

LAKELAND SCHOOL SYSTEM		FEDERAL PROJECTS REVENUES				PROPOSED AMENDMENTS	DIFFERENCE
ACCOUNT	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET		
142-47114-00000-000-0000-7010	Healthy Hunger Free Kids Act	\$ -	\$ 450.00	\$ -	\$ -		
142-47141-00000-000-0000-1005	Title I-A	\$ 65,206.00	\$ 64,763.80	\$ 64,486.80	\$ 76,867.28	\$ 76,597.28	\$ (270.00)
142-47143-00000-000-0000-9005	IDEA	\$ 168,739.00	\$ 182,193.30	\$ 182,193.30	\$ 230,505.75	\$ 230,388.13	\$ (117.62)
142-47145-00000-000-0000-9105	IDEA Preschool	\$ 5,453.00	\$ 8,570.84	\$ 8,570.84	\$ 9,963.44	\$ 10,266.44	\$ 303.00
142-47189-00000-000-0000-2005	TITLE II	\$ 31,846.00	\$ 37,291.86	\$ 37,257.86	\$ 51,964.57	\$ 51,908.57	\$ (56.00)
142-47591-00000-000-0000-9036	IDEA Discretionary Supplement	\$ -	\$ 3,239.35	\$ 3,239.35	\$ 3,239.35	\$ 3,210.27	\$ (29.08)
142-47592-00000-000-0000-3205	TITLE III Immigrant Supplement	\$ -	\$ 1,877.97	\$ 1,877.97	\$ -		
142-47990-00000-000-0000-7015	Impact Aid	\$ -	\$ 4,790.90	\$ 4,790.90	\$ 4,790.90	\$ 20,786.10	\$ 15,995.20
TOTAL REVENUES		\$ 271,244.00	\$ 303,178.02	\$ 302,417.02	\$ 377,331.29		

LAKELAND SCHOOL SYSTEM		FEDERAL PROJECT EXPENDITURE			
ACCOUNT	DESCRIPTION	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET
REGULAR INSTRUCTION					
142-71100-11600-000-0116-1005	Title I-A Teachers	\$ 51,137.00	\$ 50,137.00	\$ 51,137.00	\$ 51,137.00
142-71100-20100-000-0116-1005	Title I-A Social Security	\$ 3,170.00	\$ 3,170.00	\$ 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	\$ 4,623.00
142-71100-20600-000-0116-1005	Title I-A Life Insurance	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
142-71100-21200-000-0116-1005	Title I-A Employer Medicare	\$ 741.00	\$ 741.00	\$ 741.00	\$ 741.00
142-71100-42900-000-0116-1005	Title I-A Instructional Supplement	\$ 5,285.00	\$ 5,842.80	\$ 4,565.80	\$ 7,044.71
142-71100-72200-000-0116-1005	Title I-A Regular Instruction Equipment	\$ -	\$ -	\$ -	\$ 8,901.57
142-71100-19500-000-0116-2005	TITLE II Sub Teachers - Certified	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
142-71100-42900-000-0116-2005	TITLE II Instructional Supplies and Materials	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
142-71100-52400-000-0116-2005	TITLE II In-Service/Staff Development	\$ -	\$ -	\$ -	\$ -
142-71100-11600-000-0000-3205	TITLE III Immigrant Supplement Teachers	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
142-71100-20100-000-0000-3205	TITLE III Immigrant Supplement Social Security	\$ -	\$ 70.00	\$ 70.00	\$ -
142-71100-21200-000-0000-3205	TITLE III Immigrant Supplement Employer Medicare	\$ -	\$ 15.00	\$ 15.00	\$ -
142-71100-42900-000-0000-3205	TITLE III Immigrant Supplement Instructional Supplement	\$ -	\$ 792.97	\$ 792.97	\$ -
TOTAL REGULAR INSTRUCTION		\$ 67,206.00	\$ 68,641.77	\$ 68,364.77	\$ 77,867.28

SPECIAL EDUCATION					
142-71200-11600-000-0116-9005	IDEA Teachers	\$ -	\$ -	\$ -	\$ -
142-71200-16300-000-0116-9005	IDEA Educational Assistants	\$ -	\$ -	\$ -	\$ -
142-71200-18900-000-0000-9005	IDEA Other Salaries & Wages	\$ -	\$ -	\$ 5,000.00	\$ 24,500.00
142-71200-20100-000-0000-9005	IDEA Social Security	\$ -	\$ -	\$ 310.00	\$ 1,519.00
142-71200-20400-000-0000-9005	IDEA State Retirement	\$ -	\$ -	\$ 452.00	\$ 3,000.00
142-71200-21200-000-0000-9005	IDEA Employer Medicare	\$ -	\$ -	\$ 72.50	\$ 2,254.00
142-71200-31100-000-0116-9005	IDEA Contracts With Other Schools	\$ -	\$ -	\$ -	\$ 355.50
142-71200-39900-000-0116-9005	IDEA Other Contracted Services	\$ 45,360.00	\$ 55,360.00	\$ 45,645.50	\$ 40,965.24
142-71200-42900-000-0116-9005	IDEA Instructional Supplies and Materials	\$ 9,500.00	\$ 8,261.30	\$ 8,613.30	\$ 29,255.30
142-71200-44900-000-0116-9005	IDEA Textbooks	\$ 250.00	\$ 250.00	\$ -	\$ -
142-71200-72500-000-0116-9005	IDEA Special Education Equipment	\$ 7,279.00	\$ 10,000.00	\$ 10,000.00	\$ 22,806.71
142-71200-42900-000-0116-9105	IDEA Preschool Instructional Supplies and Materials	\$ 2,453.00	\$ 2,453.00	\$ 2,070.84	\$ 2,070.84
142-71200-72500-000-0116-9105	IDEA Preschool Special Education Equipment	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	\$ 6,392.60
142-71200-32200-000-0116-9105	IDEA Preschool Evaluation & Testing	\$ -	\$ 2,000.00	\$ -	\$ -
TOTAL SPECIAL EDUCATION		\$ 66,842.00	\$ 80,324.30	\$ 77,164.14	\$ 133,119.19

SUPPORT REGULAR INSTRUCTION					
142-72130-49900-000-0116-1005	Title I-A Other Supplies & Materials (Homeless Set Aside)	\$ -	\$ -	\$ -	\$ 1,000.00
142-72210-18900-000-0116-2005	TITLE II Other Salaries and Wages	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
142-72210-20100-000-0116-2005	TITLE II Social Security	\$ 589.00	\$ 589.00	\$ 589.00	\$ 589.00
142-72210-20400-000-0116-2005	TITLE II State Retirement	\$ 859.00	\$ 859.00	\$ 859.00	\$ 859.00
142-72210-21200-000-0116-2005	TITLE II Employer Medicare	\$ 138.00	\$ 138.00	\$ 138.00	\$ 138.00
142-72210-35500-000-1000-2005	TITLE II Travel	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -
142-72210-52400-000-0116-2005	TITLE II In-service/Staff Development	\$ 17,260.00	\$ 22,705.86	\$ 22,671.86	\$ 38,878.57
TOTAL SUPPORT REGULAR INSTRUCTION		\$ 29,846.00	\$ 35,291.86	\$ 35,257.86	\$ 50,964.57

SUPPORT SPECIAL EDUCATION					
142-72220-18900-000-0116-9001	IDEA Other Salaries & Wages	\$ 500.00	\$ -	\$ 5,000.00	\$ 5,000.00
142-72220-20100-000-0116-9002	IDEA Social Security	\$ 500.00	\$ -	\$ 322.50	\$ 322.50
142-72220-20400-000-0116-9003	IDEA State Retirement	\$ 500.00	\$ -	\$ 452.00	\$ 452.00
142-72220-21200-000-0116-9004	IDEA Medicare	\$ 500.00	\$ -	\$ 75.00	\$ 75.00
142-72220-33600-000-0116-9005	IDEA Maintenance & Repair Service Equipment	\$ 500.00	\$ -	\$ 250.00	\$ -
142-72220-39900-000-0116-9005	IDEA Other Contracted Services	\$ 91,350.00	\$ 91,350.00	\$ 85,500.50	\$ 85,500.50
142-72220-49900-000-0116-9005	IDEA Other Supplies & Materials	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
142-72220-52400-000-0116-9005	IDEA In-service/Staff Development	\$ 9,500.00	\$ 11,972.00	\$ 9,500.00	\$ 9,500.00
142-72220-52400-000-0116-9105	IDEA Preschool In-service/Staff Development	\$ 1,000.00	\$ 2,117.84	\$ 1,500.00	\$ 1,500.00
142-72220-49900-000-0000-8900	IDEA DISC. SUP. Other Supplies and Materials	\$ -	\$ 439.35	\$ 439.35	\$ 439.35
142-72220-52400-000-0000-8900	IDEA DISC. SUP. In-service/Staff Development	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
TOTAL SUPPORT SPECIAL EDUCATION		\$ 107,350.00	\$ 113,679.19	\$ 110,839.35	\$ 110,589.35

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	\$ 4,790.90
TOTAL OTHER PROGRAMS		\$ -	\$ 5,240.90	\$ 4,790.90	\$ 4,790.90
TOTAL EXPENDITURES		\$ 271,244.00	\$ 303,178.02	\$ 296,417.02	\$ 377,331.29