LAKE COUNTY SCHOOLS
2014-15 Budget Worksheet
FACILITY 9490: MAINTENANCE NORTH/SOUTH

	FACILITY	FUNCTION	OBJECT	PROJECT	SUB-PROJECT	PROGRAM	EXP TYPE	ADDITIONAL DESCRIPTION	AMOUNT
1	9490: MAINTENANCE NORTH	7900: OPER OF PLANT	3500: REP AND MAINT	19949: MAINTENAN	00000	32000: CERT-LIFE SAF	School Indirect	Life Safety Test and Inspections District Wide	$ 300,000.00
2	9490: MAINTENANCE NORTH	7900: OPER OF PLANT	3700: PHONES - LAND L	19949: MAINTENAN	00000	00000	School Indirect	Existing telephone and Sprint service	$ 36,500.00
3	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	3300: IN-CNTY TRAVEL	19949: MAINTENAN	00000	00000	School Indirect	Training/certification for Maintenance Department employees	$ 500.00
4	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	3310: OUT CNTY TRAVEL	19949: MAINTENAN	00000	00000	School Indirect	Florida School Plant Management Association annual In-Service to be held in Orlando on 9/8 - 11, 2014 - 3 employees. Pest control license renewal CEU workshops and CEU workshops for trainer re-certification. (Registration as noted below $95/each x 3=$285.00)	$ 500.00
5	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	3350: CONF REG	19949: MAINTENAN	00000	00000	School Indirect	Annual State required re-certification of two (2) wastewater technicians (Billy Fischer & Luiz Martinez) for backflow prevention and water/waste water re-certification. Registration fee for 3 employees to attend FSPMA Pest control license renewal CEU workshops and CEU workshops for trainer re-certification. - $95/each x 3=$285.00	$ 500.00
6	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	3500: REP AND MAINT	19949: MAINTENAN	00000	00000	School Indirect	Expenditures for repairs and maintenance services not provided directly by district personnel such as elevator repair, fire alarm repair, fire sprinkler repair, etc. due to required state licensing. Routine maintenance of equipment.	$ 110,000.00
7	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	3650: RENTAL EXP	19949: MAINTENAN	00000	00000	School Indirect	Lease of copiers and other rental equipment as needed	$ 30,000.00
8	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	3620: SOFTWR SUBSCRPT	19949: MAINTENAN	00000	00000	School Indirect	Maintenance Work Order system software renewal. Maintenance Direct $7,586.00, PM Direct $3,400.00	$ 10,986.00
9	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	3730: POSTAGE	19949: MAINTENAN	00000	00000	School Indirect	Used for Fedex, UPS, & Postage	$ 500.00
10	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	3810: GARBAGE	19949: MAINTENAN	00000	00000	School Indirect	Tree, brush, construction/renovation and miscellaneous debris disposal via roll-off dumpsters, Lake County dump fees, etc.	$ 20,975.00
11	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	3900: OTHER PURCHASED	19949: MAINTENAN	00000	00000	School Indirect	Printing, blueprint copies and pest control; Service containerized DEP waste, on site well & pump repairs/installs, underground utility line locates, site surveying, irrigation repairs/install, hauling services	$ 40,013.00
12	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	3900: OTHER PURCHASED	19949: MAINTENAN	00000	42000: COPY CENTER	School Indirect	Custodial certification and recertification classes, handbooks, and tests	$ 450.00
13	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	4500: GASOLINE	19949: MAINTENAN	00000	00000	School Indirect	Gasoline for Maintenance Department vehicles	$ 186,900.00

	FACILITY	FUNCTION	OBJECT	PROJECT	SUB-PROJECT	PROGRAM	EXP TYPE	ADDITIONAL DESCRIPTION	AMOUNT
14	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	4600: DIESEL FUEL	19949: MAINTENAN	00000	00000	School Indirect	Diesel for Maintenance Department equipment	$ 30,000.00
15	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	5100: SUPPLIES	19949: MAINTENAN	00000	00000	School Indirect	P-Card parts purchases for emergency maintenance supplies obtained through maintenance tool room; Custodial training/certification and inservice/recertification classes; Playground fall zone surfacing, signs and posts, irrigation supplies, pesticide, herbicide, fertilizer, grass seed	$ 134,726.00
16	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	5400: OIL,&GREASE	19949: MAINTENAN	00000	00000	School Indirect	White Fleet Vehicles preventive maintenance oil changes	$ 4,250.00
17	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	5500: REPAIR PARTS	19949: MAINTENAN	00000	00000	School Indirect	White Fleet Vehicles increased repairs needed due to the age/mileage of the vehicles, incurring more break fix cost	$ 41,500.00
18	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	5600: TIRES AND TUBES	19949: MAINTENAN	00000	00000	School Indirect	White Fleet Vehicles periodic replacement of tires as necessary	$ 16,000.00
19	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	6410: CAPIT EQUIPMENT	19949: MAINTENAN	00000	00000	School Indirect	Large tools for Maintenance employees work execution such as sewer machines, line locate machines, walk behind concrete saw, drain cleaner, hydraulic lift dolly, etc.	$ 11,200.00
20	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	6420: NON-CAP EQUIP	19949: MAINTENAN	00000	00000	School Indirect	Small tools for Maintenance employees work execution such as electric meters, skill saws, drills, ladders, etc.	$ 18,925.00
21	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	7300: DUES AND FEES	19949: MAINTENAN	00000	00000	School Indirect		$ 400.00
22	9490: MAINTENANCE NORTH	8100: MAINT OF PLANT	3620: SOFTWR SUBSCRPT	19949: MAINTENAN	00000	28000: ENERGY MGM	School Indirect	Utility Direct Software renewal	$ 5,175.00
								Total	**$ 1,000,000.00**

LAKE COUNTY SCHOOL BOARD

MIKE CORR

Data Date:
06/25/2014

Project 19949-9490

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

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9490	**MAINTENANCE (9421 OLD)**					
5100	**BASIC (FEFP K-12)**					
7500	OTHER PERSONAL SERVICES	0.00	75.00	0.00	0.00	0.00
	Program Total:	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**
	Function 5100 Total:	**0.00**	**75.00**	**0.00**	**0.00**	**0.00**
7730	**STAFF SERVICES**					
5100	SUPPLIES	0.00	0.00	49.42	0.00	44.98
	Program Total:	**0.00**	**0.00**	**49.42**	**0.00**	**44.98**
	Function 7730 Total:	**0.00**	**0.00**	**49.42**	**0.00**	**44.98**
7760	**INTERNAL SERVICES**					
36000	**WAREHOUSE & GROUNDS**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	2,323.56	0.00	0.00
2100	RETIREMENT	0.00	0.00	120.36	0.00	0.00
2200	FICA	0.00	0.00	177.75	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	10.46	0.00	0.00
	Program 36000 Total:	**0.00**	**0.00**	**2,632.13**	**0.00**	**0.00**
	Function 7760 Total:	**0.00**	**0.00**	**2,632.13**	**0.00**	**0.00**

Project 19949-9490

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

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9490	**MAINTENANCE (9421 OLD)**					
7900	**OPERATION OF PLANT**					
3500	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	324.75	324.75
3650	RENTALS	412.15	383.64	125.46	0.00	0.00
3700	PHONES - LAND LINES	0.00	0.00	0.00	2,076.73	2,076.73
3720	CELL PHONES	35,602.34	36,039.85	36,256.65	36,500.00	32,223.05
5100	SUPPLIES	0.00	0.00	429.46	0.00	0.00
	Program Total:	**36,014.49**	**36,423.49**	**36,811.57**	**38,901.48**	**34,624.53**
30000	**GENERAL MAINTENANCE**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	404.00	0.00	0.00
2100	RETIREMENT	0.00	0.00	20.93	0.00	0.00
2200	FICA	0.00	0.00	30.91	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	1.82	0.00	0.00
	Program 30000 Total:	**0.00**	**0.00**	**457.66**	**0.00**	**0.00**
32000	**CERTIFICATIONS-LIFE SAFETY SYS**					
3100	PROFESSIONAL & TECH SVCS	0.00	0.00	0.00	28,540.00	28,540.00
3500	REPAIRS AND MAINTENANCE	171,250.11	156,034.50	80,635.16	289,594.78	280,189.98
7300	DUES AND FEES	0.00	0.00	500.00	0.00	0.00
	Program 32000 Total:	**171,250.11**	**156,034.50**	**81,135.16**	**318,134.78**	**308,729.98**
	Function 7900 Total:	**207,264.60**	**192,457.99**	**118,404.39**	**357,036.26**	**343,354.51**

Project 19949-9490

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

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9490	**MAINTENANCE (9421 OLD)**					
8100	**MAINTENANCE OF PLANT**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	2,890.31	0.00	0.00
2100	RETIREMENT	0.00	0.00	235.19	0.00	0.00
2200	FICA	0.00	0.00	221.12	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	13.00	0.00	0.00
3100	PROFESSIONAL & TECH SVCS	0.00	0.00	0.00	17,295.00	15,455.00
3300	IN-COUNTY TRAVEL	0.00	0.00	1,158.38	2,251.20	2,251.20
3310	OUT OF COUNTY TRAVEL	685.40	590.16	245.84	500.00	59.78
3350	CONFERENCE REGISTRATION	850.00	1,004.50	340.00	642.00	642.00
3500	REPAIRS AND MAINTENANCE	51,427.35	42,181.07	101,299.72	134,257.68	125,247.58
3620	SOFTWARE SUBSCRIPTIONS	0.00	21,972.00	21,423.92	10,986.00	10,986.00
3650	RENTALS	5,382.90	5,336.58	11,396.16	12,862.81	10,889.14
3720	CELL PHONES	0.00	0.00	0.00	6.93	6.93
3730	POSTAGE	361.12	411.16	359.56	500.00	324.48
3800	PUBLIC UTILITY SERVICES-O	0.00	0.00	0.00	0.00	0.00
3810	GARBAGE	24,260.07	19,772.60	7,702.69	3,711.00	2,640.57
3900	OTHER PURCHASED SERVICES	110,969.67	119,689.72	45,434.13	21,014.00	20,246.66
4200	BOTTLED GAS	0.00	0.00	0.00	15.99	15.99
4500	GASOLINE	157,494.40	133,199.76	145,984.44	139,463.37	139,463.37
4600	DIESEL FUEL	22,407.01	25,520.82	40,373.95	30,000.00	21,458.08
5100	SUPPLIES	184,356.71	328,699.18	70,406.40	102,796.87	88,969.65
5300	PERIODICALS	339.71	0.00	0.00	0.00	0.00
5400	OIL AND GREASE	3,348.28	4,087.90	3,343.15	19,001.78	17,065.83
5500	REPAIR PARTS	35,911.71	25,814.89	0.00	42,091.74	33,704.11
5600	TIRES AND TUBES	8,807.08	11,272.32	0.00	16,000.00	11,688.53
5900	OTHER MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00	0.00
6220	NON-CAPITALIZED AV	0.00	0.00	550.00	0.00	0.00
6410	CAPITALIZED EQUIPMENT	37,601.91	23,745.32	2,196.00	62,825.00	61,364.14
6420	NON-CAPITALIZED EQUIP	40,038.23	18,888.52	6,747.87	20,127.64	12,341.56
6430	CAPITALIZED COMPUTER HAR	0.00	0.00	3,840.00	0.00	0.00
6440	NON-CAPITALIZED COMPUTER HARDW	655.19	299.63	0.00	0.00	0.00
6520	MOTOR VEHICLES, EXCEPT BUSES	0.00	20,790.00	0.00	0.00	0.00
6720	NON-CAPITALIZED IMP NOT BLDGS	0.00	0.00	0.00	0.00	0.00
6920	NON-CAPITALIZED SOFTWARE	0.00	0.00	0.00	874.00	874.00
7300	DUES AND FEES	12,384.67	603.20	229.50	600.00	554.50
7530	BONUSES	1,000.00	0.00	0.00	0.00	0.00
	Program Total:	**698,281.41**	**803,879.33**	**466,391.33**	**637,823.01**	**576,249.10**

Project 19949-9490

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

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9490	**MAINTENANCE (9421 OLD)**					
21000	**AIR CONDITIONING/REFRIGERATION**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	19,660.78	0.00	0.00
2100	RETIREMENT	0.00	0.00	932.97	0.00	0.00
2200	FICA	0.00	0.00	1,504.05	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	88.47	0.00	0.00
	Program 21000 Total:	**0.00**	**0.00**	**22,186.27**	**0.00**	**0.00**
22000	**ELECTRICAL**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	1,210.75	0.00	0.00
2100	RETIREMENT	0.00	0.00	62.72	0.00	0.00
2200	FICA	0.00	0.00	92.62	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	5.45	0.00	0.00
	Program 22000 Total:	**0.00**	**0.00**	**1,371.54**	**0.00**	**0.00**
23000	**PLUMBING**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	209.05	0.00	0.00
2100	RETIREMENT	0.00	0.00	10.83	0.00	0.00
2200	FICA	0.00	0.00	15.99	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	0.94	0.00	0.00
	Program 23000 Total:	**0.00**	**0.00**	**236.81**	**0.00**	**0.00**
24000	**ELECTRONICS**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	1,282.54	0.00	0.00
2100	RETIREMENT	0.00	0.00	66.44	0.00	0.00
2200	FICA	0.00	0.00	98.11	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	5.77	0.00	0.00
	Program 24000 Total:	**0.00**	**0.00**	**1,452.86**	**0.00**	**0.00**

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

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9490	**MAINTENANCE (9421 OLD)**					
25000	**LOCKS AND HARDWARE**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	55.92	0.00	0.00
2100	RETIREMENT	0.00	0.00	2.90	0.00	0.00
2200	FICA	0.00	0.00	4.28	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	0.25	0.00	0.00
	Program 25000 Total:	**0.00**	**0.00**	**63.35**	**0.00**	**0.00**
26000	**ROOFING**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	451.35	0.00	0.00
2100	RETIREMENT	0.00	0.00	23.38	0.00	0.00
2200	FICA	0.00	0.00	34.53	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	2.04	0.00	0.00
	Program 26000 Total:	**0.00**	**0.00**	**511.30**	**0.00**	**0.00**
27000	**BOILERS & HEATING**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	520.43	0.00	0.00
2100	RETIREMENT	0.00	0.00	26.96	0.00	0.00
2200	FICA	0.00	0.00	39.81	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	2.34	0.00	0.00
	Program 27000 Total:	**0.00**	**0.00**	**589.54**	**0.00**	**0.00**

Project 19949-9490

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

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9490	**MAINTENANCE (9421 OLD)**					
28000	**ENERGY MANAGEMENT**					
3620	SOFTWARE SUBSCRIPTIONS	0.00	9,918.75	5,175.00	5,175.00	5,175.00
5100	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6430	CAPITALIZED COMPUTER HARDWARE	0.00	3,210.00	0.00	0.00	0.00
7300	DUES AND FEES	5,175.00	0.00	0.00	0.00	0.00
	Program 28000 Total:	**5,175.00**	**13,128.75**	**5,175.00**	**5,175.00**	**5,175.00**
29000	**CARPENTRY/CABINET MAKING**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	21,870.67	0.00	0.00
2100	RETIREMENT	0.00	0.00	1,132.89	0.00	0.00
2200	FICA	0.00	0.00	1,673.10	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	98.41	0.00	0.00
	Program 29000 Total:	**0.00**	**0.00**	**24,775.07**	**0.00**	**0.00**
30000	**GENERAL MAINTENANCE**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	135.44	0.00	0.00
2100	RETIREMENT	0.00	0.00	7.01	0.00	0.00
2200	FICA	0.00	0.00	10.36	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	0.61	0.00	0.00
	Program 30000 Total:	**0.00**	**0.00**	**153.42**	**0.00**	**0.00**
31000	**WASTE WATER/SEWAGE PLANT**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	64.95	0.00	0.00
2100	RETIREMENT	0.00	0.00	3.36	0.00	0.00
2200	FICA	0.00	0.00	4.97	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	0.29	0.00	0.00
	Program 31000 Total:	**0.00**	**0.00**	**73.57**	**0.00**	**0.00**

Project 19949-9490

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

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9490	**MAINTENANCE (9421 OLD)**					
34000	**MASONRY**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	323.06	0.00	0.00
2100	RETIREMENT	0.00	0.00	16.73	0.00	0.00
2200	FICA	0.00	0.00	24.71	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	1.46	0.00	0.00
	Program 34000 Total:	**0.00**	**0.00**	**365.96**	**0.00**	**0.00**
35000	**MASONRY**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	293.90	0.00	0.00
2100	RETIREMENT	0.00	0.00	15.22	0.00	0.00
2200	FICA	0.00	0.00	22.48	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	1.32	0.00	0.00
	Program 35000 Total:	**0.00**	**0.00**	**332.92**	**0.00**	**0.00**
36000	**WAREHOUSE AND GROUNDS**					
1600	OTHER SUPPORT PERSONNEL	0.00	0.00	50,231.53	0.00	0.00
2100	RETIREMENT	0.00	0.00	2,602.00	0.00	0.00
2200	FICA	0.00	0.00	3,981.27	0.00	0.00
2400	WORKERS' COMPENSATION	0.00	0.00	593.90	0.00	0.00
7590	TEMPORARY STUDENT WORKER	0.00	0.00	9,554.92	0.00	0.00
	Program 36000 Total:	**0.00**	**0.00**	**66,963.62**	**0.00**	**0.00**

Project 19949-9490

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

GENERAL FUND 1000

(Amounts include a portion of former center 9422)

		Expended 2010-11	Expended 2011-12	Expended 2012-13	YTD Budget 2013-14	YTD Exp/Enc 2013-14
9490	**MAINTENANCE (9421 OLD)**					
42000	**COPY CENTER**					
3900	OTHER PURCHASED SERVICES	258.80	227.00	430.65	450.00	22.08
	Program 42000 Total:	**258.80**	**227.00**	**430.65**	**450.00**	**22.08**
REIMB	**REIMBURSEMENT**					
3900	OTHER PURCHASED SERVICES	0.00	0.00	0.00	10,000.00	8,964.45
	Program REIMB Total:	**0.00**	**0.00**	**0.00**	**10,000.00**	**8,964.45**
	Function 8100 Total:	**703,715.21**	**817,235.08**	**591,073.21**	**653,448.01**	**590,410.63**
	TOTAL:	**910,979.81**	**1,009,768.07**	**712,159.15**	**1,010,484.27**	**933,810.12**