REVISED PROJECTED BUDGET 5/09/2011
Brian Bent Memorial Aquatics Complex

Description	Type	2010-11	2010-11	2010-11	2010-11	2010-11	2010-11	%	2010-11 TASK FORCE APPROVED BUDGET Total
		Q1 ACT July - Sept	Q2 ACT Oct - Dec	Q3 ACT Jan-Mar	REVISIED Q4 PROJ April - June	Q4 ACT April - June	REVISIED PROJ Total		
Revenue									
Program - Community		6,439	1,935	3,229	8,618		20,220	7.61%	9,427
Club Contract Rentals		56,179	49,786	50,645	63,472		220,081	82.86%	287,246
Donations		10,313	4,190	4,250	1,550		20,303	7.64%	0
Interest		0	0	0	5,000		5,000	1.88%	500
Total Revenue		72,931	55,910	58,124	78,640		265,605	100.00%	297,173
Expense									
Director	F	20,439	22,834	22,946	22,946		89,164	19.56%	90,510
Chemicals	F	8,686	9,925	6,521	10,486		35,618	7.81%	33,811
Non-Capitalized Equipment		0	0	2,386	0		2,386	0.52%	0
Supplies & Equipment		3,197	3,220	7,238	5,886		19,541	4.29%	50,877
Dues & Memberships		0	0	0	395		395	0.09%	4,468
Utilities	F	18,204	19,850	44,573	19,008		101,635	22.29%	78,992
Contracted Services		3,718	3,515	14,199	4,687		26,119	5.73%	0
Staffing/Professional Services	F	47,700	45,103	30,440	37,606		160,848	35.28%	176,945
Advertising & Legal	V	2,931	4,585	6,105	5,705		19,326	4.24%	35,000
Other Fees	V	247	337	251	0		835	0.18%	0
Total Expense		105,121	109,370	134,658	106,719		455,867	100.00%	470,603
Profit/(Loss)		(32,190)	(53,460)	(76,534)	(28,079)		(190,262)		(173,430)
District Contribution		24,915	24,915	24,915	24,915		99,661		99,661
Net Profit/(Loss)		(7,275)	(28,544)	(51,619)	(3,164)		(90,601)		(73,769)
Pool Operation Reserve Fund		665,309	636,765	585,146	581,982		581,982	PORF	499,764

Fiscal Year 2009-10**Aquatics Task Force**

Finance Subcommittee

Description	Type	2008-09 Actuals	%	2009-10 Q1 Actuals July - Sept	2009-10 Q2 Actuals Oct - Dec	2009-10 Q3 Proj Jan - March	2009-10 Q4 Proj April - June	2009-10 Annual Total	%
Revenue									
Admissions-Community		40,018	17.55%	7,031	275	375	0	7,681	3.68%
Program - Community		35,160	15.42%	7,112	189	1,200	3,600	12,101	5.80%
Club Contract Rentals		125,912	55.22%	40,302	35,933	47,872	47,781	171,887	82.41%
Special Events & Snack Bar		18,504	8.11%	13,309	2,439	1,151	0	16,899	8.10%
Abatements		8,440	3.70%	0	0	0	0	0	0.00%
Total Revenue	*	228,034	100%	67,754	38,835	50,598	51,381	208,568	100%
Expense									
Director	F	81,834	15.02%	22,417	22,627	22,983	22,983	91,011	20.29%
Chemicals	F	29,717	5.45%	11,135	8,716	6,856	7,800	34,508	7.69%
Facilities & Equipment		16,666	3.06%	3,703	7,913	7,917	5,665	25,197	5.62%
Insurance		25,314	4.65%	4,731	6,393	1,231	880	13,236	2.95%
Staffing	V	246,479	45.23%	69,375	25,693	27,203	25,009	147,280	32.84%
Accounting Services		13,076	2.40%	2,406	2,850	700	2,738	8,694	1.94%
Utilities	F	101,052	18.54%	21,090	18,719	42,106	15,649	97,563	21.76%
Supplies	V	21,450	3.94%	13,009	3,434	2,682	1,950	24,028	5.36%
Snack Bar & Special Events	V	9,373	1.72%	5,797	900	242	0	6,940	1.55%
Total Expense		544,961	100%	153,664	97,245	111,920	82,674	448,457	100%
Profit/(Loss)		(316,927)		(85,911)	(58,410)	(61,322)	(31,293)	(239,889)	
District Contribution		0		4,801	31,620	31,620	31,620	99,661	
Net Profit/(Loss)		(316,927)		(81,110)	(26,790)	(29,702)	327	(140,228)	
Pool Operation Reserve Fund		690,000						573, 534	

*This budget does not include any potential income from fundraising.

Aquatics Facility Task Force: April 12, 2010

*2008-09 Revenue does not include \$30,500 interest

*These numbers do not include the expense of having any Aquatics PE During the year

Fiscal Year 2010-11
Aquatics Task Force
 Finance Subcommittee

Description	Type	2009-10 Projected	%	2010-11 Q1 Proj July - Sept	2010-11 Q2 Proj Oct - Dec	2010-11 Q3 Proj Jan - March	2010-11 Q4 Proj April - June	2010-11 Annual Total	%
Revenue									
Admissions-Community		7,681	3.68%	0	0	0	0	0	0.00%
Program - Community		12,101	5.80%	4,727	700	1,400	2,600	9,427	3.17%
Club Contract Rentals		171,887	82.41%	55,493	65,434	80,537	85,782	287,246	96.66%
Special Events & Snack Bar		16,899	8.10%	0	0	0	0	0	0.00%
Abatements		0	0.00%	500	0	0	0	500	0.17%
Total Revenue	*	208,568	100%	60,720	66,134	81,937	88,382	297,173	100%
Expense									
Director	F	91,011	20.29%	22,627	22,627	22,627	22,627	90,510	19.23%
Chemicals	F	34,508	7.69%	9,586	7,816	8,716	7,693	33,811	7.18%
Facilities & Equipment		25,197	5.62%	17,006	9,465	9,465	5,465	41,401	8.80%
Insurance		13,236	2.95%	887	1,104	1,280	1,197	4,468	0.95%
Staffing	V	147,280	32.84%	25,209	31,367	36,363	34,006	126,945	26.98%
Marketing		8,694	1.94%	21,250	21,250	21,250	21,250	85,000	18.06%
Utilities	F	97,563	21.76%	14,481	16,537	32,326	15,649	78,992	16.79%
Supplies	V	24,028	5.36%	2,454	2,372	2,350	2,300	9,476	2.01%
Snack Bar & Special Events	V	6,940	1.55%	0	0	0	0	0	0.00%
Total Expense		448,457	100%	113,499	112,539	134,377	110,188	470,603	100%
Profit/(Loss)		(239,889)		(52,779)	(46,405)	(52,440)	(21,806)	(173,431)	
District Contribution		99,661		24,915	24,915	24,915	24,915	99,661	
Net Profit/(Loss)		(140,228)		(27,864)	(21,490)	(27,525)	3,109	(73,770)	
Pool Operation Reserve Fund		573,534						499,764	

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*Includes a salary freeze for the Aquatics Director effective 7/1/2010

Aquatics Facility Task Force: April 12, 2010

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Fiscal Year 2011-12
Aquatics Task Force
 Finance Subcommittee

Description	Type	2010-11		2011-12	2011-12	2011-12	2011-12	2011-12	
		Projected	%	Q1 Proj July - Sept	Q2 Proj Oct - Dec	Q3 Proj Jan - March	Q4 Proj April - June	Annual Total	%
Revenue									
Admissions-Community		0	0.00%	0	0	0	0	0	0.00%
Program - Community		9,427	3.17%	5,300	700	2,800	3,600	12,400	3.64%
Club Contract Rentals		287,246	96.66%	79,323	66,356	88,539	93,734	327,951	96.22%
Special Events & Snack Bar		0	0.00%	0	0	0	0	0	0.00%
Abatements		500	0.17%	500	0	0	0	500	0.15%
Total Revenue	*	297,173	100%	85,123	67,056	91,339	97,334	340,851	100%
Expense									
Director	F	90,510	19.23%	22,627	22,627	22,627	22,627	90,510	19.47%
Chemicals	F	33,811	7.18%	9,586	7,816	8,716	7,693	33,811	7.27%
Facilities & Equipment		41,401	8.80%	15,506	9,265	10,465	4,465	39,701	8.54%
Insurance		4,468	0.95%	1,092	1,104	1,280	1,197	4,673	1.01%
Staffing	V	126,945	26.98%	31,015	31,367	36,363	34,006	132,751	28.56%
Marketing		85,000	18.06%	18,750	18,750	18,750	18,750	75,000	16.13%
Utilities	F	78,992	16.79%	14,481	16,537	32,326	15,649	78,992	16.99%
Supplies	V	9,476	2.01%	2,454	2,307	2,350	2,300	9,411	2.02%
Snack Bar & Special Events	V	0	0.00%	0	0	0	0	0	0.00%
Total Expense		470,603	100%	115,510	109,774	132,877	106,688	464,849	100%
Profit/(Loss)		(173,431)		(30,387)	(42,718)	(41,538)	(9,354)	(123,997)	
District Contribution		99,661		24,915	24,915	24,915	24,915	99,661	
Net Profit/(Loss)		(73,770)		(5,472)	(17,803)	(16,623)	15,561	(24,336)	
Pool Operation Reserve Fund		499,764						475,428	

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Aquatics Facility Task Force: April 12, 2010

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Fiscal Year 2012-13
Aquatics Task Force
Finance Subcommittee

Description	Type	2011-12 Projected	%	2012-13 Q1 Proj July - Sept	2012-13 Q2 Proj Oct - Dec	2012-13 Q3 Proj Jan - March	2012-13 Q4 Proj April - June	2012-13 Annual Total	%
Revenue									
Admissions-Community Program - Community		0	0.00%	0	0	0	0	0	0.00%
Club Contract Rentals		12,400	3.64%	6,200	1,000	2,800	3,100	13,100	3.65%
Special Events & Snack Bar		327,951	96.22%	86,673	75,106	88,939	94,584	345,301	96.21%
Abatements		0	0.00%	0	0	0	0	0	0.00%
		500	0.15%	500	0	0	0	500	0.14%
Total Revenue	*	340,851	100%	93,373	76,106	91,739	97,684	358,901	100%
Expense									
Director	F	90,510	19.47%	22,627	22,627	22,627	22,627	90,510	21.50%
Chemicals	F	33,811	7.27%	9,586	7,816	8,716	7,693	33,811	8.03%
Facilities & Equipment		39,701	8.54%	15,811	9,465	9,465	5,465	40,206	9.55%
Insurance		4,673	1.01%	1,206	1,150	1,385	1,197	4,938	1.17%
Staffing	V	132,751	28.56%	34,267	32,683	39,339	34,006	140,294	33.32%
Marketing		75,000	16.13%	6,250	6,250	6,250	6,250	25,000	5.94%
Utilities	F	78,992	16.99%	14,481	16,537	31,326	15,649	77,992	18.53%
Supplies	V	9,411	2.02%	2,454	1,872	1,550	2,365	8,241	1.96%
Snack Bar & Special Events	V	0	0.00%	0	0	0	0	0	0.00%
Total Expense		464,849	100%	106,681	98,401	120,658	95,253	420,992	100%
Profit/(Loss)		(123,997)		(13,308)	(22,295)	(28,919)	2,431	(62,091)	
District Contribution		99,661		24,915	24,915	24,915	24,915	99,661	
Net Profit/(Loss)		(24,336)		11,607	2,620	(4,004)	27,346	37,570	
Pool Operation Reserve Fund		475,428						512,997	

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Aquatics Facility Task Force: April 12, 2010

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Fiscal Year 2013-14
Aquatics Task Force
 Finance Subcommittee

Description	Type	2012-13	2013-14		2013-14	2013-14	2013-14	2013-14	2013-14
		Projected	%	Q1 Proj July - Sept	Q2 Proj Oct - Dec	Q3 Proj Jan - March	Q4 Proj April - June	Annual Total	%
Revenue									
Admissions-Community		13,100	3.64%	0	0	0	0	0	0.00%
Program - Community		345,301	96.08%	6,200	1,000	2,800	3,100	13,100	3.49%
Club Contract Rentals		0	0.00%	94,173	78,106	89,939	99,584	361,801	96.38%
Special Events & Snack Bar		500	0.14%	0	0	0	0	0	0.00%
Abatements		500	0.14%	500	0	0	0	500	0.13%
Total Revenue	*	359,401	100%	100,873	79,106	92,739	102,684	375,401	100%
Expense									
Director	F	90,510	21.50%	22,627	22,627	22,627	22,627	90,510	22.35%
Chemicals	F	33,811	8.03%	9,601	8,716	8,716	7,693	34,726	8.58%
Facilities & Equipment		40,206	9.55%	12,937	7,265	7,265	5,465	32,932	8.13%
Insurance		4,938	1.17%	1,206	1,197	1,385	1,280	5,068	1.25%
Staffing	V	140,294	33.32%	34,267	33,998	39,339	36,363	143,966	35.55%
Marketing		25,000	5.94%	0	0	0	0	0	0.00%
Utilities	F	77,992	18.53%	14,481	16,537	31,326	15,649	77,992	19.26%
Supplies	V	8,241	1.96%	5,554	4,372	4,974	4,865	19,765	4.88%
Snack Bar & Special Events	V	0	0.00%	0	0	0	0	0	0.00%
Total Expense		420,992	100%	100,672	94,713	115,632	93,942	404,959	100%
Profit/(Loss)		(61,591)		200	(15,607)	(22,893)	8,741	(29,558)	
District Contribution		99,661		0	0	0	0	0	
Net Profit/(Loss)		38,070		200	(15,607)	(22,893)	8,741	(29,558)	
Pool Operation Reserve Fund		512,997						483,440	

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