

LAKE COUNTY SCHOOLS
2014-15 Budget Worksheet
FACILITY 9130: EDUC FOUNDATION

	FACILITY	FUNCTION	OBJECT	PROJECT	SUB-PROJECT	PROGRAM	EXP TYPE	ADDITIONAL DESCRIPTION	AMOUNT	PROJ TOTAL
1	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	3300: IN-CNTY TRAVEL	19913: EDUC FNDATION	00000	00000	Department	Events, meetings, recognitions	\$ 3,600.00	
2	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	3310: OUT CNTY TRAVEL	19913: EDUC FNDATION	00000	00000	Department	Pick up of donations from Disney	\$ 300.00	
3	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	3650: RENTAL EXP	19913: EDUC FNDATION	00000	00000	Department	Copier	\$ 725.00	
4	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	3730: POSTAGE	19913: EDUC FNDATION	00000	00000	Department	Recognition events, thank you letters	\$ 850.00	
5	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	3900: OTHER PURCHASED	19913: EDUC FNDATION	00000	00000	Department	printing of forms, letterhead, envelopes EFLC moved and must update materials	\$ 7,500.00	
6	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	5100: SUPPLIES	19913: EDUC FNDATION	00000	00000	Department	office supplies	\$ 2,000.00	
7	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	7300: DUES AND FEES	19913: EDUC FNDATION	00000	00000	Department	annual dues and memberships	\$ 200.00	
8	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	3900: OTHER PURCHASED	19913: EDUC FNDATION	00000	42000: COPY CENTER	Department	large copy requests	\$ 100.00	
9	9130: EDUC FOUNDATION	7800: PUPIL TRANSPORT	7940: FIELD TRIPS	19913: EDUC FNDATION	00000	00000	District	transportation of students to Ren Faire	\$ 9,500.00	
10	9130: EDUC FOUNDATION	7900: OPER OF PLANT	3700: PHONES - LAND L	19913: EDUC FNDATION	00000	00000	Department	office phones and fax	\$ 100.00	19913: EDUC FNDATION
11	9130: EDUC FOUNDATION	7900: OPER OF PLANT	3720: CELL PHONES	19913: EDUC FNDATION	00000	00000	Department	cell phones for staff who travel	\$ 1,300.00	\$ 26,175.00
12	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	3300: IN-CNTY TRAVEL	12039: TSOC	00000	00000	Department	high school visits, middle school meetings for applicant interviews	\$ 1,200.00	
13	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	3310: OUT CNTY TRAVEL	12039: TSOC	00000	00000	Department	student visits at SSHS and WMHS	\$ 200.00	
14	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	3650: RENTAL EXP	12039: TSOC	00000	00000	Department	Copier	\$ 202.00	
15	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	3900: OTHER PURCHASED	12039: TSOC	00000	00000	Department	printing of forms, letterhead, envelopes TSIC moved and must update materials	\$ 1,350.00	
16	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	5100: SUPPLIES	12039: TSOC	00000	00000	Department	office supplies	\$ 1,000.00	
17	9130: EDUC FOUNDATION	7710: PLAN,RES,DEV,EV	7300: DUES AND FEES	12039: TSOC	00000	00000	Department	annual dues and memberships	\$ 2,200.00	12039: TSOC
18	9130: EDUC FOUNDATION	7900: OPER OF PLANT	3700: PHONES - LAND L	12039: TSOC	00000	00000	Department	office phones and fax	\$ 100.00	\$ 6,252.00
19	9130: EDUC FOUNDATION	9100: COMMUNITY SVCS	3650: RENTAL EXP	12029: PROMOTION&P/R	00000	00000	District	facility rentals for recognition events	\$ 4,000.00	
20	9130: EDUC FOUNDATION	9100: COMMUNITY SVCS	3900: OTHER PURCHASED	12029: PROMOTION&P/R	00000	00000	District	printing materials for recognition events	\$ 4,000.00	12029: PROMOTION&P/R
21	9130: EDUC FOUNDATION	9100: COMMUNITY SVCS	5100: SUPPLIES	12029: PROMOTION&P/R	00000	00000	District	supplies for recognition events	\$ 2,000.00	\$ 10,000.00
Total									\$ 42,427.00	\$ 42,427.00

LAKE COUNTY SCHOOL BOARD

CARMEN CULLEN-BATT

Data Date:
06/25/2014

Project 19913-9130

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>
9130	<u>EDUC FOUNDATION DIRECTOR</u>					
5100	BASIC (FEFP K-12)					
3620	SOFTWARE SUBSCRIPTIONS	0.00	0.00	15,000.00	0.00	0.00
7500	OTHER PERSONAL SERVICES	575.00	0.00	0.00	0.00	0.00
	Program Total:	575.00	0.00	15,000.00	0.00	0.00
	Function 5100 Total:	575.00	0.00	15,000.00	0.00	0.00
7710	PLANNING,RES,DEV,& EVAL					
3300	IN-COUNTY TRAVEL	3,834.62	3,736.51	2,007.85	2,507.77	2,507.77
3310	OUT OF COUNTY TRAVEL	0.00	160.42	232.73	0.00	0.00
3650	RENTALS	705.00	705.00	528.75	881.25	881.25
3730	POSTAGE	1,395.62	1,192.52	845.60	769.83	769.83
3900	OTHER PURCHASED SERVICES	8,164.68	8,338.23	5,348.21	5,606.44	4,572.94
5100	SUPPLIES	3,354.56	2,465.22	2,562.58	1,666.03	1,612.32
6420	NON-CAPITALIZED EQUIP	0.00	149.97	99.98	0.00	0.00
6430	CAPITALIZED COMPUTER HARDW	0.00	0.00	0.00	0.00	0.00
6440	NON-CAPITALIZED COMPUTER HARDW	59.97	99.99	2,332.31	495.00	495.00
6920	NON-CAPITALIZED SOFTWARE	0.00	356.88	0.00	0.00	0.00
7300	DUES AND FEES	1,329.50	1,254.50	1,200.00	124.50	124.50
7530	BONUSES	250.00	0.00	0.00	0.00	0.00
	Program Total:	19,093.95	18,459.24	15,158.01	12,050.82	10,963.61

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>9130</u>	<u>EDUC FOUNDATION DIRECTOR</u>					
42000	COPY CENTER					
3900	OTHER PURCHASED SERVICES	301.20	37.50	70.50	57.50	57.50
Program 42000 Total:		<u>301.20</u>	<u>37.50</u>	<u>70.50</u>	<u>57.50</u>	<u>57.50</u>
Function 7710 Total:		<u>19,395.15</u>	<u>18,496.74</u>	<u>15,228.51</u>	<u>12,108.32</u>	<u>11,021.11</u>
7800	PUPIL TRANSPORTATION SERVICES					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	8,829.79	8,712.93	9,806.41
7940	FIELD TRIPS	7,540.11	8,469.09	0.00	0.00	0.00
Program Total:		<u>7,540.11</u>	<u>8,469.09</u>	<u>8,829.79</u>	<u>8,712.93</u>	<u>9,806.41</u>
Function 7800 Total:		<u>7,540.11</u>	<u>8,469.09</u>	<u>8,829.79</u>	<u>8,712.93</u>	<u>9,806.41</u>
7900	OPERATION OF PLANT					
3700	PHONES (LAND LINES)	4,585.60	5,231.49	5,412.13	3,360.00	3,378.32
3720	CELL PHONES	0.00	0.00	0.00	1,440.00	1,257.41
Program Total:		<u>4,585.60</u>	<u>5,231.49</u>	<u>5,412.13</u>	<u>4,800.00</u>	<u>4,635.73</u>
Function 7900 Total:		<u>4,585.60</u>	<u>5,231.49</u>	<u>5,412.13</u>	<u>4,800.00</u>	<u>4,635.73</u>
9100	COMMUNITY SERVICES					
7530	BONUSES	250.00	0.00	0.00	0.00	0.00
Program Total:		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Function 9100 Total:		<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL:		<u>32,345.86</u>	<u>32,197.32</u>	<u>44,470.43</u>	<u>25,621.25</u>	<u>25,463.25</u>