

Lake Technical Center Operating Fund 100 Beginning Budget for 2016-2017

		2015-16 Actual Rev. / Expenses	2015-16 Final Budget	Increase / Decrease	2016-17 Beginning Budget
Revenues					
100.9999.43199	Miscellaneous Federal Direct	1,842.00	2,100.00		2,100.00
100.9999.43310	FEFP - FTE	120,519.00	120,000.00	(10,000.00)	110,000.00
100.9999.43315	Workforce Development Funding	4,368,423.00	4,368,423.00	37,983.00	4,406,406.00
100.9999.43317	Performance Based Incentives	296,572.00	296,000.00	(246,000.00)	50,000.00
100.9999.43431	Investment Income	20,416.15	20,000.00	(5,000.00)	15,000.00
100.9999.43461	Adult General Educational Fees	49,235.00	49,000.00	(3,000.00)	46,000.00
100.9999.43462	Postsecondary Course Fees	1,122,945.20	1,122,500.00	17,500.00	1,140,000.00
100.9999.43463	Postsecondary Course Fees CWE	41,488.74	41,000.00	13,000.00	54,000.00
100.9999.43464	Capital Improvement Fee	57,175.54	57,000.00		57,000.00
100.9999.43465	Lab Fees	329,763.89	329,000.00	6,000.00	335,000.00
100.9999.43467	Assessment Fees	16,231.25	15,000.00	5,000.00	20,000.00
100.9999.43469	Other Student Fees	105,164.85	105,000.00		105,000.00
100.9999.43470	Facility Fees	25,935.00	25,000.00	(3,000.00)	22,000.00
100.9999.43474	Tech Fees	56,192.37	56,000.00		56,000.00
100.9999.43493	Sale of Junk	3,166.12	3,000.00	(2,000.00)	1,000.00
100.9999.43495	Other Miscellaneous - Local Sources	5,565.89	5,000.00	(2,000.00)	3,000.00
100.9999.43496	Cash Deposit Over/Under	(60.14)	-		-
100.9999.43497	Pell Returns	(521.78)	-		-
100.9999.43510	Fee Based Tuition	400,032.21	400,000.00	10,000.00	410,000.00
Totals for Function(s) 9999 - General:		7,020,086.29	7,014,023.00	(181,517.00)	6,832,506.00
Total Revenues		7,020,086.29	7,014,023.00	(181,517.00)	6,832,506.00
Expenses					
100.5302.50120	Instructor Salaries	1,071,735.20	1,071,909.00	11,607.00	1,083,516.00
100.5302.50130	Other Certified Salary	180,512.25	180,781.00	22,115.00	202,896.00
100.5302.50150	Aide Salary	96,304.84	96,605.00	49,173.00	145,778.00
100.5302.50160	Other Support Personnel Salary	24,486.40	24,553.00	(1,831.00)	22,722.00
100.5302.50192	Other Supplements	10,750.00	12,000.00		12,000.00
100.5302.50193	Extra Duty Pay Instructional	9,483.80	9,950.00		9,950.00
100.5302.50195	Terminal Leave Pay	-	1,000.00	4,000.00	5,000.00
100.5302.50210	Retirement	101,335.27	101,730.00	10,984.00	112,714.00
100.5302.50220	FICA	107,613.53	107,634.00	13,779.00	121,413.00
100.5302.50230	Group Insurance	129,885.92	130,000.00	49,308.00	179,308.00
100.5302.50240	Workers' Comp.	11,377.00	11,500.00	(1,284.00)	10,216.00
100.5302.50250	Unemployment Comp.	2,820.48	3,000.00	(2,000.00)	1,000.00
100.5302.50310	Professional & Technical Services	196,861.49	198,000.00	32,000.00	230,000.00
100.5302.50315	Consultant	46,250.00	47,000.00	(47,000.00)	-
100.5302.50330	In-County Travel	136.08	1,100.00	1,750.00	2,850.00
100.5302.50331	Out of County Travel	4,919.71	6,100.00	2,050.00	8,150.00
100.5302.50332	Out of State Travel	3,994.02	4,000.00	(3,000.00)	1,000.00
100.5302.50350	Repairs & Maintenance	42,664.14	43,200.00	(12,000.00)	31,200.00
100.5302.50360	Rentals	36,193.03	36,200.00	(18,100.00)	18,100.00
100.5302.50370	Communications	221.25	700.00	(50.00)	650.00
100.5302.50382	Water & Sewer	9,349.30	10,000.00	3,000.00	13,000.00
100.5302.50390	Other Purchased Svcs	2,723.37	3,400.00	(600.00)	2,800.00
100.5302.50420	Bottled Gas	5,012.48	6,000.00	9,450.00	15,450.00
100.5302.50450	Gasoline	2,080.34	3,750.00	(2,250.00)	1,500.00

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		2015-16	2015-16	Increase /	2016-17
		Actual Rev. /	Final Budget	Decrease	Beginning
		Expenses	Final Budget	Decrease	Budget
100.5302.50460	Diesel Fuel	-	1,600.00	-	1,600.00
100.5302.50510	Supplies	51,162.49	52,000.00	(23,550.00)	28,450.00
100.5302.50511	Supplies - Students	245,146.29	246,400.00	49,041.00	295,441.00
100.5302.50520	Textbooks	775.43	1,000.00	(1,000.00)	-
100.5302.50540	Oil and Grease	-	300.00	(300.00)	-
100.5302.50550	Repair Parts	1,925.04	2,000.00	200.00	2,200.00
100.5302.50560	Tires & Tubes	-	600.00	1,100.00	1,700.00
100.5302.50610	Classroom Reference Textbook	100.75	1,100.00	(500.00)	600.00
100.5302.50622	Non-Capitalized Audio/Visual Material:	-	500.00	(500.00)	-
100.5302.50641	Capitalized Equipt	148,306.50	149,000.00	(126,750.00)	22,250.00
100.5302.50642	Non-Capitalized Equipment	11,860.01	12,500.00	(3,000.00)	9,500.00
100.5302.50643	Capitalized Computer Hdwe	-	-	700.00	700.00
100.5302.50644	Non-Capitalized Computer Hdwe	-	-	1,000.00	1,000.00
100.5302.50652	Automobile	8,789.25	8,800.00	16,700.00	25,500.00
100.5302.50691	Capitalized Software	1,100.00	1,100.00	(1,100.00)	-
100.5302.50692	Non-Capitalized Software	83.94	500.00	3,300.00	3,800.00
100.5302.50730	Dues & Fees	6,690.60	7,000.00	(250.00)	6,750.00
100.5302.50750	Other Personal Svcs	65.00	150.00		150.00
100.5302.50752	Adult Part Time Salary	399,241.50	399,300.00	16,112.00	415,412.00
100.5302.50790	Miscellaneous Expense	494.78	1,000.00	175.00	1,175.00
Totals for Function(s) 5302 - Vocational Adult Prep:		2,972,451.48	2,994,962.00	52,479.00	3,047,441.00
100.5303.50120	Instructor Salary	115.50	1,200.00	(1,000.00)	200.00
100.5303.50210	Retirement	8.39	125.00	(100.00)	25.00
100.5303.50220	FICA	248.78	600.00	(200.00)	400.00
100.5303.50230	Group Insurance	-	150.00	(150.00)	-
100.5303.50240	Workers' Comp.	96.77	355.00	(155.00)	200.00
100.5303.50250	Unemployment Comp.	-	250.00	(250.00)	-
100.5303.50390	Other Purchased Services	40.00	100.00		100.00
100.5303.50752	Adult Part Time Salary	16,570.50	17,000.00	(1,000.00)	16,000.00
Totals for Function(s) 5303 - Vocational Adult Supplemental:		17,079.94	19,780.00	(2,855.00)	16,925.00
100.5400.50120	Classroom Teacher Salary	68,044.60	68,684.00	(24,602.00)	44,082.00
100.5400.50130	Other Certified Salary	54,523.46	55,035.00	(3,401.00)	51,634.00
100.5400.50160	Other Support Personnel Salary	845.57	1,000.00		1,000.00
100.5400.50192	Other Supplements	-	500.00		500.00
100.5400.50195	Terminal Pay	-	100.00		100.00
100.5400.50210	Retirement	8,988.11	9,000.00	(1,802.00)	7,198.00
100.5400.50220	FICA	9,402.03	9,476.00	(2,153.00)	7,323.00
100.5400.50230	Group Insurance	12,666.66	12,700.00	582.00	13,282.00
100.5400.50240	Workers' Comp.	778.89	780.00	(196.00)	584.00
100.5400.50330	In-County Travel	117.66	700.00		700.00
100.5400.50331	Out of County Travel	738.97	750.00	(250.00)	500.00
100.5400.50350	Repairs & Maintenance	-	-	(1,000.00)	(1,000.00)
100.5400.50360	Rentals	48.00	200.00		200.00
100.5400.50370	Communications	-	-	100.00	100.00
100.5400.50390	Other Purchased Svcs	536.00	1,000.00		1,000.00
100.5400.50510	Supplies	539.66	550.00	750.00	1,300.00
100.5400.50730	Dues & Fees	2,420.00	2,500.00		2,500.00
100.5400.50752	Adult Part Time Salary	10,872.75	11,000.00	(11,000.00)	-

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		2015-16 Actual Rev. / Expenses	2015-16 Final Budget	Increase / Decrease	2016-17 Beginning Budget
100.5400.50790	Miscellaneous Expense	-	500.00	(500.00)	-
Totals for Function(s) 5400 - Adult General:		170,522.36	174,475.00	(43,472.00)	131,003.00
100.5900.50120	Instructor Salary	1,831.20	1,900.00		1,900.00
100.5900.50210	Retirement	140.03	150.00		150.00
100.5900.50220	FICA	2,000.04	2,050.00	450.00	2,500.00
100.5900.50230	Group Insurance	-	75.00	(75.00)	-
100.5900.50240	Workers' Comp.	750.27	800.00	200.00	1,000.00
100.5900.50310	Professional & Technical Services	39,104.30	39,150.00		39,150.00
100.5900.50331	Out of County Travel	-	1,500.00	(1,500.00)	-
100.5900.50350	Repairs & Maintenance	15,595.63	15,600.00	(100.00)	15,500.00
100.5900.50360	Rentals	8,964.12	9,000.00	(1,000.00)	8,000.00
100.5900.50370	Communications	650.00	1,100.00	(200.00)	900.00
100.5900.50382	Water & Sewer	14,122.26	15,000.00	(2,000.00)	13,000.00
100.5900.50390	Other Purchased Svcs	2,764.53	3,000.00	-	3,000.00
100.5900.50420	Bottled Gas	56.45	100.00	(100.00)	-
100.5900.50450	Gasoline	2,237.06	2,500.00	-	2,500.00
100.5900.50460	Diesel Fuel	2,362.06	2,400.00	600.00	3,000.00
100.5900.50510	Supplies	34,437.59	34,500.00	(24,500.00)	10,000.00
100.5900.50511	Supplies - Students	14,795.16	14,950.00	23,500.00	38,450.00
100.5900.50550	Repair Parts	726.55	3,150.00	(1,250.00)	1,900.00
100.5900.50560	Tires & Tubes	-	1,000.00	500.00	1,500.00
100.5900.50641	Capitalized Equipt	18,877.65	19,300.00	(10,001.00)	9,299.00
100.5900.50642	Non-Capitalized Equipment	10,084.12	10,100.00	3,012.00	13,112.00
100.5900.50644	Non-Capitalized Comp. Hardware	-	-	1,000.00	1,000.00
100.5900.50730	Dues & Fees	37.50	300.00	(300.00)	-
100.5900.50752	Adult Part Time Salary	128,565.00	128,600.00	9,400.00	138,000.00
Totals for Function(s) 5900 - Other Instruction - Fee Based:		298,101.52	306,225.00	(2,364.00)	303,861.00
100.6120.50130	Other Certified Salary	191,559.51	191,612.00	10,458.00	202,070.00
100.6120.50150	Aide Salary	77,266.20	78,048.00	(37,327.00)	40,721.00
100.6120.50160	Other Support Personnel Salary	253,820.55	253,998.00	(32,318.00)	221,680.00
100.6120.50192	Other Supplements	-	1,000.00		1,000.00
100.6120.50193	Extra Duty Pay Instructional	797.72	2,000.00		2,000.00
100.6120.50195	Terminal Leave Pay	3,797.19	4,000.00	15,000.00	19,000.00
100.6120.50210	Retirement	37,596.02	37,638.00	(2,709.00)	34,929.00
100.6120.50220	FICA	37,736.38	37,822.00	(2,290.00)	35,532.00
100.6120.50230	Group Insurance	76,344.15	76,600.00	(228.00)	76,372.00
100.6120.50240	Workers' Comp.	3,949.91	4,047.00	(1,213.00)	2,834.00
100.6120.50250	Unemployment Comp.	-	750.00	(500.00)	250.00
100.6120.50310	Professional & Technical Services	17,350.50	20,000.00	-	20,000.00
100.6120.50330	In-County Travel	-	100.00	-	100.00
100.6120.50331	Out of County Travel	6,610.35	7,000.00	(2,000.00)	5,000.00
100.6120.50350	Repairs & Maintenance	-	1,000.00	-	1,000.00
100.6120.50360	Rentals	453.47	1,750.00	1,000.00	2,750.00
100.6120.50370	Communications	-	100.00	-	100.00
100.6120.50390	Other Purchased Svcs	1,072.50	1,100.00	35,000.00	36,100.00
100.6120.50510	Supplies	33,686.13	35,700.00	(27,500.00)	8,200.00
100.6120.50642	Non-Capitalized Equipment	525.22	600.00	(100.00)	500.00
100.6120.50730	Dues & Fees	1,469.00	2,500.00	(300.00)	2,200.00

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100.6120.50752	Adult Part Time Salary	7,549.50	8,000.00	(8,000.00)	-
100.6120.50753	Bonus	200.00	200.00		200.00
Totals for Function(s) 6120 - Guidance Services:		751,784.30	765,565.00	(53,027.00)	712,538.00
100.6300.50130	Other Certified Salary	24,593.71	24,756.00	(24,756.00)	-
100.6300.50193	Extra Duty Pay Instructional	580.64	600.00	(600.00)	-
100.6300.50210	Retirement	1,827.56	1,832.00	(1,832.00)	-
100.6300.50220	FICA	1,886.78	1,894.00	(1,894.00)	-
100.6300.50230	Group Insurance	3,163.60	3,175.00	(3,175.00)	-
100.6300.50240	Workers' Comp.	145.96	150.00	(150.00)	-
100.6300.50330	In-County Travel	64.15	500.00	(400.00)	100.00
100.6300.50331	Out of County Travel	-	600.00	200.00	800.00
100.6300.50390	Purchased Services	-	-	1,000.00	1,000.00
100.6300.50510	Supplies	-	1,200.00	(200.00)	1,000.00
100.6300.50511	Supplies - Students	-	-	2,600.00	2,600.00
100.6300.50610	Textbooks	-	-	800.00	800.00
100.6300.50641	Capitalized Equipt	-	500.00	900.00	1,400.00
100.6300.50644	Non-Capitalized Computer Hdw	-	300.00	(300.00)	-
100.6300.50692	Non-Capitalized Software	-	300.00	(300.00)	-
100.6300.50730	Dues & Fees	-	-	325.00	325.00
Totals for Function(s) 6300 - Inst & Curriculum Dev Svcs:		32,262.40	35,807.00	(27,782.00)	8,025.00
100.6400.50160	Other Support Personnel Salary	58,272.17	58,290.00	21,710.00	80,000.00
100.6400.50193	Extra Duty Pay Instructional	540.00	1,020.00		1,020.00
100.6400.50194	Workshop Participant	1,485.00	2,500.00		2,500.00
100.6400.50210	Retirement	4,269.73	5,049.00	967.00	6,016.00
100.6400.50220	FICA	4,555.80	5,309.00	811.00	6,120.00
100.6400.50230	Group Insurance	6,317.23	6,350.00	291.00	6,641.00
100.6400.50240	Workers' Comp.	349.64	473.00	15.00	488.00
100.6400.50331	Out of County Travel	1,430.11	1,500.00		1,500.00
Totals for Function(s) 6400 - Inst Staff Training Svcs:		77,219.68	80,491.00	23,794.00	104,285.00
100.6500.50130	Other Certified Salary	75,608.86	75,626.00	2,630.00	78,256.00
100.6500.50160	Other Support Personnel Salary	103,147.20	103,151.00	3,607.00	106,758.00
100.6500.50192	Other Supplements	-	800.00	(300.00)	500.00
100.6500.50195	Terminal Leave Pay	-	100.00		100.00
100.6500.50210	Retirement	16,047.27	16,219.00	787.00	17,006.00
100.6500.50220	FICA	13,474.13	13,738.00	416.00	14,154.00
100.6500.50230	Group Insurance	18,981.00	19,050.00	873.00	19,923.00
100.6500.50240	Workers' Comp.	1,036.69	1,042.00	87.00	1,129.00
Totals for Function(s) 6500 - Instructional Related Technolog		228,295.15	229,726.00	8,100.00	237,826.00
100.7100.50310	Professional & Technical Services	42,289.67	42,300.00	(5,300.00)	37,000.00
100.7100.50320	Bond & Insurance Premiums	64,141.00	64,200.00	2,800.00	67,000.00
Totals for Function(s) 7100 - Board:		106,430.67	106,500.00	(2,500.00)	104,000.00
100.7300.50110	Administrator Salary	285,349.02	286,080.00	22,442.00	308,522.00
100.7300.50160	Other Support Personnel Salary	150,570.25	150,670.00	21,986.00	172,656.00
100.7300.50192	Other Supplements	5,000.00	5,000.00		5,000.00
100.7300.50210	Retirement	52,548.18	52,637.00	(3,276.00)	49,361.00

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100.7300.50220	FICA	31,428.70	31,490.00	5,321.00	36,811.00
100.7300.50230	Group Insurance	35,055.74	35,150.00	4,696.00	39,846.00
100.7300.50240	Workers' Comp.	2,557.24	2,559.00	377.00	2,936.00
100.7300.50310	Professional & Technical Services	68,832.93	68,900.00	1,100.00	70,000.00
100.7300.50330	In-County Travel	2,579.52	2,600.00		2,600.00
100.7300.50331	Out of County Travel	15,213.24	15,300.00	(1,300.00)	14,000.00
100.7300.50332	Out of State Travel	1,517.81	1,600.00	4,400.00	6,000.00
100.7300.50350	Repairs & Maintenance	17,005.70	17,100.00	2,900.00	20,000.00
100.7300.50360	Rentals	9,661.63	9,750.00		9,750.00
100.7300.50370	Communications	4,058.99	5,000.00		5,000.00
100.7300.50390	Other Purchased Svcs	25,143.58	25,200.00	4,000.00	29,200.00
100.7300.50450	Gasoline	-	500.00	(500.00)	-
100.7300.50510	Supplies	9,426.51	12,000.00		12,000.00
100.7300.50641	Capitalized Equipt	22,778.84	23,000.00		23,000.00
100.7300.50642	Non-Capitalized Equipment	4,095.07	5,000.00		5,000.00
100.7300.50644	Non-Capitalized Computer Hdwe	-	1,000.00		1,000.00
100.7300.50692	Non-Capitalized Software	191.62	200.00		200.00
100.7300.50730	Dues & Fees	6,261.83	8,000.00	(1,000.00)	7,000.00
100.7300.50790	Miscellaneous Expense	57,883.02	60,000.00	15,000.00	75,000.00
Totals for Function(s) 7300 - School Administration:		807,159.42	818,736.00	76,146.00	894,882.00
100.7500.50160	Other Support Personnel Salary	255,019.06	255,072.00	(21,066.00)	234,006.00
100.7500.50192	Other Supplements	-	600.00	(600.00)	-
100.7500.50195	Terminal Leave Pay	8,420.05	8,475.00	(4,075.00)	4,400.00
100.7500.50210	Retirement	21,289.60	21,350.00	(3,752.00)	17,598.00
100.7500.50220	FICA	18,871.01	19,062.00	(1,160.00)	17,902.00
100.7500.50230	Group Insurance	21,625.48	22,100.00	17,746.00	39,846.00
100.7500.50240	Workers' Comp.	1,479.81	1,546.00	(118.00)	1,428.00
100.7500.50330	In-County Travel	74.18	250.00		250.00
100.7500.50331	Out of County Travel	1,230.00	2,000.00	2,000.00	4,000.00
100.7500.50360	Rentals	6,857.10	6,900.00	1,500.00	8,400.00
100.7500.50390	Other Purchased Svcs	24,231.24	24,300.00		24,300.00
100.7500.50510	Supplies	2,625.37	2,700.00	300.00	3,000.00
100.7500.50644	Non-Capitalized Computer Hdwe	159.99	300.00		300.00
100.7500.50730	Dues & Fees	3,066.36	3,100.00	900.00	4,000.00
100.7500.50753	Bonus	100.00	100.00		100.00
Totals for Function(s) 7500 - Fiscal Services:		365,049.25	367,855.00	(8,325.00)	359,530.00
100.7720.50120	Classroom Teacher Salary	-	470.00	(470.00)	-
100.7720.50210	Retirement	-	35.00	(35.00)	-
100.7720.50220	FICA	-	35.00	(35.00)	-
100.7720.50240	Workers' Comp.	-	10.00	(10.00)	-
100.7720.50310	Professional & Technical Services	250.00	1,000.00	-	1,000.00
100.7720.50330	In-County Travel	1,080.28	1,100.00	(100.00)	1,000.00
100.7720.50331	Out of County Travel	1,774.41	1,800.00	(800.00)	1,000.00
100.7720.50332	Out of State Travel	-	500.00	1,500.00	2,000.00
100.7720.50360	Rentals	9,448.00	10,000.00	(1,000.00)	9,000.00
100.7720.50370	Communications	4,786.78	4,800.00	20,200.00	25,000.00
100.7720.50390	Other Purchased Svcs	20,522.94	20,600.00	(15,100.00)	5,500.00
100.7720.50510	Supplies	10,244.48	11,000.00	2,000.00	13,000.00

**Lake Technical Center
Operating Fund 100
Beginning Budget for 2016-2017**

		2015-16			2016-17
		Actual Rev. /	2015-16	Increase /	Beginning
		Expenses	Final Budget	Decrease	Budget
100.7720.50644	Non-Capitalized Computer Hdwe	121.99	200.00	(200.00)	-
100.7720.50730	Dues & Fees	614.50	1,000.00	500.00	1,500.00
100.7720.50790	Miscellaneous Expense	-	400.00	(400.00)	-
Totals for Function(s) 7720 - Information Svcs:		48,843.38	52,950.00	6,050.00	59,000.00
100.7900.50160	Other Support Personnel Salary	184,840.24	184,904.00	(31,370.00)	153,534.00
100.7900.50192	Other Supplements	1,950.00	2,100.00		2,100.00
100.7900.50195	Terminal Leave Pay	1,402.76	1,450.00	(1,000.00)	450.00
100.7900.50210	Retirement	14,182.49	14,250.00	(2,704.00)	11,546.00
100.7900.50220	FICA	13,691.74	13,801.00	(2,055.00)	11,746.00
100.7900.50230	Group Insurance	44,289.00	44,450.00	(4,604.00)	39,846.00
100.7900.50240	Workers' Comp.	9,196.67	9,257.00	(797.00)	8,460.00
100.7900.50310	Professional & Technical Services	-	500.00	(500.00)	-
100.7900.50320	Bond & Insurance Premiums	57,311.00	58,000.00	2,000.00	60,000.00
100.7900.50330	In-County Travel	758.12	790.00	60.00	850.00
100.7900.50350	Repairs & Maintenance	13,498.20	13,500.00	(3,500.00)	10,000.00
100.7900.50370	Communications	52,626.72	52,665.00		52,665.00
100.7900.50390	Other Purchased Svcs		500.00		500.00
100.7900.50381	Garbage	29,844.32	29,900.00	1,100.00	31,000.00
100.7900.50382	Water & Sewer	39,471.52	41,000.00	2,000.00	43,000.00
100.7900.50390	Other Purchased Svcs	8,909.90	9,000.00	15,000.00	24,000.00
100.7900.50410	Natural Gas	6,575.77	8,000.00		8,000.00
100.7900.50420	Bottled Gas	-	500.00		500.00
100.7900.50430	Electricity	200,931.00	202,000.00	23,000.00	225,000.00
100.7900.50450	Gasoline	464.26	2,000.00	(500.00)	1,500.00
100.7900.50510	Supplies	48,940.74	49,000.00	2,000.00	51,000.00
100.7900.50641	Capitalized Equipmt	2,200.00	2,200.00		2,200.00
100.7900.50642	Non-Capitalized Equipment	2,087.55	2,100.00		2,100.00
100.7900.50730	Dues & Fees	-	300.00		300.00
Totals for Function(s) 7900 - Operation of Plant:		733,172.00	742,167.00	(1,870.00)	740,297.00
100.8100.50160	Other Support Personnel Salary	30,588.48	30,653.00	1,007.00	31,660.00
100.8100.50210	Retirement	2,220.63	2,254.00	127.00	2,381.00
100.8100.50220	FICA	2,299.55	2,330.00	92.00	2,422.00
100.8100.50230	Group Insurance	6,327.00	6,350.00	291.00	6,641.00
100.8100.50240	Workers' Comp.	1,535.48	1,540.00	205.00	1,745.00
100.8100.50350	Repairs & Maintenance	-	500.00		500.00
Totals for Function(s) 8100 - Maintenance of Plant:		42,971.14	43,627.00	1,722.00	45,349.00
Total Expenses		6,651,342.69	6,738,866.00	26,096.00	6,764,962.00
BEGINNING FUND BALANCE		3,340,218.39	3,340,218.39		3,708,961.99
NET SURPLUS/(DEFICIT)		368,743.60	275,157.00	(207,613.00)	67,544.00
ENDING FUND BALANCE		3,708,961.99	3,615,375.39		3,776,505.99

**Lake Technical Center
Performance Incentive Funding - Fund 110
Beginning Budget 2016-2017**

		2015-16 Actual Rev / Exp	2015-16 Final Budget	Increase (Decrease)	2016-17 Beginning Budget
Revenues					
110.9999.43317	Performance Based Incentives	248,436.96	-	270,000.00	270,000.00
	Totals for Function(s) 9999 - General:	248,436.96	-	270,000.00	270,000.00
Total Revenues		248,436.96	-	270,000.00	270,000.00
Expenses					
110.5302.50120	Instructor Salaries	-	-	44,056.00	44,056.00
110.5302.50193	Extra Duty Pay	-	-	5,000.00	5,000.00
110.5302.50210	Retirement	-	-	3,713.00	3,713.00
110.5302.50220	FICA	-	-	3,771.00	3,771.00
110.5302.50230	Group Insurance	-	-	6,641.00	6,641.00
110.5302.50240	Workers' Comp	-	-	299.00	299.00
110.5302.50331	Out of County Travel	-	-	5,000.00	5,000.00
110.5302.50350	Repairs & Maintenance	-	-	20,000.00	20,000.00
110.5302.50510	Supplies	-	-	35,000.00	35,000.00
110.5302.50511	Supplies - Students	-	-	16,956.96	16,956.96
110.5302.50641	Capitalized Equipment	-	-	80,000.00	80,000.00
110.5302.50642	Non-Capitalized Equipment	-	-	5,000.00	5,000.00
110.5302.50652	Automobile	-	-	23,000.00	23,000.00
Total Expenses		-	-	248,436.96	248,436.96
BEGINNING FUND BALANCE		-	-		248,436.96
NET SURPLUS/(DEFICIT)		248,436.96	-	21,563.04	21,563.04
ENDING FUND BALANCE		248,436.96	-	21,563.04	270,000.00

**Lake Technical Center
Targeted CTE Programs - Fund 300
Beginning Budget 2016-2017**

		2015-16 Actual Rev / Exp	2015-16 Final Budget	Increase (Decrease)	2016-17 Beginning Budget
Revenues					
300.9999.43315	Workforce Development Funding	-	-	-	-
300.9999.43317	Performance Based Incentives	-	-	-	-
	Totals for Function(s) 9999 - General:	-	-	-	-
Total Revenues					
		-	-	-	-
Expenses					
300.5302.50120	Instructor Salaries	38,387.75	38,475.00	(2,396.30)	36,078.70
300.5302.50210	Retirement	2,786.93	2,847.00	(139.00)	2,708.00
300.5302.50220	FICA	2,933.70	2,963.00	(209.00)	2,754.00
300.5302.50230	Group Insurance	63.60	150.00	6,491.00	6,641.00
300.5302.50240	Workers' Comp	222.65	271.00	(51.00)	220.00
300.5302.50310	Professional & Technical Services	-	-	-	-
300.5302.50331	Out of County Travel	-	-	-	-
300.5302.50510	Supplies	6,490.85	6,500.00	(5,800.00)	700.00
300.5302.50511	Supplies - Students	3,771.96	3,800.00	(3,800.00)	-
300.5302.50641	Capitalized Equipment	-	-	-	-
300.5302.50642	Non-Capitalized Equipment	37.54	100.00	(100.00)	-
300.5302.50644	Non-Capitalized Computer Hardware	-	-	4,300.00	4,300.00
300.5302.50692	Non-Capitalized Software	-	-	300.00	300.00
Total Expenses		54,694.98	55,106.00	(1,404.30)	53,701.70
BEGINNING FUND BALANCE		108,396.68	108,396.68		53,701.70
NET SURPLUS/(DEFICIT)		(54,694.98)	(55,106.00)	1,404.30	(53,701.70)
ENDING FUND BALANCE		53,701.70	53,290.68	1,404.30	-

**Lake Technical Center
Center for Adv. Mftg. - Fund 320
Beginning Budget for 2016-2017**

		2015-16 Actual Rev / Exp	2015-16 Final Budget	Increase (Decrease)	2016-17 Beginning Budget
Revenues					
320.9999.43399	Other Miscellaneous State Revenue	-	-	250,000.00	250,000.00
320.9999.43391	Public Education Capital Outlay (PECO)	-	-	2,800,000.00	2,800,000.00
Total Revenues		-	-	3,050,000.00	3,050,000.00
Expenses					
320.5302.50310	Professional & Technical Services	13,739.23	13,800.00	(13,800.00)	-
320.5302.50330	In-County Travel	-	-	-	-
320.5302.50331	Out of County Travel	-	-	-	-
320.5302.50350	Repairs & Maintenance	-	-	-	-
320.5302.50360	Rentals	540.00	600.00	(600.00)	-
320.5302.50390	Other Purchased Services	200.00	200.00	(200.00)	-
320.5302.50510	Supplies	1,898.52	1,900.00	(1,900.00)	-
320.5302.50630	Buildings and Fixed Equipment	4,547.26	4,600.00	(4,600.00)	-
320.7400.50630	Buildings and Fixed Equipment	-	-	2,900,000.00	2,900,000.00
320.7400.50641	Capitalized Equipment	-	-	1,550,482.33	1,550,482.33
Total Expenses		20,925.01	21,100.00	4,429,382.33	4,450,482.33
BEGINNING FUND BALANCE		1,421,407.34	1,421,407.34	-	1,400,482.33
NET SURPLUS/(DEFICIT)		(20,925.01)	(21,100.00)	(1,379,382.33)	(1,400,482.33)
ENDING FUND BALANCE		1,400,482.33	1,400,307.34	(1,379,382.33)	-

**Lake Technical Center
Federal Direct (Pell) - Fund 420
Beginning Budget for 2016-2017**

		2015-16 Actual Rev / Exp	2015-16 Final Budget	Increase (Decrease)	2016-17 Beginning Budget
Revenues					
Federal Direct (Pell)					
420.9999.43199	Miscellaneous Federal Direct - Pell	\$941,599.93	\$941,600.00	(\$6,600.00)	\$935,000.00
	Total Investment	\$941,599.93	\$941,600.00	(\$6,600.00)	\$935,000.00
	Total Revenues	\$941,599.93	\$941,600.00	(\$6,600.00)	\$935,000.00
Expenses					
Other Expenses					
420.5302.50790	Miscellaneous Expense	\$941,599.93	\$941,600.00	(\$6,600.00)	\$935,000.00
	Total Other Expenses	\$941,599.93	\$941,600.00	(\$6,600.00)	\$935,000.00
	Total Expenses	\$941,599.93	\$941,600.00	(\$6,600.00)	\$935,000.00
	BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
	NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00
	ENDING FUND BALANCE	\$0.00			\$0.00

**Lake Technical Center
Federal Grants - Fund 422
Beginning Budget for 2016-17**

		2015-16 Actual Rev / Exp	2015-16 Final Budget	Increase (Decrease)	2016-17 Beginning Budget
Revenues					
422.9999.43199	Miscellaneous Federal Direct	605,680.30	605,680.30	(12,190.30)	593,490.00
	Total Revenues	605,680.30	605,680.30	(12,190.30)	593,490.00
Expenses					
422.5302.50331	Out of County Travel	2,706.00	2,706.00	294.00	3,000.00
422.5302.50360	Rentals	975.00	975.00	20.00	995.00
422.5302.50510	Supplies	12,470.89	12,470.89	(8,940.89)	3,530.00
422.5302.50520	Textbooks	-	-	81.00	81.00
422.5302.50622	Non-Capitalized AV	630.00	630.00	(630.00)	-
422.5302.50641	Capitalized Equipment	55,246.41	55,246.41	460.59	55,707.00
422.5302.50642	Non-Capitalized Equipment	23,532.75	23,532.75	(20,682.75)	2,850.00
422.5302.50644	Non-Capitalized Computer Hdwe	4,882.79	4,882.79	19.21	4,902.00
422.5302.50691	Non-Capitalized Software	-	-	3,500.00	3,500.00
422.5302.50692	Non-Capitalized Software	474.00	474.00	492.00	966.00
422.5400.50120	Classroom Teacher Salary	206,915.41	206,915.41	(13,796.41)	193,119.00
422.5400.50210	Retirement	17,019.99	17,019.99	(2,496.99)	14,523.00
422.5400.50220	FICA	17,200.90	17,200.90	(709.90)	16,491.00
422.5400.50230	Group Insurance	18,996.31	18,996.31	926.69	19,923.00
422.5400.50240	Workers' Comp.	1,834.92	1,834.92	(27.92)	1,807.00
422.5400.50330	In-County Travel	26.89	26.89	1,873.11	1,900.00
422.5400.50360	Rentals	24,721.10	24,721.10	9,778.90	34,500.00
422.5400.50510	Supplies	4,573.04	4,573.04	2,239.96	6,813.00
422.5400.50520	Textbooks	4,555.57	4,555.57	3,944.43	8,500.00
422.5400.50642	Non-Capitalized Equipment	1,462.41	1,462.41	(1,462.41)	-
422.5400.50644	Non-Capitalized Computer Hdwe	21,438.67	21,438.67	(21,438.67)	-
422.5400.50752	Adult Part Time Salary	109,473.00	109,473.00	8,904.00	118,377.00
422.6300.50130	Other Certified Salary	38,005.29	38,005.29	11,994.71	50,000.00
422.6300.50210	Retirement	2,759.35	2,759.35	968.65	3,728.00
422.6300.50220	FICA	2,868.40	2,868.40	1,001.60	3,870.00
422.6300.50230	Group Insurance	3,186.31	3,186.31	3,140.69	6,327.00
422.6300.50240	Workers' Comp.	220.50	220.50	72.50	293.00
422.6400.50331	Out of County Travel	5,801.96	5,801.96	3,198.04	9,000.00
422.7200.50790	Miscellaneous Expense	23,702.44	23,702.44	(23,702.44)	-
422.7300.50790	Miscellaneous Expense	-	-	24,788.00	24,788.00
422.7720.50370	Communications	-	-	1,000.00	1,000.00
422.7720.50390	Other Purchased Svcs	-	-	3,000.00	3,000.00
	Total Expenses	605,680.30	605,680.30	(12,190.30)	593,490.00
	BEGINNING FUND BALANCE	-	-	-	-
	NET SURPLUS/(DEFICIT)	-	-	(0.00)	-
	ENDING FUND BALANCE	-	-	(0.00)	-

**Lake Technical Center
State Grants - Fund 424
Beginning Budget for 2016-17**

		2015-16 Actual Rev / Exp	2015-16 Final Budget	Increase (Decrease)	2016-17 Beginning Budget
Revenues					
424.9999.43399	Miscellaneous State Direct	141,426.39	141,426.39	54,067.61	195,494.00
	Total Revenues	141,426.39	141,426.39	54,067.61	195,494.00
Expenses					
424.5302.50390	Purchased Services	93,566.91	93,566.91	8,017.09	101,584.00
424.5302.50641	Capitalized Equipt	-	-	43,995.00	43,995.00
424.5303.50220	FICA	13.92	13.92	41.76	55.68
424.5303.50240	Workers' Comp.	5.57	5.57	17.86	23.43
424.5303.50310	Professional & Technical Svcs	5,484.00	5,484.00	(5,484.00)	-
424.5303.50510	Supplies	786.76	786.76	(786.76)	-
424.5303.50511	Student-Supplies	170.00	170.00	(170.00)	-
424.5303.50642	Non-Capitalized Equipt	3,303.73	3,303.73	4,183.52	7,487.25
424.5303.50730	Dues & Fees	34,723.50	34,723.50	(730.61)	33,992.89
424.5303.50752	Adult Part Time Salary	960.00	960.00	4,900.00	5,860.00
424.5303.50790	Miscellaneous Expense	-	-	-	-
424.7200.50790	Miscellaneous Expense	2,412.00	2,412.00	83.75	2,495.75
	Total Expenses	141,426.39	141,426.39	54,067.61	195,494.00
	BEGINNING FUND BALANCE	-	-	-	-
	NET SURPLUS/(DEFICIT)	-	-	-	-
	ENDING FUND BALANCE	-	-	-	-

**Lake Technical Center
Internal Accounts - Fund 500
Beginning Budget for 2016-2017**

		2015-16 Actual Rev / Exp	2015-16 Final Budget	Increase (Decrease)	2016-17 Beginning Budget
Revenues					
500.9999.43431	Investment Income	10,861.41	10,500.00		10,500.00
500.9999.43495	Other Miscellaneous- Local Sources	33,836.35	33,000.00	4,000.00	37,000.00
500.9999.43501	Customer Service Fees	197,098.68	197,000.00	(5,000.00)	192,000.00
500.9999.43502	Health Malpractice Ins	32,015.00	32,000.00		32,000.00
500.9999.43506	Drug Screening	13,387.50	13,000.00		13,000.00
500.9999.43507	Background Check	4,495.00	4,000.00		4,000.00
500.9999.43515	Ed2Go Tuition	3,021.50	3,000.00		3,000.00
500.9999.43522	Bookstore	210,804.01	210,000.00		210,000.00
500.9999.43523	Sales Tax	9,409.43	9,000.00		9,000.00
500.9999.43526	Vending Commissions	4,518.91	4,000.00		4,000.00
500.9999.43527	Industry Certification /Exam Fee	26,347.50	26,000.00	4,000.00	30,000.00
500.9999.43528	School Club Fund Raisers	10,097.92	10,000.00		10,000.00
Total Revenues		555,893.21	551,500.00	3,000.00	554,500.00
Expenses					
500.5302.50510	Supplies	118.90	150.00		150.00
500.9999.50310	Professional and Technical Services	3,883.00	4,000.00		4,000.00
500.9999.50320	Bond & Insurance Premiums	12,410.65	13,000.00		13,000.00
500.9999.50331	Out of County Travel	4,903.80	5,000.00		5,000.00
500.9999.50332	Out of State Travel	7,972.34	8,000.00		8,000.00
500.9999.50360	Rentals	6,383.69	7,000.00		7,000.00
500.9999.50370	Communications	43.64	500.00		500.00
500.9999.50390	Other Purchased Svcs	3,170.31	3,500.00		3,500.00
500.9999.50510	Supplies	270,897.43	271,000.00		271,000.00
500.9999.50511	Supplies - Students	101.95	150.00		150.00
500.9999.50512	Testing Fees - Students	11,180.00	11,500.00		11,500.00
500.9999.50520	Textbooks	127,209.04	127,500.00		127,500.00
500.9999.50590	Other Materials/Supplies	-	500.00		500.00
500.9999.50641	Capitalized Equipt	34,863.50	35,000.00		35,000.00
500.9999.50642	Non - Capitalized Equipt	13,915.99	14,000.00		14,000.00
500.9999.50730	Dues & Fees	41,863.34	42,000.00	4,000.00	46,000.00
500.9999.50790	Miscellaneous Expenses	3,986.92	4,000.00		4,000.00
Total Expenses		542,904.50	546,800.00	4,000.00	550,800.00
BEGINNING FUND BALANCE		1,874,988.72	1,874,988.72		1,887,977.43
NET SURPLUS/(DEFICIT)		12,988.71	4,700.00	(1,000.00)	3,700.00
ENDING FUND BALANCE		1,887,977.43	1,879,688.72		1,891,677.43

**Lake Technical Center
Financial Aid - Fund 600
Beginning Budget for 2016-2017**

		2015-16 Actual Rev / Exp	2015-16 Final Budget	Increase (Decrease)	2016-17 Beginning Budget
Revenues					
600.9999.43431	Investment Income	\$4,024.46	\$4,000.00	(\$1,000.00)	\$3,000.00
600.9999.43440	Scholarship Contributions	\$27,152.93	\$27,000.00	(\$2,000.00)	\$25,000.00
600.9999.43468	Financial Aid Fees	\$112,299.52	\$112,000.00	(\$2,000.00)	\$110,000.00
	Total Revenues	\$143,476.91	\$143,000.00	(\$5,000.00)	\$138,000.00
Expenses					
600.9999.50390	Other Purchased Svcs	\$0.00	\$100.00		\$100.00
600.9999.50510	Supplies	\$0.00	\$150.00		\$150.00
600.9999.50730	Dues & Fees	\$30.00	\$600.00		\$600.00
600.9999.50790	Miscellaneous Expense	\$99,893.47	\$100,000.00	\$20,000.00	\$120,000.00
	Total Expenses	\$99,923.47	\$100,850.00	\$20,000.00	\$120,850.00
	BEGINNING FUND BALANCE	\$680,136.84	\$680,136.84		\$680,136.84
	NET SURPLUS/(DEFICIT)	\$43,553.44	\$42,150.00	(\$25,000.00)	\$17,150.00
	ENDING FUND BALANCE	\$723,690.28	\$722,286.84	(\$25,000.00)	\$697,286.84