

Lake Technical Center

Operating Fund 100

Beginning Budget for 2015-2016

		2014-15 Actual Rev / Exp	2014-15 Final Budget	Increase / Decrease	2015-16 Beginning Budget
Revenues					
100.9999.43199	Miscellaneous Federal Direct	2,579.00	2,100.00		2,100.00
100.9999.43310	FEFP - FTE	100,395.96	100,296.00	9,704.00	110,000.00
100.9999.43315	Workforce Development Funding	4,368,423.00	4,368,423.00	-	4,368,423.00
100.9999.43317	Performance Based Incentives	145,677.98	145,000.00	15,000.00	160,000.00
100.9999.43431	Investment Income	9,752.96	9,700.00	(2,700.00)	7,000.00
100.9999.43461	Adult General Educational Fees	53,894.80	53,000.00	1,000.00	54,000.00
100.9999.43462	Postsecondary Course Fees	1,210,159.01	1,210,000.00	(15,000.00)	1,195,000.00
100.9999.43463	Postsecondary Course Fees CWE	32,153.00	32,000.00	2,000.00	34,000.00
100.9999.43464	Capital Improvement Fee	61,746.47	61,000.00	(1,000.00)	60,000.00
100.9999.43465	Lab Fees	366,214.95	366,000.00	4,000.00	370,000.00
100.9999.43467	Assessment Fees	15,383.25	15,000.00		15,000.00
100.9999.43469	Other Student Fees	103,576.50	103,000.00	(7,000.00)	96,000.00
100.9999.43470	Facility Fees	38,492.50	38,000.00	2,000.00	40,000.00
100.9999.43474	Tech Fees	61,746.47	61,000.00	(1,000.00)	60,000.00
100.9999.43493	Sale of Junk	12,912.97	12,500.00	(7,500.00)	5,000.00
100.9999.43495	Other Miscellaneous - Local Sources	30,585.71	30,000.00	(27,000.00)	3,000.00
100.9999.43510	Fee Based Tuition	354,518.96	354,000.00	(19,000.00)	335,000.00
Totals for Function(s) 9999 - General:		6,968,213.49	6,961,019.00	(46,496.00)	6,914,523.00
Total Revenues		6,968,213.49	6,961,019.00	(46,496.00)	6,914,523.00
Expenses					
100.5302.50120	Instructor Salaries	1,198,251.02	1,198,302.77	(\$126,393.77)	1,071,909.00
100.5302.50130	Other Certified Salary	125,158.98	125,201.32	\$74,579.68	199,781.00
100.5302.50150	Aide Salary	68,361.12	68,381.88	\$39,723.12	108,105.00
100.5302.50160	Other Support Personnel Salary	21,209.76	21,218.05	\$734.95	21,953.00
100.5302.50192	Other Supplements	11,967.09	12,000.00		12,000.00
100.5302.50193	Extra Duty Pay Instructional	14,900.75	14,950.00		14,950.00
100.5302.50195	Terminal Leave Pay	-	1,000.00		1,000.00
100.5302.50210	Retirement	109,644.09	109,647.50	(\$5,917.50)	103,730.00
100.5302.50220	FICA	111,397.54	111,445.25	(\$4,211.25)	107,234.00
100.5302.50230	Group Insurance	184,084.84	184,158.00	(\$331.00)	183,827.00
100.5302.50240	Workers' Comp.	10,713.02	10,751.85	(\$2,620.85)	8,131.00
100.5302.50250	Unemployment Comp.	-	1,000.00		1,000.00
100.5302.50310	Professional & Technical Services	264,505.43	265,000.00	(3,800.00)	261,200.00
100.5302.50330	In-County Travel	62.15	750.00	350.00	1,100.00
100.5302.50331	Out of County Travel	7,097.84	9,150.00	950.00	10,100.00
100.5302.50332	Out of State Travel	-	500.00	3,500.00	4,000.00
100.5302.50350	Repairs & Maintenance	48,172.18	48,250.00	(5,050.00)	43,200.00
100.5302.50360	Rentals	24,204.89	24,500.00	3,000.00	27,500.00
100.5302.50370	Communications	1,089.43	1,100.00	(400.00)	700.00
100.5302.50382	Water & Sewer	11,114.02	12,000.00	2,000.00	14,000.00
100.5302.50390	Other Purchased Svcs	1,145.93	1,200.00	2,200.00	3,400.00
100.5302.50420	Bottled Gas	14,126.66	14,150.00	1,000.00	15,150.00
100.5302.50450	Gasoline	3,273.78	3,300.00	450.00	3,750.00
100.5302.50460	Diesel Fuel	1,780.24	1,800.00	(200.00)	1,600.00
100.5302.50510	Supplies	228,162.14	229,000.00	(204,000.00)	25,000.00
100.5302.50511	Supplies - Students	64,898.97	65,000.00	216,400.00	281,400.00

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		2014-15 Actual Rev / Exp	2014-15 Final Budget	Increase / Decrease	2015-16 Beginning Budget
100.5302.50540	Oil and Grease	239.28	300.00		300.00
100.5302.50550	Repair Parts	1,185.02	1,200.00	5,000.00	6,200.00
100.5302.50560	Tires & Tubes	473.47	1,000.00	(400.00)	600.00
100.5302.50610	Classroom Reference Textbook	-	-	1,100.00	1,100.00
100.5302.50622	Non-Capitalized Audio/Visual Materials	522.95	750.00	(250.00)	500.00
100.5302.50641	Capitalized Equipt	122,431.99	122,600.00	400.00	123,000.00
100.5302.50642	Non-Capitalized Equipment	27,626.61	27,700.00	(11,200.00)	16,500.00
100.5302.50643	Capitalized Computer Hdwe	11,104.52	12,000.00	(7,500.00)	4,500.00
100.5302.50644	Non-Capitalized Computer Hdwe	3,300.42	3,400.00	(2,100.00)	1,300.00
100.5302.50691	Capitalized Software	9,170.35	9,200.00	(8,600.00)	600.00
100.5302.50692	Non-Capitalized Software	84.99	150.00	2,150.00	2,300.00
100.5302.50730	Dues & Fees	36,020.10	36,044.00	(23,744.00)	12,300.00
100.5302.50750	Other Personal Svcs	-	150.00	-	150.00
100.5302.50752	Adult Part Time Salary	320,733.25	320,800.00	61,200.00	382,000.00
100.5302.50790	Miscellaneous Expense	1,402.83	1,475.00	4,975.00	6,450.00
	Totals for Function(s) 5302 - Vocational Adult I	3,059,616.65	3,070,525.62	12,994.38	3,083,520.00
100.5303.50120	Instructor Salary	-	1,200.00		1,200.00
100.5303.50210	Retirement	-	125.00		125.00
100.5303.50220	FICA	363.00	600.00		600.00
100.5303.50230	Group Insurance	-	150.00		150.00
100.5303.50240	Workers' Comp.	137.00	355.00		355.00
100.5303.50250	Unemployment Comp.	-	250.00		250.00
100.5303.50752	Adult Part Time Salary	21,232.00	21,300.00		21,300.00
	Totals for Function(s) 5303 - Vocational Adult I	21,732.00	23,980.00	-	23,980.00
100.5400.50120	Classroom Teacher Salary	148,682.56	148,775.66	(\$106,091.66)	42,684.00
100.5400.50130	Other Certified Salary	50,961.66	51,042.88	3,992.12	55,035.00
100.5400.50160	Other Support Personnel Salary	34,231.04	34,289.96	(34,289.96)	-
100.5400.50192	Other Supplements	500.00	500.00		500.00
100.5400.50195	Terminal Pay	2,064.00	2,100.00	(2,000.00)	100.00
100.5400.50210	Retirement	19,169.42	19,193.61	(11,962.61)	7,231.00
100.5400.50220	FICA	17,716.78	17,755.26	(10,279.26)	7,476.00
100.5400.50230	Group Insurance	39,195.53	39,200.00	(26,500.00)	12,700.00
100.5400.50240	Workers' Comp.	1,356.15	1,362.66	(795.66)	567.00
100.5400.50330	In-County Travel	794.74	1,000.00	(300.00)	700.00
100.5400.50331	Out of County Travel	477.00	1,000.00	(500.00)	500.00
100.5400.50350	Repairs & Maintenance	-	1,000.00		1,000.00
100.5400.50360	Rentals	374.60	1,000.00	(800.00)	200.00
100.5400.50370	Communications	42.76	100.00		100.00
100.5400.50390	Other Purchased Svcs	-	1,500.00	(500.00)	1,000.00
100.5400.50510	Supplies	22,945.67	23,000.00	(22,700.00)	300.00
100.5400.50642	Non-Capitalized Equipment	3,359.69	3,500.00	(3,500.00)	-
100.5400.50644	Non-Capitalized Computer Hdwe	1,116.45	1,200.00	(1,200.00)	-
100.5400.50730	Dues & Fees	625.00	1,500.00	1,000.00	2,500.00
100.5400.50752	Adult Part Time Salary	11,471.75	11,840.00	26,464.00	38,304.00
100.5400.50790	Miscellaneous Expense	1,275.00	1,500.00	500.00	2,000.00
	Totals for Function(s) 5400 - Adult General:	356,359.80	362,360.03	(189,463.03)	172,897.00
100.5900.50120	Instructor Salary	907.00	1,000.00		1,000.00
100.5900.50210	Retirement	66.85	100.00		100.00
100.5900.50220	FICA	1,622.65	1,650.00		1,650.00

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100.5900.50230	Group Insurance	-	75.00		75.00
100.5900.50240	Workers' Comp.	596.27	650.00		650.00
100.5900.50310	Professional & Technical Services	-	1,000.00	5,000.00	6,000.00
100.5900.50331	Out of County Travel	139.57	500.00	1,000.00	1,500.00
100.5900.50350	Repairs & Maintenance	8,734.11	9,000.00	3,500.00	12,500.00
100.5900.50360	Rentals	5,449.48	7,000.00	1,000.00	8,000.00
100.5900.50370	Communications	-	-	1,100.00	1,100.00
100.5900.50382	Water & Sewer	18,213.93	19,000.00	4,000.00	23,000.00
100.5900.50390	Other Purchased Svcs	13,757.53	14,000.00	(11,000.00)	3,000.00
100.5900.50420	Bottled Gas	47.32	1,000.00	(1,000.00)	-
100.5900.50450	Gasoline	3,212.51	3,500.00	(1,000.00)	2,500.00
100.5900.50460	Diesel Fuel	1,739.76	1,800.00	(300.00)	1,500.00
100.5900.50510	Supplies	40,182.14	40,200.00	(7,200.00)	33,000.00
100.5900.50511	Supplies - Students	4,602.00	4,700.00	3,750.00	8,450.00
100.5900.50520	Textbooks	662.50	1,000.00	(1,000.00)	-
100.5900.50550	Repair Parts	264.72	1,000.00	2,150.00	3,150.00
100.5900.50560	Tires & Tubes	1,773.42	2,000.00	1,000.00	3,000.00
100.5900.50641	Capitalized Equipmt	5,975.44	6,000.00	38,300.00	44,300.00
100.5900.50642	Non-Capitalized Equipment	3,235.24	3,500.00	(500.00)	3,000.00
100.5900.50730	Dues & Fees		300.00		300.00
100.5900.50752	Adult Part Time Salary	109,466.25	110,000.00	-	110,000.00
	Totals for Function(s) 5900 - Other Instruction -	220,647.69	228,975.00	38,800.00	267,775.00
100.6120.50130	Other Certified Salary	184,726.00	184,799.04	2,912.96	187,712.00
100.6120.50150	Aide Salary	133,178.32	133,200.00	(53,152.00)	80,048.00
100.6120.50160	Other Support Personnel Salary	183,660.44	183,794.02	108,203.98	291,998.00
100.6120.50192	Other Supplements	1,550.00	1,600.00		1,600.00
100.6120.50193	Extra Duty Pay Instructional	7,019.94	7,050.00	2,950.00	10,000.00
100.6120.50195	Terminal Leave	1,760.77	1,800.00	8,200.00	10,000.00
100.6120.50210	Retirement	37,691.60	37,714.39	5,923.61	43,638.00
100.6120.50220	FICA	36,638.25	36,716.12	6,105.88	42,822.00
100.6120.50230	Group Insurance	79,197.05	79,450.00	22,150.00	101,600.00
100.6120.50240	Workers' Comp.	2,853.65	2,877.42	369.58	3,247.00
100.6120.50250	Unemployment Comp.	-	750.00		750.00
100.6120.50310	Professional & Technical Services	204.34	1,000.00	24,000.00	25,000.00
100.6120.50330	In-County Travel	63.92	500.00	(400.00)	100.00
100.6120.50331	Out of County Travel	7,820.80	7,900.00	(900.00)	7,000.00
100.6120.50350	Repairs & Maintenance	599.50	1,000.00	-	1,000.00
100.6120.50360	Rentals	1,441.00	2,000.00	(250.00)	1,750.00
100.6120.50370	Communications	13.40	250.00	(150.00)	100.00
100.6120.50390	Other Purchased Svcs	4,371.61	5,000.00	(5,000.00)	-
100.6120.50510	Supplies	37,953.23	38,000.00	9,700.00	47,700.00
100.6120.50512	Testing Fees- Student	4,500.00	4,500.00	(4,500.00)	-
100.6120.50642	Non-Capitalized Equipment	-	600.00	(100.00)	500.00
100.6120.50644	Non-Capitalized Computer Hdwe	-	400.00	(400.00)	-
100.6120.50730	Dues & Fees	10,457.50	11,000.00	(8,500.00)	2,500.00
100.6120.50752	Adult Part Time Salary	8,917.00	8,950.00	(950.00)	8,000.00
100.6120.50753	Bonus	100.00	170.00	(170.00)	-
100.6120.50790	Miscellaneous Expense	-	550.00		550.00
	Totals for Function(s) 6120 - Guidance Services	744,719.32	751,570.99	116,044.01	867,615.00
100.6300.50130	Other Certified Salary	23,918.63	24,080.72	\$675.28	24,756.00

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		2014-15 Actual Rev / Exp	2014-15 Final Budget	Increase / Decrease	2015-16 Beginning Budget
100.6300.50210	Retirement	1,762.81	1,781.97	\$50.03	1,832.00
100.6300.50220	FICA	1,791.19	1,842.17	\$51.83	1,894.00
100.6300.50230	Group Insurance	3,645.18	3,675.00	(\$500.00)	3,175.00
100.6300.50240	Workers' Comp.	133.52	208.36	(\$64.36)	144.00
100.6300.50330	In County Travel	-	-	500.00	500.00
100.6300.50331	Out of County Travel	-	-	600.00	600.00
100.6300.50510	Supplies	-	-	1,200.00	1,200.00
100.6300.50641	Capital Equipment	-	-	3,000.00	3,000.00
100.6300.50644	Non-Capitalized Computer Hardware	-	-	300.00	300.00
100.6300.50692	Non-Capitalized Software	-	-	300.00	300.00
	Totals for Function(s) 6300 - Inst & Curriculum	31,251.33	31,588.22	6,112.78	37,701.00
100.6400.50160	Other Support Personnel Salary	-	-	65,190.00	65,190.00
100.6400.50193	Extra Duty Pay Instructional	-	1,020.00		1,020.00
100.6400.50194	Workshop Participant	-	2,500.00		2,500.00
100.6400.50210	Retirement	-	150.00	4,899.00	5,049.00
100.6400.50220	FICA	-	300.00	5,009.00	5,309.00
100.6400.50230	Group Insurance	-		6,350.00	6,350.00
100.6400.50240	Workers' Comp.	-	100.00	373.00	473.00
	Totals for Function(s) 6400 - Inst Staff Training	-	4,070.00	81,821.00	85,891.00
100.6500.50130	Other Certified Salary	75,001.09	75,043.24	2,582.76	77,626.00
100.6500.50160	Other Support Personnel Salary	98,503.60	98,567.44	3,383.56	101,951.00
100.6500.50192	Other Supplements	500.00	800.00		800.00
100.6500.50195	Terminal Leave Pay	2,018.00	2,100.00	(2,000.00)	100.00
100.6500.50210	Retirement	15,378.71	15,387.99	831.01	16,219.00
100.6500.50220	FICA	13,040.37	13,420.02	317.98	13,738.00
100.6500.50230	Group Insurance	21,871.07	21,950.00	(2,900.00)	19,050.00
100.6500.50240	Workers' Comp.	944.99	977.65	64.35	1,042.00
	Totals for Function(s) 6500 - Instructional Relat	227,257.83	228,246.34	2,279.66	230,526.00
100.7100.50310	Professional & Technical Services	25,099.50	26,000.00	9,000.00	35,000.00
100.7100.50320	Bond & Insurance Premiums	34,059.38	34,100.00	5,900.00	40,000.00
	Totals for Function(s) 7100 - Board:	59,158.88	60,100.00	14,900.00	75,000.00
100.7300.50110	Administrator Salary	276,816.57	276,896.04	21,183.96	298,080.00
100.7300.50160	Other Support Personnel Salary	130,229.83	130,294.79	4,175.21	134,470.00
100.7300.50192	Other Supplements	5,000.00	5,000.00		5,000.00
100.7300.50210	Retirement	49,218.06	49,246.79	(4,209.79)	45,037.00
100.7300.50220	FICA	29,813.98	29,905.30	3,184.70	33,090.00
100.7300.50230	Group Insurance	36,216.87	36,250.00	(4,500.00)	31,750.00
100.7300.50240	Workers' Comp.	2,237.92	2,317.96	191.04	2,509.00
100.7300.50310	Professional & Technical Services	57,434.74	57,500.00	(7,500.00)	50,000.00
100.7300.50330	In-County Travel	2,020.17	2,100.00		2,100.00
100.7300.50331	Out of County Travel	4,774.42	5,100.00	900.00	6,000.00
100.7300.50332	Out of State Travel	1,222.91	1,300.00		1,300.00
100.7300.50350	Repairs & Maintenance	24,905.15	25,100.00	(22,100.00)	3,000.00
100.7300.50360	Rentals	4,148.67	4,150.00	500.00	4,650.00
100.7300.50370	Communications	5,806.41	5,870.00	(870.00)	5,000.00
100.7300.50390	Other Purchased Svcs	23,836.01	24,000.00	(4,000.00)	20,000.00
100.7300.50450	Gasoline	464.84	500.00		500.00
100.7300.50510	Supplies	31,978.96	32,016.00	(2,016.00)	30,000.00

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100.7300.50641	Capitalized Equipt	29,832.73	30,000.00	(7,000.00)	23,000.00
100.7300.50642	Non-Capitalized Equipment	7,476.15	7,500.00	(2,500.00)	5,000.00
100.7300.50644	Non-Capitalized Computer Hdwe	679.00	700.00	300.00	1,000.00
100.7300.50692	Non-Capitalized Software	179.95	200.00		200.00
100.7300.50730	Dues & Fees	16,595.42	16,600.00	(3,600.00)	13,000.00
100.7300.50740	Judgements/Settlements of Litigation	-	-	1,000.00	1,000.00
100.7300.50752	Adult Part Time Salary	-	1,700.00		1,700.00
100.7300.50753	Bonus	-	500.00		500.00
100.7300.50790	Miscellaneous Expense	60,597.79	62,000.00	13,000.00	75,000.00
	Totals for Function(s) 7300 - School Administr	801,486.55	806,746.88	(13,860.88)	792,886.00
100.7500.50130	Other Certified Salary	56,759.64	57,137.47	(57,137.47)	-
100.7500.50160	Other Support Personnel Salary	176,100.97	176,113.77	73,058.23	249,172.00
100.7500.50192	Other Supplements	-	600.00		600.00
100.7500.50195	Terminal Leave Pay	15,825.19	15,900.00	(10,825.00)	5,075.00
100.7500.50210	Retirement	19,369.19	19,401.95	1,548.05	20,950.00
100.7500.50220	FICA	17,487.00	17,522.97	1,539.03	19,062.00
100.7500.50230	Group Insurance	36,542.42	36,777.00	1,323.00	38,100.00
100.7500.50240	Workers' Comp.	1,266.10	1,274.88	171.12	1,446.00
100.7500.50330	In-County Travel	149.80	250.00		250.00
100.7500.50331	Out of County Travel	2,768.98	3,000.00	1,000.00	4,000.00
100.7500.50360	Rentals	6,307.51	6,500.00		6,500.00
100.7500.50390	Other Purchased Svcs	23,739.39	23,800.00	(1,800.00)	22,000.00
100.7500.50510	Supplies	2,408.53	2,500.00	(500.00)	2,000.00
100.7500.50644	Non-Capitalized Computer Hdwe	-	300.00		300.00
100.7500.50730	Dues & Fees	888.30	950.00	50.00	1,000.00
100.7500.50753	Bonus	100.00	100.00	-	100.00
	Totals for Function(s) 7500 - Fiscal Services:	359,713.02	362,128.04	8,426.96	370,555.00
100.7720.50120	Classroom Teacher Salary	450.00	470.00		470.00
100.7720.50210	Retirement	33.17	35.00		35.00
100.7720.50220	FICA	31.57	35.00		35.00
100.7720.50240	Workers' Comp.	2.03	10.00		10.00
100.7720.50310	Professional & Technical Services	26,824.25	27,325.00	(22,325.00)	5,000.00
100.7720.50330	In-County Travel	1,757.24	1,850.00	(850.00)	1,000.00
100.7720.50331	Out of County Travel	467.15	500.00	500.00	1,000.00
100.7720.50332	Out of State Travel	-	-	2,500.00	2,500.00
100.7720.50360	Rentals	629.47	690.00	11,310.00	12,000.00
100.7720.50370	Communications	-	1,400.00	100.00	1,500.00
100.7720.50390	Other Purchased Svcs	28,412.21	28,550.00	(23,550.00)	5,000.00
100.7720.50510	Supplies	8,989.55	9,000.00	6,000.00	15,000.00
100.7720.50642	Non-Capitalized Equipment	1,109.05	1,200.00	(1,200.00)	-
100.7720.50644	Non-Capitalized Computer Hdwe	1,904.70	2,000.00	(2,000.00)	-
100.7720.50692	Non-Capitalized Software	1,204.98	2,000.00	(2,000.00)	-
100.7720.50730	Dues & Fees	939.00	1,000.00		1,000.00
100.7720.50790	Miscellaneous	-	-	400.00	400.00
	Totals for Function(s) 7720 - Information Svcs:	72,754.37	76,065.00	(31,115.00)	44,950.00
100.7900.50160	Other Support Personnel Salary	173,925.17	173,926.14	6,477.86	180,404.00
100.7900.50192	Other Supplements	2,100.00	2,100.00	-	2,100.00
100.7900.50195	Terminal Leave Pay	-	600.00		600.00
100.7900.50210	Retirement	12,972.89	13,059.93	290.07	13,350.00

**Lake Technical Center
Operating Fund 100
Beginning Budget for 2015-2016**

		2014-15 Actual Rev / Exp	2014-15 Final Budget	Increase / Decrease	2015-16 Beginning Budget
100.7900.50220	FICA	13,146.56	13,177.50	623.50	13,801.00
100.7900.50230	Group Insurance	51,032.48	51,050.00	(6,600.00)	44,450.00
100.7900.50240	Workers' Comp.	8,253.05	8,330.51	726.49	9,057.00
100.7900.50310	Professional & Technical Services	-	1,000.00		1,000.00
100.7900.50320	Bond & Insurance Premiums	65,450.00	67,000.00		67,000.00
100.7900.50330	In-County Travel	147.91	540.00		540.00
100.7900.50350	Repairs & Maintenance	9,281.04	9,500.00	(1,500.00)	8,000.00
100.7900.50370	Communications	40,834.98	40,900.00	(635.00)	40,265.00
100.7900.50390	Other Purchased Svcs		1,000.00		1,000.00
100.7900.50381	Garbage	23,228.45	24,000.00		24,000.00
100.7900.50382	Water & Sewer	37,525.27	38,000.00	3,000.00	41,000.00
100.7900.50390	Other Purchased Svcs	15,581.26	16,000.00	5,000.00	21,000.00
100.7900.50410	Natural Gas	7,896.80	8,000.00		8,000.00
100.7900.50420	Bottled Gas	125.00	500.00		500.00
100.7900.50430	Electricity	213,679.43	214,000.00	16,000.00	230,000.00
100.7900.50450	Gasoline	678.85	1,000.00	1,000.00	2,000.00
100.7900.50510	Supplies	47,128.15	47,500.00		47,500.00
100.7900.50641	Capitalized Equipt	-	1,000.00		1,000.00
100.7900.50642	Non-Capitalized Equipment	489.03	1,200.00		1,200.00
100.7900.50670	Improvements Other Than Bldgs	-	1,000.00		1,000.00
100.7900.50730	Dues & Fees	-	300.00		300.00
	Totals for Function(s) 7900 - Operation of Plant	723,475.32	734,684.08	24,382.92	759,067.00
100.8100.50160	Other Support Personnel Salary	29,422.64	29,474.64	978.36	30,453.00
100.8100.50210	Retirement	2,168.42	2,212.72	\$41.28	2,254.00
100.8100.50220	FICA	2,211.59	2,232.41	97.59	2,330.00
100.8100.50230	Group Insurance	7,290.36	7,350.00	(1,000.00)	6,350.00
100.8100.50240	Workers' Comp.	1,383.73	1,473.17	55.83	1,529.00
100.8100.50350	Repairs & Maintenance	-	1,000.00	2,000.00	3,000.00
	Totals for Function(s) 8100 - Maintenance of Pl	42,476.74	43,742.94	2,173.06	45,916.00
Total Expenses		6,720,649.50	6,784,783.14	73,495.86	6,858,279.00
BEGINNING FUND BALANCE		3,340,218.39	3,340,218.39		3,340,218.39
NET SURPLUS/(DEFICIT)		247,562.99	176,235.86	(119,991.86)	56,244.00
ENDING FUND BALANCE		3,587,781.38	3,516,454.25		3,396,462.39

Lake Technical Center
Targeted CTE Programs - Fund 300
Beginning Budget 2015-2016

		2014-15 Actual Rev / Exp	2014-15 Final Budget	Increase (Decrease)	2015-16 Beginning Budget
Revenues					
300.9999.43315	Workforce Development Funding	-	-	-	-
300.9999.43317	Performance Based Incentives	-	-	-	-
Totals for Function(s) 9999 - General:		-	-	-	-
Total Revenues		-	-	-	-
Expenses					
100 Salaries					
300.5302.50120	Instructor Salaries	-	-	46,575.00	46,575.00
300.5302.50150	Aide Salary	-	-	-	-
Total for Salaries		-	-	46,575.00	46,575.00
200 Employee Benefits					
300.5302.50210	Retirement	-	-	3,447.00	3,447.00
300.5302.50220	FICA	-	-	3,563.00	3,563.00
300.5302.50230	Group Insurance	-	-	6,250.00	6,250.00
300.5302.50240	Workers' Comp	-	-	271.00	271.00
Total for Employee Benefits		-	-	13,531.00	13,531.00
300 Purchaed Services					
300.5302.50310	Professional & Technical Services	-	-	2,000.00	2,000.00
300.5302.50331	Out of County Travel	-	-	1,000.00	1,000.00
300.5302.50350	Repairs & Maintenance	-	-	-	-
300.5302.50390	Other Purchased Services	-	-	-	-
Total for Purchased Services		-	-	3,000.00	3,000.00
500 Materials & Supplies					
300.5302.50510	Supplies	-	-	5,000.00	5,000.00
300.5302.50550	Repair Parts	-	-	-	-
Total for Materials & Supplies		-	-	5,000.00	5,000.00
600 Capital Outlay					
300.5302.50641	Capitalized Equipment	-	-	5,000.00	5,000.00
300.5302.50642	Non-Capitalized Equipment	-	-	-	-
300.5302.50643	Capitalized Computer Hdwe	-	-	-	-
300.5302.50644	Non-Capitalized Computer Hdwe	-	-	-	-
300.5302.50692	Non-Capitalized Software	-	-	-	-
Total for Capital Outlay		-	-	5,000.00	5,000.00
700 Other Expenses					
300.5302.50692	Dues & Fees	-	-	1,000.00	1,000.00
300.5302.50752	Part- Time Salaries	-	-	-	-
Total for Other Expenses		-	-	1,000.00	1,000.00
Total Expenses		-	-	74,106.00	74,106.00
TRANSFER OUT TO FUND 320		-	-	-	-
BEGINNING FUND BALANCE		-	-	108,397.00	108,397.00
NET SURPLUS/(DEFICIT)		-	-	(74,106.00)	(74,106.00)
ENDING FUND BALANCE		-	-	34,291.00	34,291.00

Lake Technical Center

Center for Adv. Mftg. - Fund 320

Beginning Budget for 2015-2016

		2014-15 Actual Rev / Exp	2014-15 Final Budget	Increase (Decrease)	2015-16 Beginning Budget
Revenues					
320.9999.43315	Workforce Development Funding	500,000.00	500,000.00	(500,000.00)	-
320.9999.43317	Performance Based Incentives	-	-	-	-
320.9999.43440	Gifts, Grants & Bequests	100,000.00	100,000.00		100,000.00
Totals for Function(s) 9999 - General:		600,000.00	600,000.00	(500,000.00)	100,000.00
Total Revenues		600,000.00	600,000.00	(500,000.00)	100,000.00
Expenses					
300 Purchaed Services					
320.5302.50310	Professional & Technical Services	173,411.02	174,000.00	(174,000.00)	-
320.5302.50330	In-County Travel	59.56	100.00	-	100.00
320.5302.50331	Out of County Travel	30.94	100.00	100.00	200.00
320.5302.50350	Repairs & Maintenance	402.00	500.00	500.00	1,000.00
320.5302.50360	Rentals	6,377.53	6,400.00	(1,400.00)	5,000.00
320.5302.50390	Other Purchased Services	2,990.00	3,000.00	-	3,000.00
Total for Purchased Services		183,271.05	184,100.00	(174,800.00)	9,300.00
500 Materials & Supplies					
320.5302.50510	Supplies	224.93	500.00	500.00	1,000.00
Total for Materials & Supplies		224.93	500.00	500.00	1,000.00
600 Capital Outlay					
320.5302.50630	Building and Fixed Equipment	5,099.25	5,100.00	(5,100.00)	-
Total for Capital Outlay		5,099.25	5,100.00	(5,100.00)	-
600 Facilities Acquisition and Construction					
320.7400.50630	Buildings and Fixed Equipment	8,090.00	8,093.00	51,907.00	60,000.00
Total for Facilities Construction		8,090.00	8,093.00	51,907.00	60,000.00
Total Expenses		196,685.23	197,793.00	(127,493.00)	70,300.00
BEGINNING FUND BALANCE		1,018,092.53	1,018,092.53	-	1,421,407.30
NET SURPLUS/(DEFICIT)		403,314.77	402,207.00	(372,507.00)	29,700.00
ENDING FUND BALANCE		1,421,407.30	1,420,299.53	(372,507.00)	1,451,107.30

Lake Technical Center

Federal Direct (Pell) - Fund 420

Beginning Budget for 2015-2016

		2014-15 Actual Rev / Exp	2014-15 Final Budget	Increase (Decrease)	2015-16 Beginning Budget
Revenues					
Federal Direct (Pell)					
420.9999.43199	Miscellaneous Federal Direct - Pell	\$1,268,293.79	\$1,268,300.00	(\$188,300.00)	\$1,080,000.00
	Total Investment	\$1,268,293.79	\$1,268,300.00	(\$188,300.00)	\$1,080,000.00
	Total Revenues	\$1,268,293.79	\$1,268,300.00	(\$188,300.00)	\$1,080,000.00
Expenses					
Other Expenses					
420.5302.50790	Miscellaneous Expense	\$1,265,890.81	\$1,265,897.02	(\$185,897.02)	\$1,080,000.00
	Total Other Expenses	\$1,265,890.81	\$1,265,897.02	(\$185,897.02)	\$1,080,000.00
	Total Expenses	\$1,265,890.81	\$1,265,897.02	(\$185,897.02)	\$1,080,000.00
BEGINNING FUND BALANCE		(\$2,402.98)	\$0.00	\$0.00	(\$0.00)
NET SURPLUS/(DEFICIT)		\$2,402.98	\$2,402.98	(\$2,402.98)	\$0.00
ENDING FUND BALANCE		(\$0.00)			(\$0.00)

Lake Technical Center

Federal Grants - Fund 422

Beginning Budget for 2015-2016

		2014-15 Actual Rev / Exp	2014-15 Final Budget	Increase (Decrease)	2015-2016 Beginning Budget
Revenues					
422.9999.43199	Miscellaneous Federal Direct	177,895.69	177,895.69	11,856.31	189,752.00
Total Revenues		177,895.69	177,895.69	11,856.31	189,752.00
Expenses					
422.5302.50331	Out of County Travel	804.56	804.56	2,255.44	3,060.00
422.5302.50332	Out of State Travel	5,868.00	5,868.00	(5,868.00)	-
422.5302.50360	Rentals	300.63	300.63	674.37	975.00
422.5302.50510	Supplies	17,767.56	17,767.56	(5,169.56)	12,598.00
422.5302.50622	Non-Capitalized AV	-	-	600.00	600.00
422.5302.50641	Capitalized Equipment	42,124.55	42,124.55	11,150.45	53,275.00
422.5302.50642	Non-Capitalized Equipment	17,711.38	17,711.38	483.62	18,195.00
422.5302.50644	Non-Capitalized Computer Hdwe	759.00	759.00	4,241.00	5,000.00
422.5400.50330	In-County Travel	1,641.12	1,641.12	(296.12)	1,345.00
422.5400.50350	Repairs & Maintenance	82.01	82.01	(82.01)	-
422.5400.50360	Rentals	24,814.14	24,814.14	2,185.86	27,000.00
422.5400.50510	Supplies	8,552.82	8,552.82	(2,105.82)	6,447.00
422.5400.50520	Textbooks	25,132.05	25,132.05	(15,767.05)	9,365.00
422.5400.50642	Non-Capitalized Equipment	1,136.00	1,136.00	1,364.00	2,500.00
422.5400.50644	Non-Capitalized Computer Hdwe	6,106.45	6,106.45	14,393.55	20,500.00
422.6400.50331	Out of County Travel	7,529.01	7,529.01	(2,529.01)	5,000.00
422.7300.50790	Miscellaneous Expense	17,259.66	17,259.66	5,632.34	22,892.00
422.7720.50390	Other Purchased Svcs	306.75	306.75	(306.75)	-
422.7800.50794	Field Trips	-	-	1,000.00	1,000.00
Total Expenses		177,895.69	177,895.69	11,856.31	189,752.00
BEGINNING FUND BALANCE		-	-	-	-
NET SURPLUS/(DEFICIT)		-	-	-	-
ENDING FUND BALANCE		-	-	-	-

Lake Technical Center

State Grants - Fund 424

Beginning Budget for 2015-2016

		2014-15 Actual Rev / Exp	2014-15 Final Budget	Increase (Decrease)	2015-16 Beginning Budget
Revenues					
424.9999.43399	Miscellaneous State Direct	145,421.00	145,421.00	(39,559.00)	105,862.00
	Total Revenues	145,421.00	145,421.00	(39,559.00)	105,862.00
Expenses					
424.5302.50390	Purchased Services	93,874.00	93,875.00	(36,252.00)	57,623.00
424.5303.50310	Professional & Technical Svcs	3,435.00	3,435.00	(3,435.00)	-
424.5303.50510	Supplies	706.00	706.00	(706.00)	-
424.5303.50511	Student-Supplies	-	-	1,633.00	1,633.00
424.5303.50641	Capitalized Equipt	6,350.00	6,350.00	(1,194.00)	5,156.00
424.5303.50642	Non-Capitalized Equipt	-	-	2,000.00	2,000.00
424.5303.50730	Dues & Fees	34,680.00	34,680.00	(3,340.00)	31,340.00
424.5303.50752	Adult Part Time Salary	3,793.00	3,792.00	1,788.00	5,580.00
424.5303.50220	Fica	-	-	85.00	85.00
424.5303.50240	Workers' Comp.	-	-	35.00	35.00
424.5303.50790	Miscellaneous Expense	2,583.00	2,583.00	(173.00)	2,410.00
	Total Expenses	145,421.00	145,421.00	(39,559.00)	105,862.00
BEGINNING FUND BALANCE		-	-		-
NET SURPLUS/(DEFICIT)		-	-	-	-
ENDING FUND BALANCE		-	-	-	-

Lake Technical Center
Internal Accounts - Fund 500
Beginning Budget for 2015-2016

		2014-15 Actual Rev / Exp	2014-15 Final Budget	Increase (Decrease)	2015-16 Beginning Budget
Revenues					
500.9999.43431	Investment Income	27,041.84	27,000.00	(3,000.00)	24,000.00
500.9999.43440	Gifts, Grants, & Bequests	-	580.00	(580.00)	-
500.9999.43495	Other Miscellaneous- Local Sources	29,680.90	29,000.00	-	29,000.00
500.9999.43501	Customer Service Fees	222,074.43	222,000.00	-	222,000.00
500.9999.43502	Health Malpractice Ins	33,407.72	33,000.00	(3,000.00)	30,000.00
500.9999.43506	Drug Screening	17,795.88	17,000.00	-	17,000.00
500.9999.43507	Background Check	3,319.85	3,000.00	-	3,000.00
500.9999.43515	Ed2Go Tuition	6,095.00	6,000.00	-	6,000.00
500.9999.43522	Bookstore	140,729.29	140,000.00	10,000.00	150,000.00
500.9999.43523	Sales Tax	9,688.48	9,500.00	1,500.00	11,000.00
500.9999.43525	Staff Welfare	150.00	200.00	(200.00)	-
500.9999.43526	Vending Commissions	3,156.44	3,000.00	-	3,000.00
500.9999.43528	School Club Fund Raisers	15,664.75	15,300.00	-	15,300.00
500.9999.43590	Suspense	2,210.92	2,000.00	(2,000.00)	-
Total Revenues		511,015.50	507,580.00	2,720.00	510,300.00
Expenses					
500.5302.50510	Supplies	76.50	100.00	-	100.00
500.9999.50310	Professional and Technical Services	4,507.75	5,000.00	-	5,000.00
500.9999.50320	Bond & Insurance Premiums	21,003.26	21,500.00	2,500.00	24,000.00
500.9999.50331	Out of County Travel	3,201.56	3,500.00	500.00	4,000.00
500.9999.50332	Out of State Travel	6,488.55	6,500.00	(1,500.00)	5,000.00
500.9999.50360	Rentals	16,839.52	17,000.00	-	17,000.00
500.9999.50370	Communications	264.99	500.00	-	500.00
500.9999.50390	Other Purchased Svcs	4,775.60	5,000.00	-	5,000.00
500.9999.50510	Supplies	294,728.44	295,000.00	(10,000.00)	285,000.00
500.9999.50520	Textbooks	15,466.84	15,500.00	1,500.00	17,000.00
500.9999.50590	Other Materials/Supplies	-	500.00	-	500.00
500.9999.50641	Capitalized Equipt	-	500.00	-	500.00
500.9999.50730	Dues & Fees	23,894.77	24,000.00	2,000.00	26,000.00
500.9999.50790	Miscellaneous Expenses	4,465.43	4,500.00	500.00	5,000.00
Total Expenses		395,713.21	399,100.00	(4,500.00)	394,600.00
BEGINNING FUND BALANCE		1,874,988.72	1,874,988.72		1,874,988.72
NET SURPLUS/(DEFICIT)		115,302.29	108,480.00	7,220.00	115,700.00
ENDING FUND BALANCE		1,990,291.01	1,983,468.72		1,990,688.72

Lake Technical Center Financial Aid - Fund 600 Beginning Budget for 2015-2016

		2014-15 Actual Rev / Exp	2014-15 Final Budget	Increase (Decrease)	2015-16 Beginning Budget
Revenues					
600.9999.43431	Investment Income	\$2,651.86	\$2,650.00	(\$150.00)	\$2,500.00
600.9999.43440	Scholarship Contributions	\$33,817.70	\$33,800.00	(\$1,800.00)	\$32,000.00
600.9999.43468	Financial Aid Fees	\$123,528.02	\$123,520.00	(\$2,520.00)	\$121,000.00
	Total Revenues	\$159,997.58	\$159,970.00	(\$4,470.00)	\$155,500.00
Expenses					
600.9999.50390	Other Purchased Svcs	\$0.00	\$100.00	\$0.00	\$100.00
600.9999.50510	Supplies	\$0.00	\$150.00	\$0.00	\$150.00
600.9999.50730	Dues & Fees	\$255.00	\$600.00	\$0.00	\$600.00
600.9999.50790	Miscellaneous Expense	\$182,611.90	\$183,000.00	(\$13,000.00)	\$170,000.00
	Total Expenses	\$182,866.90	\$183,850.00	(\$13,000.00)	\$170,850.00
	BEGINNING FUND BALANCE	\$680,136.84	\$680,136.84		\$680,136.84
	NET SURPLUS/(DEFICIT)	(\$22,869.32)	(\$23,880.00)	\$8,530.00	(\$15,350.00)
	ENDING FUND BALANCE	\$657,267.52	\$656,256.84	\$8,530.00	\$664,786.84