

LAKELAND SCHOOL SYSTEM
 General Fund Budget
 FY 2014-2015

GENERAL FUND REVENUES

	<u>Description</u>		<u>2014-15 BUDGET</u>
TOTAL	COUNTY TAXES	\$	2,705,172
TOTAL	CHARGES FOR SERVICES		-
TOTAL	RECURRING LOCAL REVENUE		475,448
TOTAL	NONRECURRING LOCAL REVENUE		-
TOTAL	STATE EDUCATION FUNDS		3,803,284
TOTAL	OTHER STATE REVENUE		18,309
TOTAL	FED FUNDS RCVD THRU STATE		-
TOTAL	DIRECT FEDERAL REVENUE		-
TOTAL	OTHER SOURCES		-
	GRAND TOTAL REVENUES	\$	<u>7,002,213</u>

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COUNTY TAXES

<u>ASN</u>	<u>Description</u>	<u>2014-15</u> <u>BUDGET</u>
40110	Current Property Tax	\$ 1,899,689
40120	Trustee Collection (prior year)	69,498
	Circuit Court (prior Year)	-
	Public Services Taxes	-
40162	Pay In lieu of Taxes-Utility	18,119
40163	Pay In lieu of Taxes-Exempt Prop.	13,403
40210	Local Option Sales Tax	704,177
40270	Privilege Tax	286
TOTAL COUNTY TAXES		\$ 2,705,172

Includes Lakeland School System's share of Shelby County property taxes, local option sales taxes, and wheel taxes based on the average daily attendance (ADA) distribution for Lakeland School System in 2014-2015.

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CHARGES FOR SERVICES

<u>ASN</u>	<u>Description</u>		<u>2014-15 BUDGET</u>
43512	Tuition - Out of County	\$	-
43513	Tuition Summer School		-
43570	Receipts from Schools		-
TOTAL CHARGES FOR SERVICES		\$	-

Includes reimbursements from schools for summer school and other school purchases.

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RECURRING LOCAL REVENUE

<u>ASN</u>	<u>Description</u>		2014-15 BUDGET
44100	Municipal Tax	\$	462,448
44110	Interest Earned		-
44120	Lease/Rentals		13,000
44170	Miscellaneous Refunds		-
TOTAL RECURRING LOCAL REVENUE		\$	475,448

Includes the City of Lakeland's required contribution to the LSS operating budget as well as rental payments from Y-Care summer camp and before/after school care.

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NONRECURRING LOCAL REVENUE

<u>ASN</u>	<u>Description</u>		<u>2014-15 BUDGET</u>
44990	Other Local Revenue	\$	-
TOTAL NONRECURRING LOCAL REVENUE		\$	-

Includes funds received from annual auction of surplus material and equipment, collections for lost textbooks, library fines, and insurance claims made by the Board on individuals or other enterprises, and funds received from other school systems per ILA agreements.

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STATE EDUCATION FUNDS

<u>ASN</u>	<u>Description</u>		2014-15 BUDGET
46511	Basic Education Program	\$	3,774,076
46610	Career Ladder Program		22,000
46612	Extended Contracts		7,208
TOTAL STATE EDUCATION FUNDS		\$	3,803,284

Includes Lakeland School System's share of the Basic Education Program (BEP) Funds and other flow-through state funds, such as Career Ladder and Extended Contract.

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OTHER STATE REVENUE

<u>ASN</u>	<u>Description</u>		<u>2014-15 BUDGET</u>
46850	Mixed Drink Tax	\$	18,309
TOTAL OTHER STATE REVENUE			<hr/> \$ 18,309

Includes Lakeland School System's share of one-half of the tax assessed on the seating capacity of establishments serving mixed drinks based on the average daily attendance (ADA) distribution for Lakeland School System.

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FEDERAL FUNDS RECEIVED THRU STATE

<u>ASN</u>	<u>Description</u>		2014-15 BUDGET
47590	Other Federal Thru State	\$	-
TOTAL FEDERAL THRU STATE		\$	-

Includes funds for financial assistance for "high cost" special education students, and other federal funds that come through the State of Tennessee, including Early Intervention Service funds. This category also includes the ACT Plan and Explore funding that comes from the State of Tennessee.

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OTHER SOURCES

<u>ASN</u>	<u>Description</u>	<u>2014-15 BUDGET</u>
49800	Indirect Costs - Fed Programs/Grants	\$ -
	TOTAL OTHER SOURCES	-
	TOTAL ESTIMATED REVENUE	7,002,213
	RESERVES	-
	TOTAL AVAILABLE REVENUES	\$ 7,002,213

<p><i>Includes reimbursement from the federal projects to cover a portion of the administrative and clerical costs of administering program.</i></p>
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GENERAL FUND EXPENDITURES

		<u>2014-15</u>		<u>2014-15</u>
		<u>PERS</u>		<u>BUDGET</u>
<u>Description</u>				
TOTAL	REGULAR INSTRUCTION	51	\$	3,838,687
TOTAL	SPECIAL EDUCATION INSTRUCTION	14		774,801
TOTAL	PLANNING			3,702
TOTAL	HEALTH SERVICES	1		79,940
TOTAL	OTHER STUDENT SUPPORT	1		94,807
TOTAL	SUPPORT: REG. INSTRUCTION	1		88,111
TOTAL	SUPPORT: SPEC. EDUCATION	2		168,708
TOTAL	BOARD OF ED. SERVICES	5		361,541
TOTAL	OFFICE OF SUPERINTENDENT	2		245,174
TOTAL	OFFICE OF PRINCIPAL	7		427,344
TOTAL	FISCAL SERVICES	0		37,720
TOTAL	HUMAN RESOURCES	0		4,285
TOTAL	OPERATION OF PLANT	1		376,251
TOTAL	MAINTENANCE OF PLANT	0		25,000
TOTAL	TRANSPORTATION			263,368
TOTAL	SPECIAL SERVICES (TECHNOLOGY)	1		197,535
TOTAL	REGULAR CAPITAL OUTLAY			12,979
TOTAL	SCHOOL SAFETY			2,260
GRAND TOTAL EXPENDITURES		85	\$	7,002,213

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REGULAR INSTRUCTION PROGRAM

<u>ASN</u>	<u>Description</u>	<u>2014-15</u> <u>PERS</u>	\$	<u>2014-15</u> <u>BUDGET</u>
71100-11600	Teachers	48		2,802,044
71100-11700	Career Ladder			19,000
71200-11800	Instructional Responsibility			-
71100-12700	Extended Contracts			6,708
71100-16300	Educational Assistants (Local)	3		51,777
71100-19500	Substitute Teachers - Certified			17,974
71100-19800	Substitute Teachers - Non Certified			29,535
71100-20100	Social Security			196,112
71100-20400	State Retirement			260,429
71100-20600	Life Insurance			12,250
71100-20700	Medical Insurance			319,627
71100-21200	Medicare			42,014
SUBTOTAL SALARY & FRINGES		<u>51</u>		<u>3,757,470</u>

Includes personnel and benefits for teachers and classroom assistants. Career Ladder and Extended Contracts are State funded initiatives.

71100-33600	Maintenance & Repair - Equipment			1,000
71100-39900	Other Contracted Services			-
71100-42900	Instructional Supplies & Materials			43,717
71100-44900	Textbooks			30,000
71100-49900	Other Supplies & Materials			3,500
71100-59900	Other Charges			-
71100-72200	Regular Instruction Equipment			3,000
SUBTOTAL SERVICES				<u>81,217</u>
TOTAL REGULAR INSTRUCTION			\$	<u>3,838,687</u>

Includes costs for textbooks, materials and supplies and instructional equipment provided to the schools.

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SPECIAL EDUCATION PROGRAM

<u>ASN</u>	<u>Description</u>	<u>2014-15</u> <u>PERS</u>	<u>2014-15</u> <u>BUDGET</u>
71200-11600	Teachers	5	\$ 287,138.0
71200-11700	Career Ladder Program		2,000
71200-11800	Instructional Responsibility		-
71200-12700	Extended Contracts		500
71200-12800	Homebound Teachers	0	-
71200-16300	Educational Assistants	8	176,157
71200-17100	Speech Pathologists	1	61,591
71200-19500	Substitute Teachers - Certified		-
71200-19800	Substitute Teachers - Non Certified		-
71200-20100	Social Security		35,335
71200-20400	State Retirement		48,081
71200-20600	Life Insurance		3,500
71200-20700	Medical Insurance		91,322
71200-21200	Medicare		7,647
SUBTOTAL SALARY & FRINGES		14	713,271

<p><i>Includes salaries and benefits for teachers, behavioral specialists, and classroom assistants used in Special Education classes including resource and CDC classes as well as APEX (gifted) classes.</i></p>
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71200-31100	Contracts W/Other School Systems	32,830
71200-31200	Contracts W/Private Agencies	10,000
71200-33600	Maintenance & Repair -Equipment	1,000
71200-39900	Other Contracted Services	-
71200-44900	Textbooks	4,500
71200-42900	Instructional Supplies & Materials	8,200
71200-49900	Other Supplies and Materials	2,000
71200-72500	Special Education Equipment	3,000
SUBTOTAL SERVICES		61,530
TOTAL SPECIAL EDUCATION		\$ 774,801

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Includes contracts for services provided by private agencies for services (such as hearing impaired and visually impaired) that cannot be provided in a cost efficient manner by Lakeland School System. Includes cost of instructional materials and supplies and equipment used to provide Special Education services.

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PLANNING

<u>ASN</u>	<u>Description</u>		2014-15 BUDGET
72110-39900	Other Contracted Services	\$	3,702
	TOTAL PLANNING	\$	<u>3,702</u>

Includes costs for Planning services shared with other school systems.

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HEALTH SERVICES

<u>ASN</u>	<u>Description</u>	<u>2014-15</u> <u>PERS</u>		<u>2014-15</u> <u>BUDGET</u>
72120-13100	School Nurses	0	\$	10,680
72120-18900	Other Salaries and Wages	1	\$	49,750
72120-20100	Social Security			4,049
72120-20400	State Retirement			4,612
72120-20600	Life Insurance			250
72120-20700	Medical Insurance			6,523
72120-21200	Medicare			876
SUBTOTAL SALARY & FRINGES		1		76,740

<i>Includes salary and benefits for medical records clerk at Lakeland Elementary.</i>

72120-35500	Travel			-
72120-39900	Other Contracted Services			1,400
72120-49900	Other Supplies and Materials			1,000
72120-52400	In Service/Staff Development			300
72120-59900	Other Charges			-
72120-73500	Health Equipment			500
SUBTOTAL SERVICES		1		3,200
TOTAL HEALTH SERVICES			\$	79,940

<i>Includes cost of supplies and contracting for a contracted school nurse working 4 hours/day at Lakeland Elementary.</i>
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OTHER STUDENT SUPPORT

<u>ASN</u>	<u>Description</u>	<u>2014-15 PERS</u>	<u>2014-15 BUDGET</u>
72130-11700	Career Ladder Program		\$ 1,000
72130-12300	Guidance Personnel	1	61,730
72130-20100	Social Security		4,203
72130-20400	State Retirement		5,671
72130-20600	Life Insurance		250
72130-20700	Medical Insurance		6,523
72130-21200	Medicare		910
SUBTOTAL SALARY & FRINGES		1	80,287

Includes salary and benefits for School Counselor at Lakeland Elementary School.

72130-32200	Evaluation & Testing		10,000
72130-35500	Travel		-
72130-49900	Other Supplies and Materials		3,520
72130-52400	In-Service/Staff Development		500
72130-599000	Other Charges(Misc. Fees)		-
72130-79000	Other Equipment		500
SUBTOTAL SERVICES			14,520
TOTAL OTHER STUDENT SUPPORT			\$ 94,807

Includes cost of materials used in various required tests administered to students in elementary through high school.

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SUPPORT: REGULAR INSTRUCTION

<u>ASN</u>	<u>Description</u>	<u>2014-15 PERS</u>	<u>2014-15 BUDGET</u>
72210-12900	Librarians	1	63,775
72210-20100	Social Security		4,273
72210-20400	State Retirement		5,765
72210-20600	Life Insurance		250
72210-20700	Medical Insurance		6,523
72210-21200	Medicare		925
SUBTOTAL SALARY & FRINGES		1	81,511

<i>Includes salary and benefits for school librarian at Lakeland Elementary School.</i>

72210-43200	Library Books		4,000
72210-49900	Other Supplies & Materials		1,100
72210-52400	In-Service/Staff Development		500
72210-59900	Other Charges		500
72210-79000	Other Equipment		500
SUBTOTAL SERVICES			6,600
TOTAL SUPPORT: REGULAR INSTRUCTION		\$	88,111

<i>Includes costs for library books used in schools for replacement and additional books to address enrollment growth and meet educational standards.</i>

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SUPPORT: SPECIAL EDUCATION

<u>ASN</u>	<u>Description</u>	<u>2014-15 PERS</u>	<u>2014-15 BUDGET</u>
72220-12400	Psychological Personnel	1	38,340
72220-16200	Clerical Personnel	1	30,139
72220-18900	Bus Assistants	0	30,564
72220-20100	Social Security		4,588
72220-20400	State Retirement		6,260
72220-20600	Life Insurance		500
72220-20700	Medical Insurance		13,046
72220-21200	Medicare		993
SUBTOTAL SALARY & FRINGES		2	124,430

Includes salaries and benefits for school psychologist. Also includes bus monitors, where required, to ride Special Education buses to administer services to students who are medically fragile or have very special needs.

72220-35500	Travel		-
72220-39900	Other Contracted Services		37,028
72220-49900	Other Supplies & Materials		7,000
72220-52400	In-Service/Staff Development		-
72220-59900	Other Charges		250
SUBTOTAL SERVICES			44,278
TOTAL SUPPORT: SPECIAL EDUCATION			\$ 168,708

Includes support for Special Education Department for consultation, travel for special education personnel using personal vehicles in the performance of their job, in-service and staff development. Includes specialized supplies, materials, and evaluations used with special populations.

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SUPPORT: CAREER AND TECHNICAL EDUCATION

<u>ASN</u>	<u>Description</u>		2014-15 BUDGET
72230-30800	Consultants	\$	-
72230-59900	Other Charges		-
	SUBTOTAL SERVICES		<hr/> -
	TOTAL SUPPORT: TECHNICAL EDUCATION	\$	<hr/> -

Includes funds for support of staff in the Career and Technical Education Department.

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BOARD OF EDUCATION SERVICES

<u>ASN</u>	<u>Description</u>	<u>2014-15 PERS</u>	<u>2014-15 BUDGET</u>
72310-18900	Other Salaries & Wages	5	\$ 12,000
72310-20100	Social Security		804
72310-20600	Life Insurance - Retirees		2,000
72310-20700	Health Insurance - Retirees		25,000
72310-21200	Medicare		174
SUBTOTAL SALARY & FRINGES		5	39,978

<p><i>Includes salaries and benefits for members of the Board of Education and clerical staff. Includes employee benefits related to OPEB contributions.</i></p>
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72310-30500	Audit Services		3,945
72310-32000	Dues & Memberships		3,800
72310-33100	Legal Services		50,000
72310-35500	Travel		8,000
72310-49900	Other Supplies and Materials		250
72310-50600	Liability Insurance		8,339
72310-50800	Premium on Corporate Surety Bonds		5,000
72310-51000	Trustee Commissions		-
72310-51300	Worker's Compensation Insurance		17,039
72310-52400	In-Service/Staff Development		2,000
72310-59900	Other Charges		223,190
SUBTOTAL SERVICES			321,563
TOTAL BOARD OF EDUCATION SERVICES			\$ 361,541

<p><i>Includes costs related to operation of the Board of Education, including legal services, Shelby County Trustee commissions, and interest on revenue anticipation note.</i></p>
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OFFICE OF SUPERINTENDENT

<u>ASN</u>	<u>Description</u>	<u>2014-15 PERS</u>		<u>2014-15 BUDGET</u>
72320-10100	County Official/Administrative Officer	1	\$	132,600
72320-16100	Secretaries	1		44,474
72320-20100	Social Security			11,864
72320-20400	State Retirement			16,110
72320-20600	Life Insurance			500
72320-20700	Medical Insurance			23,726
72320-21200	Medicare			2,568
72320-29900	Other Fringe Benefits			4,700
SUBTOTAL SALARY & FRINGES		2		236,542

<i>Includes salaries and benefits for the Superintendent and the Superintendent's secretary.</i>
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72320-32000	Dues & Memberships			2,132
72320-34800	Postal Charges			1,000
72320-35500	Travel			1,500
72320-39900	Other Contracted Services			2,000
72320-43500	Office Supplies			500
72320-52400	In-Service/Staff Development			1,000
72320-59900	Other Charges			-
72320-70100	Administration Equipment			500
SUBTOTAL SERVICES				8,632
TOTAL OFFICE OF SUPERINTENDENT			\$	245,174

<i>Includes costs associated with the Office of the Superintendent.</i>

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OFFICE OF PRINCIPAL

<u>ASN</u>	<u>Description</u>	<u>2014-15</u> <u>PERS</u>		<u>2014-15</u> <u>BUDGET</u>
72410-13900	Assistant Principals	2	\$	159,065
72410-10400	Principals & Vice Principals	1		98,472
72410-11700	Career Ladder			-
72410-16100	School Secretaries	1		42,752
72410-16200	Clerical Personnel	1		26,496
72410-18900	Lunch Room Monitors	2		8,424
72410-20100	Social Security			22,459
72410-20400	State Retirement			29,700
72410-20600	Life Insurance			1,250
72410-20700	Medical Insurance			32,615
72410-21200	Medicare			4,861
SUBTOTAL SALARY & FRINGES		<u>7</u>		<u>426,094</u>

<i>Includes salaries and benefits for school principals, school administration, school clerical and school lunchroom monitors.</i>
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72410-34800	Postal Charges			-
72410-49900	Other Supplies & Materials			-
72410-52400	In-Service/Staff Development			500
72410-70100	Administration Equipment			750
SUBTOTAL SERVICES				<u>1,250</u>
TOTAL OFFICE OF PRINCIPAL			\$	<u>427,344</u>

<i>Includes costs associated with operation of schools including BEP funds allocated to individual school operations.</i>

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FISCAL SERVICES

<u>ASN</u>	<u>Description</u>	<u>2014-15</u> <u>PERS</u>		<u>2014-15</u> <u>BUDGET</u>
72510-10500	Directors/Specialists	0	\$	-
72510-11900	Accountants/Bookkeepers	0		-
72510-20100	Social Security			-
72510-20400	State Retirement			-
72510-20600	Life Insurance			-
72510-20700	Medical Insurance			-
72510-21200	Medicare			-
SUBTOTAL SALARY & FRINGES		0		-

Includes salaries and benefits for CFO, Employee Benefits, Purchasing, and Payroll department personnel.

72510-39900	Other Contracted Services			37,720
SUBTOTAL SERVICES				37,720
TOTAL FISCAL SERVICES			\$	37,720

Includes costs associated with shared services for Employee Benefits, Purchasing, Payroll, and System Accounting.

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HUMAN RESOURCES

<u>ASN</u>	<u>Description</u>	<u>2014-15 PERS</u>	<u>2014-15 BUDGET</u>
72520-29900	Other Fringe Benefits		1,400
SUBTOTAL SALARY & FRINGES		0	1,400

Other fringe benefits include costs for employee assistant program, physicals, drug testing, and other pre-employment costs.

72520-39900	Other Contracted Services		2,000
72520-43500	Office Supplies		535
72520-52400	In-Service/Staff Development		-
72520-70100	Administration Equipment		350
SUBTOTAL SERVICES			2,885
TOTAL HUMAN RESOURCES		\$	4,285

Includes costs associated with Human Resource department.

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OPERATION OF PLANT

<u>ASN</u>	<u>Description</u>	<u>2014-15</u> <u>PERS</u>		<u>2014-15</u> <u>BUDGET</u>
72610-18900	Plant Managers	1	\$	45,518
72610-20100	Social Security			3,050
72610-20400	State Retirement			4,220
72610-20600	Life Insurance			250
72610-20700	Medical Insurance			6,523
72610-21200	Medicare			660
	SUBTOTAL SALARY & FRINGES	<u>1</u>		<u>60,221</u>

Includes salaries and benefits for personnel in Plant Operations.

72610-32800	Janitorial Services			120,008
72610-39900	Other Contracted Services			30,500
72610-41500	All Utilities			136,000
72610-49900	Other Supplies & Materials			500
72610-50200	Building & Content Insurance			26,022
72610-52400	In-Service/Staff Development			-
72610-59900	Other Charges			3,000
72610-72000	Plant Operation Equipment			-
	SUBTOTAL SERVICES			<u>316,030</u>
	TOTAL OPERATION OF PLANT		<u>\$</u>	<u>376,251</u>

Includes costs for all utilities, trash pickup, out-sourcing cleaning, materials and supplies, environmental monitoring, security system maintenance, building insurance, and equipment needed to maintain cleanliness of buildings and grounds.

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72620-33500	Maintenance/Repair-Buildings	10,000
72620-33600	Maintenance/Repair-Equipment	1,500
72620-39900	Other Contracted Services	11,000
72620-41800	Equipment and Machine Parts	2,000
72620-49900	Other Supplies & Materials	500
	SUBTOTAL SERVICES	<hr/> 25,000
	TOTAL MAINTENANCE OF PLANT	<hr/> \$ 25,000

Includes costs for materials and supplies to repair and maintain facilities and equipment necessary to perform such functions.

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TRANSPORTATION

<u>ASN</u>	<u>Description</u>	<u>2014-15</u> <u>BUDGET</u>
72710-31100	Contracts with Other Schools	\$ -
72710-31200	Contracts with Private Agencies	-
72710-39900	Other Contracted Services	263,368
72710-41200	Diesel Fuel	-
72710-42500	Gasoline	-
	SUBTOTAL SERVICES	<hr/> 263,368
	TOTAL TRANSPORTATION	<hr/> \$ 263,368

<p><i>Includes bus transportation support costs for contracted transportation services, shared overhead services, and fuel costs.</i></p>

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SPECIAL SERVICES (TECHNOLOGY)

<u>ASN</u>	<u>Description</u>	<u>2014-15</u> <u>PERS</u>		<u>2014-15</u> <u>BUDGET</u>
72810-10500	Directors/Specialists	1	\$	76,530
72810-16100	Secretaries	0		-
72810-18900	Other Salaries & Wages	0		-
72810-20100	Social Security			5,128
72810-20400	State Retirement			6,918
72810-20600	Life Insurance			250
72810-20700	Medical Insurance			6,523
72810-21200	Medicare			1,110
SUBTOTAL SALARY & FRINGES		<u>1</u>		<u>96,459</u>

<i>Includes salaries and benefits for Instructional Technology Specialist.</i>
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72810-30800	Consultants			2,500
72810-33600	Maintenance & Repair Equipment			500
72810-35500	Travel			500
72810-39900	Other Contracted Services			25,751
72810-43500	Office Supplies			-
72810-49900	Other Supplies & Materials			-
72810-52400	In-Service/Staff Development			-
72810-59900	Other Charges			61,825
72810-70100	Administrative Equipment			10,000
SUBTOTAL SERVICES				<u>101,076</u>
TOTAL SPECIAL SERVICES			<u>\$</u>	<u>197,535</u>

<i>Includes costs of equipment, materials, supplies and services used in central administrative functions.</i>
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REGULAR CAPITAL OUTLAY

<u>ASN</u>	<u>Description</u>	<u>2014-15 BUDGET</u>
76100-30400	Architects	-
76100-30800	Consultants	1,100
76100-32100	Engineering Services	600
76100-70600	Building Improvements	\$ -
76100-72400	Site Development	5,646
76100-79900	Other Capital Outlay	5,633
TOTAL REGULAR CAPITAL OUTLAY		<hr/> \$ 12,979

Includes costs for projects of a long term nature to maintain or improve school facilities, as well as the architect, consultant, and engineering costs associated with larger projects and projects where code enforcement requires professional architecture or engineering plans.

LAKELAND SCHOOL SYSTEM
General Fund Budget
FY 2014-2015

SCHOOL SAFETY

<u>ASN</u>	<u>Description</u>	<u>2014-15 BUDGET</u>
72830-18900	Other Salaries and Wages	1,000
72830-20100	Social Security	67
72830-20400	State Retirement (Certified)	93
72830-33600	Repairs and Maintenance	-
72830-35500	Travel	600
72830-39900	Other Contracted Services	-
72830-43500	Office Supplies	-
72830-49900	Other Supplies	\$ -
72830-52400	In-Service/Staff Development	500
72830-70100	Administrative Equipment	-
72830-79000	Other Equipment	-
TOTAL SCHOOL SAFETY		<u>\$ 2,260</u>

Includes cost of Raptor visitor background system and iSafe Internet safety software subscription.

GRAND TOTAL EXPENDITURES \$ 7,002,213