September Budget Amendments

LAKELAND SCHOOL SYSTEM		FEDERAL PROJECTS REVENUES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 ORIGINAL BUDGET	PROPOSED AMENDMENTS	DIFFERENCE
142-47114-00000-000-0000-7010	Healthy Hunger Free Kids Act	$ -	$ 450.00	$ -		
142-47141-00000-000-0000-1005	Title I-A	$ 62,389.00	$ 64,763.80	$ 64,486.80	$ 76,867.28	$ 12,380.48
142-47143-00000-000-0000-9005	IDEA	$ 157,663.00	$ 182,193.30	$ 182,193.30	$ 230,505.75	$ 48,312.45
142-47145-00000-000-0000-9105	IDEA Preschool	$ 6,005.00	$ 8,570.84	$ 8,570.84	$ 9,963.44	$ 1,392.60
142-47189-00000-000-0000-2005	TITLE II	$ 16,851.00	$ 37,291.86	$ 37,257.86	$ 51,964.57	$ 14,706.71
142-47591-00000-000-0000-9036	IDEA Discretionary Supplement	$ -	$ 3,239.35	$ 3,239.35		
142-47592-00000-000-0000-3205	TITLE III Immigrant Supplement	$ -	$ 1,877.97	$ 1,877.97	$ -	$ (1,877.97)
142-47990-00000-000-0000-7015	Impact Aid	$ -	$ 4,790.90	$ 4,790.90		
	TOTAL REVENUES	$ 242,908.00	$ 303,178.02	$ 302,417.02		

AKELAND SCHOOL SYSTEM		FEDERAL PROJECT EXPENDITURE				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 ORIGINAL BUDGET		
	REGULAR INSTRUCTION					
142-71100-11600-000-0116-1005	Title I-A Teachers	$ 51,137.00	$ 50,137.00	$ 51,137.00		
142-71100-20100-000-0116-1005	Title I-A Social Security	$ 3,251.00	$ 3,170.00	$ 3,170.00		
142-71100-20400-000-0116-1005	Title I-A State Retirement	$ 4,623.00	$ 4,623.00	$ 4,623.00		
142-71100-20600-000-0116-1005	Title I-A Life Insurance	$ 250.00	$ 250.00	$ 250.00		
142-71100-21200-000-0116-1005	Title I-A Employer Medicare	$ 660.00	$ 741.00	$ 741.00		
142-71100-42900-000-0116-1005	Title I-A Instructional Supplement	$ 2,468.00	$ 5,842.80	$ 4,565.80	$ 16,946.28	$ 12,380.48
142-71100-19500-000-0116-2005	TITLE II Sub Teachers - Certified	$ -	$ 1,500.00	$ 1,500.00		
142-71100-42900-000-0116-2005	TITLE II Instructional Supplies and Materials	$ -	$ 500.00	$ 500.00		
142-71100-52400-000-0116-2005	TITLE II In-Service/Staff Development		$ -	$ -	$ 14,706.71	$ 14,706.71
142-71100-11600-000-0000-3205	TITLE III Immigrant Supplement Teachers	$ -	$ 1,000.00	$ 1,000.00	$ -	$ (1,000.00)
142-71100-20100-000-0000-3205	TITLE III Immigrant Supplement Social Security	$ -	$ 70.00	$ 70.00	$ -	$ (70.00)
142-71100-21200-000-0000-3205	TITLE III Immigrant Supplement Employer Medicare	$ -	$ 15.00	$ 15.00	$ -	$ (15.00)
142-71100-42900-000-0000-3205	TITLE III Immigrant Supplement Instructional Supple	$ -	$ 792.97	$ 792.97	$ -	$ (792.97)
	TOTAL REGULAR INSTRUCTION	$ 62,389.00	$ 68,641.77	$ 68,364.77		
	SPECIAL EDUCATION					
142-71200-11600-000-0116-9005	IDEA Teachers	$ 3,210.00	$ -	$ -		
142-71200-16300-000-0116-9005	IDEA Educational Assistants	$ 2,700.00	$ -	$ -		
142-72220-18900-000-0000-9005	IDEA Other Salaries & Wages		$ -	$ 5,000.00		
142-71200-20100-000-0000-9005	IDEA Social Security	$ 362.00	$ -	$ 310.00		
142-71200-20400-000-0000-9005	IDEA State Retirement	$ 517.00	$ -	$ 452.00		
142-71200-21200-000-0000-9005	IDEA Employer Medicare	$ 85.00	$ -	$ 72.50		
142-71200-31100-000-0116-9005	IDEA Contracts With Other Schools	$ 1,180.00	$ -	$ -		
142-71200-39900-000-0116-9005	IDEA Other Contracted Services	$ 47,340.00	$ 55,360.00	$ 45,645.50		
142-71200-42900-000-0116-9005	IDEA Instructional Supplies and Materials	$ 9,220.28	$ 8,261.30	$ 8,613.30	$ 32,769.53	$ 24,156.23
142-71200-44900-000-0116-9005	IDEA Textbooks	$ -	$ 250.00	$ -		
142-71200-72500-000-0116-9005	IDEA Special Education Equipment	$ 7,000.00	$ 10,000.00	$ 10,000.00	$ 34,156.23	$ 24,156.23
142-71200-42900-000-0116-9105	IDEA Preschool Instructional Supplies and Materials	$ 2,300.00	$ 2,453.00	$ 2,070.84		
142-71200-72500-000-0116-9105	IDEA Preschool Special Education Equipment	$ 3,500.00	$ 2,000.00	$ 5,000.00	$ 6,392.60	$ 1,392.60
142-71200-32200-000-0116-9105	IDEA Preschool Evaluation & Testing	$ -	$ 2,000.00	$ -		
	TOTAL SPECIAL EDUCATION	$ 69,360.28	$ 80,324.30	$ 77,164.14		
	SUPPORT REGUALR INSTRUCTION					
142-72210-18900-000-0116-2005	TITLE II Other Salaries and Wages	$ 7,000.00	$ 9,500.00	$ 9,500.00		
142-72210-20100-000-0116-2005	TITLE II Social Security	$ 555.00	$ 589.00	$ 589.00		
142-72210-20400-000-0116-2005	TITLE II State Retirement	$ 810.00	$ 859.00	$ 859.00		
142-72210-21200-000-0116-2005	TITLE II Employer Medicare	$ 130.00	$ 138.00	$ 138.00		
142-72210-35500-000-1000-2005	TITLE II Travel	$ -	$ 1,500.00	$ 1,500.00		
142-72210-52400-000-0116-2005	TITLE II In-service/Staff Development	$ 8,356.00	$ 22,705.86	$ 22,671.86		
	TOTAL SUPPORT REGULAR INSTRUCTION	$ 16,851.00	$ 35,291.86	$ 35,257.86		
	SUPPORT SPECIAL EDUCATION					
142-72220-18900-000-0116-9001	IDEA Other Salaries & Wages	$ -	$ -	$ 5,000.00		
142-72220-20100-000-0116-9002	IDEA Social Security	$ -	$ -	$ 322.50		
142-72220-20400-000-0116-9003	IDEA State Retirement	$ -	$ -	$ 452.00		
142-72220-21200-000-0116-9004	IDEA Medicare	$ -	$ -	$ 75.00		
142-72220-33600-000-0116-9005	IDEA Maintenance & Repair Service Equipment	$ -	$ -	$ 250.00		
142-72220-39900-000-0116-9005	IDEA Other Contracted Services	$ 81,700.00	$ 91,350.00	$ 85,500.50		
142-72220-49900-000-0116-9005	IDEA Other Supplies & Materials	$ 2,800.00	$ 5,000.00	$ 5,000.00		
142-72220-52400-000-0116-9005	IDEA In-service/Staff Development	$ 1,548.72	$ 11,972.00	$ 9,500.00		
142-72220-52400-000-0116-9105	IDEA Preschool In-service.Staff Development	$ -	$ 2,117.84	$ 1,500.00		
142-72220-49900-000-0000-8900	IDEA DISC. SUP. Other Supplies and Materials	$ -	$ 439.35	$ 439.35		
142-72220-52400-000-0000-8900	IDEA DISC. SUP. In-service/Staff Development	$ -	$ 2,800.00	$ 2,800.00		
	TOTAL SUPPORT SPECIAL EDUCATION	$ 86,048.72	$ 113,679.19	$ 110,839.35		
	OTHER PROGRAMS					
142-73100-49900-000-0000-7010	HHFKA Other Supplies & Materials	$ -	$ 450.00	$ -		
142-72290-49900-000-0000-7015	Impact Aid Other Supplies & Materials	$ -	$ 4,790.90	$ 4,790.90		
	TOTAL OTHER PROGRAMS	$ -	$ 5,240.90	$ 4,790.90		
	TOTAL EXPENDITURES	$ 234,649.00	$ 303,178.02	$ 296,417.02		

LAKELAND SCHOOL SYSTEM		CAPITAL PROJECTS FUND				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2015-16 AMENDED BUDGET	2016-17 ORIGINAL BUDGET	PROPOSED AMENDMENTS	DIFFERENCE

Revenues & Other Funding Sources

177-44110-00000-000-0000-6500	Investment Income	$ -	$ -	$ -		
177-44991-00000-000-0000-6700	Shelby County - Roofing & HVAC Project	$ -	$ 990,000.00	$ 390,000.00	$ 311,514.60	$ (78,485.40)
177-49800-00000-000-0000-6500	Note Proceeds - Operating Transfers	$ -	$ 22,398,296.70	$ -		
177-49800-00000-000-0000-6600	City Of Lakeland - Operating Transfers	$ 1,500,000.00	$ -	$ -		
177-34685-00000-000-0000-6600	City Of Lakeland - Fund Balance		$ 1,238,843.67	$ -		
177-34685-00000-000-0000-6500	Note Proceeds - Fund Balance	$ -	$ -	$ 18,261,615.70	$ 20,336,081.53	$ 2,074,465.83
177-34685-00000-000-0000-6800	Shelby County Capital Project Funds - Fund		$ -	$ -	$ 184,876.00	$ 184,876.00
	TOTAL FUNDING SOURCES	**$ 1,500,000.00**	**$ 24,627,140.37**	**$18,651,615.70**		

Capital Project Expenditures

177-91300-30400-000-0000-6500	Note Proceeds - Architects & Engineers	$ -	$ 661,034.00	$ 150,000.00	$ 61,746.61	$ (88,253.39)
177-91300-30800-000-0000-6500	Note Proceeds -Consultants	$ -	$ 49,999.00	$ 50,000.00	$ 15,500.37	$ (34,499.63)
177-91300-33100-000-0000-6500	Note Proceeds -Attorney	$ -	$ 175,000.00	$ 100,000.00	$ 92,453.69	$ (7,546.31)
177-91300-59900-000-0000-6500	Note Proceeds - Other Charges	$ -	$ 150,000.00	$ 150,000.00	$ 95,211.87	$ (54,788.13)
177-91300-70600-000-0000-6500	Note Proceeds -School Construction	$ -	$ 13,743,625.00	$ 11,806,425.00	$ 13,743,625.00	$ 1,937,200.00
177-91300-71100-000-0000-6500	Note Proceeds -Furniture, Fixtures, and Equipment	$ -	$ 1,850,000.00	$ 1,850,000.00		
177-91300-71500-000-0000-6500	Note Proceeds -Land	$ -	$ -	$ -		
177-91300-72400-000-0000-6500	Note Proceeds -Site Development	$ -	$ 3,260,648.00	$ 2,237,200.00	$ 2,278,601.38	$ 41,401.38
177-91300-79100-000-0000-6500	Note Proceeds -Construction Cost Contingency	$ -	$ 2,507,990.70	$ 1,917,990.70	$ 2,198,942.61	$ 280,951.91
177-91300-30400-000-0000-6600	City Of Lakeland - Architects & Engineers	$ 453,168.67	$ 238,842.67	$ -		
177-91300-30800-000-0000-6600	City Of Lakeland - Consultants	$ -	$ -	$ -		
177-91300-33100-000-0000-6600	City Of Lakeland - Attorney	$ -	$ -	$ -		
177-91300-70600-000-0000-6600	City Of Lakeland - School Construction	$ -	$ -	$ -		
177-91300-71100-000-0000-6600	City Of Lakeland - Furniture, Fixtures, and Equipment	$ 46,831.33	$ 1.00	$ -		
177-91300-71500-000-0000-6600	City Of Lakeland - Land	$ 1,000,000.00	$ 1,000,000.00	$ -		
177-91300-72400-000-0000-6600	City Of Lakeland - Site Development	$ -	$ -	$ -		
177-91300-79100-000-0000-6600	City Of Lakeland - Construction Cost Contingency	$ -	$ -	$ -		
177-91300-30400-000-0000-6700	Roofing & HVAC Project - Architects & Engineers	$ -	$ 25,500.00	$ 1,962.00		
177-91300-30800-000-0000-6700	Roofing & HVAC Project - Consultants	$ -	$ 25,500.00	$ 4,000.00		
177-91300-33500-000-0000-6700	Roofing & HVAC Project - Building Maintenance & I	$ -	$ 964,500.00	$ 384,308.00	$ 305,552.60	$ (78,755.40)
177-91300-70600-000-0000-6800	Shelby County Capitla Project Funds - School Construction		$ -	$ -	$ 184,876.00	$ 184,876.00
	TOTAL EXPENDITURES	**$ 1,500,000.00**	**$ 24,652,640.37**	**$18,651,885.70**		