

LAKE COUNTY SCHOOLS
2014-15 Budget Worksheet
FACILITY 9170: GROWTH

	FACILITY	FUNCTION	OBJECT	PROJECT	SUB-PROJECT	PROGRAM	EXP TYPE	ADDITIONAL DESCRIPTION	AMOUNT
1	9170: GROWTH	7710: PLAN,RES,DEV,EV		19917: GROWTH					
2	9170: GROWTH	7710: PLAN,RES,DEV,EV	3100: PROF&TECH SVCS	19917: GROWTH	00000	00000	Department	Appraisals- Per School Board Policy 7.73	\$11,000
3	9170: GROWTH	7710: PLAN,RES,DEV,EV	3150: CONSULTANT	19917: GROWTH	00000	00000	Department	Public Pathways Contract Renewal (Jan. 2015 to Jan. 2016)= \$35,400.00 Business Masters, Inc. (Web Hosting Services)= \$2,500.00 Charles Wayne Residential Rpts. Subscription (Yearly)= \$1800.00	\$39,700.00
4	9170: GROWTH	7710: PLAN,RES,DEV,EV	3300: IN-CNTY TRAVEL	19917: GROWTH	00000	00000	Department	Duties/Travel for municipal and county meetings including but not limited to school concurrency, safe routes to school, re-zoning hearings Duties/Travel for Real Estate, F.I.S.H.	\$700.00
5	9170: GROWTH	7710: PLAN,RES,DEV,EV	3310: OUT CNTY TRAVEL	19917: GROWTH	00000	00000	Department	Attendance by Director and 1 Planner at Summer 2014 FEFPA Conference in Boca Raton= \$1300.00 Attendance by 2 Planners for APA Conference Sept. 2014 in Jacksonville = \$200.00	\$1,500.00
6	9170: GROWTH	7710: PLAN,RES,DEV,EV	3350: CONF REG	19917: GROWTH	00000	00000	Department	Fees for Director and 1 Planner at Summer 2014 FEFPA Conference in Boca Raton = \$300.00 Fees for 2 Planners at APA Conference Sept. 2014 in Jacksonville= \$750.00 Fee for 1 Planner at FRPA Conference Aug. 2014 in Orlando= \$225.00	\$1,275.00
7	9170: GROWTH	7710: PLAN,RES,DEV,EV	3500: REP AND MAINT	19917: GROWTH	00000	00000	Department	Repair for Office Printer	\$300.00
8	9170: GROWTH	7710: PLAN,RES,DEV,EV	3650: RENTAL EXP	19917: GROWTH	00000	00000	Department	Copier Machine	\$700.00
9	9170: GROWTH	7710: PLAN,RES,DEV,EV	3610: MAINT SOFTWR	19917: GROWTH	00000	00000	Department	ESRI Software Maintenance for 2 Planners and 1 Research Specialist Maintenance of Schools CIP Software	\$6,000.00
10	9170: GROWTH	7710: PLAN,RES,DEV,EV	3730: POSTAGE	19917: GROWTH	00000	00000	Department	Postage expenditures regarding any proposed attendance boundary adjustments, committee reports, or intergovernmental coordination and routine items.	\$600.00
11	9170: GROWTH	7710: PLAN,RES,DEV,EV	3900: OTHER PURCHASED	19917: GROWTH	00000	00000	Department	Printing of Zone Waiver forms for all Schools and Legal Ads for Newspapers	\$1,600.00
12	9170: GROWTH	7710: PLAN,RES,DEV,EV	5100: SUPPLIES	19917: GROWTH	00000	00000	Department	Purchases for routine office supplies, purchase of HP Color Laserjet printer cartridges for printer to print maps, powerpoint presentations for Board Mtgs, Committee Mtgs, and 5 Yr Plan booklets	\$6,000.00
13	9170: GROWTH	7710: PLAN,RES,DEV,EV	7300: DUES AND FEES	19917: GROWTH	00000	00000	Department	Yearly membership dues for Director and 2 Planners: Florida American Planning Association, Florida Recreation and Parks Association, National Parks and Recreation Association	\$1,400.00

	FACILITY	FUNCTION	OBJECT	PROJECT	SUB-PROJECT	PROGRAM	EXP TYPE	ADDITIONAL DESCRIPTION	AMOUNT
14	9170: GROWTH	7900: OPER OF PLANT	3720: CELL PHONES	19917: GROWTH	00000	00000	Department	Sprint phone service for Director (\$60.00 est. charges per month	\$800.00
15	9170: GROWTH	7710: PLAN,RES,DEV,EV	6420: NON-CAP EQUIP	19917: GROWTH	00000	00000	Department	Recently relocated into a new portable. Research Specialist requires additional shelving and counter space for her area	\$700.00
Total									\$ 72,275.00

LAKE COUNTY SCHOOL BOARD

HARRY FIX

Data Date:
06/25/2014

Project 19917-9170

3 YEAR + YTD PROFILE (Excludes SALARY, BENEFITS and UTILITIES)

GENERAL FUND 1000

		<u>Expended</u> <u>2010-11</u>	<u>Expended</u> <u>2011-12</u>	<u>Expended</u> <u>2012-13</u>	<u>YTD Budget</u> <u>2013-14</u>	<u>YTD Exp/Enc</u> <u>2013-14</u>
9170	<u>GROWTH</u>					
7710	PLANNING,RES,DEV,& EVAL					
3100	PROFESSIONAL & TECH SVCS	7,300.00	11,840.00	6,075.00	11,000.00	3,420.00
3150	CONSULTANT	21,242.00	22,374.00	25,896.00	57,709.00	47,592.50
3160	TRAVEL FOR CONSULTANT	0.00	0.00	0.00	0.00	0.00
3300	IN-COUNTY TRAVEL	532.25	967.38	615.82	1,100.00	373.76
3310	OUT OF COUNTY TRAVEL	2,876.38	2,509.35	1,547.87	800.00	488.51
3350	CONFERENCE REGISTRATION	1,235.00	890.00	675.00	1,275.00	1,165.00
3500	REPAIRS AND MAINTENANCE	0.00	173.50	395.00	500.00	0.00
3610	MAINTENANCE OF SOFTWARE	3,500.00	6,500.00	3,000.00	9,000.00	9,000.00
3650	RENTALS	1,384.12	1,560.58	1,142.80	1,000.00	443.58
3730	POSTAGE	407.76	159.20	81.39	600.00	142.70
3900	OTHER PURCHASED SERVICES	943.00	1,524.04	658.56	1,600.00	943.00
4500	GASOLINE	0.00	0.00	0.00	0.00	0.00
5100	SUPPLIES	5,754.51	5,688.96	4,069.64	6,238.00	5,554.04
6420	NON-CAPITALIZED EQUIP	568.21	0.00	465.63	1,492.00	1,040.45
6430	CAPITALIZED COMPUTER HARDW	0.00	0.00	1,666.17	0.00	0.00
6440	NON-CAPITALIZED COMPUTER HARDW	0.00	0.00	570.26	0.00	0.00
6600	LAND	0.00	0.00	0.00	6,245.00	6,245.00
6910	CAPITALIZED SOFTWARE	0.00	0.00	0.00	0.00	0.00
6920	NON-CAPITALIZED SOFTWARE	249.30	345.00	0.00	0.00	0.00
7300	DUES AND FEES	1,997.40	1,956.40	1,764.45	1,800.00	1,712.00
7320	WEBINARS & ON-LINE TRAINING	0.00	0.00	0.00	160.00	159.00
7530	BONUSES	750.00	0.00	0.00	0.00	0.00
	Program Total:	48,739.93	56,488.41	48,623.59	100,519.00	78,279.54
42000	COPY CENTER					
0390	OTHER PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00
	Program 42000 Total:	0.00	0.00	0.00	0.00	0.00
	Function 7710 Total:	48,739.93	56,488.41	48,623.59	100,519.00	78,279.54

3 YEAR + YTD PROFILE
(Excludes SALARY, BENEFITS and UTILITIES)

GENERAL FUND 1000

		<u>Expended</u> <u>2010-11</u>	<u>Expended</u> <u>2011-12</u>	<u>Expended</u> <u>2012-13</u>	<u>YTD Budget</u> <u>2013-14</u>	<u>YTD Exp/Enc</u> <u>2013-14</u>
<u>9170</u>	<u>GROWTH</u>					
7800	PUPIL TRANSPORTATION SERVICES					
3150	CONSULTANT	0.00	0.00	0.00	0.00	0.00
	Program Total:	0.00	0.00	0.00	0.00	0.00
	Function 7800 Total:	0.00	0.00	0.00	0.00	0.00
7900	OPERATION OF PLANT					
3720	CELL PHONES	232.86	233.91	483.95	900.00	639.22
4500	GASOLINE	0.00	0.00	0.00	0.00	0.00
	Program Total:	232.86	233.91	483.95	900.00	639.22
	Function 7900 Total:	232.86	233.91	483.95	900.00	639.22
	TOTAL:	48,972.79	56,722.32	49,107.54	101,419.00	78,918.76