LAKELAND SCHOOL SYSTEM		GENERAL FUND REVENUES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
	COUNTY TAXES					
40110	Current Property Tax	$ 1,899,689.00	$ 2,097,084.00	$ 2,097,084.00	$ 2,097,084.00	$ 2,409,076.00
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	$ 830,000.00
40270	Privilege Tax	$ 286.00		$ 286.00	$ 286.00	$ 286.00
	TOTAL COUNTY TAXES	$ 2,705,172.00	$ 2,988,104.00	$ 2,988,390.00	$ 2,988,390.00	$ 3,239,362.00
	CHARGES FOR SERVICES					
43512	Tuition - Out of County	$ -	$ -	$ -	$ -	$ -
43513	Tuition Summer School	$ -	$ -	$ -	$ -	$ -
43517	Tuition-Virtual School	$ -	$ -	$ -	$ -	$ -
43570	Receipts from Schools	$ -	$ -	$ -	$ -	$ -
43990	Other Charges for Services	$ -	$ -	$ -	$ -	$ -
	TOTAL CHARGES FOR SERVICES	$ -	$ -	$ -	$ -	$ -
	RECURRING LOCAL REVENUE					
44110	Interest Earned	$ -	$ -	$ -	$ -	$ -
44120	Lease/Rentals	$ 13,000.00	$ 13,000.00	$ 7,600.00	$ 7,600.00	$ 7,600.00
44130	Sale of Materials & Supplies	$ -	$ -	$ -	$ -	$ -
44160	PEG Funding	$ -	$ -	$ -	$ -	$ -
44170	Miscellaneous Refunds	$ -	$ -	$ -	$ -	$ -
	TOTAL RECURRING LOCAL REVENUE	$ 13,000.00	$ 13,000.00	$ 7,600.00	$ 7,600.00	$ 7,600.00
	NONRECURRING LOCAL REVENUE					
44520	Insurance Recovery	$ -	$ -	$ -	$ -	$ -
44530	Sale of Equipment	$ -	$ -	$ -	$ -	$ -
44560	Damages Recovered/Individuals	$ -	$ -	$ -	$ -	$ -
44990	Other Local Revenue	$ -	$ -	$ -	$ -	$ -
	TOTAL NONRECURRING LOCAL REVENUE	$ -	$ -	$ -	$ -	$ -
	STATE EDUCATION FUNDS					
46511	Basic Education Program	$ 3,774,076.00	$ 3,796,000.00	$ 3,796,000.00	$ 4,009,000.00	$ 4,200,000.00
46590	Other State Education Funds	$ -	$ -	$ -	$ -	$ -
46610	Career Ladder Program	$ 22,000.00	$ 25,000.00	$ 25,000.00	$ 20,000.00	$ 20,000.00
46612	Extended Contracts	$ 7,208.00	$ 8,641.00	$ -	$ -	$ -
	TOTAL STATE EDUCATION FUNDS	$ 3,803,284.00	$ 3,829,641.00	$ 3,821,000.00	$ 4,029,000.00	$ 4,220,000.00
	OTHER STATE REVENUE					
46850	Mixed Drink Tax	$ 18,309.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
	TOTAL OTHER STATE REVENUE	$ 18,309.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
	FEDERAL FUNDS RECEIVED THRU STATE					
0	EHA Excess Cost Funds	$ -	$ -	$ -	$ -	$ -
47590	Other Federal Thru State	$ -	$ -	$ -	$ -	$ -
	TOTAL FEDERAL THRU STATE	$ -	$ -	$ -	$ -	$ -
	OTHER FINANCING SOURCES					
49800	Operating Transfers In	$ 462,448.00	$ 462,448.00	$ 462,448.00	$ 467,314.00	$ 467,314.00
0	Equity Transfers	$ -	$ -	$ -	$ -	$ -
	TOTAL OTHER SOURCES	$ 462,448.00	$ 462,448.00	$ 462,448.00	$ 467,314.00	$ 467,314.00
	TOTAL ESTIMATED REVENUE	$ 7,002,213.00	$ 6,833,245.00	$ 7,281,938.00	$ 7,494,804.00	$ 7,936,776.00
	RESERVES	$ -	$ -	$ -	$ 100,000.00	$ 339,671.00
Fund: 141	**TOTAL AVAILABLE REVENUES**	**$ 7,002,213.00**	**$ 6,833,245.00**	**$ 7,281,938.00**	**$ 7,594,804.00**	**$ 8,276,447.00**

LAKELAND SCHOOL SYSTEM		GENERAL FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
	REGULAR INSTRUCTION PROGRAM					
71100-11600	Teachers	$ 2,802,044.00	$ 2,791,847.00	$ 2,810,564.00	$ 2,897,426.00	$ 3,044,397.00
71100-11700	Career Ladder	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 20,000.00	$ 20,000.00
71200-11800	Instructional Responsibility	$ -	$ -	$ -	$ -	$ -
71100-12700	Extended Contracts	$ 6,708.00	$ 8,641.00	$ -	$ 7,400.00	$ 7,400.00
71100-16300	Educational Assistants (Local)	$ 51,777.00	$ 48,355.00	$ 52,341.00	$ 52,341.00	$ 107,472.00
71100-19500	Substitute Teachers - Certified	$ 17,974.00	$ 29,800.00	$ 40,000.00	$ 40,000.00	$ 45,000.00
71100-19800	Substitute Teachers - Non Certified	$ 29,535.00	$ 13,520.00	$ 15,000.00	$ 15,000.00	$ 20,000.00
71100-20100	Social Security	$ 196,112.00	$ 175,844.00	$ 185,025.00	$ 193,547.00	$ 204,414.00
71100-20400	State Retirement	$ 260,429.00	$ 224,787.00	$ 260,294.00	$ 272,521.00	$ 286,693.00
71100-20600	Life Insurance	$ 12,250.00	$ 11,450.00	$ 12,625.00	$ 12,750.00	$ 12,750.00
71100-20700	Medical Insurance	$ 319,627.00	$ 268,354.00	$ 349,965.00	$ 353,430.00	$ 385,203.00
71100-21200	Medicare	$ 42,014.00	$ 28,084.00	$ 42,368.00	$ 44,329.00	$ 46,744.00
	SUBTOTAL SALARY & FRINGES	$ 3,757,470.00	$ 3,619,682.00	$ 3,787,182.00	$ 3,908,744.00	$ 4,180,073.00
71100-33600	Maintenance & Repair - Equipment	$ 1,000.00	$ -	$ 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	$ 76,829.00
71100-44900	Textbooks	$ 30,000.00	$ 15,000.00	$ 50,000.00	$ 80,000.00	$ 75,000.00
71100-49900	Other Supplies & Materials	$ 3,500.00	$ 500.00	$ 2,000.00	$ 2,000.00	$ 5,000.00
71100-59900	Other Charges	$ -	$ -	$ -	$ -	$ -
71100-72200	Regular Instruction Equipment	$ 3,000.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 2,500.00
	SUBTOTAL SERVICES	$ 81,217.00	$ 59,000.00	$ 101,708.00	$ 143,461.00	$ 160,329.00
	TOTAL REGULAR INSTRUCTION	$ 3,838,687.00	$ 3,678,682.00	$ 3,888,890.00	$ 4,052,205.00	$ 4,340,402.00
	SPECIAL EDUCATION PROGRAM					
71200-11600	Teachers	$ 287,138.00	$ 287,138.00	$ 291,346.00	$ 275,846.00	$ 273,412.00
71200-11700	Career Ladder Program	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
71200-11800	Instructional Responsibility	$ -	$ -	$ -	$ -	$ -
71200-12700	Extended Contracts	$ 500.00	$ 500.00	$ -	$ -	$ -
71200-12800	Homebound Teachers	$ -	$ -	$ -	$ -	$ -
71200-16300	Educational Assistants	$ 176,157.00	$ 185,705.00	$ 220,741.00	$ 191,241.00	$ 200,793.00
71200-17100	Speech Pathologists	$ 61,591.00	$ 61,591.00	$ 62,827.00	$ 62,827.00	$ 64,150.00
71200-19500	Substitute Teachers - Certified	$ -	$ -	$ -	$ -	$ -
71200-19800	Substitute Teachers - Non Certified	$ -	$ -	$ -	$ -	$ -
71200-20100	Social Security	$ 35,335.00	$ 31,604.00	$ 36,346.00	$ 33,511.00	$ 34,042.00
71200-20400	State Retirement	$ 48,081.00	$ 44,093.00	$ 51,182.00	$ 47,312.00	$ 47,964.00
71200-20600	Life Insurance	$ 3,500.00	$ 2,032.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
71200-20700	Medical Insurance	$ 91,322.00	$ 95,470.00	$ 97,020.00	$ 97,020.00	$ 105,742.00
71200-21200	Medicare	$ 7,647.00	$ 5,810.00	$ 8,365.00	$ 7,713.00	$ 7,835.00
	SUBTOTAL SALARY & FRINGES	$ 713,271.00	$ 715,943.00	$ 773,327.00	$ 720,970.00	$ 739,438.00
71200-31100	Contracts W/Other School Systems	$ 32,830.00	$ -	$ 7,000.00	$ 7,000.00	$ 7,000.00
71200-31200	Contracts W/Private Agencies	$ 10,000.00	$ 650.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
71200-33600	Maintenance & Repair -Equipment	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
71200-39900	Other Contracted Services	$ -	$ -	$ -	$ -	$ -
71200-44900	Textbooks	$ 4,500.00	$ 2,000.00	$ 4,500.00	$ 4,500.00	$ 5,000.00
71200-42900	Instructional Supplies & Materials	$ 8,200.00	$ 5,050.00	$ 5,700.00	$ 5,700.00	$ 4,100.00
71200-49900	Other Supplies and Materials	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
71200-72500	Special Education Equipment	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
	SUBTOTAL SERVICES	$ 61,530.00	$ 12,700.00	$ 28,200.00	$ 28,200.00	$ 27,100.00
	TOTAL SPECIAL EDUCATION	$ 774,801.00	$ 728,643.00	$ 801,527.00	$ 749,170.00	$ 766,538.00
	OTHER (INCENTIVE/BONUS)					
71900-18800	Bonus Pay	$ -	$ -	$ -	$ 34,000.00	$ 25,000.00
71900-20100	Social Security	$ -	$ -	$ -	$ 2,100.00	$ 1,550.00
71900-20400	State Retirement	$ -	$ -	$ -	$ 3,400.00	$ 2,500.00
71900-21200	Employer Medicare	$ -	$ -	$ -	$ 500.00	$ 370.00
	TOTAL OTHER	**$ -**	**$ -**	**$ -**	**$ 40,000.00**	**$ 29,420.00**

LAKELAND SCHOOL SYSTEM		GENERAL FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
	PLANNING					
72110-35500	Travel	$ -	$ -	$ -	$ -	$ -
72110-39900	Other Contracted Services	$ 3,702.00	$ 3,702.00	$ 4,000.00	$ 4,000.00	$ 4,200.00
72110-49900	Other Supplies and Materials	$ -	$ -	$ -	$ -	$ -
72110-52400	In Service/Staff Development	$ -	$ -	$ -	$ -	$ -
72110-59900	Other Charges	$ -	$ -	$ -	$ -	$ -
72110-70400	Attendance Equipment	$ -	$ -	$ -	$ -	
	TOTAL PLANNING	$ 3,702.00	$ 3,702.00	$ 4,000.00	$ 4,000.00	$ 4,200.00
	STUDENT SERVICES					
72110-10500	Director/Specialist	$ -	$ -	$ -	$ -	$ -
72110-16200	Clerical Personnel	$ -	$ -	$ -	$ -	$ -
72110-18900	Other Salaries	$ -	$ -	$ -	$ -	$ -
72110-20100	Social Security	$ -	$ -	$ -	$ -	$ -
72110-20400	State Retirement	$ -	$ -	$ -	$ -	$ -
72110-20600	Life Insurance	$ -	$ -	$ -	$ -	$ -
72110-20700	Medical Insurance	$ -	$ -	$ -	$ -	$ -
72110-21200	Medicare	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL SALARY & FRINGES	$ -	$ -	$ -	$ -	$ -
72110-35500	Travel	$ -	$ -	$ -	$ -	$ -
72110-39900	Other Contracted Services	$ -	$ -	$ -	$ -	$ -
72110-49900	Other Supplies & Materials	$ -	$ -	$ -	$ -	$ -
72110-52400	In-Service/Staff Development	$ -	$ -	$ -	$ -	$ -
72110-59900	Other Charges	$ -	$ -	$ -	$ -	$ -
72100-70400	Attendance Equipment	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL SERVICES	$ -	$ -	$ -	$ -	$ -
	TOTAL STUDENT SERVICES	$ -	$ -	$ -	$ -	$ -
	HEALTH SERVICES					
72120-13100	Student Health Coordinator	$ -	$ -	$ -	$ -	$ -
72120-13100	Medical Personnel	$ 33,180.00	$ 27,423.00	$ -	$ -	$ -
72120-18900	Other Salaries and Wages	$ 27,520.00	$ 25,856.00	$ 49,750.00	$ 50,301.00	$ 62,008.00
72120-20100	Social Security	$ 4,067.00	$ 4,000.00	$ 3,134.00	$ 3,169.00	$ 3,907.00
72120-20400	State Retirement	$ 2,551.00	$ 4,612.00	$ 4,279.00	$ 4,326.00	$ 5,333.00
72120-20600	Life Insurance	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
72120-20700	Medical Insurance	$ 6,523.00	$ 5,694.00	$ 6,930.00	$ 6,930.00	$ 7,553.00
72120-21200	Medicare	$ 880.00	$ 474.00	$ 721.00	$ 729.00	$ 899.00
	SUBTOTAL SALARY & FRINGES	$ 74,971.00	$ 68,309.00	$ 65,064.00	$ 65,705.00	$ 79,950.00
72120-35500	Travel	$ -	$ -	$ -	$ -	$ -
72120-39900	Other Contracted Services	$ 1,400.00	$ -	$ 1,400.00	$ 1,400.00	$ 1,400.00
72120-49900	Other Supplies and Materials	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 14,578.00
72120-52400	In Service/Staff Development	$ 300.00	$ -	$ 300.00	$ 300.00	$ 300.00
72120-59900	Other Charges	$ -	$ -	$ -	$ -	$ -
72120-73500	Health Equipment	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00
	SUBTOTAL SERVICES	$ 3,200.00	$ -	$ 3,200.00	$ 3,200.00	$ 16,778.00
	TOTAL HEALTH SERVICES	$ 78,171.00	$ 68,309.00	$ 68,264.00	$ 68,905.00	$ 96,728.00

LAKELAND SCHOOL SYSTEM		GENERAL FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
	OTHER STUDENT SUPPORT					
72130-11700	Career Ladder Program	$ 1,000.00	$ -	$ 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	$ 50,717.00
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	$ 3,258.00
72130-20400	State Retirement	$ 5,671.00	$ 3,891.00	$ 4,598.00	$ 4,598.00	$ 4,675.00
72130-20600	Life Insurance	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
72130-20700	Medical Insurance	$ 6,523.00	$ 1,545.00	$ 6,930.00	$ 1,930.00	$ 7,553.00
72130-21200	Medicare	$ 910.00	$ 534.00	$ 738.00	$ 738.00	$ 750.00
	SUBTOTAL SALARY & FRINGES	$ 80,287.00	$ 57,982.00	$ 66,583.00	$ 61,583.00	$ 68,203.00
72130-32200	Evaluation & Testing	$ 10,000.00	$ 3,800.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
72130-35500	Travel	$ -	$ -	$ -	$ -	$ -
72130-49900	Other Supplies and Materials	$ 5,520.00	$ -	$ 3,000.00	$ 3,000.00	$ 2,500.00
72130-52400	In-Service/Staff Development	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00
72130-599000	Other Charges(Misc. Fees)	$ -	$ -	$ -	$ -	$ -
72130-79000	Other Equipment	$ 500.00	$ 343.00	$ 500.00	$ 500.00	$ 500.00
	SUBTOTAL SERVICES	$ 16,520.00	$ 4,643.00	$ 11,500.00	$ 11,500.00	$ 11,500.00
	TOTAL OTHER STUDENT SUPPORT	$ 96,807.00	$ 62,625.00	$ 78,083.00	$ 73,083.00	$ 79,703.00
	SUPPORT: REGULAR INSTRUCTION					
72210-10500	Directors/Specialists	$ -		$ 76,530.00	$ 57,398.00	$ 57,397.00
	Educational Specialists	$ -	$ -	$ -	$ -	$ -
72210-11700	Career Ladder Program	$ -	$ -	$ -	$ -	$ -
72210-12700	Extended Contracts	$ -	$ -	$ -	$ -	$ -
72210-12900	Librarians	$ 63,775.00	$ 63,775.00	$ 63,775.00	$ 63,775.00	$ 63,775.00
72210-16100	Secretaries	$ -	$ -	$ -	$ -	$ -
72210-16200	Clerical Personnel	$ -	$ -	$ -	$ -	$ -
72210-19600	In-Service Training	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
72210-20100	Social Security	$ 4,273.00	$ 3,934.00	$ 8,902.00	$ 7,697.00	$ 7,697.00
72210-20400	State Retirement	$ 5,765.00	$ 5,044.00	$ 12,684.00	$ 10,954.00	$ 10,954.00
72210-20600	Life Insurance	$ 250.00	$ 260.00	$ 500.00	$ 500.00	$ 500.00
72210-20700	Medical Insurance	$ 6,523.00	$ 4,223.00	$ 13,860.00	$ 13,860.00	$ 15,106.00
72210-21200	Medicare	$ 925.00	$ 737.00	$ 2,049.00	$ 1,772.00	$ 1,771.00
	SUBTOTAL SALARY & FRINGES	$ 81,511.00	$ 77,973.00	$ 179,300.00	$ 156,956.00	$ 158,200.00
72210-30800	Consultants	$ -	$ -	$ -	$ -	$ -
72210-35500	Travel	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
72210-43200	Library Books	$ 4,000.00	$ 3,915.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
72210-49900	Other Supplies & Materials	$ 1,100.00	$ 500.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
72210-52400	In-Service/Staff Development	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
72210-59900	Other Charges	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
72210-79000	Other Equipment	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
	SUBTOTAL SERVICES	$ 6,600.00	$ 5,915.00	$ 8,100.00	$ 8,100.00	$ 8,100.00
	TOTAL SUPPORT: REGULAR INSTRUCTION	$ 88,111.00	$ 83,888.00	$ 187,400.00	$ 165,056.00	$ 166,300.00

LAKELAND SCHOOL SYSTEM		GENERAL FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
	SUPPORT: SPECIAL EDUCATION					
72220-10500	Supervisors	$ -	$ -	$ -	$ 19,142.00	$ 19,133.00
72220-11700	Career Ladder Program	$ -	$ -	$ -	$ -	$ -
72220-12400	Psychological Personnel	$ 38,340.00	$ 38,340.00	$ 38,340.00	$ 38,540.00	$ 38,535.00
72220-16100	Secretaries	$ -	$ -	$ -	$ -	$ -
72220-16200	Clerical Personnel	$ 30,139.00	$ 31,218.00	$ 31,218.00	$ 31,008.00	$ 30,638.00
72220-17100	Occupational/Physical Therapist	$ -	$ -	$ -	$ -	$ -
72220-18900	Bus Assistants	$ -	$ -	$ -	$ -	$ -
72220-20100	Social Security	$ 4,588.00	$ 3,918.00	$ 4,382.00	$ 5,587.00	$ 5,563.00
72220-20400	State Retirement	$ 6,260.00	$ 2,718.00	$ 6,151.00	$ 7,880.00	$ 7,848.00
72220-20600	Life Insurance	$ 500.00	$ 121.00	$ 500.00	$ 500.00	$ 500.00
72220-20700	Medical Insurance	$ 13,046.00	$ 7,724.00	$ 13,860.00	$ 13,860.00	$ 15,106.00
72220-21200	Medicare	$ 993.00	$ 675.00	$ 1,009.00	$ 1,286.00	$ 1,280.00
	SUBTOTAL SALARY & FRINGES	$ 93,866.00	$ 84,714.00	$ 95,460.00	$ 117,803.00	$ 118,603.00
72220-30800	Consultants	$ -	$ -	$ -	$ -	$ -
72220-35500	Travel	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
72220-39900	Other Contracted Services	$ 67,592.00	$ 50,028.00	$ 13,000.00	$ 13,001.00	$ 13,001.00
72220-49900	Other Supplies & Materials	$ 5,000.00	$ 4,990.00	$ 5,500.00	$ 5,500.00	$ 5,500.00
72220-52400	In-Service/Staff Development	$ -	$ -	$ -	$ -	$ -
72220-59900	Other Charges	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
	SUBTOTAL SERVICES	$ 72,842.00	$ 56,768.00	$ 20,250.00	$ 20,251.00	$ 20,251.00
	TOTAL SUPPORT: SPECIAL EDUCATION	$ 166,708.00	$ 141,482.00	$ 115,710.00	$ 138,054.00	$ 138,854.00
	BOARD OF EDUCATION SERVICES					
72310-11800	Secretary to Board	$ -	$ -	$ -	$ -	$ -
72310-18900	Other Salaries & Wages	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 12,000.00
72310-20100	Social Security	$ 804.00	$ 850.00	$ 756.00	$ 756.00	$ 756.00
72310-20400	State Retirement	$ -	$ -	$ -	$ -	$ -
72310-20600	Life Insurance - Retirees	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	$ -
72310-20700	Health Insurance - Retirees	$ 25,000.00	$ 25,000.00	$ 100,000.00	$ 88,000.00	$ 100,000.00
72310-21200	Medicare	$ 174.00	$ 145.00	$ 174.00	$ 174.00	$ 174.00
72310-21500	OPEB - GASB Trust	$ -	$ -	$ -	$ 100,000.00	$ -
	SUBTOTAL SALARY & FRINGES	$ 39,978.00	$ 39,995.00	$ 112,930.00	$ 202,930.00	$ 112,930.00
72310-30500	Audit Services	$ 3,945.00	$ 3,945.00	$ 3,945.00	$ 4,500.00	$ 10,000.00
72310-32000	Dues & Memberships	$ 3,800.00	$ 1,000.00	$ 3,800.00	$ 3,800.00	$ 5,800.00
72310-33100	Legal Services	$ 50,000.00	$ 50,000.00	$ 55,000.00	$ 55,000.00	$ 82,000.00
72310-35500	Travel	$ 8,000.00	$ 5,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
72310-49900	Other Supplies and Materials	$ 250.00	$ 250.00	$ 476.00	$ 2,976.00	$ 3,000.00
72310-50500	Judgments	$ -	$ -	$ -	$ -	$ -
72310-50600	Liability Insurance	$ 8,339.00	$ 8,339.00	$ 8,339.00	$ 8,738.63	$ 8,339.00
72310-50800	Premium on Corporate Surety Bonds	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 2,000.00
72310-51000	Trustee Commissions	$ -	$ -	$ -	$ -	$ -
72310-51300	Worker's Compensation Insurance	$ 17,039.00	$ 17,039.00	$ 17,039.00	$ 20,207.51	$ 20,000.00
72310-52400	In-Service/Staff Development	$ 2,000.00	$ -	$ 3,500.00	$ 3,500.00	$ 3,500.00
72310-59900	Other Charges	$ 223,190.00	$ 209,036.00	$ 217,440.00	$ 215,816.86	$ 382,616.00
	SUBTOTAL SERVICES	$ 321,563.00	$ 299,609.00	$ 322,539.00	$ 322,539.00	$ 525,255.00
	TOTAL BOARD OF EDUCATION SERVICES	$ 361,541.00	$ 339,604.00	$ 435,469.00	$ 525,469.00	$ 638,185.00

LAKELAND SCHOOL SYSTEM		GENERAL FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
	OFFICE OF SUPERINTENDENT					
72320-10100	County Official/Administrative Officer	$ 132,600.00	$ 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	$ 38,802.00
72320-20100	Social Security	$ 11,864.00	$ 11,652.00	$ 11,586.00	$ 11,586.00	$ 11,094.00
72320-20400	State Retirement	$ 16,110.00	$ 15,801.00	$ 16,420.00	$ 16,420.00	$ 15,749.00
72320-20600	Life Insurance	$ 500.00	$ 736.00	$ 500.00	$ 500.00	$ 500.00
72320-20700	Medical Insurance	$ 23,726.00	$ 26,074.00	$ 27,000.00	$ 27,000.00	$ 28,600.00
72320-20800	Dental Insurance	$ -	$ -	$ -	$ 1,600.00	$ -
72320-21200	Medicare	$ 2,568.00	$ 1,825.00	$ 2,667.00	$ 2,667.00	$ 2,553.00
72320-29900	Other Fringe Benefits	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00	$ 4,700.00
	SUBTOTAL SALARY & FRINGES	$ 236,542.00	$ 237,862.00	$ 242,074.00	$ 253,674.00	$ 234,598.00
72320-32000	Dues & Memberships	$ 2,132.00	$ 2,132.00	$ 2,810.00	$ 2,810.00	$ 2,810.00
72320-34800	Postal Charges	$ 1,000.00	$ 300.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
72320-35500	Travel	$ 1,500.00	$ 1,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
72320-39900	Other Contracted Services	$ 2,000.00	$ 1,000.00	$ 2,000.00	$ 5,266.00	$ 2,000.00
72320-43500	Office Supplies	$ 500.00	$ 400.00	$ 600.00	$ 600.00	$ 600.00
72320-52400	In-Service/Staff Development	$ 1,000.00	$ 700.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
72320-59900	Other Charges	$ -	$ -	$ -	$ -	$ -
72320-70100	Administration Equipment	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
	SUBTOTAL SERVICES	$ 8,632.00	$ 6,532.00	$ 11,410.00	$ 14,676.00	$ 11,410.00
	TOTAL OFFICE OF SUPERINTENDENT	$ 245,174.00	$ 244,394.00	$ 253,484.00	$ 268,350.00	$ 246,008.00
	OFFICE OF PRINCIPAL					
72410-13900	Assistant Principals	$ 159,065.00	$ 163,474.00	$ 165,691.00	$ 168,191.00	$ 251,844.00
72410-10400	Principals & Vice Principals	$ 98,472.00	$ 98,472.00	$ 100,992.00	$ 100,992.00	$ 207,024.00
72410-11700	Career Ladder	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
72410-12700	Extended Contracts	$ -	$ -	$ -	$ -	$ -
72410-16100	School Secretaries	$ 42,752.00	$ 42,752.00	$ 42,752.00	$ 42,752.00	$ 42,752.00
72410-16200	Clerical Personnel	$ 26,496.00	$ 27,136.00	$ 27,520.00	$ 27,520.00	$ 27,008.00
72410-18900	Lunch Room Monitors	$ 8,424.00	$ -	$ 8,424.00	$ 8,424.00	$ 8,640.00
72410-20100	Social Security	$ 22,459.00	$ 21,670.00	$ 21,948.00	$ 21,948.00	$ 34,037.00
72410-20400	State Retirement	$ 29,700.00	$ 28,522.00	$ 30,422.00	$ 30,422.00	$ 47,752.00
72410-20600	Life Insurance	$ 1,250.00	$ 1,353.00	$ 1,250.00	$ 1,250.00	$ 1,750.00
72410-20700	Medical Insurance	$ 32,615.00	$ 31,295.00	$ 34,650.00	$ 32,150.00	$ 52,871.00
72410-21200	Medicare	$ 4,861.00	$ 3,780.00	$ 5,051.00	$ 5,051.00	$ 7,834.00
	SUBTOTAL SALARY & FRINGES	$ 426,094.00	$ 421,454.00	$ 441,700.00	$ 441,700.00	$ 684,512.00
72410-32000	Dues & Memberships	$ -	$ -	$ -	$ -	$ -
72410-34800	Postal Charges	$ -	$ -	$ -	$ -	$ -
72410-35500	Travel	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
72410-39900	Other Contracted Services	$ -	$ -	$ -	$ -	$ -
72410-43500	Office Supplies	$ -	$ -	$ -	$ -	$ -
72410-49900	Other Supplies & Materials	$ -	$ -	$ -	$ -	$ 5,000.00
72410-52400	In-Service/Staff Development	$ 500.00	$ 300.00	$ 750.00	$ 750.00	$ 750.00
72410-70100	Administration Equipment	$ 750.00	$ -	$ -	$ -	$ -
	SUBTOTAL SERVICES	$ 1,250.00	$ 1,300.00	$ 1,750.00	$ 1,750.00	$ 6,750.00
	TOTAL OFFICE OF PRINCIPAL	$ 427,344.00	$ 422,754.00	$ 443,450.00	$ 443,450.00	$ 691,262.00

LAKELAND SCHOOL SYSTEM		GENERAL FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
	FISCAL SERVICES					
72510-10500	Directors/Specialists	$ -	$ -	$ -	$ -	$ -
72510-11900	Accountants/Bookkeepers	$ -	$ -	$ -	$ 46,601.00	$ 48,727.00
72510-12200	Purchasing Personnel	$ -	$ -	$ -	$ -	$ -
72510-16100	Secretaries	$ -	$ -	$ -	$ -	$ -
72510-16200	Clerical Personnel	$ -	$ -	$ -	$ -	$ -
72510-18400	Warehouse Personnel	$ -	$ -	$ -	$ -	$ -
72510-20100	Social Security	$ -	$ -	$ -	$ 2,936.00	$ 3,070.00
72510-20400	State Retirement	$ -	$ -	$ -	$ 4,008.00	$ 4,191.00
72510-20600	Life Insurance	$ -	$ -	$ -	$ 250.00	$ 250.00
72510-20700	Medical Insurance	$ -	$ -	$ -	$ 11,930.00	$ 14,000.00
72510-21200	Medicare	$ -	$ -	$ -	$ 676.00	$ 707.00
	SUBTOTAL SALARY & FRINGES	$ -	$ -	$ -	$ 66,401.00	$ 70,945.00
72510-32000	Dues & Memberships	$ -	$ -	$ -	$ -	$ -
72510-35500	Travel	$ -	$ -	$ -	$ -	$ 2,500.00
72510-39900	Other Contracted Services	$ 37,720.00	$ 37,720.00	$ 64,796.00	$ 39,796.00	$ 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	$ 42,296.00
	TOTAL FISCAL SERVICES	$ 37,720.00	$ 37,720.00	$ 64,796.00	$ 106,197.00	$ 113,241.00
	HUMAN RESOURCES					
72520-10500	Directors/Specialists	$ -	$ -	$ -	$ -	$ -
72520-16100	Secretary	$ -	$ -	$ -	$ -	$ -
72520-16200	Clerical Personnel	$ -	$ -	$ -	$ -	$ -
72520-18900	Other Salaries & Wages	$ -	$ -	$ -	$ -	$ -
72520-20100	Social Security	$ -	$ -	$ -	$ -	$ -
72520-20400	State Retirement	$ -	$ -	$ -	$ -	$ -
72520-20600	Life Insurance	$ -	$ -	$ -	$ -	$ -
72520-20700	Medical Insurance	$ -	$ -	$ -	$ -	$ -
72520-21000	Unemployment Compensation	$ -	$ -	$ -	$ -	$ -
72520-21200	Medicare	$ -	$ -	$ -	$ -	$ -
72520-29900	Other Fringe Benefits	$ 197.00	$ -	$ 1,400.00	$ 1,400.00	$ 3,900.00
	SUBTOTAL SALARY & FRINGES	$ 197.00	$ -	$ 1,400.00	$ 1,400.00	$ 3,900.00
72520-32000	Dues & Memberships	$ -	$ -	$ -	$ -	$ -
72520-35500	Travel	$ -	$ 500.00	$ 1,000.00	$ 200.00	$ 1,000.00
72520-39900	Other Contracted Services	$ 3,203.00	$ 1,110.00	$ 2,000.00	$ 2,800.00	$ 5,900.00
72520-41100	Data Processing Supplies	$ -	$ -	$ -	$ -	$ -
72520-43500	Office Supplies	$ 535.00	$ 750.00	$ 535.00	$ 535.00	$ 535.00
72520-52400	In-Service/Staff Development	$ -	$ -	$ 1,000.00	$ 500.00	$ 1,000.00
72520-59900	Other Charges			$ 1,000.00	$ 1,500.00	$ 1,500.00
72520-70100	Administration Equipment	$ 350.00	$ -	$ 350.00	$ 350.00	$ 350.00
	SUBTOTAL SERVICES	$ 4,088.00	$ 2,360.00	$ 5,885.00	$ 5,885.00	$ 10,285.00
	TOTAL HUMAN RESOURCES	$ 4,285.00	$ 2,360.00	$ 7,285.00	$ 7,285.00	$ 14,185.00

LAKELAND SCHOOL SYSTEM		GENERAL FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
	OPERATION OF PLANT					
72610-18900	Plant Managers	$ 45,518.00	$ 45,936.00	$ 45,936.00	$ 46,121.00	$ 46,532.00
72610-20100	Social Security	$ 3,050.00	$ 2,894.00	$ 2,894.00	$ 2,709.00	$ 2,932.00
72610-20400	State Retirement	$ 4,220.00	$ 3,950.00	$ 3,950.00	$ 3,950.00	$ 4,002.00
72610-20600	Life Insurance	$ 250.00	$ 158.61	$ 250.00	$ 250.00	$ 250.00
72610-20700	Medical Insurance	$ 6,523.00	$ 6,386.00	$ 6,930.00	$ 3,424.00	$ 7,553.00
72610-21200	Medicare	$ 660.00	$ 487.00	$ 666.00	$ 666.00	$ 675.00
	SUBTOTAL SALARY & FRINGES	$ 60,221.00	$ 59,811.61	$ 60,626.00	$ 57,120.00	$ 61,944.00
72610-32800	Janitorial Services	$ 120,008.00	$ 120,008.00	$ 121,000.00	$ 121,000.00	$ 127,000.00
72610-33000	Operating Lease Payments	$ -	$ -	$ -	$ -	$ -
72610-39900	Other Contracted Services	$ 30,081.00	$ 25,000.00	$ 26,200.00	$ 26,200.00	$ 26,200.00
72610-41000	Custodial Supplies	$ -	$ -	$ -	$ -	$ -
72610-41500	All Utilities	$ 136,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00	$ 125,000.00
72610-49900	Other Supplies & Materials	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
72610-50200	Building & Content Insurance	$ 26,441.00	$ 26,441.00	$ 26,441.00	$ 29,947.00	$ 26,441.00
72610-52400	In-Service/Staff Development	$ -	$ -	$ -	$ -	$ -
72610-59900	Other Charges	$ 3,000.00	$ 1,200.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
72610-72000	Plant Operation Equipment	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL SERVICES	$ 316,030.00	$ 298,149.00	$ 302,141.00	$ 305,647.00	$ 308,141.00
	TOTAL OPERATION OF PLANT	$ 376,251.00	$ 357,960.61	$ 362,767.00	$ 362,767.00	$ 370,085.00
	MAINTENANCE OF PLANT					
72620-10500	Director	$ -	$ -	$ -	$ -	$ -
72620-16700	Foremen/Mechanics	$ -	$ -	$ -	$ -	$ -
72620-16100	Secretaries	$ -	$ -	$ -	$ -	$ -
72620-16200	Clerical	$ -	$ -	$ -	$ -	$ -
72620-20100	Social Security	$ -	$ -	$ -	$ -	$ -
72620-20400	State Retirement	$ -	$ -	$ -	$ -	$ -
72620-20600	Life Insurance	$ -	$ -	$ -	$ -	$ -
72620-20700	Medical Insurance	$ -	$ -	$ -	$ -	$ -
72620-21200	Medicare	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL SALARY & FRINGES	$ -	$ -	$ -	$ -	$ -
72620-33500	Maintenance/Repair-Buildings	$ 10,000.00	$ 10,000.00	$ 15,000.00	$ 14,107.32	$ 15,000.00
72620-33600	Maintenance/Repair-Equipment	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,892.68	$ 2,000.00
72620-39900	Other Contracted Services	$ 11,000.00	$ 11,000.00	$ 46,250.00	$ 46,250.00	$ 46,250.00
72620-41800	Equipment and Machine Parts	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
72620-49900	Other Supplies & Materials	$ 500.00	$ 500.00	$ 500.00	$ 1,000.00	$ 1,000.00
72620-51100	Vehicle Insurance	$ -	$ -	$ -	$ -	$ -
72620-52400	In-Service/Staff Development	$ -	$ -	$ -	$ -	$ -
72620-59900	Other Charges	$ -	$ -	$ -	$ -	$ -
72620-70100	Administrative Equipment	$ -	$ -	$ -	$ -	$ -
72620-71700	Maintenance Equipment	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL SERVICES	$ 25,000.00	$ 24,000.00	$ 64,250.00	$ 64,250.00	$ 65,250.00
	TOTAL MAINTENANCE OF PLANT	$ 25,000.00	$ 24,000.00	$ 64,250.00	$ 64,250.00	$ 65,250.00

LAKELAND SCHOOL SYSTEM		GENERAL FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
	TRANSPORTATION					
72710-31100	Contracts with Other Schools	$ -	$ -	$ -	$ -	$ -
72710-31200	Contracts with Private Agencies	$ -	$ -	$ -	$ -	$ -
72710-39900	Other Contracted Services	$ 263,368.00	$ 223,368.00	$ 219,265.00	$ 229,265.00	$ 231,265.00
72710-41200	Diesel Fuel	$ -	$ -	$ -	$ -	$ -
72710-42400	Garage Supplies	$ -	$ -	$ -	$ -	$ -
72710-42500	Gasoline	$ -	$ -	$ -	$ -	$ -
72710-43300	Lubricants	$ -	$ -	$ -	$ -	$ -
72710-45000	Tires & Tubes	$ -	$ -	$ -	$ -	$ -
72710-45300	Vehicle Parts	$ -	$ -	$ -	$ -	$ -
72710-49900	Other Supplies & Materials	$ -	$ -	$ -	$ -	$ -
72710-51100	Vehicle & Equipment Insurance	$ -	$ -	$ -	$ -	$ -
72710-52400	In-Service/Staff Development	$ -	$ -	$ -	$ -	$ -
72710-59900	Other Charges	$ -	$ -	$ -	$ -	$ -
72710-70100	Administrative Equipment	$ -	$ -	$ -	$ -	$ -
72710-72900	Transportation Equipment	$ -	$ -	$ -	$ -	$ -
	TOTAL TRANSPORTATION	$ 263,368.00	$ 223,368.00	$ 219,265.00	$ 229,265.00	$ 231,265.00
	SPECIAL SERVICES (TECHNOLOGY)					
72810-10500	Directors/Specialists	$ 76,530.00	$ 76,530.00	$ 76,530.00	$ 76,530.00	$ 76,530.00
72810-16100	Secretaries	$ -	$ -	$ -	$ -	$ -
72810-18900	Other Salaries & Wages	$ -	$ -	$ -	$ -	$ -
72810-20100	Social Security	$ 5,128.00	$ 4,821.00	$ 4,821.00	$ 4,821.00	$ 4,821.00
72810-20400	State Retirement	$ 6,918.00	$ 6,918.00	$ 6,918.00	$ 6,918.00	$ 6,918.00
72810-20600	Life Insurance	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
72810-20700	Medical Insurance	$ 6,523.00	$ 6,600.00	$ 6,930.00	$ 6,930.00	$ 7,553.00
72810-21200	Medicare	$ 1,110.00	$ 1,110.00	$ 1,110.00	$ 1,110.00	$ 1,110.00
	SUBTOTAL SALARY & FRINGES	$ 96,459.00	$ 96,229.00	$ 96,559.00	$ 96,559.00	$ 97,182.00
72810-30800	Consultants	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 5,500.00	$ 5,500.00
72810-33600	Maintenance & Repair Equipment	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
72810-35500	Travel	$ 500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
72810-39900	Other Contracted Services	$ 25,751.00	$ 25,751.00	$ 28,769.00	$ 28,769.00	$ 31,769.00
72810-43500	Office Supplies	$ -	$ -	$ -	$ -	$ -
72810-49900	Other Supplies & Materials	$ -	$ -	$ -	$ -	$ -
72810-52400	In-Service/Staff Development	$ -	$ -	$ -	$ -	$ -
72810-59900	Other Charges	$ 61,825.00	$ 61,825.00	$ 95,169.63	$ 92,170.00	$ 92,170.00
72810-70100	Administrative Equipment	$ 10,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
	SUBTOTAL SERVICES	$ 101,076.00	$ 92,576.00	$ 128,938.63	$ 128,939.00	$ 131,939.00
	TOTAL SPECIAL SERVICES	$ 197,535.00	$ 188,805.00	$ 225,497.63	$ 225,498.00	$ 229,121.00

LAKELAND SCHOOL SYSTEM		GENERAL FUND EXPENDITURES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
	REGULAR CAPITAL OUTLAY					
76100-30400	Architects	$ -	$ -	$ -	$ -	$ -
76100-30800	Consultants	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
76100-32100	Engineering Services	$ 600.00	$ 600.00	$ 600.00	$ 40,600.00	$ 2,500.00
76100-70600	Building Improvements	$ -		$ 55,000.00	$ 15,000.00	$ 47,000.00
76100-72400	Site Development	$ 5,646.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
76100-79900	Other Capital Outlay	$ 5,633.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
	TOTAL REGULAR CAPITAL OUTLAY	$ 12,979.00	$ 5,700.00	$ 60,700.00	$ 60,700.00	$ 54,600.00
	SCHOOL SAFETY					
72830-18900	Other Salaries and Wages	$ 1,000.00	$ -	$ -	$ -	$ -
72830-20100	Social Security	$ 67.00	$ -	$ -	$ -	$ -
72830-20400	State Retirement (Certified)	$ 93.00	$ -	$ -	$ -	$ -
72830-33600	Repairs and Maintenance	$ -	$ -	$ -	$ -	$ -
72830-35500	Travel	$ 750.00	$ 750.00	$ 750.00	$ 750.00	$ 750.00
72830-39900	Other Contracted Services	$ -	$ -	$ -	$ -	$ -
72830-43500	Office Supplies	$ -	$ -	$ -	$ -	$ -
72830-49900	Other Supplies	$ -	$ -	$ -	$ -	$ -
72830-52400	In-Service/Staff Development	$ 350.00	$ 350.00	$ 350.00	$ 350.00	$ 350.00
72830-70100	Administrative Equipment	$ -	$ -	$ -	$ -	$ -
72830-79000	Other Equipment	$ -	$ -	$ -	$ -	$ -
	TOTAL SCHOOL SAFETY	$ 2,260.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
	OTHER USE					
99100-590	Transfer Out	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ 10,000.00	$ -
	TOTAL SCHOOL SAFETY	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ 10,000.00	$ -
Fund: 141	**GRAND TOTAL EXPENDITURES**	**$ 7,020,444.00**	**$ 6,635,096.61**	**$ 7,291,937.63**	**$ 7,594,804.00**	**$ 8,276,447.00**

LAKELAND SCHOOL SYSTEM BUDGET SUMMARY - FUND 141

TOTAL	COUNTY TAXES	$ 2,705,172.00	$ 2,988,104.00	$ 2,988,390.00	$ 2,988,390.00	$ 3,239,362.00
TOTAL	CHARGES FOR SERVICES	$ -	$ -	$ -	$ -	$ -
TOTAL	RECURRING LOCAL REVENUE	$ 13,000.00	$ 13,000.00	$ 7,600.00	$ 7,600.00	$ 7,600.00
TOTAL	NONRECURRING LOCAL REVENUE	$ -	$ -	$ -	$ -	$ -
TOTAL	STATE EDUCATION FUNDS	$ 3,803,284.00	$ 3,829,641.00	$ 3,821,000.00	$ 4,029,000.00	$ 4,220,000.00
TOTAL	OTHER STATE REVENUE	$ 18,309.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
TOTAL	FED FUNDS RCVD THRU STATE	$ -	$ -	$ -	$ -	$ -
TOTAL	DIRECT FEDERAL REVENUE	$ -	$ -	$ -	$ -	$ -
TOTAL	OTHER SOURCES	$ 462,448.00	$ 462,448.00	$ 462,448.00	$ 467,314.00	$ 467,314.00
	RESERVES	$ -	$ -	$ -	$ 100,000.00	$ 339,671.00
RAND TOTAL REVENUES & OTHER FINANCING SOURCES		$ 7,002,213.00	$ 7,295,693.00	$ 7,281,938.00	$ 7,594,804.00	$ 8,276,447.00
TOTAL	REGULAR INSTRUCTION	$ 3,838,687.00	$ 3,678,682.00	$ 3,888,890.00	$ 4,052,205.00	$ 4,340,402.00
TOTAL	SPECIAL EDUCATION INSTRUCTION	$ 774,801.00	$ 728,643.00	$ 801,527.00	$ 749,170.00	$ 766,538.00
TOTAL	OTHER (INCENTIVES/BONUS)	$ -	$ -	$ -	$ 40,000.00	$ 29,420.00
TOTAL	PLANNING	$ 3,702.00	$ 3,702.00	$ 4,000.00	$ 4,000.00	$ 4,200.00
TOTAL	STUDENT SERVICES	$ -	$ -	$ -	$ -	$ -
TOTAL	HEALTH SERVICES	$ 78,171.00	$ 68,309.00	$ 68,264.00	$ 68,905.00	$ 96,728.00
TOTAL	OTHER STUDENT SUPPORT	$ 96,807.00	$ 62,625.00	$ 78,083.00	$ 73,083.00	$ 79,703.00
TOTAL	SUPPORT: REG. INSTRUCTION	$ 88,111.00	$ 83,888.00	$ 187,400.00	$ 165,056.00	$ 166,300.00
TOTAL	SUPPORT: SPEC. EDUCATION	$ 166,708.00	$ 141,482.00	$ 115,710.00	$ 138,054.00	$ 138,854.00
TOTAL	BOARD OF ED. SERVICES	$ 361,541.00	$ 339,604.00	$ 435,469.00	$ 525,469.00	$ 638,185.00
TOTAL	OFFICE OF SUPERINTENDENT	$ 245,174.00	$ 244,394.00	$ 253,484.00	$ 268,350.00	$ 246,008.00
TOTAL	OFFICE OF PRINCIPAL	$ 427,344.00	$ 422,754.00	$ 443,450.00	$ 443,450.00	$ 691,262.00
TOTAL	FISCAL SERVICES	$ 37,720.00	$ 37,720.00	$ 64,796.00	$ 106,197.00	$ 113,241.00
TOTAL	HUMAN RESOURCES	$ 4,285.00	$ 2,360.00	$ 7,285.00	$ 7,285.00	$ 14,185.00
TOTAL	OPERATION OF PLANT	$ 376,251.00	$ 357,960.61	$ 362,767.00	$ 362,767.00	$ 370,085.00
TOTAL	MAINTENANCE OF PLANT	$ 25,000.00	$ 24,000.00	$ 64,250.00	$ 64,250.00	$ 65,250.00
TOTAL	TRANSPORTATION	$ 263,368.00	$ 223,368.00	$ 219,265.00	$ 229,265.00	$ 231,265.00
TOTAL	SPECIAL SERVICES (TECHNOLOGY)	$ 197,535.00	$ 188,805.00	$ 225,497.63	$ 225,498.00	$ 229,121.00
TOTAL	REGULAR CAPITAL OUTLAY	$ 12,979.00	$ 5,700.00	$ 60,700.00	$ 60,700.00	$ 54,600.00
TOTAL	SCHOOL SAFETY	$ 2,260.00	$ 1,100.00	$ 1,100.00	$ 1,100.00	$ 1,100.00
TOTAL	OTHER USE	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ 10,000.00	$ -
	GRAND TOTAL EXPENDITURES	$ 7,020,444.00	$ 6,635,096.61	$ 7,291,937.63	$ 7,594,804.00	$ 8,276,447.00

LAKELAND SCHOOL SYSTEM		FEDERAL PROJECTS REVENUES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED 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	$ 64,486.80	$ 64,486.80
142-47143-00000-000-0000-9005	IDEA	$ 157,663.00	$ 141,298.32	$ 168,739.00	$ 182,193.30	$ 182,193.30
142-47145-00000-000-0000-9105	IDEA Preschool	$ 6,005.00	$ 2,937.16	$ 5,453.00	$ 8,570.84	$ 8,570.84
142-47189-00000-000-0000-2005	TITLE II	$ 16,851.00	$ 12,709.17	$ 31,846.00	$ 37,257.86	$ 37,257.86
142-47591-00000-000-0000-9036	IDEA Discretionary Supplement	$ -	$ -	$ -	$ 3,239.35	$ 3,239.35
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
	TOTAL REVENUES	$ 242,908.00	$ 217,182.85	$ 271,244.00	$ 302,867.02	$ 302,417.02

LAKELAND SCHOOL SYSTEM		FEDERAL PROJECT EXPENDITURES				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
	REGULAR INSTRUCTION					
142-71100-11600-000-0116-1005	Title I-A Teachers	$ 51,137.00	$ 51,197.10	$ 51,137.00	$ 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	$ 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	$ 4,623.00
142-71100-20600-000-0116-1005	Title I-A Life Insurance	$ 250.00	$ 206.62	$ 250.00	$ 250.00	$ 250.00
142-71100-21200-000-0116-1005	Title I-A Employer Medicare	$ 660.00	$ 619.45	$ 741.00	$ 741.00	$ 741.00
142-71100-42900-000-0116-1005	Title I-A Instructional Supplement	$ 2,468.00	$ 686.44	$ 5,285.00	$ 4,565.80	$ 4,565.80
142-71100-19500-000-0116-2005	TITLE II Sub Teachers - Certified	$ -	$ -	$ 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
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	$ 62,389.00	$ 60,417.18	$ 67,206.00	$ 68,364.77	$ 68,364.77
	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	$ 51,480.00
142-71200-42900-000-0116-9005	IDEA Instructional Supplies and Materials	$ 9,220.28	$ 455.96	$ 9,500.00	$ 18,261.30	$ 8,613.30
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	$ 10,000.00	$ 10,000.00
142-71200-42900-000-0116-9105	IDEA Preschool Instructional Supplies and Materials	$ 2,300.00	$ 594.62	$ 2,453.00	$ 2,453.00	$ 2,070.84
142-71200-72500-000-0116-9105	IDEA Preschool Special Education Equipment	$ 3,500.00	$ 3,416.06	$ 2,000.00	$ 2,000.00	$ 5,000.00
	TOTAL SPECIAL EDUCATION	$ 69,360.28	$ 56,248.00	$ 66,842.00	$ 78,324.30	$ 77,164.14
	SUPPORT REGUALR 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	$ 9,500.00
142-72210-20100-000-0116-2005	TITLE II Social Security	$ 555.00	$ 567.05	$ 589.00	$ 589.00	$ 589.00
142-72210-20400-000-0116-2005	TITLE II State Retirement	$ 810.00	$ 827.08	$ 859.00	$ 859.00	$ 859.00
142-72210-21200-000-0116-2005	TITLE II Employer Medicare	$ 130.00	$ 132.64	$ 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	$ 8,356.00	$ 4,182.36	$ 17,260.00	$ 22,671.86	$ 22,671.86
	TOTAL SUPPORT REGULAR INSTRUCTION	$ 16,851.00	$ 12,780.13	$ 29,846.00	$ 35,257.86	$ 35,257.86
	SUPPORT SPECIAL EDUCATION					
142-72220-33600-000-0116-9005	IDEA Maintenance & Repair Service Equipment	$ -	$ -	$ 500.00	$ 500.00	$ 250.00
142-72220-39900-000-0116-9005	IDEA Other Contracted Services	$ 81,700.00	$ 81,635.11	$ 91,350.00	$ 91,350.00	$ 97,350.00
142-72220-49900-000-0116-9005	IDEA Other Supplies & Materials	$ 2,800.00	$ 2,764.81	$ 5,000.00	$ 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	$ 11,972.00	$ 9,500.00
142-72220-52400-000-0116-9105	IDEA Preschool In-service.Staff Development	$ -	$ -	$ 1,000.00	$ 4,117.84	$ 1,500.00
142-72220-49900-000-0000-9036	IDEA DISC. SUP. Other Supplies and Materials	$ -	$ -	$ -	$ 439.35	$ 439.35
142-72220-52400-000-0000-9036	IDEA DISC. SUP. In-service/Staff Development	$ -	$ -	$ -	$ 2,800.00	$ 2,800.00
	TOTAL SUPPORT SPECIAL EDUCATION	$ 86,048.72	$ 85,948.64	$ 107,350.00	$ 116,179.19	$ 116,839.35
	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
	TOTAL OTHER PROGRAMS	$ -	$ -	$ -	$ 5,240.90	$ 4,790.90
	TOTAL EXPENDITURES	$ 234,649.00	$ 215,393.95	$ 271,244.00	$ 303,367.02	$ 302,417.02

LAKELAND SCHOOL SYSTEM		NUTRITION FUND				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
Nutrition Revenues						
143-43521-00000-000-0000-0000	Lunch Payment - Child	$ 82,081.00	$ 76,244.10	$ 76,500.00	$ 76,500.00	$ 76,500.00
143-43522-00000-000-0000-0000	Lunch Payment - Adult	$ 9,234.00	$ 5,118.00	$ 5,650.00	$ 5,650.00	$ 5,650.00
143-43523-00000-000-0000-0000	Breakfast Income	$ 74,815.00	$ 7,114.80	$ 7,222.00	$ 7,222.00	$ 7,222.00
143-43525-00000-000-0000-0000	A La Carte Sales	$ 35,790.00	$ 24,444.65	$ 24,750.00	$ 24,750.00	$ 24,750.00
143-43570-00000-000-0000-0000	Receipts From Individual Schools	$ -	$ -	$ -	$ -	$ -
143-47111-00000-000-0000-0000	USDA School Lunch Program	$ 39,544.00	$ 36,581.54	$ 28,000.00	$ 28,000.00	$ 28,000.00
143-47113-00000-000-0000-0000	Breakfast	$ 808.00	$ 5,804.36	$ 3,982.00	$ 3,982.00	$ 3,982.00
	TOTAL REVENUES	**$ 242,272.00**	**$ 155,307.45**	**$ 146,104.00**	**$ 146,104.00**	**$ 146,104.00**
Nutrition Other Financing Source						
143-49800-00000-000-0000-0000	Operating Transfer In	$ 20,000.00	$ 20,000.00	$ 10,000.00	$ 10,000.00	$ -
	TOTAL OTHER FINANCIANG SOURCES	**$ 20,000.00**	**$ 20,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ -**
Nutrition Expenditures						
143-73100-16500-735-0116-0000	Cafeteria Personnel	$ 33,676.00	$ 32,232.00	$ 33,676.00	$ 33,676.00	$ 33,676.00
143-73100-18900-735-0116-0000	Other Salaries & Wages	$ 40,473.00	$ 32,969.15	$ 26,841.00	$ 26,841.00	$ 26,841.00
143-73100-20100-735-0116-0000	Social Security	$ 4,968.00	$ 3,599.50	$ 3,813.00	$ 3,013.00	$ 3,013.00
143-73100-20400-735-0116-0000	State Retirement	$ 4,695.00	$ 4,255.10	$ 2,976.00	$ 2,976.00	$ 2,976.00
143-73100-20600-735-0116-0000	Life Insurance	$ 500.00	$ 206.70	$ 400.00	$ 400.00	$ 400.00
143-73100-20700-735-0116-0000	Medical Insurance	$ 13,046.00	$ 15,547.20	$ 7,000.00	$ 7,000.00	$ 7,000.00
143-73100-21200-735-0116-0000	Employer Medicare	$ 1,075.00	$ 635.15	$ 878.00	$ 878.00	$ 878.00
143-73100-33600-735-0116-0000	Maintenance and Repair of Equipment	$ 2,500.00	$ 435.00	$ -	$ -	$ -
143-73100-35400-735-0116-0000	Transportation	$ 100.00	$ -	$ -	$ -	$ -
143-73100-39900-735-0116-0000	Other Contracted Services	$ 14,522.00	$ 13,328.88	$ 10,638.00	$ 10,638.00	$ 638.00
143-73100-42100-735-0116-0000	Food Preperation Supplies	$ 2,000.00	$ 1,294.03	$ -	$ 2,000.00	$ 2,000.00
143-73100-42200-735-0116-0000	Food Supplies	$ 68,048.00	$ 55,613.19	$ 58,382.00	$ 56,382.00	$ 56,382.00
143-73100-49900-735-0116-0000	Other Supplies & Materials	$ 6,517.00	$ 4,251.10	$ 5,000.00	$ 5,000.00	$ 5,000.00
143-73100-59900-735-0116-0000	Other Charges	$ 1,059.00	$ 314.75	$ 5,000.00	$ 5,000.00	$ 5,000.00
143-73100-71000-735-0116-0000	Food Service Equipment	$ 1,428.00	$ -	$ 1,500.00	$ 2,300.00	$ 2,300.00
	TOTAL EXPENDITURES	**$ 194,607.00**	**$ 164,681.75**	**$ 156,104.00**	**$ 156,104.00**	**$ 146,104.00**

LAKELAND SCHOOL SYSTEM		DISCRETIONARY GRANTS FUND				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
Discretionary Grant Revenues						
145-46980-00000-000-0000-6005	Coordinated School Health	$ 73,000.00	$ 70,865.76	$ -	$ 73,000.00	$ 73,000.00
145-46980-00000-000-0000-4205	Safe Schools	$ 4,480.00	$ 4,447.27	$ -	$ 4,530.00	$ 4,530.00
	TOTAL REVENUES	**$ 73,000.00**	**$ 70,865.76**	**$ -**	**$ 77,530.00**	**$ 77,530.00**
Discretionary Grant Expenditures						
145-72210-18900-000-0000-4205	Other Salaries & Wages	$ 4,000.00	$ 4,000.00	$ -	$ -	$ -
145-72210-20100-000-0000-4205	Social Security	$ 268.00	$ 235.27	$ -	$ -	$ -
145-72210-35500-000-0000-4205	Travel	$ 212.00	$ 212.00	$ -	$ -	$ -
145-72210-70100-000-0000-4205	Admin Equipment	$ -	$ -	$ -	$ 4,530.00	$ 4,530.00
145-72120-18700-000-1000-6005	Other Salaries and Wages	$ 23,000.00	$ 22,521.10	$ -	$ 52,300.00	$ 52,300.00
145-72120-20100-000-1000-6005	Social Security	$ 1,388.00	$ 1,302.66	$ -	$ 3,295.00	$ 3,295.00
145-72120-20400-000-1000-6005	State Retirement	$ 1,645.00	$ 1,381.97	$ -	$ 2,615.00	$ 2,615.00
145-72120-20600-000-1000-6005	Life Insurance	$ 102.93	$ 84.89	$ -	$ 250.00	$ 250.00
145-72120-20700-000-1000-6005	Medical Insurance	$ 4,317.64	$ 3,872.18	$ -	$ 6,930.00	$ 6,930.00
145-72120-21200-000-1000-6005	Employer Medicare	$ 233.43	$ 236.63	$ -	$ 758.00	$ 758.00
145-72120-30700-000-1000-6005	Communication	$ 1,200.00	$ 500.00	$ -	$ -	$ -
145-72120-34800-000-1000-6005	Postal Charges	$ -	$ -	$ -	$ -	$ -
145-72120-35500-000-1000-6005	Travel	$ 2,350.00	$ 2,216.89	$ -	$ 4,000.00	$ 4,000.00
145-72120-39900-000-1000-6005	Other Contracted Services	$ 3,000.00	$ 3,000.00	$ -	$ -	$ -
145-72120-41300-000-1000-6005	Drugs & Medical Supplies	$ -	$ -	$ -	$ -	$ -
145-72120-49900-000-1000-6005	Other Supplies	$ 31,224.50	$ 31,219.62	$ -	$ 2,852.00	$ 2,852.00
145-72120-52400-000-1000-6005	Inservice/Staff Development	$ -	$ -	$ -	$ -	$ -
145-72120-59900-000-1000-6005	Other Charges	$ 329.45	$ 320.87	$ -	$ -	$ -
145-72120-73500-000-1000-6005	Health Equipment	$ 4,209.05	$ 4,209.05	$ -	$ -	$ -
	TOTAL EXPENDITURES	**$ 73,000.00**	**$ 70,865.86**	**$ -**	**$ 77,530.00**	**$ 77,530.00**

LAKELAND SCHOOL SYSTEM		LEAP FUND				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
LEAP Revenues						
146-43520-00000-000-0116-0000	LEAP Registration	$ -	$ -	$ 6,500.00	$ -	$ -
146-43581-00000-000-0116-0000	LEAP Fees	$ -	$ -	$ 185,000.00	$ 191,500.00	$ 191,500.00
	TOTAL REVENUES	**$ -**	**$ -**	**$ 191,500.00**	**$ 191,500.00**	**$ 191,500.00**
LEAP Expenditures						
146-73300-10500-000-0116-0000	Supervisor/Director	$ -	$ -	$ 14,245.00	$ 14,245.00	$ 14,245.00
146-73300-11600-000-0116-0000	Teachers - Certified	$ -	$ -	$ 79,100.00	$ 38,900.00	$ 38,900.00
146-73300-16900-000-0116-0000	LEAP Staff - Non-certified	$ -	$ -	$ 10,000.00	$ 15,000.00	$ 15,000.00
146-73300-18900-000-0116-0000	Other Salaries & Wages	$ -	$ -	$ 25,000.00	$ 24,000.00	$ 24,000.00
146-73300-20100-000-0116-0000	Social Security	$ -	$ -	$ 7,960.00	$ 7,960.00	$ 7,960.00
146-73300-20400-000-0116-0000	State Retirement	$ -	$ -	$ 8,005.00	$ 8,005.00	$ 8,005.00
146-73300-21200-000-0116-0000	Employer Medicare	$ -	$ -	$ 5,140.00	$ 5,140.00	$ 5,140.00
146-73300-34800-000-0116-0000	Postal Charges	$ -	$ -	$ 2,600.00	$ 2,600.00	$ 2,600.00
146-73300-39900-000-0116-0000	Other Contracted Services	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
146-73300-41500-000-0116-0000	Utilities	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00
146-73300-42200-000-0116-0000	Food Supplies	$ -	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00
146-73300-49900-000-0116-0000	Other Supplies and Materials	$ -	$ -	$ 15,000.00	$ 6,000.00	$ 6,000.00
146-73300-52400-000-0116-0000	In-service/Staff Development	$ -	$ -	$ 2,450.00	$ 3,650.00	$ 3,650.00
146-73300-59900-000-0116-0000	Other Supplies	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00
146-73300-79000-000-0116-0000	Equipment	$ -	$ -	$ 10,500.00	$ 39,500.00	$ 39,500.00
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ 191,500.00**	**$ 191,500.00**	**$ 191,500.00**

LAKELAND SCHOOL SYSTEM		CAPITAL PROJECTS FUND				
ACCOUNT	DESCRIPTION	2014-15 AMENDED BUDGET	2014-15 ESTIMATED ACTUAL	2015-16 ORIGINAL BUDGET	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET
Revenues & Other Funding Sources						
177-44991-00000-000-0000-6700	Shelby County - Roofing & HVAC Project	$ -	$ -	$ -	$ 990,000.00	$ 390,000.00
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	$ -
177-34685-00000-000-0000-6500	Note Proceeds - Fund Balance	$ -		$ -	$ -	$ 18,261,615.70
	TOTAL FUNDING SOURCES	**$ 1,500,000.00**	**$ 1,500,000.00**	**$ 1,238,843.67**	**$ 23,637,140.37**	**$ 18,651,615.70**
Capital Project Expenditures						
177-91300-30400-000-0000-6500	Note Proceeds - Architects & Engineers	$ -	$ -	$ -	$ 411,034.00	$ 150,000.00
177-91300-30800-000-0000-6500	Note Proceeds -Consultants	$ -	$ -	$ -	$ 49,999.00	$ 50,000.00
177-91300-33100-000-0000-6500	Note Proceeds -Attorney	$ -	$ -	$ -	$ 175,000.00	$ 100,000.00
177-91300-59900-000-0000-6500	Note Proceeds - Other Charges	$ -	$ -	$ -	$ 150,000.00	$ 150,000.00
177-91300-70600-000-0000-6500	Note Proceeds -School Construction	$ -	$ -	$ -	$ 13,743,625.00	$ 13,743,625.00
177-91300-71100-000-0000-6500	Note Proceeds -Furniture, Fixtures, and Equipment	$ -	$ -	$ -	$ 1,850,000.00	$ 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	$ 300,000.00
177-91300-79100-000-0000-6500	Note Proceeds -Construction Cost Contingency	$ -	$ -	$ -	$ 2,507,990.70	$ 1,917,990.70
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	$ 390,000.00
	TOTAL EXPENDITURES	**$ -**	**$ -**	**$ -**	**$ 24,627,140.37**	**$ 18,651,615.70**