

Mascotte Elementary School, Inc.  
Budget Amendment One  
FY 2013-2014

		Current Actual	Yearly Budget	Increase/ Decrease	Amended Budget
<b>Revenues</b>					
FL Education Finance Program	4310	2,185,189.44	3,733,874.00	148,251.00	3,882,125.00
Safe schools	4311	9,386.40	17,194.00	(1,103.00)	16,091.00
Instructional Materials	4336	34,855.31	59,386.00	366.00	59,752.00
Transportation	4354	-	46,445.00		46,445.00
Class Size Reduction	4355	588,299.85	1,010,471.00	(1,957.00)	1,008,514.00
Florida Teacher Lead	4374	15,387.00	11,790.00	3,600.00	15,390.00
Investment Earnings	4431	6,549.30	21,650.00	(5,000.00)	16,650.00
ELC	4473	55,811.07	89,000.00		89,000.00
Misc. Revenue	4490	79,383.51	135,893.00	(134,893.00)	1,000.00
<b>Total Revenues</b>		<b>2,974,861.88</b>	<b>5,125,703.00</b>	<b>9,264.00</b>	<b>5,134,967.00</b>
<b>Expenses</b>					
Basic Instruction					
Teacher Salary	5100.120	758,278.86	1,570,816.00	18,684.00	1,589,500.00
Teacher Assistant	5100.150	44,239.14	85,799.44	2,200.56	88,000.00
Teacher Assistant	5100.150.130	41,961.65	112,475.68		112,475.68
Other Personnel Services	5100.160	75.00	500.00		500.00
other supplements	5100.192	7,128.05	15,000.00		15,000.00
Extra Duty Pay	5100.193	227.31	11,800.00	(10,000.00)	1,800.00
Terminal Pay	5100.195	-	2,000.00		2,000.00
Retirement	5100.210	58,310.68	115,134.78	7,022.16	122,156.94
Retirement	5100.210.130	2,916.29	7,817.06		7,817.06
Social Security	5100.220	58,818.83	126,731.08	1,330.53	128,061.61
Social Security	5100.220.130	3,063.56	8,604.39		8,604.39
Group Insurance	5100.230	111,053.60	247,807.00	(24,000.00)	223,807.00
Group Insurance	5100.230.130	16,315.99	43,695.75		43,695.75
Workers Comp.	5100.240	3,763.24	7,454.77	119.09	7,573.86
Worker's Compensation	5100.240.130	188.90	506.14		506.14
Unemployment compensation	5100.250	-	500.00	(250.00)	250.00
Professional Fees	5100.310	-	500.00	(250.00)	250.00
Travel	5100.330	16.16	600.00	(250.00)	350.00
Repair and Maintenance	5100.350	75.00	600.00	(250.00)	350.00
Rentals	5100.360	7,443.76	14,270.00	(6,000.00)	8,270.00
Software subscriptions	5100.362	20,012.54	18,500.00	7,500.00	26,000.00
Purchased Services	5100.390	427.35	3,000.00	(1,000.00)	2,000.00
Supplies	5100.510	13,828.28	25,000.00	(3,000.00)	22,000.00
Textbooks	5100.520	108,964.68	115,000.00	(4,000.00)	111,000.00
Periodicals	5100.530	-	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	-	1,000.00	(500.00)	500.00
Non cap Computer Equipment	5100.644	150.11	1,000.00	(500.00)	500.00
Capitalized Software	5100.691	-	500.00	(500.00)	-
Non Cap Software	5100.692	-	500.00	(500.00)	-
Other Personal Services	5100.750	11,053.77	20,000.00	(2,000.00)	18,000.00
<b>Total Basic Instruction</b>		<b>1,269,444.23</b>	<b>2,557,612.09</b>	<b>(14,643.66)</b>	<b>2,542,968.43</b>

Mascotte Elementary School, Inc.  
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		Current Actual	Yearly Budget	Increase/ Decrease	Amended Budget
<b>Exceptional Education</b>					
Teacher Salary	5200.120	146,095.24	294,814.00	3,186.00	298,000.00
Teacher Assistant	5200.150	46,940.08	83,125.00	875.00	84,000.00
Other Supplements	5200.192	1,200.00	2,000.00		2,000.00
Terminal Pay	5200.195	-	1,000.00		1,000.00
Retirement	5200.210	15,061.58	26,266.76	3,733.24	30,000.00
Social Security	5200.220	14,516.80	28,912.33	287.67	29,200.00
Group Insurance	5200.230	31,707.20	72,324.00	(6,000.00)	66,324.00
Worker's Compensation	5200.240	888.58	1,700.73	49.27	1,750.00
Professional Fees	5200.310	3,272.07	23,000.00	(3,000.00)	20,000.00
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	1,313.58	2,800.00		2,800.00
<b>Total Exceptional Education</b>		<b>260,995.13</b>	<b>537,662.82</b>	<b>(868.82)</b>	<b>536,794.00</b>
<b>Attendance &amp; Social Work</b>					
Social Work Services	6110.310	11,734.58	14,040.00	(2,200.00)	11,840.00
<b>Total Attendance &amp; Social Work</b>		<b>11,734.58</b>	<b>14,040.00</b>	<b>(2,200.00)</b>	<b>11,840.00</b>
<b>Guidance Services</b>					
Other Certified	6120.130	38,132.75	82,763.06	1,736.94	84,500.00
Support Guidance	6120.160	12,550.53	20,629.15	3,370.85	24,000.00
Retirement	6120.210	4,092.56	7,185.76	1,714.24	8,900.00
Social Security	6120.220	3,822.33	7,909.50	390.50	8,300.00
Group Insurance	6120.230	9,514.13	18,684.00		18,684.00
Worker's Compensation	6120.240	233.01	465.26	34.74	500.00
Professional Services	6120.310	2,572.49	9,000.00	(6,300.00)	2,700.00
Travel	6120.330	-	200.00		200.00
Supplies	6120.510	133.00	500.00		500.00
Dues & fees	6120.730	-	100.00		100.00
<b>Total Guidance Services</b>		<b>71,050.80</b>	<b>147,436.73</b>	<b>947.27</b>	<b>148,384.00</b>
<b>Health Services</b>					
Health Services	6130.160	13,482.44	26,681.00	19.00	26,700.00
Terminal Pay	6130.192	150.00	-	200.00	200.00
Retirement	6130.210	950.40	1,854.33	45.67	1,900.00
Social Security	6130.220	1,021.40	2,041.10	8.90	2,050.00
Health Insurance	6130.230	3,012.90	6,027.00		6,027.00
Worker's Compensation	6130.240	61.36	120.06	4.94	125.00
Professional Services	6130.310	9,239.34	11,000.00	(1,700.00)	9,300.00
travel	6130.330	-	150.00		150.00
Supplies	6130.510	645.02	750.00	50.00	800.00
<b>Total Health Services</b>		<b>28,562.86</b>	<b>48,623.49</b>	<b>(1,371.49)</b>	<b>47,252.00</b>

Mascotte Elementary School, Inc.  
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		Current Actual	Yearly Budget	Increase/ Decrease	Amended Budget
Psychological Services					
Professional Services	6140.310	25,095.98	27,000.00	(1,700.00)	25,300.00
School Psychologists	6140.390	-	1,400.00	(1,400.00)	-
<b>Total Psychological Services</b>		<b>25,095.98</b>	<b>28,400.00</b>	<b>(3,100.00)</b>	<b>25,300.00</b>
Parental Involvement					
PI Purchased Services	6150.390	1,774.50	-	1,800.00	1,800.00
Supplies	6150.510	-	500.00	(200.00)	300.00
<b>Total Parent Involvement</b>		<b>1,774.50</b>	<b>500.00</b>	<b>1,600.00</b>	<b>2,100.00</b>
Instructional Media					
Media	6200.130	19,318.75	41,964.00	636.00	42,600.00
Retirement	6200.210	1,342.63	2,916.50	83.50	3,000.00
Social Security	6200.220	1,440.20	3,210.25	89.75	3,300.00
Group Insurance	6200.230	3,314.19	6,027.00		6,027.00
Worker's Compensation	6200.240	88.10	188.84	11.16	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		2,000.00
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	1,767.39	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)	-
<b>Total Instructional Media</b>		<b>27,990.39</b>	<b>63,356.59</b>	<b>(579.59)</b>	<b>62,777.00</b>
Curriculum Development					
Inst.Support Specialists	6300.130	10,086.44	21,866.00	434.00	22,300.00
Retirement	6300.210	701.04	1,519.69	30.31	1,550.00
Social Security	6300.220	754.43	1,672.75	27.25	1,700.00
Group Insurance	6300.230	1,657.12	3,013.50		3,013.50
Workers's Compensation	6300.240	45.37	98.40	1.60	100.00
Supplies	6300.510	115.56	1,000.00	(500.00)	500.00
Non-Cap Computer Hardware	6300.644	-	450.00	(450.00)	-
<b>Total Curriculum Development</b>		<b>13,359.96</b>	<b>29,620.34</b>	<b>(456.84)</b>	<b>29,163.50</b>
Staff Training and Recruitment					
Instructional Staff Training	6400.154	-	500.00		500.00
EXTRA DUTY PAY-INSTRUCTIONA	6400.193	-	500.00		500.00
Workshop Participant	6400.194	1,162.26	2,500.00		2,500.00
Retirement	6400.210	-	400.00		400.00
Social Security	6400.220	77.82	240.00		240.00
Medicare	6400.225	-	350.00		350.00

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Worker's Compensation	6400.240	5.25	150.00		150.00
Professional Service	6400.310	-	1,700.00	(700.00)	1,000.00
Out of County Travel	6400.331	-	500.00		500.00
Purchase Services	6400.390	-	2,500.00	(1,500.00)	1,000.00
Supplies	6400.510	-	200.00		200.00
Dues & Fees; Conf sep frm trav	6400.730	510.00	2,200.00		2,200.00
ESOL certification bonus	6400.750	75.00	2,500.00	(1,500.00)	1,000.00
Supplement	6400.753	-	900.00	(900.00)	-
<b>Total Staff Training and Recruitment</b>		<b>1,830.33</b>	<b>15,140.00</b>	<b>(4,600.00)</b>	<b>10,540.00</b>
<b>Instructional Technology</b>					
Other Support Personnel	6500.160	19,501.70	35,767.00	33.00	35,800.00
Retirement	6500.210	1,355.35	2,485.81	14.19	2,500.00
Insurance	6500.220	1,470.80	2,736.18	63.82	2,800.00
Group Insurance	6500.230	3,314.19	6,027.00		6,027.00
Workers Comp	6500.240	87.76	160.95	14.05	175.00
<b>Total Instructional Technology</b>		<b>25,729.80</b>	<b>47,176.94</b>	<b>125.06</b>	<b>47,302.00</b>
<b>Charter Board</b>					
Professional Fees	7100.310	6,173.00	23,000.00	(4,000.00)	19,000.00
Insurance	7100.320	16,009.13	14,700.00	1,500.00	16,200.00
Dues and Fees	7100.730	281.50	1,200.00	(800.00)	400.00
<b>Total Charter Board</b>		<b>22,463.63</b>	<b>38,900.00</b>	<b>(3,300.00)</b>	<b>35,600.00</b>
<b>School Administration</b>					
administrator	7300.110	124,407.76	234,945.07	(4,445.07)	230,500.00
support personnel	7300.160	83,391.24	137,027.00	73.00	137,100.00
Terminal Pay	7300.195	-	1,000.00		1,000.00
Retirement	7300.210	15,172.57	25,852.06	1,147.94	27,000.00
Social Security	7300.220	15,649.91	28,455.86	(255.86)	28,200.00
Group Insurance	7300.230	29,043.24	54,243.00		54,243.00
Worker's Compensation	7300.240	938.40	2,248.07		2,248.07
Unemployment Comp.	7300.250	(30.00)	300.00		300.00
Professional Fees	7300.310	23,098.21	44,600.00		44,600.00
Travel	7300.330	16.16	500.00		500.00
Repair and Maintenance	7300.350	24.95	250.00		250.00
Rentals	7300.360	452.23	1,600.00		1,600.00
Communications	7300.370	554.48	500.00	500.00	1,000.00
Other Purchased Services	7300.390	820.00	10,000.00	(3,000.00)	7,000.00
Supplies	7300.510	1,876.21	4,000.00		4,000.00
Non-Capitalized Equipment	7300.642	312.46	600.00		600.00
Non-Cap Computer Equipment	7300.644	-	1,000.00		1,000.00
Non-Cap Software	7300.692	-	600.00	(600.00)	-
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
Supplement	7300.753	-	2,000.00	(2,000.00)	-

Mascotte Elementary School, Inc.  
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Miscellaneous Expenses	7300.790	-	600.00	(600.00)	-
Administrative Fee	7300.791	95,705.38	98,764.00	36,000.00	134,764.00
<b>Total School Administration</b>		<b>393,152.13</b>	<b>651,085.06</b>	<b>27,820.01</b>	<b>678,905.07</b>
<b>Transportation</b>					
Bus Drivers	TR7800.160	15,955.00	29,920.00	(4,000.00)	25,920.00
FICA	TR7800.220	1,613.91	2,288.88		2,288.88
Professional Services	TR7800.310	416.66	-	1,000.00	1,000.00
Insurance	TR7800.320	4,404.00	8,000.00	(3,000.00)	5,000.00
Travel	TR7800.330	-	250.00		250.00
Repairs and Maintenance	TR7800.350	8,113.43	12,000.00		12,000.00
Transportation Pur. Services	TR7800.390	76.50	120,000.00		120,000.00
Fuel	TR7800.460	4,456.69	12,000.00	(4,000.00)	8,000.00
Buses	TR7800.651	125,565.00	141,000.00	(15,000.00)	126,000.00
Transportation	TR7800.790	1,435.27	5,000.00	(2,000.00)	3,000.00
Transportation Field Trips	TR7800.794	-	1,000.00	(1,000.00)	-
<b>Total Transportation</b>		<b>162,036.46</b>	<b>331,458.88</b>	<b>(28,000.00)</b>	<b>303,458.88</b>
<b>Operation of Plant</b>					
support personnel	7900.160	54,868.07	98,426.00	(13,426.00)	85,000.00
other supplements	7900.192	750.00	1,800.00		1,800.00
Terminal Pay	7900.195	-	1,000.00		1,000.00
Retirement	7900.210	3,967.29	6,840.61	(940.61)	5,900.00
Social Security	7900.220	4,329.67	7,529.59	(1,029.59)	6,500.00
Group Insurance	7900.230	11,186.56	30,135.00	(6,000.00)	24,135.00
Worker's Compensation	7900.240	2,250.20	3,789.40	(489.40)	3,300.00
Travel	7900.330	-	300.00		300.00
Repairs and Maintenance	7900.350	17,365.83	4,000.00	27,000.00	31,000.00
Communications	7900.370	7,017.31	14,000.00	(2,000.00)	12,000.00
Computer Terminals	7900.371	-	6,500.00	(6,500.00)	-
Storm Water	7900.380	808.00	1,500.00		1,500.00
Refuse Pick-Up	7900.381	9,398.57	10,000.00		10,000.00
Water	7900.382	3,028.50	15,100.00	(5,000.00)	10,100.00
Other Purchased Services	7900.390	-	27,000.00	(27,000.00)	-
Propane	7900.420	-	100.00		100.00
Electricity	7900.430	89,011.09	145,000.00		145,000.00
Gasoline	7900.450	-	800.00	(400.00)	400.00
Supplies	7900.510	10,365.46	18,000.00		18,000.00
Non-Capitalized Equipment	7900.642	168.02	500.00		500.00
Other Personal Services	7900.750	2,642.05	3,850.00	3,000.00	6,850.00
<b>Total Operation of Plant</b>		<b>217,156.62</b>	<b>396,170.60</b>	<b>(32,785.60)</b>	<b>363,385.00</b>
<b>Maintenance of Plant</b>					
Support Personnel	8100.160	6,479.06	-	18,407.00	18,407.00
Retirement	8100.210	450.29	-	1,280.00	1,280.00
Social Security	8100.220	472.70	-	1,410.00	1,410.00

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Group Insurance	8100.230	2,109.03	-	4,520.00	4,520.00
Worker's Compensation	8100.240	249.42	-	85.00	85.00
Repair and maintenance	8100.350	105.00	-	250.00	250.00
Maintenance of Plant Supplies	8100.510	366.12	-	1,000.00	1,000.00
<b>Total Maintenance of Plant</b>		<b>10,231.62</b>	<b>-</b>	<b>26,952.00</b>	<b>26,952.00</b>
<b>Supplemental Academic Instructional</b>					
Teachers	SA5100.120	46,224.58	116,974.00	(1,474.00)	115,500.00
Retirement	SA5100.210.65	1,756.11	8,129.69	(79.69)	8,050.00
Social Security	SA5100.220.65	3,104.77	8,948.51	(98.51)	8,850.00
Health Insurance	SA5100.230.65	4,933.79	12,054.00	(4,000.00)	8,054.00
Worker's Compensation	SA5100.240.65	210.40	526.38		526.38
Materials and Supplies	SA5100.510.65	-	920.00	(420.00)	500.00
Other Personal Services	SA5100.750.65	-	1,740.00		1,740.00
Teacher Other Certified	SA6300.130	10,086.44	21,866.00	364.00	22,230.00
Retirement	SA6300.210.65	700.98	1,519.69	30.31	1,550.00
Social Security	SA6300.220.65	754.32	1,672.75	27.25	1,700.00
Health Insurance	SA6300.230.65	1,657.07	3,013.50		3,013.50
Workman's Compensation	SA6300.240.65	45.36	98.40	1.60	100.00
<b>Total Supplemental Academic Instructional</b>		<b>69,473.82</b>	<b>177,462.92</b>	<b>(5,649.04)</b>	<b>171,813.88</b>
<b>SAC/School Improvement</b>					
Supplies-Basic	SC5100.510.68	-	2,500.00		2,500.00
Misc. Expense	SC5100.790.68	-	650.00		650.00
Miscellaneous Expenses	SC5500.790.68	-	350.00		350.00
Parent Involvement/SAC	SC6150.510.68	135.54	400.00		400.00
Instructional Staff Supplies	SC6400.510.68	37.69	110.00		110.00
Staff Appreciation	SC6400.790.68	4,292.47	7,100.00		7,100.00
Transportation	SC7800.794	-	500.00		500.00
<b>Total SAC/School Improvement</b>		<b>4,465.70</b>	<b>11,610.00</b>	<b>-</b>	<b>11,610.00</b>
<b>Technology</b>					
Repair and Maintenance	TE5100.350.69	-	300.00		300.00
Supply	TE5100.510.69	5,935.31	15,000.00	(2,000.00)	13,000.00
Tech AV Non-Cap	TE5100.621	(149.70)	1,000.00		1,000.00
Capital Computer Hardware	TE5100.643.69	-	1,300.00		1,300.00
Non-Capital Computer Hardware	TE5100.644.69	1,533.90	-	2,000.00	2,000.00
Dues and Fees	TE5100.730.69	-	430.00		430.00
<b>Total Technology</b>		<b>7,319.51</b>	<b>18,030.00</b>	<b>-</b>	<b>18,030.00</b>
<b>Title I</b>					
Communications - T1	TI6150.370	52.92	-		-
<b>Total Title I</b>		<b>52.92</b>	<b>-</b>	<b>-</b>	<b>-</b>

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ELC Program					
Transportation	EL7800.794	3,237.64	2,900.00	1,000.00	3,900.00
Other Support Personnel	EL9100.160	35,171.38	57,850.00		57,850.00
Extra Duty Pay	EL9100.193	2,677.50	4,500.00		4,500.00
Retirement	EL9100.210	2,630.46	3,155.21		3,155.21
Social Security	EL9100.220	2,860.93	5,450.00		5,450.00
Group Insurance	EL9100.230	3,314.19	6,027.00		6,027.00
Workers Comp	EL9100.240	167.73	500.00		500.00
Student Insurance	EL9100.320	-	700.00		700.00
Travel	EL9100.330	-	200.00		200.00
Supplies	EL9100.510	439.07	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	2,028.19	2,710.00		2,710.00
Transportation - ELC	EL9100.794	-	220.00		220.00
<b>Total ELC Program</b>		<b>52,602.09</b>	<b>85,887.21</b>	<b>1,000.00</b>	<b>86,887.21</b>
Florida Teacher Lead Supplies	TL5100.510	15,386.82	11,790.00	3,600.00	15,390.00
<b>Total Florida Teacher Lead</b>		<b>15,386.82</b>	<b>11,790.00</b>	<b>3,600.00</b>	<b>15,390.00</b>
Safe Schools					
Communications/Wireless Charge	SF7300.371.60	-	1,000.00		1,000.00
Purchased Services	SF7300.390	4,075.81	3,900.00	1,500.00	5,400.00
Supplies	SF7300.510.60	193.32	1,500.00	(1,000.00)	500.00
Non-Cap Equipment	SF7300.642.60	-	1,000.00	(500.00)	500.00
Purchased Services	SF7900.390	17,076.20	35,000.00		35,000.00
<b>Total Safe Schools</b>		<b>21,345.33</b>	<b>42,400.00</b>	<b>-</b>	<b>42,400.00</b>
Capital Outlay Projects					
Capital Outlay - Equipment	CO5100.641	-	2,000.00		2,000.00
Non Capitalize Equipment	CO7400.642	5,116.50	-	6,000.00	6,000.00
Remodeling	CO7400.680.05	-	3,000.00	(3,000.00)	-
Property Casuality Insurance	CO7900.320	34,298.00	32,000.00	2,300.00	34,300.00
<b>Total Capital Outlay Projects</b>		<b>39,414.50</b>	<b>37,000.00</b>	<b>5,300.00</b>	<b>42,300.00</b>
<b>Total Expenses</b>		<b>2,752,669.71</b>	<b>5,291,363.67</b>	<b>(30,210.70)</b>	<b>5,261,152.97</b>
<b>Net Income</b>		<b>222,192.17</b>	<b>(165,660.67)</b>	<b>39,474.70</b>	<b>(126,185.97)</b>