

Mascotte Elementary School, Inc.

Final Budget

Fiscal Year 2013-2014

		2013-14 Actual Rev/Exp	2013-14 Budget Amend. One	Increase / Decrease	2013-14 Final Budget
Revenues					
FL Education Finance Program	4310	3,867,241.04	3,882,125.00	(14,000.00)	3,868,125.00
Safe schools	4311	16,019.99	16,091.00		16,091.00
Instructional Materials	4336	59,286.97	59,752.00		59,752.00
Transportation	4354	42,513.90	46,445.00	(3,000.00)	43,445.00
Class Size Reduction	4355	1,007,620.00	1,008,514.00		1,008,514.00
Florida Teacher Lead	4374	15,387.00	15,390.00		15,390.00
Investment Earnings	4431	14,428.40	16,650.00	(2,000.00)	14,650.00
ELC	4473	97,681.63	89,000.00	8,700.00	97,700.00
Misc. Revenue	4490	0.50	1,000.00		1,000.00
Total Revenues		5,120,179.43	5,134,967.00	(10,300.00)	5,124,667.00
Expenses					
Basic Instruction					
Teacher Salary	5100.120	1,585,615.83	1,589,500.00	(3,800.00)	1,585,700.00
Teacher Assistant	5100.150	85,589.31	88,000.00	(2,400.00)	85,600.00
Teacher Assistant	5100.150.13	83,185.76	112,475.68	(29,200.00)	83,275.68
Other Personnel Services	5100.160	75.00	500.00	(400.00)	100.00
other supplements	5100.192	14,430.95	15,000.00		15,000.00
Extra Duty Pay	5100.193	381.55	1,800.00	(1,400.00)	400.00
Terminal Pay	5100.195	1,198.82	2,000.00	(500.00)	1,500.00
Retirement	5100.210	122,029.71	122,156.94		122,156.94
Retirement	5100.210.13	5,208.53	7,817.06	(2,600.00)	5,217.06
Social Security	5100.220	122,891.88	128,061.61	(5,100.00)	122,961.61
Social Security	5100.220.13	6,653.04	8,604.39	(1,900.00)	6,704.39
Group Insurance	5100.230	204,335.66	223,807.00	(19,400.00)	204,407.00
Group Insurance	5100.230.13	32,126.70	43,695.75	(11,500.00)	32,195.75
Workers Comp.	5100.240	7,801.51	7,573.86	230.00	7,803.86
Worker's Compensation	5100.240.13	337.35	506.14	(100.00)	406.14
Unemployment compensation	5100.250	-	250.00		250.00
Professional Fees	5100.310	-	250.00		250.00
Travel	5100.330	16.16	350.00		350.00
Repair and Maintenance	5100.350	75.00	350.00		350.00
Rentals	5100.360	12,162.50	8,270.00	3,900.00	12,170.00
Software subscriptions	5100.362	29,132.89	26,000.00	3,200.00	29,200.00
Purchased Services	5100.390	4,693.16	2,000.00	2,700.00	4,700.00
Supplies	5100.510	20,519.38	22,000.00		22,000.00
Textbooks	5100.520	108,964.68	111,000.00	(2,000.00)	109,000.00
Periodicals	5100.530	125.00	200.00		200.00
Reference Books	5100.610	1,131.48	1,500.00		1,500.00
non-cap AV	5100.622	-	300.00		300.00
Non Cap. Equipment	5100.642	-	500.00		500.00
Non cap Computer Equipment	5100.644	150.11	500.00		500.00
Other Personal Services	5100.750	23,918.77	18,000.00	6,000.00	24,000.00
Total Basic Instruction		2,472,750.73	2,542,968.43	(64,270.00)	2,478,698.43
Exceptional Education					
Teacher Salary	5200.120	309,628.40	298,000.00	11,700.00	309,700.00

Mascotte Elementary School, Inc.

Final Budget

Fiscal Year 2013-2014

		2013-14 Actual Rev/Exp	2013-14 Budget Amend. One	Increase / Decrease	2013-14 Final Budget
Teacher Assistant	5200.150	93,235.65	84,000.00	9,300.00	93,300.00
Other Supplements	5200.192	2,400.00	2,000.00	400.00	2,400.00
Terminal Pay	5200.195	-	1,000.00	(500.00)	500.00
Retirement	5200.210	31,565.15	30,000.00	1,600.00	31,600.00
Social Security	5200.220	30,157.17	29,200.00	1,000.00	30,200.00
Group Insurance	5200.230	60,458.35	66,324.00	(5,800.00)	60,524.00
Worker's Compensation	5200.240	1,849.22	1,750.00	100.00	1,850.00
Professional Fees	5200.310	10,885.99	20,000.00	(7,000.00)	13,000.00
Travel	5200.330	-	200.00		200.00
Supplies	5200.510	-	500.00		500.00
Textbooks	5200.520	-	520.00		520.00
noncapitalize furn/fixt/equip	5200.642	-	500.00		500.00
Other Personal Services	5200.750	3,728.58	2,800.00	1,000.00	3,800.00
Total Exceptional Education		543,908.51	536,794.00	11,800.00	548,594.00
Attendance & Social Work					
Social Work Services	6110.310	11,734.58	11,840.00		11,840.00
Total Attendance & Social Work		11,734.58	11,840.00	-	11,840.00
Guidance Services					
Other Certified	6120.130	84,182.89	84,500.00	(300.00)	84,200.00
Support Guidance	6120.160	23,791.79	24,000.00	(200.00)	23,800.00
Retirement	6120.210	8,074.31	8,900.00	(800.00)	8,100.00
Social Security	6120.220	8,157.80	8,300.00	(100.00)	8,200.00
Group Insurance	6120.230	17,623.70	18,684.00	(1,000.00)	17,684.00
Worker's Compensation	6120.240	490.76	500.00		500.00
Professional Services	6120.310	2,572.49	2,700.00		2,700.00
Travel	6120.330	-	200.00		200.00
Supplies	6120.510	133.00	500.00		500.00
Dues & fees	6120.730	50.00	100.00		100.00
Total Guidance Services		145,076.74	148,384.00	(2,400.00)	145,984.00
Health Services					
Health Services	6130.160	26,601.13	26,700.00		26,700.00
Other Supplements	6130.192	300.00	200.00	100.00	300.00
Retirement	6130.210	1,875.52	1,900.00		1,900.00
Social Security	6130.220	2,014.97	2,050.00		2,050.00
Health Insurance	6130.230	6,025.80	6,027.00		6,027.00
Worker's Compensation	6130.240	121.08	125.00		125.00
Professional Services	6130.310	9,239.34	9,300.00		9,300.00
travel	6130.330	-	150.00		150.00
Supplies	6130.510	645.02	800.00		800.00
Total Health Services		46,822.86	47,252.00	100.00	47,352.00
Psychological Services					

Mascotte Elementary School, Inc.

Final Budget

Fiscal Year 2013-2014

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Professional Services	6140.310	25,095.98	25,300.00		25,300.00
Total Psychological Services		25,095.98	25,300.00	-	25,300.00
Parental Involvement					
PI Purchased Services	6150.390	1,774.50	1,800.00		1,800.00
Supplies	6150.510	150.47	300.00		300.00
Total Parent Involvement		1,924.97	2,100.00	-	2,100.00
Instructional Media					
Media	6200.130	42,700.00	42,600.00	100.00	42,700.00
Retirement	6200.210	2,967.58	3,000.00		3,000.00
Social Security	6200.220	3,198.71	3,300.00	(100.00)	3,200.00
Group Insurance	6200.230	6,025.80	6,027.00		6,027.00
Worker's Compensation	6200.240	193.33	200.00		200.00
Travel	6200.330	-	100.00		100.00
Repair and Maintenance	6200.350	75.00	250.00		250.00
Software subscriptions	6200.362	187.50	2,000.00	(500.00)	1,500.00
Other Purchased Services	6200.390	-	500.00		500.00
Supplies	6200.510	227.95	300.00		300.00
Periodicals	6200.530	228.68	500.00		500.00
Library Books	6200.610	3,996.45	4,000.00		4,000.00
Total Instructional Media		59,801.00	62,777.00	(500.00)	62,277.00
Curriculum Development					
Inst.Support Specialists	6300.130	22,375.00	22,300.00	100.00	22,400.00
Retirement	6300.210	1,555.11	1,550.00	10.00	1,560.00
Social Security	6300.220	1,680.46	1,700.00		1,700.00
Group Insurance	6300.230	3,012.97	3,013.50		3,013.50
Workers's Compensation	6300.240	100.69	100.00	5.00	105.00
Supplies	6300.510	115.56	500.00		500.00
Total Curriculum Development		28,839.79	29,163.50	115.00	29,278.50
Staff Training and Recruitment					
Instructional Staff Training	6400.154	-	500.00		500.00
EXTRA DUTY PAY-INSTRUCT	6400.193	-	500.00		500.00
Workshop Participant	6400.194	1,282.26	2,500.00		2,500.00
Retirement	6400.210	-	400.00	(200.00)	200.00
Social Security	6400.220	86.84	240.00		240.00
Group Insurance	6400.230	-	350.00	(350.00)	-
Worker's Compensation	6400.240	5.78	150.00		150.00
Professional Service	6400.310	-	1,000.00	(500.00)	500.00
Travel	6400.331	172.66	500.00		500.00
Purchase Services	6400.390	-	1,000.00		1,000.00
Supplies	6400.510	-	200.00		200.00
Dues & Fees; Conf sep frm trav	6400.730	1,180.00	2,200.00		2,200.00

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Fiscal Year 2013-2014

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ESOL certification bonus	6400.750	75.00	1,000.00	(500.00)	500.00
Total Staff Training and Recruitment		2,802.54	10,540.00	(1,550.00)	8,990.00
Instructional Technology					
Other Support Personnel supplements	6500.160	35,766.64	35,800.00		35,800.00
Retirement	6500.192	1,800.00	-	1,800.00	1,800.00
Insurance	6500.210	2,610.84	2,500.00	150.00	2,650.00
Group Insurance	6500.220	2,835.54	2,800.00	50.00	2,850.00
Workers Comp	6500.230	6,025.80	6,027.00		6,027.00
	6500.240	169.08	175.00		175.00
Total Instructional Technology		49,207.90	47,302.00	2,000.00	49,302.00
Charter Board					
Professional Fees	7100.310	13,335.50	19,000.00	(3,000.00)	16,000.00
Insurance	7100.320	16,009.13	16,200.00		16,200.00
Dues and Fees	7100.730	883.00	400.00	500.00	900.00
Total Charter Board		30,227.63	35,600.00	(2,500.00)	33,100.00
School Administration					
administrator	7300.110	225,339.72	230,500.00	(5,100.00)	225,400.00
support personnel	7300.160	141,219.42	137,100.00	4,200.00	141,300.00
Terminal Pay	7300.195	-	1,000.00	(500.00)	500.00
Retirement	7300.210	26,879.67	27,000.00	(100.00)	26,900.00
Social Security	7300.220	27,734.34	28,200.00	(400.00)	27,800.00
Group Insurance	7300.230	53,668.32	54,243.00	(500.00)	53,743.00
Worker's Compensation	7300.240	1,652.78	2,248.07	(500.00)	1,748.07
Unemployment Comp.	7300.250	(30.00)	300.00		300.00
Professional Fees	7300.310	41,721.16	44,600.00	(2,000.00)	42,600.00
Travel	7300.330	376.16	500.00		500.00
Repair and Maintenance	7300.350	24.95	250.00		250.00
Rentals	7300.360	1,761.89	1,600.00	200.00	1,800.00
Communications	7300.370	562.30	1,000.00		1,000.00
Other Purchased Services	7300.390	7,337.28	7,000.00	400.00	7,400.00
Supplies	7300.510	2,437.46	4,000.00		4,000.00
Non-Capitalized Equipment	7300.642	24.46	600.00		600.00
Non-Cap Computer Equipment	7300.644	-	1,000.00	(500.00)	500.00
Dues and Fees	7300.730	1,076.25	2,000.00		2,000.00
Other Personnel Services	7300.750	642.68	1,000.00		1,000.00
Administrative Fee	7300.791	129,003.29	134,764.00	(3,000.00)	131,764.00
Total School Administration		661,432.13	678,905.07	(7,800.00)	671,105.07
Transportation					
Bus Drivers	TR7800.160	30,560.00	25,920.00	4,700.00	30,620.00
FICA	TR7800.220	2,089.29	2,288.88	(100.00)	2,188.88
Professional Services	TR7800.310	666.66	1,000.00	(300.00)	700.00

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Final Budget

Fiscal Year 2013-2014

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Insurance	TR7800.320	4,404.00	5,000.00	(500.00)	4,500.00
Travel	TR7800.330	-	250.00		250.00
Repairs and Maintenance	TR7800.350	14,458.63	12,000.00	2,500.00	14,500.00
Transportation Pur. Services	TR7800.390	71,402.89	120,000.00	(48,000.00)	72,000.00
Fuel	TR7800.460	6,730.00	8,000.00		8,000.00
Buses	TR7800.651	334,689.00	126,000.00	209,000.00	335,000.00
Tansportation	TR7800.790	2,435.27	3,000.00		3,000.00
Total Transportation		467,435.74	303,458.88	167,300.00	470,758.88
Operation of Plant					
support personnel	7900.160	83,035.92	85,000.00	(1,900.00)	83,100.00
other supplements	7900.192	750.00	1,800.00	(500.00)	1,300.00
Terminal Pay	7900.195	-	1,000.00	(500.00)	500.00
Retirement	7900.210	5,908.52	5,900.00	10.00	5,910.00
Social Security	7900.220	6,489.10	6,500.00		6,500.00
Group Insurance	7900.230	15,564.81	24,135.00	(8,500.00)	15,635.00
Worker's Compensation	7900.240	3,437.91	3,300.00	150.00	3,450.00
Travel	7900.330	-	300.00		300.00
Repairs and Maintenance	7900.350	28,365.83	31,000.00	(1,000.00)	30,000.00
Communications	7900.370	8,262.98	12,000.00	(3,500.00)	8,500.00
Storm Water	7900.380	878.00	1,500.00		1,500.00
Refuse Pick-Up	7900.381	7,780.82	10,000.00	(1,000.00)	9,000.00
Water	7900.382	10,168.50	10,100.00	100.00	10,200.00
Propane	7900.420	-	100.00		100.00
Electricity	7900.430	151,749.34	145,000.00	6,800.00	151,800.00
Gasoline	7900.450	19.56	400.00		400.00
Supplies	7900.510	17,328.87	18,000.00		18,000.00
Non-Capitalized Equipment	7900.642	168.02	500.00		500.00
Other Personal Services	7900.750	5,449.27	6,850.00		6,850.00
Total Operation of Plant		345,357.45	363,385.00	(9,840.00)	353,545.00
Maintenance of Plant					
Support Personnel	8100.160	15,620.16	18,407.00	(2,700.00)	15,707.00
Retirement	8100.210	1,085.59	1,280.00	(100.00)	1,180.00
Social Security	8100.220	1,139.20	1,410.00	(200.00)	1,210.00
Group Insurance	8100.230	5,121.93	4,520.00	650.00	5,170.00
Worker's Compensation	8100.240	601.32	85.00	550.00	635.00
Repair and maintenance	8100.350	480.00	250.00	250.00	500.00
Maintenance of Plant Supplies	8100.510	1,629.75	1,000.00	650.00	1,650.00
Total Maintenance of Plant		25,677.95	26,952.00	(900.00)	26,052.00
Supplemental Academic Instructional					
Teachers	SA5100.120	120,909.49	115,500.00	5,500.00	121,000.00
Retirement	SA5100.210	5,945.76	8,050.00	(2,000.00)	6,050.00
Social Security	SA5100.220	8,890.06	8,850.00	50.00	8,900.00
Health Insurance	SA5100.230	12,051.60	8,054.00	4,000.00	12,054.00

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Final Budget

Fiscal Year 2013-2014

		2013-14 Actual Rev/Exp	2013-14 Budget Amend. One	Increase / Decrease	2013-14 Final Budget
Worker's Compensation	SA5100.240	546.76	526.38	50.00	576.38
Materials and Supplies	SA5100.510	-	500.00		500.00
Other Personal Services	SA5100.750	65.00	1,740.00	(1,600.00)	140.00
Teacher Other Certified	SA6300.130	22,375.00	22,230.00	150.00	22,380.00
Retirement	SA6300.210	1,555.03	1,550.00	25.00	1,575.00
Social Security	SA6300.220	1,680.26	1,700.00		1,700.00
Health Insurance	SA6300.230	3,012.83	3,013.50		3,013.50
Workman's Compensation	SA6300.240	100.58	100.00	25.00	125.00
Total Supplemental Academic Inst		177,132.37	171,813.88	6,200.00	178,013.88
SAC/School Improvement					
Supplies-Basic	SC5100.510	882.00	2,500.00	(1,000.00)	1,500.00
Misc. Expense	SC5100.790	-	650.00		650.00
Miscellaneous Expenses	SC5500.790	-	350.00		350.00
Parent Involvement/SAC	SC6150.510	135.54	400.00		400.00
Instructional Staff Supplies	SC6400.510	37.69	110.00		110.00
Staff Appreciation	SC6400.790	5,029.38	7,100.00	(1,000.00)	6,100.00
Transportation	SC7800.794	-	500.00		500.00
Total SAC/School Imporvement		6,084.61	11,610.00	(2,000.00)	9,610.00
Technology					
Repair and Maintenance	TE5100.350	1,079.50	300.00	800.00	1,100.00
Supply	TE5100.510	5,917.03	13,000.00	(6,000.00)	7,000.00
Tech AV Non-Cap	TE5100.621	444.90	1,000.00		1,000.00
Capital Computer Hardware	TE5100.643	-	1,300.00	(800.00)	500.00
Non-Capital Computer Hardware	TE5100.644	-	2,000.00	(1,500.00)	500.00
Dues and Fees	TE5100.730	-	430.00		430.00
Total Technology		7,441.43	18,030.00	(7,500.00)	10,530.00
ELC Program					
Transportation	EL7800.794	4,182.64	3,900.00	300.00	4,200.00
Other Support Personnel	EL9100.160	61,543.96	57,850.00	3,700.00	61,550.00
Extra Duty Pay	EL9100.193	5,355.00	4,500.00	900.00	5,400.00
Retirement	EL9100.210	4,649.46	3,155.21	1,500.00	4,655.21
Social Security	EL9100.220	5,049.99	5,450.00		5,450.00
Group Insurance	EL9100.230	6,085.53	6,027.00	100.00	6,127.00
Workers Comp	EL9100.240	339.32	500.00		500.00
Student Insurance	EL9100.320	394.00	700.00		700.00
Travel	EL9100.330	-	200.00		200.00
Supplies	EL9100.510	810.45	1,000.00		1,000.00
Snacks	EL9100.513	-	500.00		500.00
Computer Software	EL9100.692	75.00	175.00		175.00
Dues & Fees	EL9100.730	2,982.65	2,710.00	300.00	3,010.00
Transportation - ELC	EL9100.794	-	220.00		220.00
Total ELC Program		91,468.00	86,887.21	6,800.00	93,687.21

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Fiscal Year 2013-2014

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Florida Teacher Lead Supplies	TL5100.510	15,386.82	15,390.00		15,390.00
Total Florida Teacher Lead		15,386.82	15,390.00	-	15,390.00
Safe Schools					
Communications/Wireless Charge	SF7300.371.	-	1,000.00	(500.00)	500.00
Purchased Services	SF7300.390	1,988.66	5,400.00	(2,000.00)	3,400.00
Supplies	SF7300.510.	193.32	500.00		500.00
Non-Cap Equipment	SF7300.642.	-	500.00		500.00
Purchased Services	SF7900.390	35,311.40	35,000.00	400.00	35,400.00
Total Safe Schools		37,493.38	42,400.00	(2,100.00)	40,300.00
Capital Outlay Projects					
Capital Outlay - Equipment	CO5100.641	654.98	2,000.00	(1,000.00)	1,000.00
capital outlay	CO5100.644	1,533.90	-	1,600.00	1,600.00
capital outlay	CO7300.39C	4,467.15	-	4,500.00	4,500.00
capital equipment	CO7300.642	288.00	-	300.00	300.00
Non Capitalize Equipment	CO7400.642	5,116.50	6,000.00	(500.00)	5,500.00
Property Casulity Insurance	CO7900.32C	34,298.00	34,300.00		34,300.00
Total Capital Outlay Projects		46,358.53	42,300.00	4,900.00	47,200.00
Total Expenses		5,299,461.64	5,261,152.97	97,855.00	5,359,007.97
Net Income		(179,282.21)	(126,185.97)	(108,155.00)	(234,340.97)