

LAKE COUNTY SCHOOLS
2014-15 Budget Worksheet
FACILITY 9110: BOARD OF EDUCATION

	FACILITY	FUNCTION	OBJECT	PROJECT	SUB-PROJECT	PROGRAM	EXP TYPE	ADDITIONAL DESCRIPTION	AMOUNT
1	9110: BOARD OF EDUCATION	7100: BOARD	3100: PROF&TECH SVCS	19911: BOARD	00000	00000	District	Sheriff's Deputies-Board Mtgs., Master Board Program, BoardDocs	\$ 13,500.00
2	9110: BOARD OF EDUCATION	7100: BOARD	3110: ATTORNEY FEES	19911: BOARD	00000	00000	District	Board Attorney	\$ 395,000.00
3	9110: BOARD OF EDUCATION	7100: BOARD	3310: OUT CNTY TRAVEL	19911: BOARD	00000	10000: BRD MBR, DIS	Department	Travel & Training	\$ 500.00
4	9110: BOARD OF EDUCATION	7100: BOARD	3310: OUT CNTY TRAVEL	19911: BOARD	00000	20000: BRD MBR, DIS	Department	Travel & Training	\$ 500.00
5	9110: BOARD OF EDUCATION	7100: BOARD	3310: OUT CNTY TRAVEL	19911: BOARD	00000	30000: BRD MBR, DIS	Department	Travel & Training	\$ 500.00
6	9110: BOARD OF EDUCATION	7100: BOARD	3310: OUT CNTY TRAVEL	19911: BOARD	00000	40000: BRD MBR, DIS	Department	Travel & Training	\$ 500.00
7	9110: BOARD OF EDUCATION	7100: BOARD	3310: OUT CNTY TRAVEL	19911: BOARD	00000	50000: BRD MBR, DIS	Department	Travel & Training	\$ 500.00
8	9110: BOARD OF EDUCATION	7100: BOARD	3350: CONF REG	19911: BOARD	00000	10000: BRD MBR, DIS	Department	Travel & Training	\$ 500.00
9	9110: BOARD OF EDUCATION	7100: BOARD	3350: CONF REG	19911: BOARD	00000	20000: BRD MBR, DIS	Department	Travel & Training	\$ 500.00
10	9110: BOARD OF EDUCATION	7100: BOARD	3350: CONF REG	19911: BOARD	00000	30000: BRD MBR, DIS	Department	Travel & Training	\$ 500.00
11	9110: BOARD OF EDUCATION	7100: BOARD	3350: CONF REG	19911: BOARD	00000	40000: BRD MBR, DIS	Department	Travel & Training	\$ 500.00
12	9110: BOARD OF EDUCATION	7100: BOARD	3350: CONF REG	19911: BOARD	00000	50000: BRD MBR, DIS	Department	Travel & Training	\$ 500.00
13	9110: BOARD OF EDUCATION	7100: BOARD	3730: POSTAGE	19911: BOARD	00000	00000	Department		\$ 22.00
14	9110: BOARD OF EDUCATION	7100: BOARD	3900: OTHER PURCHASED	19911: BOARD	00000	00000	District	Legal advertising for Board mtgs., workshops, special mtgs - Daily Commercial	\$ 1,100.00
15	9110: BOARD OF EDUCATION	7100: BOARD	5100: SUPPLIES	19911: BOARD	00000	00000	Department	Supplies increased by \$300.00 to cover copy paper and possible incoming board member supplies	\$ 1,500.00
16	9110: BOARD OF EDUCATION	7100: BOARD	7310: PROFESS. DUES	19911: BOARD	00000	00000	District	FSBA Annual Dues	\$ 21,596.00
17	9110: BOARD OF EDUCATION	7100: BOARD	7300: DUES AND FEES	19911: BOARD	00000	00000	Department	Board Member Meeting Dues & Fees	\$ 156.00
18	9110: BOARD OF EDUCATION	7100: BOARD	3900: OTHER PURCHASED	19911: BOARD	00000	42000: COPY CENTER	District	Printing	\$ 100.00
19	9110: BOARD OF EDUCATION	7900: OPER OF PLANT	3720: CELL PHONES	19911: BOARD	00000	00000		Cell Phones	\$ 1,300.00
								4/24/14 reviewed by Superintendent Moxley	
Total									\$ 439,274.00

LAKE COUNTY SCHOOL BOARD

NATALIE CHALLENGER

Data Date:
06/25/2014

Project 19911-9110

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>
9110	<u>BOARD OF EDUCATION</u>					
7100	BOARD					
3100	PROFESSIONAL & TECH SVCS	4,623.92	9,800.00	10,962.50	12,854.26	10,612.50
3110	ATTORNEY FEES	371,091.67	374,383.02	493,133.76	395,000.00	347,677.48
3120	AUDIT FEES	58,447.58	4,595.00	0.00	0.00	0.00
3150	CONSULTANT	0.00	0.00	0.00	0.00	0.00
3250	INSURANCE AND BOND PREMIUM	0.00	0.00	907.00	0.00	0.00
3300	IN-COUNTY TRAVEL	0.00	0.00	0.00	0.00	0.00
3730	POSTAGE	39.65	27.25	31.85	28.14	28.14
3900	OTHER PURCHASED SERVICES	1,053.56	2,812.70	674.87	1,173.14	1,173.14
5100	SUPPLIES	1,046.43	759.04	1,125.90	1,190.67	940.18
5110	SPECIAL SUPPLIES	0.00	85.00	0.00	0.00	0.00
6420	NON-CAPITALIZED EQUIP	0.00	0.99	0.00	0.00	0.00
6920	NON-CAPITALIZED SOFTWARE	49.86	0.00	0.00	0.00	0.00
7310	PROFESSIONAL DUES	21,596.00	21,596.00	21,596.00	21,596.00	21,596.00
	Program Total:	457,948.67	414,059.00	528,431.88	431,842.21	382,027.44
01000	BOARD MEMBER, DISTRICT 1					
3310	OUT OF COUNTY TRAVEL	892.96	656.04	0.00	500.00	0.00
3350	CONFERENCE REGISTRATION	1,015.00	1,125.00	295.00	500.00	155.00
	Program 01000 Total:	1,907.96	1,781.04	295.00	1,000.00	155.00
02000	BOARD MEMBER, DISTRICT 2					
3310	OUT OF COUNTY TRAVEL	794.73	700.36	1,081.06	1,344.28	1,344.28
3350	CONFERENCE REGISTRATION	490.00	490.00	655.00	685.00	685.00
7300	DUES AND FEES	0.00	75.00	0.00	0.00	0.00
	Program 02000 Total:	1,284.73	1,265.36	1,736.06	2,029.28	2,029.28
03000	BOARD MEMBER, DISTRICT 3					
3310	OUT OF COUNTY TRAVEL	39.20	0.00	0.00	500.00	0.00
3350	CONFERENCE REGISTRATION	250.00	0.00	0.00	500.00	155.00
	Program 03000 Total:	289.20	0.00	0.00	1,000.00	155.00

Project 19911-9110

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

GENERAL FUND 1000

<u>9110</u>	<u>BOARD OF EDUCATION</u>	<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>
04000	BOARD MEMBER, DISTRICT 4					
3310	OUT OF COUNTY TRAVEL	1,012.21	969.15	0.00	483.00	148.02
3320	OUT OF STATE TRAVEL	0.00	0.00	0.00	0.00	0.00
3350	CONFERENCE REGISTRATION	895.00	845.00	2.19	517.00	517.00
7300	DUES AND FEES	140.00	0.00	26.00	156.00	101.00
	Program 04000 Total:	2,047.21	1,814.15	28.19	1,156.00	766.02
05000	BOARD MEMBER, DISTRICT 5					
3310	OUT OF COUNTY TRAVEL	325.00	0.00	0.00	500.00	0.00
3350	CONFERENCE REGISTRATION	0.00	345.00	195.00	500.00	490.00
	Program 05000 Total:	325.00	345.00	195.00	1,000.00	490.00
06000	MAILROOM					
3730	OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.46	0.46
	Program 06000 Total:	0.00	0.00	0.00	0.46	0.46
42000	COPY CENTER					
3900	OTHER PURCHASED SERVICES	103.26	261.60	301.70	100.00	0.00
	Program 42000 Total:	103.26	261.60	301.70	100.00	0.00
	Function 7100 Total:	463,906.03	419,526.15	530,987.83	438,127.95	385,623.20
7200	GENERAL ADMINISTRATION					
5100	SUPPLIES	0.00	0.00	0.00	80.05	80.05
	Program Total:	0.00	0.00	0.00	80.05	80.05
	Function 7200 Total:	0.00	0.00	0.00	80.05	80.05
7500	FISCAL SERVICES					
5100	SUPPLIES	0.00	0.00	0.00	16.00	16.00
	Program Total:	0.00	0.00	0.00	16.00	16.00
	Function 7500 Total:	0.00	0.00	0.00	16.00	16.00

Project 19911-9110**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>
9110	<u>BOARD OF EDUCATION</u>					
7710	PLANNING,RES,DEV,& EVAL					
3100	PROFESSIONAL & TECH SVCS	80,420.00	3,620.00	1,200.00	0.00	0.00
	<u>Program Total:</u>	<u>80,420.00</u>	<u>3,620.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>Function 7710 Total:</u>	<u>80,420.00</u>	<u>3,620.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>
7900	OPERATION OF PLANT					
3720	CELL PHONES	2,710.35	1,786.98	1,589.04	1,300.00	1,118.26
	<u>Program Total:</u>	<u>2,710.35</u>	<u>1,786.98</u>	<u>1,589.04</u>	<u>1,300.00</u>	<u>1,118.26</u>
	<u>Function 7900 Total:</u>	<u>2,710.35</u>	<u>1,786.98</u>	<u>1,589.04</u>	<u>1,300.00</u>	<u>1,118.26</u>
	<u>TOTAL:</u>	<u>547,036.38</u>	<u>424,933.13</u>	<u>533,776.87</u>	<u>439,524.00</u>	<u>386,837.51</u>