

Coronado Unified School District
 Brian Bent Memorial Aquatics Complex
 BBMAC 2012-2013 Projected Budget Revised June 2012

		2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	FY 2012-13
Description	Type	Q1 PROJ July - Sept	Q1 ACT July - Sept	Q2 PROJ Oct - Dec	Q2 ACT Oct - Dec	Q3 PROJ Jan-Mar	Q3 ACT Jan-Mar	Q4 PROJ April - June	Q4 ACT April - June	PROJ Total	TASK FORCE APPROVED BUDGET Total
Revenue											
Program - Community		13,000	17,407	4,500		4,400		17,000		38,900	13,100
Club Contract Rentals		65,965	72,286	61,392		65,721		67,422		260,500	345,301
Snack Bar		0	719	0		0		0		0	0
Donations		2,400	1,520	1,500		1,500		2,500		7,900	0
Interest		0	0	0		0		3,000		3,000	500
Total Revenue	*	81,365	91,932	67,392		71,621		89,922		310,300	358,901
Expense											
Salaries	F	50,120	45,161	51,150		54,000		50,771		206,041	230,804
Benefits		14,410	10,293	14,566		16,122		16,122		61,220	
Chemicals	F	12,469	12,921	9,228		7,235		8,984		37,916	33,811
Non-Capitalized Equipment		0	0	0		4,000		0		4,000	0
Supplies & Equipment		8,700	6,561	9,100		10,600		3,800		32,200	8,241
Dues & Memberships		1,795	372	0		274		0		2,069	4,938
Utilities	V	17,026	15,009	26,897		34,844		19,881		98,648	77,992
Contracted Services		12,936	15,984	7,014		6,764		4,514		31,228	40,206
Advertising & Legal	V	5,250	0	3,000		3,750		3,750		15,750	25,000
Other Fees	V	690	0	1,350		0		1,710		3,750	0
Total Expense		123,396	106,302	122,305		137,589		109,532		492,822	420,992
Profit/(Loss)		(42,031)	(14,369)	(54,913)		(65,968)		(19,610)		(182,522)	(62,091)
District Contribution		24,915	24,915	24,915		24,915		24,915		99,661	99,661
Net Profit/(Loss)		(17,116)	10,546	(29,998)		(41,053)		5,305		(82,861)	37,570
Pool Operation Reserve Fund		497,906	525,568	467,908		426,855		432,161		432,161	512,997

Coronado Unified School District
 Brian Bent Memorial Aquatics Complex
 BBMAC Quarter 2 Actuals
 BBMAC 2012-2013 Projected Budget Revised February 2013

Description	Type	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
		Q1 ACT July - Sept	Q2 ACT Oct - Dec	Q3 PROJ Jan-Mar	Q3 ACT Jan-Mar	Q4 PROJ April - June	Q4 ACT April - June	REVIS FEB 2013 PROJ Total
Revenue								
Program - Community		17,407	7,065	6,460			16,271	47,203
Club Contract Rentals		72,286	60,500	83,786			63,215	279,787
Snack Bar		719	3,712	1,400			1,250	7,082
Donations		1,520	11,600	1,050			1,050	15,220
Interest		0	0	0			1,250	1,250
Total Revenue	*	91,932	82,877	92,696			83,037	350,542
Expense								
Salaries	F	45,160	51,286	47,056			60,559	204,062
Benefits		10,293	15,468	14,955			16,619	57,335
Chemicals	F	12,921	8,392	9,028			10,544	40,886
Non-Capitalized Equipment		0	483	1,577			0	2,060
Supplies & Equipment		6,561	6,365	9,551			4,700	27,176
Dues & Memberships		372	660	1,200			1,050	3,282
Utilities	V	15,009	23,891	37,190			21,037	97,128
Contracted Services		15,984	6,356	8,576			9,697	40,613
Advertising & Legal	V	0	436	300			0	736
Other Fees	V	235	108	278			500	1,121
Total Expense		106,536	113,445	129,711			124,707	474,399
Profit/(Loss)		(14,604)	(30,568)	(37,015)			(41,670)	(123,857)
District Contribution		24,915	24,915	24,915			24,915	99,661
Net Profit/(Loss)		10,311	(5,653)	(12,100)			(16,755)	(24,196)
Pool Operation Reserve Fund		525,333	519,680	507,581			490,826	490,826

Coronado Unified School District
 Brian Bent Memorial Aquatics Complex
 BBMAC Quarter 3 Actuals
 BBMAC 2012-2013 Projected Budget Revised May 2013

Description	Type	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
		Q1 ACT July - Sept	Q2 ACT Oct - Dec	Q3 PROJ Jan-Mar	Q3 ACT Jan-Mar	Q4 PROJ April - June	Q4 ACT April - June	2012-13 REVISED MAY 2013 PROJ Total
Revenue								
Program - Community		17,407	7,065	6,460	8,966	19,275		52,713
Club Contract Rentals		72,286	60,500	83,786	88,972	69,335		291,092
Snack Bar		719	3,712	1,400	2,043	2,532		9,006
Donations		1,520	11,600	1,050	550	1,550		15,220
Interest		0	0	0	0	1,250		1,250
Total Revenue	*	91,932	82,877	92,696	100,531	93,942		369,281
Expense								
Salaries	F	45,160	51,286	47,056	47,492	60,559		204,497
Benefits		10,293	15,468	14,955	14,563	16,619		56,943
Chemicals	F	12,921	8,392	9,028	7,770	10,544		39,627
Non-Capitalized Equipment		0	483	1,577	1,577	0		2,060
Supplies & Equipment		6,561	6,365	9,551	6,831	4,700		24,457
Dues & Memberships		372	660	1,200	2,443	3,491		6,966
Utilities	V	15,009	23,891	37,190	37,568	21,913		98,381
Contracted Services		15,984	6,356	8,576	10,689	6,587		39,616
Advertising & Legal	V	0	436	300	0	1,600		2,036
Other Fees	V	235	108	278	64	600		1,007
Total Expense		106,536	113,445	129,711	128,997	126,613		475,591
Profit/(Loss)		(14,604)	(30,568)	(37,015)	(28,466)	(32,671)		(106,309)
District Contribution		24,915	24,915	24,915	24,915	24,915		99,661
Net Profit/(Loss)		10,311	(5,653)	(12,100)	(3,551)	(7,756)		(6,648)
Pool Operation Reserve Fund		525,177	519,524	507,424	515,973	508,217		508,217

Coronado Unified School District

Brian Bent Memorial Aquatics Complex

BBMAC Quarter 4 Actuals

Description	Type	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
		Q1 ACT July - Sept	Q2 ACT Oct - Dec	Q3 ACT Jan-Mar	Q4 PROJ April - June	Q4 ACT April - June	REVISED MAY 2013 PROJ Total	ACTUAL BUDGET Total
Revenue								
Program - Community		17,407	7,065	8,966	19,276	19,545	52,714	52,983
Club Contract Rentals		72,286	60,500	88,972	69,335	71,947	291,092	293,705
Snack Bar		719	3,712	2,043	2,532	2,318	9,006	8,793
Donations		1,520	11,600	550	1,550	1,550	15,220	15,220
Interest		0	0	0	1,250	1,167	1,250	1,167
Total Revenue	*	91,932	82,877	100,531	93,942	96,528	369,282	371,868
Expense								
Salaries	F	45,160	51,286	47,492	60,559	62,251	204,497	206,190
Benefits		10,293	15,468	14,563	16,619	15,650	56,943	55,975
Chemicals	F	12,921	8,392	7,770	10,544	8,639	39,627	37,723
Non-Capitalized Equipment		0	483	1,577	0	0	2,060	2,060
Supplies & Equipment		6,561	6,365	6,831	4,700	10,998	24,457	30,754
Dues & Memberships		372	660	913	3,491	191	5,436	2,135
Utilities	V	15,009	23,891	37,568	21,913	20,509	98,382	96,978
Contracted Services		15,984	6,356	10,689	6,587	5,846	39,616	38,875
Advertising & Legal	V	0	0	0	1,600	5,170	1,600	5,170
Other Fees	V	235	108	64	600	1,200	1,007	1,607
Total Expense		106,536	113,009	127,467	126,613	130,454	473,625	477,466
Profit/(Loss)		(14,604)	(30,132)	(26,936)	(32,671)	(33,927)	(104,343)	(105,598)
District Contribution		24,915	24,915	24,915	24,915	24,916	99,661	99,661
Net Profit/(Loss)		10,311	(5,217)	(2,021)	(7,756)	(9,010)	(4,682)	(5,937)
Pool Operation Reserve Fund		525,334	520,117	518,096	510,340	509,085	510,340	509,085

Coronado Unified School District
Three Year Projected Budget Comparison
Brian Bent Memorial Aquatics Complex

Description	2010-11 ACTUAL Total	2011-12 ACTUAL Total	2012-13 PROJ Total	2013-14 PROJ Total
Revenue				
Program - Community	22,753	34,105	52,983	58,746
Club Contract Rentals	225,771	257,354	293,705	301,916
Snack Bar	0	0	8,793	13,200
Donations	20,503	6,710	15,220	6,000
Interest	2,954	1,646	1,167	980
Total Revenue	271,981	299,815	371,868	380,842
Expense				
Salaries	231,832	195,531	206,190	212,229
Benefits	26,782	57,058	55,975	62,962
Chemicals	32,177	37,713	37,723	39,191
Non-Capitalized Equipment	2,386	2,478	2,060	483
Supplies & Equipment	17,193	15,701	30,754	23,925
Dues & Memberships	395	1,060	2,135	1,032
Utilities	102,574	96,340	96,978	94,949
Contracted Services	38,852	37,061	38,875	41,377
Advertising & Legal	20,501	11,865	5,170	3,261
Other Fees	835	247	1,607	1,096
Total Expense	473,527	455,053	477,466	480,503
Profit/(Loss)	(201,546)	(155,238)	(105,598)	(99,661)
District Contribution	99,661	99,661	99,661	99,661
Net Profit/(Loss)	(101,885)	(55,577)	(5,937)	0
Pool Operation Reserve Fund After Net Loss	570,599	515,022	509,085	509,085