

January FY 17-18 Budget Amendments

Fund 141 – General Purpose

Account Number Fnd T Acct Obj Prj Loc Prg					Account Level Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Amended Budget	FY 2018 Actual	Proposed Amendment	Difference
General Fund - Board of Education Services											
141 E 72310 118 110 01000 000	Board of Education Services - Secretary to Board					\$ -	\$ -	\$ -	\$ 1,500.00		
140 E 72310 189 110 01000 000	Board of Education Services - Other Salaries & Wages					\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00		
141 E 72310 191 110 01000 000	Board of Education Services - Board & Committee Members					\$ -	\$ -	\$ 756.00	\$ -		
Subtotal Personnel Compensation:						\$ 12,000.00	\$ 12,000.00	\$ 12,756.00	\$ 13,500.00		\$ -
141 E 72310 201 110 01000 000	Board of Education Services - Social Security					\$ 787.50	\$ 743.92	\$ 800.00	\$ 837.00		
141 E 72310 204 110 01000 000	Board of Education Services - State Retirement					\$ -	\$ -	\$ -	\$ -		
141 E 72310 206 110 01000 000	Board of Education Services - Life Insurance					\$ 2,000.00	\$ 322.92	\$ 200.00	\$ 200.00		
141 E 72310 207 110 01000 000	Board of Education Services - Medical Insurance (Retirees)					\$ 25,000.00	\$ 5,544.26	\$ 4,000.00	\$ 12,000.00		
140 E 72310 212 110 01000 000	Board of Education Services - Medicare					\$ 130.50	\$ 174.07	\$ 174.00	\$ 195.75		
141 E 72310 215 000 00000 000	Board of Education Services - OPEB/GASB Trust					\$ -	\$ 100,000.00	\$ 128,500.00	\$ 128,500.00	\$ 354,500.00	\$ 226,000.00
Subtotal Fringe Benefits:						\$ 27,918.00	\$ 106,785.17	\$ 133,674.00	\$ 141,732.75	\$ 354,500.00	\$ 226,000.00

141 E 72250 355 360 01000 000	Technology - Travel					\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		
141 E 72250 435 360 01000 000	Technology - Office Supplies					\$ -	\$ -	\$ -	\$ -		
141 E 72250 499 360 01000 000	Technology -Other Supplies & Materials					\$ -	\$ -	\$ -	\$ -		
141 E 72250 524 360 01000 000	Technology - In-Service/Staff Development					\$ -	\$ -	\$ -	\$ 2,500.00		
141 E 72250 599 360 01000 000	Technology - Other Charges					\$ 99,360.40	\$ 76,557.75	\$ 109,670.00	\$ 246,280.00	\$ 112,421.00	\$ (133,859.00)
141 E 72250 701 360 01000 000	Technology - Equipment					\$ 1,091.44	\$ 37.40	\$ 11,500.00	\$ 10,000.00		
Subtotal Training, Supplies & Equipment:						\$ 100,451.84	\$ 76,595.15	\$ 122,170.00	\$ 259,780.00	\$ 112,421.00	\$ (133,859.00)

General Fund - Regular Capital Outlay											
141 E 76100 304 810 01000 000	Regular Capital Outlay - Architects					\$ -	\$ -	\$ -	\$ -		
141 E 76100 308 810 01000 000	Regular Capital Outlay - Consultants					\$ 35.00	\$ -	\$ 1,100.00	\$ 1,100.00		
141 E 76100 321 810 01000 000	Regular Capital Outlay - Engineers					\$ -	\$ -	\$ 2,500.00	\$ 2,500.00		
Subtotal Services:						\$ 35.00	\$ -	\$ 3,600.00	\$ 3,600.00		\$ -
141 E 76100 706 810 01000 000	Regular Capital Outlay - Building Improv					\$ -	\$ 5,520.80	\$ 47,000.00	\$ 87,000.00		
141 E 76100 724 810 01000 000	Regular Capital Outlay - Site Developme					\$ -	\$ -	\$ 2,000.00	\$ 2,000.00		
141 E 76100 799 810 01000 000	Regular Capital Outlay -Other Capital Ou					\$ 1.24	\$ 1,680.66	\$ 2,000.00	\$ 2,000.00	\$ 135,859.00	\$ 133,859.00
Subtotal Training, Supplies & Equipment:						\$ 1.24	\$ 7,201.46	\$ 51,000.00	\$ 91,000.00	\$ 135,859.00	\$ 133,859.00

Fund 142 – Federal Programs

Fund 142 - Federal Programs Expenditures							
142 E 71100 116 000 00116 100	Teachers	\$ 51,197.10	\$ 44,558.02	\$ 51,137.00	\$ 100,315.00		
142 E 71100 201 000 00116 100	Social Security	\$ 3,250.63	\$ 2,762.21	\$ 3,170.00	\$ 6,219.53		
142 E 71100 204 000 00116 100	State Retirement	\$ 4,456.94	\$ 4,010.21	\$ 4,623.00	\$ 9,108.60		
142 E 71100 206 000 00116 100	Life Insurance	\$ 206.62	\$ 189.54	\$ 250.00	\$ 363.66		
142 E 71100 207 000 00116 100	Medical Insurance	\$ -	\$ -	\$ -	\$ -		
142 E 71100 212 000 00116 100	Employer Medicare	\$ 619.45	\$ 646.06	\$ 741.00	\$ 1,454.56		
142 E 71100 429 000 00116 100	Instructional Supplies & Mater	\$ 686.44	\$ 3,800.47	\$ 7,044.71	\$ 104,475.65		
142 E 71100 722 000 00116 100	Reg Inst Equipment	\$ -	\$ -	\$ 8,631.57	\$ 40,000.00	\$ 99,000.00	\$ 59,000.00
142 E 72130 348 000 00116 100	Postage	\$ -	\$ -	\$ -	\$ 1,000.00		
142 E 72130 399 000 00116 100	Other Contracted Services	\$ -	\$ -	\$ -	\$ 20,000.00		
142 E 72130 429 000 00116 100	Instructional Supplies & Mater	\$ -	\$ -	\$ 1,000.00	\$ -		
142 E 72130 499 000 00116 100	Other Supplies & Materials	\$ -	\$ -	\$ -	\$ 7,000.00		
142 E 72210 790 000 00116 100	Inservice/Staff Development	\$ -	\$ -	\$ -	\$ 25,000.00		
142 E 72210 524 000 00116 100	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 53,000.00	\$ 53,000.00
142 E 72250 524 000 00116 100	Inservice/Staff Development	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ (10,000.00)
142 E 72250 790 000 00116 100	Equipment	\$ -	\$ -	\$ -	\$ 102,000.00	\$ -	\$ (102,000.00)
	Title I - A	\$ 60,417.18	\$ 55,966.51	\$ 76,597.28	\$ 426,937.00	\$ 152,000.00	\$ -

Fund 145 – Discretionary Grants

Account Number		FY 2015	FY 2016	FY 2017	FY 2018	Proposed	Difference
Fnd T	Acct Obj Prj Loc Prg	Actual	Actual	Amended Budget	Amended Budget	Amendments	
Fund 145 - State Grant Revenue							
145 R	46980 000 000 00000 420	\$ 4,447.27	\$ 4,530.00	\$ 4,530.00	\$ 4,530.00	\$ 7,020.00	\$ 2,490.00
145 R	46980 000 000 00000 600	\$ 70,865.76	\$ 67,007.66	\$ 73,000.00	\$ 73,000.00		
FUND 145 - STATE GRANT REVENUE:		\$ 75,313.03	\$ 71,537.66	\$ 77,530.00	\$ 77,530.00		\$ 2,490.00
Fund 145 - State Grant Expenditures							
142 E	72210 189 000 00000 420	\$ 4,000.00	\$ -	\$ -	\$ -		
143 E	72210 201 000 00000 420	\$ 235.27	\$ -	\$ -	\$ -		
144 E	72210 355 000 00000 420	\$ 212.00	\$ -	\$ -	\$ -		
145 E	72210 701 000 00000 420	\$ -	\$ 4,530.00	\$ 4,530.00	\$ 4,530.00	\$ 7,020.00	\$ 2,490.00
Safe Schools:		\$ 447.27	\$ 4,530.00	\$ 4,530.00	\$ 4,530.00		\$ 2,490.00

Fund 177 Capital Projects

Fund 177 - Capital Project Revenue & Other Financing Sources							
177 R	44110 000 000 00000 650	\$ -	\$ 31,267.54	\$ -	\$ -	\$ -	\$ -
177 R	44570 000 000 00000 665	\$ -	\$ 49,434.40	\$ -	\$ -	\$ -	\$ -
177 R	44991 000 000 00000 670	\$ -	\$ 678,485.40	\$ 311,514.60	\$ -	\$ -	\$ -
177 R	44991 000 000 00000 680	\$ -	\$ 184,876.00	\$ -	\$ -	\$ -	\$ -
177 R	49800 000 000 00000 660	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
177 R	49800 000 000 00000 650	\$ -	\$ 22,398,296.70	\$ -	\$ -	\$ -	\$ -
FUND 177 - CAPITAL PROJECTS:		\$ 1,500,000.00	\$ 23,342,360.04	\$ 311,514.60	\$ -	\$ 3,000,000.00	\$ 3,000,000.00

Fund 177 - Capital Project Expenditures

177 E 91300 304 000 00000 650	Architects	\$ -	\$ 599,287.39	\$ 132,746.61	\$ 159,255.33		
177 E 91300 308 000 00000 650	Consultants	\$ -	\$ 34,498.63	\$ 47,964.00	\$ 53,200.00		
177 E 91300 331 000 00000 650	Legal Services	\$ -	\$ 82,546.31	\$ 92,453.69	\$ 10,680.34		
177 E 91300 599 000 00000 650	Other Charges	\$ -	\$ 54,788.13	\$ 95,211.87	\$ 17,886.95		
177 E 91300 706 000 00000 650	Building Construction	\$ -	\$ -	\$ 13,743,625.00	\$ 4,158,728.29		
177 E 91300 711 000 00000 650	Furniture, Fixtures, and Equipment	\$ -	\$ -	\$ 1,850,000.00	\$ -		
177 E 91300 715 000 00000 650	Land	\$ -	\$ -	\$ -	\$ -		
177 E 91300 724 000 00000 650	Site Development	\$ -	\$ 932,612.22	\$ 2,278,601.38	\$ 151,761.80	\$ 1,326,296.64	\$ 1,174,534.84
177 E 91300 791 000 00000 650	Construction Cost Contingency	\$ -	\$ 309,048.09	\$ 2,095,478.98	\$ 419,095.80		
	Note Proceeds:	\$ -	\$ 2,012,780.77	\$ 20,336,081.53	\$ 4,970,608.50	\$ 1,326,296.64	\$ 1,174,534.84
177 E 91300 304 000 00000 660	Architects	\$ 214,326.00	\$ 238,842.67	\$ -	\$ -	\$ -	
177 E 91300 308 000 00000 660	Consultants	\$ -	\$ 1.00	\$ -	\$ -	\$ -	
177 E 91300 331 000 00000 660	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	
177 E 91300 706 000 00000 660	Building Construction	\$ -	\$ -	\$ -	\$ -	\$ -	
177 E 91300 711 000 00000 660	Furniture, Fixtures, and Equipment	\$ 46,830.33	\$ -	\$ -	\$ -	\$ -	
177 E 91300 715 000 00000 660	Land	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	
177 E 91300 724 000 00000 660	Site Development	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00
177 E 91300 791 000 00000 660	Construction Cost Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	
	City of Lakeland Transfer In:	\$ 261,156.33	\$ 1,238,843.67	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00