

# February 2016 Budget Amendments

General Fund:

LAKELAND SCHOOL SYSTEM		GENERAL FUND REVENUES			
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
<b>COUNTY TAXES</b>					
40110	Current Property Tax	\$ 1,899,689.00	\$ 2,097,084.00	\$ 2,097,084.00	\$ 2,097,084.00
40120	Trustee Collection (prior year)	\$ 69,498.00	\$ 69,498.00	\$ 69,498.00	\$ 69,498.00
0	Circuit Court (prior Year)	\$ -	\$ -	\$ -	\$ -
0	Public Services Taxes	\$ -	\$ -	\$ -	\$ -
40162	Pay In lieu of Taxes-Utility	\$ 18,119.00	\$ 18,119.00	\$ 18,119.00	\$ 18,119.00
40163	Pay In lieu of Taxes-Exempt Prop.	\$ 13,403.00	\$ 13,403.00	\$ 13,403.00	\$ 13,403.00
40210	Local Option Sales Tax	\$ 704,177.00	\$ 790,000.00	\$ 790,000.00	\$ 790,000.00
40270	Privilege Tax	\$ 286.00	\$ -	\$ 286.00	\$ 286.00
<b>TOTAL COUNTY TAXES</b>		<b>\$ 2,705,172.00</b>	<b>\$ 2,988,104.00</b>	<b>\$ 2,988,390.00</b>	<b>\$ 2,988,390.00</b>
<b>CHARGES FOR SERVICES</b>					
43512	Tuition - Out of County	\$ -	\$ -	\$ -	\$ -
43513	Tuition Summer School	\$ -	\$ -	\$ -	\$ -
43517	Tuition-Virtual School	\$ -	\$ -	\$ -	\$ -
43570	Receipts from Schools	\$ -	\$ -	\$ -	\$ -
43990	Other Charges for Services	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CHARGES FOR SERVICES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>RECURRING LOCAL REVENUE</b>					
44100	Municipal Tax	\$ 462,448.00	\$ 462,448.00	\$ 462,448.00	\$ 462,448.00
44110	Interest Earned	\$ -	\$ -	\$ -	\$ -
44120	Lease/Rentals	\$ 13,000.00	\$ 13,000.00	\$ 7,600.00	\$ 7,600.00
44130	Sale of Materials & Supplies	\$ -	\$ -	\$ -	\$ -
44160	PEG Funding	\$ -	\$ -	\$ -	\$ -
44170	Miscellaneous Refunds	\$ -	\$ -	\$ -	\$ -
<b>TOTAL RECURRING LOCAL REVENUE</b>		<b>\$ 475,448.00</b>	<b>\$ 475,448.00</b>	<b>\$ 470,048.00</b>	<b>\$ 470,048.00</b>
<b>LAKELAND SCHOOL SYSTEM GENERAL FUND EXPENDITURES</b>					
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET
<b>OFFICE OF SUPERINTENDENT</b>					
72320-10100	County Official/Administrative Officer	\$ 132,600.00	\$ 132,600.00	\$ 132,600.00	\$ 132,600.00
72320-13200	Bonus Pay	\$ -	\$ -	\$ -	\$ 10,000.00
72320-16100	Secretaries	\$ 44,474.00	\$ 44,474.00	\$ 46,601.00	\$ 46,601.00
72320-20100	Social Security	\$ 11,864.00	\$ 11,652.00	\$ 11,586.00	\$ 11,586.00
72320-20400	State Retirement	\$ 16,110.00	\$ 15,801.00	\$ 16,420.00	\$ 16,420.00
72320-20600	Life Insurance	\$ 500.00	\$ 736.00	\$ 500.00	\$ 500.00
72320-20700	Medical Insurance	\$ 23,726.00	\$ 26,074.00	\$ 27,000.00	\$ 27,000.00
72320-21200	Medicare	\$ 2,568.00	\$ 1,825.00	\$ 2,667.00	\$ 2,667.00
72320-29900	Other Fringe Benefits	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<b>\$ 236,542.00</b>	<b>\$ 237,862.00</b>	<b>\$ 242,074.00</b>	<b>\$ 252,074.00</b>
72320-32000	Dues & Memberships	\$ 2,132.00	\$ 2,132.00	\$ 2,810.00	\$ 2,810.00
72320-34800	Postal Charges	\$ 1,000.00	\$ 300.00	\$ 1,000.00	\$ 1,000.00
72320-35500	Travel	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00
72320-39900	Other Contracted Services	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
72320-43500	Office Supplies	\$ 500.00	\$ 400.00	\$ 600.00	\$ 600.00
72320-52400	In-Service/Staff Development	\$ 1,000.00	\$ 700.00	\$ 1,500.00	\$ 1,500.00
72320-59900	Other Charges	\$ -	\$ -	\$ -	\$ -
72320-70100	Administration Equipment	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>SUBTOTAL SERVICES</b>		<b>\$ 8,632.00</b>	<b>\$ 6,532.00</b>	<b>\$ 11,410.00</b>	<b>\$ 11,410.00</b>
<b>TOTAL OFFICE OF SUPERINTENDENT</b>		<b>\$ 245,174.00</b>	<b>\$ 244,394.00</b>	<b>\$ 253,484.00</b>	<b>\$ 263,484.00</b>

# Capital Projects Fund:

LAKELAND SCHOOL SYSTEM		CAPITAL PROJECTS FUND				
ACCOUNT	DESCRIPTION	2014-15	2014-15	2015-16	2015-16	
		AMENDED BUDGET	ESTIMATED ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	
<b>Revenues or Other Funding Sources</b>						
177-44991-00000-000-0000-6700	Shelby County - Roofing & HVAC Project	\$ -	\$ -	\$ -	\$ -	\$ 990,000.00
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	\$ 1,500,000.00	\$ -	\$ -	
177-34685-00000-000-0000-6600	City Of Lakeland - Fund Balance			\$ 1,238,843.67	\$ 1,238,843.67	
	<b>TOTAL FUNDING SOURCES</b>	<b>\$ 1,500,000.00</b>	<b>\$ 1,500,000.00</b>	<b>\$ 1,238,843.67</b>	<b>\$ 23,637,140.37</b>	
<b>Capital Project Expenditures</b>						
177-91300-30400-000-0000-6500	Note Proceeds - Architects & Engineers	\$ -	\$ -	\$ -	\$ 311,034.00	
177-91300-30800-000-0000-6500	Note Proceeds - Consultants	\$ -	\$ -	\$ -	\$ 49,999.00	
177-91300-33100-000-0000-6500	Note Proceeds - Attorney	\$ -	\$ -	\$ -	\$ 175,000.00	
177-91300-59900-000-0000-6500	Note Proceeds - Other Charges	\$ -	\$ -	\$ -	\$ 150,000.00	
177-91300-70600-000-0000-6500	Note Proceeds - School Construction	\$ -	\$ -	\$ -	\$ 13,743,625.00	
177-91300-71100-000-0000-6500	Note Proceeds - Furniture, Fixtures, and Equipment	\$ -	\$ -	\$ -	\$ 1,850,000.00	
177-91300-71500-000-0000-6500	Note Proceeds - Land	\$ -	\$ -	\$ -	\$ -	
177-91300-72400-000-0000-6500	Note Proceeds - Site Development	\$ -	\$ -	\$ -	\$ 3,510,648.00	
177-91300-79100-000-0000-6500	Note Proceeds - Construction Cost Contingency	\$ -	\$ -	\$ -	\$ 2,607,990.70	
177-91300-30400-000-0000-6600	City Of Lakeland - Architects & Engineers	\$ 453,168.67	\$ 214,326.00	\$ 238,842.67	\$ 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	\$ 46,830.33	\$ 1.00	\$ 1.00	
177-91300-71500-000-0000-6600	City Of Lakeland - Land	\$ 1,000,000.00	\$ -	\$ 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
177-91300-33500-000-0000-6700	Roofing & HVAC Project - Building Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ 964,500.00
	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,637,140.37</b>	