

LAKELAND SCHOOL SYSTEM		FEDERAL PROJECTS REVENUES			
ACCOUNT	DESCRIPTION	2014-15	2014-15	2015-16	2015-16
		AMENDED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET
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	\$ 60,238.20	\$ 65,206.00	\$ 65,206.00
142-47143-00000-000-0000-9005	IDEA	\$ 157,663.00	\$ 141,298.32	\$ 168,739.00	\$ 168,739.00
142-47145-00000-000-0000-9105	IDEA Preschool	\$ 6,005.00	\$ 2,937.16	\$ 5,453.00	\$ 5,453.00
142-47189-00000-000-0000-2005	TITLE II	\$ 16,851.00	\$ 12,709.17	\$ 31,846.00	\$ 31,846.00
142-47591-00000-000-0000-9036	IDEA Discretionary Supplement	\$ -	\$ -	\$ -	\$ 3,239.35
142-47592-00000-000-0000-3205	TITLE III Immigrant Supplement	\$ -	\$ -	\$ -	\$ 1,877.97
142-47990-00000-000-0000-7015	Impact Aid	\$ -	\$ -	\$ -	\$ 4,790.90
<b>TOTAL REVENUES</b>		<b>\$ 242,908.00</b>	<b>\$ 217,182.85</b>	<b>\$ 271,244.00</b>	<b>\$ 281,602.22</b>

LAKELAND SCHOOL SYSTEM		FEDERAL PROJECT EXPENDITURES			
ACCOUNT	DESCRIPTION	2014-15	2014-15	2015-16	2015-16
		AMENDED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET
<b>REGULAR INSTRUCTION</b>					
142-71100-11600-000-0116-1005	Title I-A Teachers	\$ 51,137.00	\$ 51,197.10	\$ 51,137.00	\$ 51,137.00
142-71100-20100-000-0116-1005	Title I-A Social Security	\$ 3,251.00	\$ 3,250.63	\$ 3,170.00	\$ 3,170.00
142-71100-20400-000-0116-1005	Title I-A State Retirement	\$ 4,623.00	\$ 4,456.94	\$ 4,623.00	\$ 4,623.00
142-71100-20600-000-0116-1005	Title I-A Life Insurance	\$ 250.00	\$ 206.62	\$ 250.00	\$ 250.00
142-71100-21200-000-0116-1005	Title I-A Employer Medicare	\$ 660.00	\$ 619.45	\$ 741.00	\$ 741.00
142-71100-42900-000-0116-1005	Title I-A Instructional Supplement	\$ 2,468.00	\$ 686.44	\$ 5,285.00	\$ 5,285.00
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
142-71100-11600-000-0000-3205	TITLE III Immigrant Supplement	\$ -	\$ -	\$ -	\$ 1,000.00
142-71100-20100-000-0000-3205	TITLE III Immigrant Supplement	\$ -	\$ -	\$ -	\$ 70.00
142-71100-21200-000-0000-3205	TITLE III Immigrant Supplement	\$ -	\$ -	\$ -	\$ 15.00
142-71100-42900-000-0000-3205	TITLE III Immigrant Supplement	\$ -	\$ -	\$ -	\$ 792.97
<b>TOTAL REGULAR INSTRUCTION</b>		<b>\$ 62,389.00</b>	<b>\$ 60,417.18</b>	<b>\$ 67,206.00</b>	<b>\$ 69,083.97</b>

SPECIAL EDUCATION					
142-71200-11600-000-0116-9005	IDEA Teachers	\$ 3,210.00	\$ 2,250.00	\$ -	\$ -
142-71200-16300-000-0116-9005	IDEA Educational Assistants	\$ 2,700.00	\$ 2,628.00	\$ -	\$ -
142-71200-20100-000-0116-9005	IDEA Social Security	\$ 362.00	\$ 302.41	\$ -	\$ -
142-71200-20400-000-0116-9005	IDEA State Retirement	\$ 517.00	\$ (371.64)	\$ -	\$ -
142-71200-21200-000-0116-9005	IDEA Employer Medicare	\$ 85.00	\$ 70.73	\$ -	\$ -
142-71200-31100-000-0116-9005	IDEA Contracts With Other Schools	\$ 1,180.00	\$ 1,134.38	\$ -	\$ -
142-71200-39900-000-0116-9005	IDEA Other Contracted Services	\$ 47,340.00	\$ 45,885.00	\$ 45,360.00	\$ 45,360.00
142-71200-42900-000-0116-9005	IDEA Instructional Supplies and Materials	\$ 9,220.28	\$ 455.96	\$ 9,500.00	\$ 9,500.00
142-71200-44900-000-0116-9005	IDEA Textbooks	\$ -	\$ -	\$ 250.00	\$ 250.00
142-71200-72500-000-0116-9005	IDEA Special Education Equipment	\$ 7,000.00	\$ (117.52)	\$ 7,279.00	\$ 7,279.00
142-71200-42900-000-0116-9105	IDEA Preschool Instructional Supplies and Materials	\$ 2,300.00	\$ 594.62	\$ 2,453.00	\$ 2,453.00
142-71200-72500-000-0116-9105	IDEA Preschool Special Education Equipment	\$ 3,500.00	\$ 3,416.06	\$ 2,000.00	\$ 2,000.00
<b>TOTAL SPECIAL EDUCATION</b>		<b>\$ 69,360.28</b>	<b>\$ 56,248.00</b>	<b>\$ 66,842.00</b>	<b>\$ 66,842.00</b>

SUPPORT REGULAR INSTRUCTION					
142-72210-18900-000-0116-2005	TITLE II Other Salaries and Wages	\$ 7,000.00	\$ 7,071.00	\$ 9,500.00	\$ 9,500.00
142-72210-20100-000-0116-2005	TITLE II Social Security	\$ 555.00	\$ 567.05	\$ 589.00	\$ 589.00
142-72210-20400-000-0116-2005	TITLE II State Retirement	\$ 810.00	\$ 827.08	\$ 859.00	\$ 859.00
142-72210-21200-000-0116-2005	TITLE II Employer Medicare	\$ 130.00	\$ 132.64	\$ 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	\$ 4,182.36	\$ 17,260.00	\$ 17,260.00
<b>TOTAL SUPPORT REGULAR INSTRUCTION</b>		<b>\$ 16,851.00</b>	<b>\$ 12,780.13</b>	<b>\$ 29,846.00</b>	<b>\$ 29,846.00</b>

SUPPORT SPECIAL EDUCATION					
142-72220-33600-000-0116-9005	IDEA Maintenance & Repair Service Equipment	\$ -	\$ -	\$ 500.00	\$ 500.00
142-72220-39900-000-0116-9005	IDEA Other Contracted Services	\$ 81,700.00	\$ 81,635.11	\$ 91,350.00	\$ 91,350.00
142-72220-49900-000-0116-9005	IDEA Other Supplies & Materials	\$ 2,800.00	\$ 2,764.81	\$ 5,000.00	\$ 5,000.00
142-72220-52400-000-0116-9005	IDEA In-service/Staff Development	\$ 1,548.72	\$ 1,548.72	\$ 9,500.00	\$ 9,500.00
142-72220-52400-000-0116-9105	IDEA Preschool In-service/Staff Development	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
142-72220-49900-000-0000-9036	IDEA DISC. SUP. Other Supplies and Materials	\$ -	\$ -	\$ -	\$ 439.35
142-72220-52400-000-0000-9036	IDEA DISC. SUP. In-service/Staff Development	\$ -	\$ -	\$ -	\$ 2,800.00
<b>TOTAL SUPPORT SPECIAL EDUCATION</b>		<b>\$ 86,048.72</b>	<b>\$ 85,948.64</b>	<b>\$ 107,350.00</b>	<b>\$ 110,589.35</b>

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
<b>TOTAL OTHER PROGRAMS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,240.90</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 234,649.00</b>	<b>\$ 215,393.95</b>	<b>\$ 271,244.00</b>	<b>\$ 281,602.22</b>