

November 2015 Budget Amendments

LAKELAND SCHOOL SYSTEM		GENERAL FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	
		<u>AMENDED</u> BUDGET	<u>ESTIMATED</u> ACTUAL	<u>ORIGINAL</u> BUDGET	<u>AMENDED</u> BUDGET	
	REGULAR INSTRUCTION PROGRAM					
71100-11600	Teachers	\$ 2,802,044.00	\$ 2,791,847.00	\$ 2,810,564.00	\$ 2,937,426.00	-\$40,000.00
71100-11700	Career Ladder	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 20,000.00	
71200-11800	Instructional Responsibility	\$ -	\$ -	\$ -	\$ -	
71100-12700	Extended Contracts	\$ 6,708.00	\$ 8,641.00	\$ -	\$ 7,400.00	
71100-16300	Educational Assistants (Local)	\$ 51,777.00	\$ 48,355.00	\$ 52,341.00	\$ 52,341.00	
71100-19500	Substitute Teachers - Certified	\$ 17,974.00	\$ 29,800.00	\$ 40,000.00	\$ 40,000.00	
71100-19800	Substitute Teachers - Non Certified	\$ 29,535.00	\$ 13,520.00	\$ 15,000.00	\$ 15,000.00	
71100-20100	Social Security	\$ 196,112.00	\$ 175,844.00	\$ 185,025.00	\$ 193,547.00	
71100-20400	State Retirement	\$ 260,429.00	\$ 224,787.00	\$ 260,294.00	\$ 272,521.00	
71100-20600	Life Insurance	\$ 12,250.00	\$ 11,450.00	\$ 12,625.00	\$ 12,750.00	
71100-20700	Medical Insurance	\$ 319,627.00	\$ 268,354.00	\$ 349,965.00	\$ 353,430.00	
71100-21200	Medicare	\$ 42,014.00	\$ 28,084.00	\$ 42,368.00	\$ 44,329.00	
	SUBTOTAL SALARY & FRINGES	\$ 3,757,470.00	\$ 3,619,682.00	\$ 3,787,182.00	\$ 3,948,744.00	
71100-33600	Maintenance & Repair - Equipment	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
71100-39900	Other Contracted Services	\$ -	\$ -	\$ -	\$ -	
71100-42900	Instructional Supplies & Materials	\$ 43,717.00	\$ 42,000.00	\$ 47,208.00	\$ 58,961.00	
71100-44900	Textbooks	\$ 30,000.00	\$ 15,000.00	\$ 50,000.00	\$ 80,000.00	
71100-49900	Other Supplies & Materials	\$ 3,500.00	\$ 500.00	\$ 2,000.00	\$ 2,000.00	
71100-59900	Other Charges	\$ -	\$ -	\$ -	\$ -	
71100-72200	Regular Instruction Equipment	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	SUBTOTAL SERVICES	\$ 81,217.00	\$ 59,000.00	\$ 101,708.00	\$ 143,461.00	
	TOTAL REGULAR INSTRUCTION	\$ 3,838,687.00	\$ 3,678,682.00	\$ 3,888,890.00	\$ 4,092,205.00	

OTHER (INCENTIVE/BONUS)						
71900-18800	Bonus Pay	\$ -	\$ -	\$ -	\$ -	\$34,000.00
71900-20100	Social Security	\$ -	\$ -	\$ -	\$ -	\$2,100.00
71900-20400	State Retirement	\$ -	\$ -	\$ -	\$ -	\$3,400.00
71900-21200	Employer Medicare	\$ -	\$ -	\$ -	\$ -	\$500.00
	TOTAL OTHER	\$ -	\$ -	\$ -	\$ -	\$40,000.00

LAKELAND SCHOOL SYSTEM		GENERAL FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	
	OTHER STUDENT SUPPORT					
72130-11700	Career Ladder Program	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
72130-11800	Instructional Responsibility	\$ -	\$ -	\$ -	\$ -	
72130-12300	Guidance Personnel	\$ 61,730.00	\$ 48,775.00	\$ 49,863.00	\$ 49,863.00	
72130-12700	Extended Contracts	\$ -	\$ -	\$ -	\$ -	
72130-16200	Clerical Personnel	\$ -	\$ -	\$ -	\$ -	
72130-18900	Other Salaries and Wages	\$ -	\$ -	\$ -	\$ -	
72130-20100	Social Security	\$ 4,203.00	\$ 2,987.00	\$ 3,204.00	\$ 3,204.00	
72130-20400	State Retirement	\$ 5,671.00	\$ 3,891.00	\$ 4,598.00	\$ 4,598.00	
72130-20600	Life Insurance	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
72130-20700	Medical Insurance	\$ 6,523.00	\$ 1,545.00	\$ 6,930.00	\$ 6,930.00	-\$5,000.00
72130-21200	Medicare	\$ 910.00	\$ 534.00	\$ 738.00	\$ 738.00	
	SUBTOTAL SALARY & FRINGES	\$ 80,287.00	\$ 57,982.00	\$ 66,583.00	\$ 66,583.00	
72130-32200	Evaluation & Testing	\$ 10,000.00	\$ 3,800.00	\$ 7,500.00	\$ 7,500.00	
72130-35500	Travel	\$ -	\$ -	\$ -	\$ -	
72130-49900	Other Supplies and Materials	\$ 5,520.00	\$ -	\$ 3,000.00	\$ 3,000.00	
72130-52400	In-Service/Staff Development	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
72130-599000	Other Charges(Misc. Fees)	\$ -	\$ -	\$ -	\$ -	
72130-79000	Other Equipment	\$ 500.00	\$ 343.00	\$ 500.00	\$ 500.00	
	SUBTOTAL SERVICES	\$ 16,520.00	\$ 4,643.00	\$ 11,500.00	\$ 11,500.00	
	TOTAL OTHER STUDENT SUPPORT	\$ 96,807.00	\$ 62,625.00	\$ 78,083.00	\$ 78,083.00	

	FISCAL SERVICES					
72510-10500	Directors/Specialists	\$ -	\$ -	\$ -	\$ -	
72510-11900	Accountants/Bookkeepers	\$ -	\$ -	\$ -	\$ 46,601.00	
72510-12200	Purchasing Personnel	\$ -	\$ -	\$ -	\$ -	
72510-16100	Secretaries	\$ -	\$ -	\$ -	\$ -	
72510-16200	Clerical Personnel	\$ -	\$ -	\$ -	\$ -	
72510-18400	Warehouse Personnel	\$ -	\$ -	\$ -	\$ -	
72510-20100	Social Security	\$ -	\$ -	\$ -	\$ 2,936.00	
72510-20400	State Retirement	\$ -	\$ -	\$ -	\$ 4,008.00	
72510-20600	Life Insurance	\$ -	\$ -	\$ -	\$ 250.00	
72510-20700	Medical Insurance	\$ -	\$ -	\$ -	\$ 6,930.00	\$5,000.00
72510-21200	Medicare	\$ -	\$ -	\$ -	\$ 676.00	
	SUBTOTAL SALARY & FRINGES	\$ -	\$ -	\$ -	\$ 61,401.00	
72510-32000	Dues & Memberships	\$ -	\$ -	\$ -	\$ -	
72510-35500	Travel	\$ -	\$ -	\$ -	\$ -	
72510-39900	Other Contracted Services	\$ 37,720.00	\$ 37,720.00	\$ 64,796.00	\$ 39,796.00	
72510-43500	Office Supplies	\$ -	\$ -	\$ -	\$ -	
72510-49900	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ -	
72510-52400	In-Service/Staff Development	\$ -	\$ -	\$ -	\$ -	
72510-59900	Other Charges	\$ -	\$ -	\$ -	\$ -	
72510-70100	Administration Equipment	\$ -	\$ -	\$ -	\$ -	
	SUBTOTAL SERVICES	\$ 37,720.00	\$ 37,720.00	\$ 64,796.00	\$ 39,796.00	
	TOTAL FISCAL SERVICES	\$ 37,720.00	\$ 37,720.00	\$ 64,796.00	\$ 101,197.00	