

Mascotte Elementary School, Inc.  
Final Budget Amendment  
FY 2012-2013

|                                |             | Actual<br>Rev/Exp   | FY 12-13<br>Budget  | Increase<br>(Decrease) | Final Amended<br>Budget 12-13 |
|--------------------------------|-------------|---------------------|---------------------|------------------------|-------------------------------|
| <b>Revenues</b>                |             |                     |                     |                        |                               |
| FL Education Finance Program   | 4310        | 3,683,303.10        | 3,618,112.00        | 65,000.00              | 3,683,112.00                  |
| Safe schools                   | 4311        | 16,062.00           | 15,771.00           | 290.00                 | 16,061.00                     |
| Instructional Materials        | 4336        | 58,344.99           | 57,643.00           | 700.00                 | 58,343.00                     |
| Transportation                 | 4354        | 46,447.84           | 46,500.00           | (55.00)                | 46,445.00                     |
| Class Size Reduction           | 4355        | 1,042,118.99        | 1,021,770.00        | 20,300.00              | 1,042,070.00                  |
| Florida Teacher Lead           | 4374        | 10,293.00           | 10,000.00           | 290.00                 | 10,290.00                     |
| Investment Earnings            | 4431        | 21,655.77           | 23,000.00           | (1,350.00)             | 21,650.00                     |
| ELC                            | 4473        | 90,992.42           | 83,050.00           | 7,940.00               | 90,990.00                     |
| Misc. Revenue                  | 4490        | -                   | 125.00              | (125.00)               | -                             |
| <b>Total Revenues</b>          |             | <b>4,969,218.11</b> | <b>4,875,971.00</b> | <b>92,990.00</b>       | <b>4,968,961.00</b>           |
| <b>Expenses</b>                |             |                     |                     |                        |                               |
| <b>Basic Instruction</b>       |             |                     |                     |                        |                               |
| Teacher Salary                 | 5100.120    | 1,540,666.03        | 1,565,330.48        | (24,650.00)            | 1,540,680.48                  |
| Teacher Assistant              | 5100.150    | 70,217.17           | 78,447.71           | (8,220.00)             | 70,227.71                     |
| Teacher Assistant              | 5100.150.13 | 96,225.18           | 92,351.35           | 3,875.00               | 96,226.35                     |
| Other Personnel Services       | 5100.160    | -                   | 500.00              |                        | 500.00                        |
| other supplements              | 5100.192    | 14,935.72           | 13,000.00           | 1,950.00               | 14,950.00                     |
| Extra Duty Pay                 | 5100.193    | 11,666.55           | 3,000.00            | 8,670.00               | 11,670.00                     |
| Terminal Pay                   | 5100.195    | 2,954.48            | 1,000.00            | 1,960.00               | 2,960.00                      |
| Retirement                     | 5100.210    | 37,208.88           | 38,303.67           | (1,050.00)             | 37,253.67                     |
| Retirement                     | 5100.210.13 | 4,905.99            | 4,783.73            | 125.00                 | 4,908.73                      |
| Social Security                | 5100.220    | 124,166.75          | 120,022.47          | 4,150.00               | 124,172.47                    |
| Social Security                | 5100.220.13 | 7,082.33            | 6,783.49            | 300.00                 | 7,083.49                      |
| Group Insurance                | 5100.230    | 218,358.11          | 228,706.15          | (10,300.00)            | 218,406.15                    |
| Group Insurance                | 5100.230.13 | 35,474.63           | 33,841.33           | 1,640.00               | 35,481.33                     |
| Workers Comp.                  | 5100.240    | 7,755.41            | 7,526.94            | 230.00                 | 7,756.94                      |
| Worker's Compensation          | 5100.240.13 | 438.12              | 424.41              | 15.00                  | 439.41                        |
| Unemployment compensation      | 5100.250    | -                   | 2,160.00            | (1,660.00)             | 500.00                        |
| Professional Fees              | 5100.310    | 155.00              | 500.00              |                        | 500.00                        |
| Travel                         | 5100.330    | -                   | 600.00              |                        | 600.00                        |
| Repair and Maintenance         | 5100.350    | -                   | 600.00              |                        | 600.00                        |
| Rentals                        | 5100.360    | 22,236.41           | 24,270.00           |                        | 24,270.00                     |
| Software subscriptions         | 5100.362    | 3,460.14            | 2,500.00            | 1,000.00               | 3,500.00                      |
| Purchased Services             | 5100.390    | 116.62              | 3,500.00            | (500.00)               | 3,000.00                      |
| Supplies                       | 5100.510    | 21,575.16           | 17,000.00           | 4,600.00               | 21,600.00                     |
| Textbooks                      | 5100.520    | 11,842.88           | 60,000.00           | (48,000.00)            | 12,000.00                     |
| Periodicals                    | 5100.530    | -                   | 150.00              |                        | 150.00                        |
| non-cap AV                     | 5100.622    | -                   | 300.00              |                        | 300.00                        |
| Non Cap. Equipment             | 5100.642    | 467.70              | 1,180.00            |                        | 1,180.00                      |
| Non cap Computer Equipment     | 5100.644    | -                   | 1,000.00            |                        | 1,000.00                      |
| Capitalized Software           | 5100.691    | -                   | 1,000.00            | (500.00)               | 500.00                        |
| Non Cap Software               | 5100.692    | -                   | 2,000.00            | (1,500.00)             | 500.00                        |
| Other Personal Services        | 5100.750    | 17,435.10           | 21,000.00           |                        | 21,000.00                     |
| Regular Bonuses                | 5100.753    | 60,649.90           | 51,500.00           | 9,200.00               | 60,700.00                     |
| <b>Total Basic Instruction</b> |             | <b>2,309,994.26</b> | <b>2,383,281.73</b> | <b>(58,665.00)</b>     | <b>2,324,616.73</b>           |

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|   |          | Actual<br>Rev/Exp | FY 12-13<br>Budget | Increase<br>(Decrease) | Final Amended<br>Budget 12-13 |
|---|----------|-------------------|--------------------|------------------------|-------------------------------|
| <b>Exceptional Education</b>              |          |                   |                    |                        |                               |
| Teacher Salary                            | 5200.120 | 245,991.90        | 252,012.91         | (6,000.00)             | 246,012.91                    |
| Teacher Assistant                         | 5200.150 | 73,129.05         | 75,018.56          | (1,880.00)             | 73,138.56                     |
| Other Supplements                         | 5200.192 | 1,973.74          | 2,500.00           | (500.00)               | 2,000.00                      |
| Terminal Pay                              | 5200.195 | -                 | 2,000.00           | (1,000.00)             | 1,000.00                      |
| Retirement                                | 5200.210 | 7,437.72          | 7,830.70           | (390.00)               | 7,440.70                      |
| Social Security                           | 5200.220 | 25,118.06         | 24,752.65          | 370.00                 | 25,122.65                     |
| Group Insurance                           | 5200.230 | 46,985.17         | 47,924.76          | (930.00)               | 46,994.76                     |
| Worker's Compensation                     | 5200.240 | 1,526.02          | 1,489.53           | 40.00                  | 1,529.53                      |
| Professional Fees                         | 5200.310 | 20,467.84         | 15,300.00          | 5,200.00               | 20,500.00                     |
| 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 | 449.90            | 500.00             |                        | 500.00                        |
| Other Personal Services                   | 5200.750 | 2,306.02          | 2,835.00           |                        | 2,835.00                      |
| Bonuses                                   | 5200.753 | 11,872.89         | 10,500.00          | 1,400.00               | 11,900.00                     |
| <b>Total Exceptional Education</b>        |          | <b>437,258.31</b> | <b>443,884.11</b>  | <b>(3,690.00)</b>      | <b>440,194.11</b>             |
| <b>Attendance &amp; Social Work</b>       |          |                   |                    |                        |                               |
| Social Work Services                      | 6110.310 | 13,038.27         | 13,000.00          | 40.00                  | 13,040.00                     |
| Social Workers                            | 6110.390 | -                 | 300.00             | (300.00)               | -                             |
| <b>Total Attendance &amp; Social Work</b> |          | <b>13,038.27</b>  | <b>13,300.00</b>   | <b>(260.00)</b>        | <b>13,040.00</b>              |
| <b>Guidance Services</b>                  |          |                   |                    |                        |                               |
| Other Certified                           | 6120.130 | 73,625.04         | 80,380.97          | (6,750.00)             | 73,630.97                     |
| Support Guidance                          | 6120.160 | 19,541.73         | 19,933.10          | (390.00)               | 19,543.10                     |
| Retirement                                | 6120.210 | 1,036.45          | 1,392.74           | (350.00)               | 1,042.74                      |
| Social Security                           | 6120.220 | 6,442.30          | 6,631.53           | (180.00)               | 6,451.53                      |
| Group Insurance                           | 6120.230 | 14,623.50         | 17,672.96          | (3,040.00)             | 14,632.96                     |
| Worker's Compensation                     | 6120.240 | 455.46            | 466.41             |                        | 466.41                        |
| Professional Services                     | 6120.310 | 7,973.55          | 8,500.00           |                        | 8,500.00                      |
| Travel                                    | 6120.330 | 128.38            | 200.00             |                        | 200.00                        |
| Supplies                                  | 6120.510 | 26.82             | 500.00             |                        | 500.00                        |
| Dues & fees                               | 6120.730 | 25.00             | 100.00             |                        | 100.00                        |
| Bonuses                                   | 6120.753 | 4,053.62          | 4,000.00           | 60.00                  | 4,060.00                      |
| <b>Total Guidance Services</b>            |          | <b>127,931.85</b> | <b>139,777.71</b>  | <b>(10,650.00)</b>     | <b>129,127.71</b>             |
| <b>Health Services</b>                    |          |                   |                    |                        |                               |
| Health Services                           | 6130.160 | 25,778.56         | 26,294.13          | (500.00)               | 25,794.13                     |
| Retirement                                | 6130.210 | 588.66            | 615.34             |                        | 615.34                        |
| Social Security                           | 6130.220 | 2,008.68          | 1,970.89           | 40.00                  | 2,010.89                      |

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|-------------------------------------|----------|-------------------|--------------------|------------------------|-------------------------------|
| Health Insurance                    | 6130.230 | 6,026.20          | 6,146.72           | (100.00)               | 6,046.72                      |
| Worker's Compensation               | 6130.240 | 120.53            | 118.32             | 10.00                  | 128.32                        |
| Professional Services               | 6130.310 | 9,645.94          | 10,500.00          |                        | 10,500.00                     |
| travel                              | 6130.330 | -                 | 150.00             |                        | 150.00                        |
| Supplies                            | 6130.510 | 216.97            | 750.00             |                        | 750.00                        |
| Bonuses                             | 6130.753 | 1,000.00          | 1,000.00           |                        | 1,000.00                      |
| <b>Total Health Services</b>        |          | <b>45,385.54</b>  | <b>47,545.40</b>   | <b>(550.00)</b>        | <b>46,995.40</b>              |
| Psychological Services              |          |                   |                    |                        |                               |
| Professional Services               | 6140.310 | 24,689.50         | 26,500.00          |                        | 26,500.00                     |
| <b>Total Psychological Services</b> |          | <b>24,689.50</b>  | <b>26,500.00</b>   | <b>-</b>               | <b>26,500.00</b>              |
| Parental Involvement                |          |                   |                    |                        |                               |
| PI Purchased Services               | 6150.390 | 1,357.20          | 1,400.00           |                        | 1,400.00                      |
| Supplies                            | 6150.510 | 212.00            | -                  | 220.00                 | 220.00                        |
| <b>Total Parent Involvement</b>     |          | <b>1,569.20</b>   | <b>1,400.00</b>    | <b>220.00</b>          | <b>1,620.00</b>               |
| Instructional Media                 |          |                   |                    |                        |                               |
| Media                               | 6200.130 | 40,350.00         | 41,157.00          | (800.00)               | 40,357.00                     |
| Retirement                          | 6200.210 | 893.16            | 934.89             | (40.00)                | 894.89                        |
| Social Security                     | 6200.220 | 3,094.79          | 3,064.55           | 35.00                  | 3,099.55                      |
| Group Insurance                     | 6200.230 | 6,026.20          | 6,146.72           | (100.00)               | 6,046.72                      |
| Worker's Compensation               | 6200.240 | 190.63            | 189.46             | 10.00                  | 199.46                        |
| Travel                              | 6200.330 | -                 | 100.00             |                        | 100.00                        |
| Repair and Maintenance              | 6200.350 | 188.50            | 250.00             |                        | 250.00                        |
| Software subscriptions              | 6200.362 | 1,442.25          | 2,000.00           |                        | 2,000.00                      |
| Other Purchased Services            | 6200.390 | -                 | 500.00             |                        | 500.00                        |
| Supplies                            | 6200.510 | 162.84            | 300.00             |                        | 300.00                        |
| Periodicals                         | 6200.530 | 244.68            | 500.00             |                        | 500.00                        |
| Library Books                       | 6200.610 | 3,950.48          | 4,000.00           |                        | 4,000.00                      |
| Capitalized Equipment               | 6200.641 | -                 | 600.00             |                        | 600.00                        |
| Non Cap. Equipment                  | 6200.642 | -                 | 500.00             |                        | 500.00                        |
| Non Cap. Computer Equipment         | 6200.644 | -                 | 300.00             |                        | 300.00                        |
| Bonuses                             | 6200.753 | 1,000.00          | 1,000.00           |                        | 1,000.00                      |
| <b>Total Instructional Media</b>    |          | <b>57,543.53</b>  | <b>61,542.62</b>   | <b>(895.00)</b>        | <b>60,647.62</b>              |
| Curriculum Development              |          |                   |                    |                        |                               |
| Inst.Support Specialists            | 6300.130 | 21,025.00         | 21,445.50          | (400.00)               | 21,045.50                     |
| Retirement                          | 6300.210 | 466.62            | 488.38             | (10.00)                | 478.38                        |
| Social Security                     | 6300.220 | 1,652.65          | 1,601.82           | 60.00                  | 1,661.82                      |
| Group Insurance                     | 6300.230 | 3,013.00          | 3,073.30           | (50.00)                | 3,023.30                      |

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|   |          | Actual<br>Rev/Exp | FY 12-13<br>Budget | Increase<br>(Decrease) | Final Amended<br>Budget 12-13 |
|---|----------|-------------------|--------------------|------------------------|-------------------------------|
| Workers's Compensation                      | 6300.240 | 99.81             | 96.50              | 10.00                  | 106.50                        |
| Supplies                                    | 6300.510 | 833.40            | 450.00             | 390.00                 | 840.00                        |
| Non-Cap Computer Hardware                   | 6300.644 | -                 | 450.00             |                        | 450.00                        |
| Bonuses                                     | 6300.753 | 1,000.00          | 1,000.00           |                        | 1,000.00                      |
| <b>Total Curriculum Development</b>         |          | <b>28,090.48</b>  | <b>28,605.50</b>   | <b>-</b>               | <b>28,605.50</b>              |
| <b>Staff Training and Recruitment</b>       |          |                   |                    |                        |                               |
| Instructional Staff Training                | 6400.154 | -                 | 1,000.00           | (500.00)               | 500.00                        |
| EXTRA DUTY PAY-INSTRUCTIO                   | 6400.193 | 300.00            | -                  | 300.00                 | 300.00                        |
| Workshop Participant                        | 6400.194 | 1,520.70          | 3,000.00           | (500.00)               | 2,500.00                      |
| Retirement                                  | 6400.210 | 15.54             | 400.00             |                        | 400.00                        |
| Social Security                             | 6400.220 | 227.46            | 200.00             | 40.00                  | 240.00                        |
| Medicare                                    | 6400.225 | -                 | 350.00             |                        | 350.00                        |
| Worker's Compensation                       | 6400.240 | 2.72              | 150.00             |                        | 150.00                        |
| Profesional Service                         | 6400.310 | 1,320.00          | 2,000.00           | (300.00)               | 1,700.00                      |
| Out of County Travel                        | 6400.331 | 400.03            | 200.00             | 210.00                 | 410.00                        |
| Purchase Services                           | 6400.390 | 285.00            | 3,000.00           | (500.00)               | 2,500.00                      |
| Supplies                                    | 6400.510 | -                 | 200.00             |                        | 200.00                        |
| Dues & Fees; Conf sep frm trav              | 6400.730 | 1,937.00          | 1,200.00           | 750.00                 | 1,950.00                      |
| ESOL certification bonus                    | 6400.750 | 1,564.99          | 2,500.00           |                        | 2,500.00                      |
| Supplement                                  | 6400.753 | 1,000.00          | 1,900.00           |                        | 1,900.00                      |
| <b>Total Staff Training and Recruitment</b> |          | <b>8,573.44</b>   | <b>16,100.00</b>   | <b>(500.00)</b>        | <b>15,600.00</b>              |
| <b>Instructional Technology</b>             |          |                   |                    |                        |                               |
| Other Support Personnel                     | 6500.160 | 34,251.60         | 34,937.04          | (650.00)               | 34,287.04                     |
| Retirement                                  | 6500.210 | 765.58            | 798.12             |                        | 798.12                        |
| Insurance                                   | 6500.220 | 2,810.31          | 2,786.43           | 30.00                  | 2,816.43                      |
| Group Insurance                             | 6500.230 | 5,034.70          | 5,438.81           | (400.00)               | 5,038.81                      |
| Workers Comp                                | 6500.240 | 158.60            | 157.22             | 10.00                  | 167.22                        |
| Supplement                                  | 6500.753 | 1,000.00          | 1,000.00           |                        | 1,000.00                      |
| <b>Total Instructional Technology</b>       |          | <b>44,020.79</b>  | <b>45,117.62</b>   | <b>(1,010.00)</b>      | <b>44,107.62</b>              |
| <b>Charter Board</b>                        |          |                   |                    |                        |                               |
| Professional Fees                           | 7100.310 | 15,477.50         | 23,000.00          |                        | 23,000.00                     |
| Insurance                                   | 7100.320 | 4,870.50          | 14,700.00          |                        | 14,700.00                     |
| Dues and Fees                               | 7100.730 | 1,025.00          | 1,200.00           |                        | 1,200.00                      |
| <b>Total Charter Board</b>                  |          | <b>21,373.00</b>  | <b>38,900.00</b>   | <b>-</b>               | <b>38,900.00</b>              |
| <b>School Administration</b>                |          |                   |                    |                        |                               |
| administrator                               | 7300.110 | 218,512.76        | 222,883.02         | (4,200.00)             | 218,683.02                    |
| Instructional Dean                          | 7300.130 | 5,296.72          | 5,402.65           |                        | 5,402.65                      |

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|------------------------------------|------------|-------------------|--------------------|------------------------|-------------------------------|
| support personnel                  | 7300.160   | 135,612.92        | 147,372.29         | (11,700.00)            | 135,672.29                    |
| Terminal Pay                       | 7300.195   | -                 | 1,500.00           | (500.00)               | 1,000.00                      |
| Retirement                         | 7300.210   | 8,883.94          | 9,192.94           |                        | 9,192.94                      |
| Social Security                    | 7300.220   | 27,919.71         | 27,589.56          | 340.00                 | 27,929.56                     |
| Group Insurance                    | 7300.230   | 53,966.80         | 55,046.14          | (1,000.00)             | 54,046.14                     |
| Worker's Compensation              | 7300.240   | 1,663.97          | 1,650.45           | 20.00                  | 1,670.45                      |
| Unemployment Comp.                 | 7300.250   | (60.00)           | 525.00             |                        | 525.00                        |
| Professional Fees                  | 7300.310   | 41,192.97         | 44,600.00          |                        | 44,600.00                     |
| Travel                             | 7300.330   | -                 | 500.00             |                        | 500.00                        |
| Repair and Maintenance             | 7300.350   | -                 | 250.00             |                        | 250.00                        |
| Rentals                            | 7300.360   | 1,117.42          | 1,600.00           |                        | 1,600.00                      |
| Communications                     | 7300.370   | 420.75            | 500.00             |                        | 500.00                        |
| Other Purchased Services           | 7300.390   | 6,674.74          | 10,000.00          |                        | 10,000.00                     |
| Supplies                           | 7300.510   | 3,301.63          | 2,500.00           | 900.00                 | 3,400.00                      |
| Non-Capitalized Equipment          | 7300.642   | 525.00            | 600.00             |                        | 600.00                        |
| Non-Cap Computer Equipment         | 7300.644   | -                 | 1,600.00           |                        | 1,600.00                      |
| Non-Cap Software                   | 7300.692   | 159.00            | 600.00             |                        | 600.00                        |
| Dues and Fees                      | 7300.730   | 653.25            | 2,000.00           |                        | 2,000.00                      |
| Supplement                         | 7300.753   | 10,660.86         | 15,000.00          | (2,500.00)             | 12,500.00                     |
| Miscellaneous Expenses             | 7300.790   | -                 | 600.00             |                        | 600.00                        |
| Administrative Fee                 | 7300.791   | 91,993.78         | 98,764.00          |                        | 98,764.00                     |
| <b>Total School Administration</b> |            | <b>608,496.22</b> | <b>650,276.05</b>  | <b>(18,640.00)</b>     | <b>631,636.05</b>             |
| <b>Transportation</b>              |            |                   |                    |                        |                               |
| Transportation                     | TR7800.790 | 113,476.50        | 120,000.00         |                        | 120,000.00                    |
| Transportation Field Trips         | TR7800.794 | 800.00            | 1,000.00           |                        | 1,000.00                      |
| <b>Total Transportation</b>        |            | <b>114,276.50</b> | <b>121,000.00</b>  | <b>-</b>               | <b>121,000.00</b>             |
| <b>Food Service</b>                |            |                   |                    |                        |                               |
| Bonuses                            | 7600.220   | 488.31            | 500.00             |                        | 500.00                        |
| Bonuses                            | 7600.225   | -                 | 100.00             |                        | 100.00                        |
| Bonuses                            | 7600.753   | 6,500.00          | 7,000.00           |                        | 7,000.00                      |
| <b>Total Food Service</b>          |            | <b>6,988.31</b>   | <b>7,600.00</b>    | <b>-</b>               | <b>7,600.00</b>               |
| <b>Operation of Plant</b>          |            |                   |                    |                        |                               |
| support personnel                  | 7900.160   | 110,190.97        | 111,943.42         | (1,700.00)             | 110,243.42                    |
| other supplements                  | 7900.192   | 1,650.00          | 1,800.00           |                        | 1,800.00                      |
| Terminal Pay                       | 7900.195   | 162.50            | 1,000.00           |                        | 1,000.00                      |
| Retirement                         | 7900.210   | 2,442.74          | 2,227.75           | 220.00                 | 2,447.75                      |
| Social Security                    | 7900.220   | 8,606.49          | 8,325.36           | 290.00                 | 8,615.36                      |
| Group Insurance                    | 7900.230   | 22,673.13         | 23,982.06          | (1,300.00)             | 22,682.06                     |
| Worker's Compensation              | 7900.240   | 4,612.85          | 4,476.69           | 140.00                 | 4,616.69                      |
| Travel                             | 7900.330   | -                 | 300.00             |                        | 300.00                        |

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| Repairs and Maintenance                    | 7900.350    | 3,337.87          | 4,000.00           |                        | 4,000.00                      |
| Communications                             | 7900.370    | 13,483.35         | 14,000.00          |                        | 14,000.00                     |
| Computer Terminals                         | 7900.371    | 728.31            | 6,500.00           | -                      | 6,500.00                      |
| Storm Water                                | 7900.380    | 154.00            | 1,500.00           |                        | 1,500.00                      |
| Refuse Pick-Up                             | 7900.381    | 7,584.04          | 10,000.00          |                        | 10,000.00                     |
| Water                                      | 7900.382    | 15,062.50         | 15,000.00          | 100.00                 | 15,100.00                     |
| Other Purchased Services                   | 7900.390    | -                 | 1,000.00           |                        | 1,000.00                      |
| Propane                                    | 7900.420    | -                 | 100.00             |                        | 100.00                        |
| Electricity                                | 7900.430    | 138,572.12        | 145,000.00         |                        | 145,000.00                    |
| Gasoline                                   | 7900.450    | 303.98            | 800.00             |                        | 800.00                        |
| Supplies                                   | 7900.510    | 15,493.03         | 18,000.00          |                        | 18,000.00                     |
| Non-Capitalized Equipment                  | 7900.642    | 84.04             | 500.00             |                        | 500.00                        |
| Other Personal Services                    | 7900.750    | 3,813.80          | 3,600.00           | 250.00                 | 3,850.00                      |
| Bonuses                                    | 7900.753    | 5,000.00          | 5,500.00           |                        | 5,500.00                      |
| <b>Total Operation of Plant</b>            |             | <b>353,955.72</b> | <b>379,555.28</b>  | <b>(2,000.00)</b>      | <b>377,555.28</b>             |
| <b>Supplemental Academic Instructional</b> |             |                   |                    |                        |                               |
| Teachers                                   | SA5100.120  | 37,576.57         | 39,276.02          | (1,600.00)             | 37,676.02                     |
| Retirement                                 | SA5100.210  | 851.39            | 939.45             |                        | 939.45                        |
| Social Security                            | SA5100.220  | 2,869.81          | 2,983.84           | -                      | 2,983.84                      |
| Health Insurance                           | SA5100.230  | 4,036.61          | 5,344.18           | (1,300.00)             | 4,044.18                      |
| Worker's Compensation                      | SA5100.240  | 176.97            | 176.85             | 10.00                  | 186.85                        |
| Materials and Supplies                     | SA5100.510  | 918.00            | 300.00             | 620.00                 | 920.00                        |
| Other Personal Services                    | SA5100.750  | 729.06            | 620.00             | 120.00                 | 740.00                        |
| Teacher Other Certified                    | SA6300.130  | 21,025.00         | 21,445.50          |                        | 21,445.50                     |
| Retirement                                 | SA6300.210  | 466.62            | 488.39             |                        | 488.39                        |
| Social Security                            | SA6300.220  | 1,577.62          | 1,601.97           |                        | 1,601.97                      |
| Health Insurance                           | SA6300.230  | 3,013.20          | 3,073.42           |                        | 3,073.42                      |
| Workman's Compensation                     | SA6300.240  | 99.83             | 96.50              | 10.00                  | 106.50                        |
| <b>Total Supplemental Academic Instruc</b> |             | <b>73,340.68</b>  | <b>76,346.12</b>   | <b>(2,140.00)</b>      | <b>74,206.12</b>              |
| <b>SAC/School Imporvement</b>              |             |                   |                    |                        |                               |
| Supplies-Basic                             | SC5100.510. | 2,317.09          | 2,000.00           | 350.00                 | 2,350.00                      |
| Misc. Expense                              | SC5100.790. | -                 | 1,000.00           | (350.00)               | 650.00                        |
| Miscellaneous Expenses                     | SC5500.790. | -                 | 350.00             |                        | 350.00                        |
| Parent Involvement/SAC                     | SC6150.510. | 67.77             | 400.00             |                        | 400.00                        |
| Instructional Staff Supplies               | SC6400.510. | -                 | 110.00             |                        | 110.00                        |
| Staff Appreciation                         | SC6400.790. | 6,550.78          | 7,600.00           | (500.00)               | 7,100.00                      |
| Transportation                             | SC7800.794  | -                 | 500.00             |                        | 500.00                        |
| <b>Total SAC/School Imporvement</b>        |             | <b>8,935.64</b>   | <b>11,960.00</b>   | <b>(500.00)</b>        | <b>11,460.00</b>              |
| <b>Technology</b>                          |             |                   |                    |                        |                               |

Mascotte Elementary School, Inc.  
Final Budget Amendment  
FY 2012-2013

|                                   |             | Actual<br>Rev/Exp | FY 12-13<br>Budget | Increase<br>(Decrease) | Final Amended<br>Budget 12-13 |
|-----------------------------------|-------------|-------------------|--------------------|------------------------|-------------------------------|
| Repair and Maintenance            | TE5100.350  | -                 | 300.00             |                        | 300.00                        |
| Supply                            | TE5100.510  | 25,728.40         | 20,000.00          | 5,800.00               | 25,800.00                     |
| Tech AV Non-Cap                   | TE5100.621  | -                 | 2,000.00           | (1,000.00)             | 1,000.00                      |
| Capital Computer Hardware         | TE5100.643  | -                 | 1,300.00           |                        | 1,300.00                      |
| Dues and Fees                     | TE5100.730  | -                 | 430.00             |                        | 430.00                        |
| <b>Total Technology</b>           |             | <b>25,728.40</b>  | <b>24,030.00</b>   | <b>4,800.00</b>        | <b>28,830.00</b>              |
| <br>                              |             |                   |                    |                        |                               |
| Pre-K Program                     |             |                   |                    |                        |                               |
| Social Security                   | PK5500.220  | 278.21            | 200.00             | 100.00                 | 300.00                        |
| Medicare                          | PK5500.225  | -                 | 50.00              |                        | 50.00                         |
| Supplement                        | PK5500.753  | 4,000.00          | 3,500.00           | 500.00                 | 4,000.00                      |
| <b>Total Pre K Program</b>        |             | <b>4,278.21</b>   | <b>3,750.00</b>    | <b>600.00</b>          | <b>4,350.00</b>               |
| <br>                              |             |                   |                    |                        |                               |
| ELC Program                       |             |                   |                    |                        |                               |
| Transportation                    | EL7800.794  | 2,204.88          | 2,900.00           |                        | 2,900.00                      |
| Other Support Personnel           | EL9100.160  | 57,812.99         | 56,000.00          | 1,850.00               | 57,850.00                     |
| Extra Duty Pay                    | EL9100.193  | 4,260.00          | 3,000.00           | 1,270.00               | 4,270.00                      |
| Retirement                        | EL9100.210  | 1,651.83          | 1,025.21           | 630.00                 | 1,655.21                      |
| Social Security                   | EL9100.220  | 4,925.65          | 4,000.00           | 950.00                 | 4,950.00                      |
| Medicare                          | EL9100.225  | -                 | 950.00             |                        | 950.00                        |
| Group Insurance                   | EL9100.230  | 6,026.20          | 6,027.00           |                        | 6,027.00                      |
| Workers Comp                      | EL9100.240  | 269.47            | 500.00             |                        | 500.00                        |
| Student Insurance                 | EL9100.320  | 394.00            | 700.00             |                        | 700.00                        |
| Travel                            | EL9100.330  | -                 | 200.00             |                        | 200.00                        |
| Supplies                          | EL9100.510  | 382.32            | 1,000.00           |                        | 1,000.00                      |
| Snacks                            | EL9100.513  | -                 | 500.00             |                        | 500.00                        |
| Computer Software                 | EL9100.692  | -                 | 175.00             |                        | 175.00                        |
| Dues & Fees                       | EL9100.730  | 2,704.30          | 2,400.00           | 310.00                 | 2,710.00                      |
| Supplement                        | EL9100.753  | 3,000.00          | 3,000.00           |                        | 3,000.00                      |
| Transportation - ELC              | EL9100.794  | 211.50            | -                  | 220.00                 | 220.00                        |
| <b>Total ELC Program</b>          |             | <b>83,843.14</b>  | <b>82,377.21</b>   | <b>5,230.00</b>        | <b>87,607.21</b>              |
| <br>                              |             |                   |                    |                        |                               |
| Florida Teacher Lead              |             |                   |                    |                        |                               |
| Supplies                          | TL5100.510  | 9,925.74          | 10,100.00          |                        | 10,100.00                     |
| <b>Total Florida Teacher Lead</b> |             | <b>9,925.74</b>   | <b>10,100.00</b>   | <b>-</b>               | <b>10,100.00</b>              |
| <br>                              |             |                   |                    |                        |                               |
| Safe Schools                      |             |                   |                    |                        |                               |
| Communications/Wireless Charge    | SF7300.371. | -                 | 1,000.00           |                        | 1,000.00                      |
| Purchased Services                | SF7300.390  | 2,819.49          | 1,500.00           | 1,400.00               | 2,900.00                      |
| Supplies                          | SF7300.510. | 425.38            | 1,500.00           |                        | 1,500.00                      |

Mascotte Elementary School, Inc.  
Final Budget Amendment  
FY 2012-2013

|                               |             | Actual<br>Rev/Exp   | FY 12-13<br>Budget  | Increase<br>(Decrease) | Final Amended<br>Budget 12-13 |
|-------------------------------|-------------|---------------------|---------------------|------------------------|-------------------------------|
| Non-Cap Equipment             | SF7300.642. | -                   | 1,000.00            |                        | 1,000.00                      |
| Purchased Services            | SF7900.390  | 17,826.60           | 20,000.00           | (2,000.00)             | 18,000.00                     |
| Total Safe Schools            |             | <u>21,071.47</u>    | <u>25,000.00</u>    | <u>(600.00)</u>        | <u>24,400.00</u>              |
|                               |             |                     |                     |                        |                               |
| Capitol Outlay Projects       |             |                     |                     |                        |                               |
| Capital Outlay - Equipment    | CO5100.641  | 77,709.22           | 92,500.00           | (13,000.00)            | 79,500.00                     |
| Remodeling                    | CO7400.680  | 5,354.33            | 6,050.00            |                        | 6,050.00                      |
| Property Casuality Insurance  | CO7900.320  | 30,187.00           | 30,500.00           |                        | 30,500.00                     |
| Total Capital Outlay Projects |             | <u>113,250.55</u>   | <u>129,050.00</u>   | <u>(13,000.00)</u>     | <u>116,050.00</u>             |
|                               |             |                     |                     |                        |                               |
| Total Expenses                |             | <u>4,543,558.75</u> | <u>4,766,999.35</u> | <u>(102,250.00)</u>    | <u>4,664,749.35</u>           |
|                               |             |                     |                     |                        |                               |
| Net Income                    |             | <u>425,659.36</u>   | <u>108,971.65</u>   | <u>195,240.00</u>      | <u>304,211.65</u>             |