

August Proposed Budget Amendments

Revenues

LAKELAND SCHOOL SYSTEM		GENERAL FUND REVENUES				2016-17
ACCOUNT	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 AMENDED BUDGET	2016-17 ORIGINAL BUDGET	PROPOSED AMENDMENTS
	COUNTY TAXES					
40110	Current Property Tax	\$ -	\$ 1,800,283.25	\$ 2,097,084.00	\$ 2,409,076.00	\$ 107,750.00
40120	Trustee Collection (prior year)	\$ -	\$ 112,285.70	\$ 69,498.00	\$ -	
40130	Circuit Court (prior Year)	\$ -	\$ 28,894.01	\$ -	\$ -	
0	Public Services Taxes	\$ -	\$ -	\$ -	\$ -	
40162	Pay In lieu of Taxes-Utility	\$ -	\$ 174,146.07	\$ 18,119.00	\$ -	
40163	Pay In lieu of Taxes-Delinquent	\$ -	\$ 18,605.14	\$ 13,403.00	\$ -	
40210	Local Option Sales Tax	\$ -	\$ 755,450.86	\$ 790,000.00	\$ 830,000.00	
40270	Privilege Tax	\$ -	\$ 287.47	\$ 286.00	\$ 286.00	
	TOTAL COUNTY TAXES	\$ -	\$ 2,889,952.50	\$ 2,988,390.00	\$ 3,239,362.00	

Expenditures

	REGULAR INSTRUCTION PROGRAM					
71100-11600	Teachers	\$ -	\$ 2,788,352.26	\$ 2,897,426.00	\$ 3,069,286.00	\$ 31,290.00
71100-11700	Career Ladder	\$ -	\$ 17,955.00	\$ 20,000.00	\$ 20,000.00	
71200-11800	Instructional Responsibility	\$ -	\$ -	\$ -	\$ -	
71100-12700	Extended Contracts	\$ -	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	
71100-16300	Educational Assistants (Local)	\$ -	\$ 48,519.10	\$ 52,341.00	\$ 117,500.00	
71100-19500	Substitute Teachers - Certified	\$ -	\$ 27,315.01	\$ 40,000.00	\$ 50,000.00	
71100-19800	Substitute Teachers - Non Certified	\$ -	\$ 13,994.99	\$ 35,000.00	\$ 25,000.00	
71100-20100	Social Security	\$ -	\$ 176,459.68	\$ 193,547.00	\$ 206,500.00	
71100-20400	State Retirement	\$ -	\$ 256,683.55	\$ 272,521.00	\$ 290,000.00	
71100-20600	Life Insurance	\$ -	\$ 11,538.57	\$ 12,750.00	\$ 13,000.00	
71100-20700	Medical Insurance	\$ -	\$ 233,785.90	\$ 353,430.00	\$ 392,200.00	
71100-21200	Medicare	\$ -	\$ 33,309.58	\$ 44,329.00	\$ 47,250.00	
	SUBTOTAL SALARY & FRINGES	\$ -	\$ 3,615,313.64	\$ 3,928,744.00	\$ 4,238,136.00	

	OTHER (INCENTIVE/BONUS)					
71900-18800	Bonus Pay	\$ -	\$ -	\$ 34,000.00	\$ 25,000.00	\$ 57,460.00
71900-20100	Social Security	\$ -	\$ -	\$ 2,100.00	\$ 1,550.00	\$ 7,000.00
71900-20400	State Retirement	\$ -	\$ -	\$ 3,400.00	\$ 2,500.00	\$ 10,000.00
71900-21200	Employer Medicare	\$ -	\$ -	\$ 500.00	\$ 370.00	\$ 2,000.00
	TOTAL OTHER	\$ -	\$ -	\$ 40,000.00	\$ 29,420.00	