

November Budget Amendments

General Fund – 141

LAKELAND SCHOOL SYSTEM		GENERAL FUND REVENUES						
ACCOUNT	DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 AMENDED BUDGET	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	PROPOSED AMENDMENT	DIFFERENCE
STATE EDUCATION FUNDS								
46511	Basic Education Program	\$ -	\$ 3,796,000.00	\$ 4,009,000.00	\$ 4,350,000.00	\$ 4,350,000.00	\$ 4,436,000.00	\$ 86,000.00
46590	Other State Education Funds	\$ -	\$ 41,440.84	\$ -	\$ -	\$ -		
46610	Career Ladder Program	\$ -	\$ 25,671.80	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
46612	Extended Contracts	\$ -	\$ 8,641.00	\$ -	\$ -	\$ -		
	TOTAL STATE EDUCATION FUNDS	\$ -	\$ 3,871,753.64	\$ 4,029,000.00	\$ 4,370,000.00	\$ 4,370,000.00		
GENERAL FUND EXPENDITURES								
ACCOUNT	DESCRIPTION		2014-15 ACTUAL	2015-16 AMENDED BUDGET	2016-17 ORIGINAL BUDGET	2016-17 AMENDED BUDGET	PROPOSED AMENDMENT	DIFFERENCE
REGULAR INSTRUCTION PROGRAM								
71100-11600	Teachers	\$ -	\$ 2,788,352.26	\$ 2,897,426.00	\$ 3,100,576.00	\$ 3,100,576.00	\$ 3,126,757.99	\$ 26,181.99
71100-11700	Career Ladder	\$ -	\$ 17,955.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00		
71200-11800	Instructional Responsibility	\$ -	\$ -	\$ -	\$ -	\$ -		
71100-12700	Extended Contracts	\$ -	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00	\$ 7,400.00		
71100-16300	Educational Assistants (Local)	\$ -	\$ 48,519.10	\$ 52,341.00	\$ 117,500.00	\$ 117,500.00		
71100-19500	Substitute Teachers - Certified	\$ -	\$ 27,315.01	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00		
71100-19800	Substitute Teachers - Non Certified	\$ -	\$ 13,994.99	\$ 35,000.00	\$ 25,000.00	\$ 25,000.00		
71100-20100	Social Security	\$ -	\$ 176,459.68	\$ 193,547.00	\$ 206,500.00	\$ 206,500.00		
71100-20400	State Retirement	\$ -	\$ 256,683.55	\$ 272,521.00	\$ 290,000.00	\$ 290,000.00		
71100-20600	Life Insurance	\$ -	\$ 11,538.57	\$ 12,750.00	\$ 13,000.00	\$ 13,000.00		
71100-20700	Medical Insurance	\$ -	\$ 233,785.90	\$ 353,430.00	\$ 392,200.00	\$ 392,200.00		
71100-21200	Medicare	\$ -	\$ 33,309.58	\$ 44,329.00	\$ 47,250.00	\$ 47,250.00		
	SUBTOTAL SALARY & FRINGES	\$ -	\$ 3,615,313.64	\$ 3,928,744.00	\$ 4,269,426.00	\$ 4,269,426.00		
HUMAN RESOURCES								
72520-10500	Directors/Specialists	\$ -	\$ -	\$ -	\$ -	\$ -		
72520-16100	Secretary	\$ -	\$ -	\$ -	\$ -	\$ -		
72520-16200	Clerical Personnel	\$ -	\$ -	\$ -	\$ -	\$ -		
72520-18900	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
72520-20100	Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620.00	\$ 620.00
72520-20400	State Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904.00	\$ 904.00
72520-20600	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -		
72520-20700	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -		
72520-21000	Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ -		
72520-21200	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.00	\$ 145.00
72520-29900	Other Fringe Benefits	\$ -	\$ 5.00	\$ 1,400.00	\$ 3,900.00	\$ 3,900.00		
	SUBTOTAL SALARY & FRINGES	\$ -	\$ 5.00	\$ 1,400.00	\$ 3,900.00	\$ 3,900.00		
OPERATION OF PLANT								
72610-18900	Other Salaries & Wages	\$ -	\$ 45,692.80	\$ 46,121.00	\$ 46,532.00	\$ 134,006.44	\$ 159,008.00	\$ 25,001.56
72610-20100	Social Security	\$ -	\$ 2,919.12	\$ 2,709.00	\$ 2,932.00	\$ 8,355.39	\$ 9,915.00	\$ 1,559.61
72610-20400	State Retirement	\$ -	\$ 3,938.19	\$ 3,950.00	\$ 4,002.00	\$ 5,995.79	\$ 8,257.00	\$ 2,261.21
72610-20600	Life Insurance	\$ -	\$ 149.28	\$ 250.00	\$ 250.00	\$ 250.00		
72610-20700	Medical Insurance	\$ -	\$ 2,128.80	\$ 3,424.00	\$ 7,553.00	\$ 7,553.00		
72610-21200	Medicare	\$ -	\$ 490.26	\$ 666.00	\$ 675.00	\$ 1,943.37	\$ 2,307.00	\$ 363.63
	SUBTOTAL SALARY & FRINGES	\$ -	\$ 55,318.45	\$ 57,120.00	\$ 61,944.00	\$ 158,103.99		
SPECIAL SERVICES (TECHNOLOGY)								
72810-10500	Directors/Specialists	\$ -	\$ 76,530.00	\$ 76,530.00	\$ 78,500.00	\$ 78,500.00		
72810-16100	Secretaries	\$ -	\$ -	\$ -	\$ -	\$ -		
72810-18900	Other Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,250.00	\$ 16,250.00
72810-20100	Social Security	\$ -	\$ 4,819.04	\$ 4,821.00	\$ 5,000.00	\$ 5,000.00	\$ 6,008.00	\$ 1,008.00
72810-20400	State Retirement	\$ -	\$ 6,918.28	\$ 6,918.00	\$ 7,100.00	\$ 7,100.00	\$ 8,569.00	\$ 1,469.00
72810-20600	Life Insurance	\$ -	\$ 312.40	\$ 320.00	\$ 250.00	\$ 250.00		
72810-20700	Medical Insurance	\$ -	\$ 4,926.14	\$ 6,930.00	\$ 7,553.00	\$ 7,553.00		
72810-21200	Medicare	\$ -	\$ 798.86	\$ 1,110.00	\$ 1,200.00	\$ 1,200.00	\$ 1,436.00	\$ 236.00
	SUBTOTAL SALARY & FRINGES	\$ -	\$ 94,304.72	\$ 96,629.00	\$ 99,603.00	\$ 99,603.00		

Nutrition Fund – 143

LAKELAND SCHOOL SYSTEM		NUTRITION FUND				
ACCOUNT	DESCRIPTION	2015-16	2016-17	2016-17	PROPOSED	DIFFERENCE
		AMENDED	ORIGINAL	AMENDED		
		BUDGET	BUDGET	BUDGET	AMENDMENTS	
Nutrition Revenues						
143-43521-00000-000-0000-0000	Lunch Payment - Child	\$ 94,500.00	\$ 99,000.00	\$ 99,000.00		
143-43522-00000-000-0000-0000	Lunch Payment - Adult	\$ 7,650.00	\$ 8,150.00	\$ 8,150.00		
143-43523-00000-000-0000-0000	Breakfast Income	\$ 7,222.00	\$ 7,222.00	\$ 7,222.00		
143-43525-00000-000-0000-0000	A La Carte Sales	\$ 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	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00		
143-47112-00000-000-0000-0000	USDA Commodities	\$ -	\$ -	\$ -	\$ 13,841.22	\$ 13,841.22
143-47113-00000-000-0000-0000	Breakfast	\$ 3,982.00	\$ 3,982.00	\$ 3,982.00		
143-47114-00000-000-0000-0000	USDA - Other	\$ -	\$ -	\$ -		
	TOTAL REVENUES	\$ 166,104.00	\$ 171,104.00	\$ 171,104.00		
Nutrition Expenditures						
143-73100-16500-735-0116-0000	Cafeteria Personnel	\$ 33,676.00	\$ 34,350.00	\$ 34,350.00		
143-73100-18900-735-0116-0000	Other Salaries & Wages	\$ 26,841.00	\$ 31,561.00	\$ 31,561.00		
143-73100-20100-735-0116-0000	Social Security	\$ 3,013.00	\$ 3,355.00	\$ 3,355.00		
143-73100-20400-735-0116-0000	State Retirement	\$ 2,976.00	\$ 3,037.00	\$ 3,037.00		
143-73100-20600-735-0116-0000	Life Insurance	\$ 400.00	\$ 400.00	\$ 400.00		
143-73100-20700-735-0116-0000	Medical Insurance	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00		
143-73100-21200-735-0116-0000	Employer Medicare	\$ 878.00	\$ 958.00	\$ 958.00		
143-73100-33600-735-0116-0000	Maintenance and Repair of Equipment	\$ -	\$ -	\$ -		
143-73100-35400-735-0116-0000	Transportation	\$ -	\$ -	\$ -		
143-73100-39900-735-0116-0000	Other Contracted Services	\$ 10,638.00	\$ 10,638.00	\$ 10,638.00		
143-73100-42100-735-0116-0000	Food Preparation Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,001.00		
143-73100-42200-735-0116-0000	Food Supplies	\$ 76,382.00	\$ 65,505.00	\$ 65,505.00		
143-73100-46900-735-0116-0000	USDA Commodities	\$ -	\$ -	\$ -	\$ 13,841.22	\$ 13,841.22
143-73100-49900-735-0116-0000	Other Supplies & Materials	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
143-73100-59900-735-0116-0000	Other Charges	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		
143-73100-71000-735-0116-0000	Food Service Equipment	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00		
	TOTAL EXPENDITURES	\$ 176,104.00	\$ 171,104.00	\$ 171,105.00		