

Mascotte Elementary School, Inc.
Beginning Budget
FY 2013-2014

		2012-13 Actual Rev/Exp	2012-13 Final Budget	Increase (Decrease)	Beginning Budget 2013-14
Revenues					
FL Education Finance Program	4310	3,683,303.10	3,683,112.00	50,762.00	3,733,874.00
Safe schools	4311	16,062.00	16,061.00	1,133.00	17,194.00
Instructional Materials	4336	58,344.99	58,343.00	1,043.00	59,386.00
Transportation	4354	46,447.84	46,445.00		46,445.00
Class Size Reduction	4355	1,042,118.99	1,042,070.00	(31,599.00)	1,010,471.00
Florida Teacher Lead	4374	10,293.00	10,290.00	1,500.00	11,790.00
Investment Earnings	4431	21,655.77	21,650.00	-	21,650.00
ELC	4473	90,992.42	90,990.00	(1,990.00)	89,000.00
Misc. Revenue	4490	-	-	135,893.00	135,893.00
Total Revenues		4,969,218.11	4,968,961.00	156,742.00	5,125,703.00
Expenses					
Basic Instruction					
Teacher Salary	5100.120	1,540,666.03	1,540,680.48	30,135.52	1,570,816.00
Teacher Assistant	5100.150	70,217.17	70,227.71	15,571.73	85,799.44
Teacher Assistant	5100.150.130	96,225.18	96,226.35	16,249.33	112,475.68
Other Personnel Services	5100.160	-	500.00		500.00
other supplements	5100.192	14,935.72	14,950.00	50.00	15,000.00
Extra Duty Pay	5100.193	11,666.55	11,670.00	130.00	11,800.00
Terminal Pay	5100.195	2,954.48	2,960.00	(960.00)	2,000.00
Retirement	5100.210	37,208.88	37,253.67	77,881.11	115,134.78
Retirement	5100.210.130	4,905.99	4,908.73	2,908.33	7,817.06
Social Security	5100.220	124,166.75	124,172.47	2,558.61	126,731.08
Social Security	5100.220.130	7,082.33	7,083.49	1,520.90	8,604.39
Group Insurance	5100.230	218,358.11	218,406.15	29,400.85	247,807.00
Group Insurance	5100.230.130	35,474.63	35,481.33	8,214.42	43,695.75
Workers Comp.	5100.240	7,755.41	7,756.94	(302.17)	7,454.77
Worker's Compensation	5100.240.130	438.12	439.41	66.73	506.14
Unemployment compensation	5100.250	-	500.00	-	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	(10,000.00)	14,270.00
Software subscriptions	5100.362	3,460.14	3,500.00	15,000.00	18,500.00
Purchased Services	5100.390	116.62	3,000.00		3,000.00
Supplies	5100.510	21,575.16	21,600.00	3,400.00	25,000.00
Textbooks	5100.520	11,842.88	12,000.00	103,000.00	115,000.00
Periodicals	5100.530	-	150.00	50.00	200.00
non-cap AV	5100.622	-	300.00		300.00
Non Cap. Equipment	5100.642	467.70	1,180.00	(180.00)	1,000.00
Non cap Computer Equipment	5100.644	-	1,000.00		1,000.00
Capitalized Software	5100.691	-	500.00		500.00
Non Cap Software	5100.692	-	500.00		500.00
Other Personal Services	5100.750	17,435.10	21,000.00	(1,000.00)	20,000.00
Regular Bonuses	5100.753	60,649.90	60,700.00	(60,700.00)	-
Total Basic Instruction		2,309,994.26	2,324,616.73	232,995.36	2,557,612.09

Mascotte Elementary School, Inc.
Beginning Budget
FY 2013-2014

		2012-13 Actual	2012-13 Final	Increase	Beginning
		Rev/Exp	Budget	(Decrease)	Budget 2013-14
Exceptional Education					
Teacher Salary	5200.120	245,991.90	246,012.91	48,801.09	294,814.00
Teacher Assistant	5200.150	73,129.05	73,138.56	9,986.44	83,125.00
Other Supplements	5200.192	1,973.74	2,000.00		2,000.00
Terminal Pay	5200.195	-	1,000.00		1,000.00
Retirement	5200.210	7,437.72	7,440.70	18,826.06	26,266.76
Social Security	5200.220	25,118.06	25,122.65	3,789.68	28,912.33
Group Insurance	5200.230	46,985.17	46,994.76	25,329.24	72,324.00
Worker's Compensation	5200.240	1,526.02	1,529.53	171.20	1,700.73
Professional Fees	5200.310	20,467.84	20,500.00	2,500.00	23,000.00
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	449.90	500.00		500.00
Other Personal Services	5200.750	2,306.02	2,835.00	(35.00)	2,800.00
Bonuses	5200.753	11,872.89	11,900.00	(11,900.00)	-
Total Exceptional Education		437,258.31	440,194.11	97,468.71	537,662.82
Attendance & Social Work					
Social Work Services	6110.310	13,038.27	13,040.00	1,000.00	14,040.00
Total Attendance & Social Work		13,038.27	13,040.00	1,000.00	14,040.00
Guidance Services					
Other Certified	6120.130	73,625.04	73,630.97	9,132.09	82,763.06
Support Guidance	6120.160	19,541.73	19,543.10	1,086.05	20,629.15
Retirement	6120.210	1,036.45	1,042.74	6,143.02	7,185.76
Social Security	6120.220	6,442.30	6,451.53	1,457.97	7,909.50
Group Insurance	6120.230	14,623.50	14,632.96	4,051.04	18,684.00
Worker's Compensation	6120.240	455.46	466.41	(1.15)	465.26
Professional Services	6120.310	7,973.55	8,500.00	500.00	9,000.00
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	4,060.00	(4,060.00)	-
Total Guidance Services		127,931.85	129,127.71	18,309.02	147,436.73
Health Services					
Health Services	6130.160	25,778.56	25,794.13	886.87	26,681.00
Retirement	6130.210	588.66	615.34	1,238.99	1,854.33
Social Security	6130.220	2,008.68	2,010.89	30.21	2,041.10
Health Insurance	6130.230	6,026.20	6,046.72	(19.72)	6,027.00

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		2012-13 Actual Rev/Exp	2012-13 Final Budget	Increase (Decrease)	Beginning Budget 2013-14
Worker's Compensation	6130.240	120.53	128.32	(8.26)	120.06
Professional Services	6130.310	9,645.94	10,500.00	500.00	11,000.00
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)	-
Total Health Services		45,385.54	46,995.40	1,628.09	48,623.49
Psychological Services					
Professional Services	6140.310	24,689.50	26,500.00	500.00	27,000.00
Total Psychological Services		24,689.50	26,500.00	500.00	27,000.00
Parental Involvement					
PI Purchased Services	6150.390	1,357.20	1,400.00		1,400.00
Supplies	6150.510	212.00	220.00	280.00	500.00
Total Parent Involvement		1,569.20	1,620.00	280.00	1,900.00
Instructional Media					
Media	6200.130	40,350.00	40,357.00	1,607.00	41,964.00
Retirement	6200.210	893.16	894.89	2,021.61	2,916.50
Social Security	6200.220	3,094.79	3,099.55	110.70	3,210.25
Group Insurance	6200.230	6,026.20	6,046.72	(19.72)	6,027.00
Worker's Compensation	6200.240	190.63	199.46	(10.62)	188.84
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)	-
Total Instructional Media		57,543.53	60,647.62	2,708.97	63,356.59
Curriculum Development					
Inst.Support Specialists	6300.130	21,025.00	21,045.50	820.50	21,866.00
Retirement	6300.210	466.62	478.38	1,041.31	1,519.69
Social Security	6300.220	1,652.65	1,661.82	10.93	1,672.75
Group Insurance	6300.230	3,013.00	3,023.30	(9.80)	3,013.50
Workers's Compensation	6300.240	99.81	106.50	(8.10)	98.40

Mascotte Elementary School, Inc.

Beginning Budget

FY 2013-2014

		2012-13 Actual Rev/Exp	2012-13 Final Budget	Increase (Decrease)	Beginning Budget 2013-14
Supplies	6300.510	833.40	840.00	160.00	1,000.00
Non-Cap Computer Hardware	6300.644	-	450.00		450.00
Bonuses	6300.753	1,000.00	1,000.00	(1,000.00)	-
Total Curriculum Development		28,090.48	28,605.50	1,014.84	29,620.34
Staff Training and Recruitment					
Instructional Staff Training	6400.154	-	500.00		500.00
EXTRA DUTY PAY-INSTRUC	6400.193	300.00	300.00	200.00	500.00
Workshop Participant	6400.194	1,520.70	2,500.00	-	2,500.00
Retirement	6400.210	15.54	400.00		400.00
Social Security	6400.220	227.46	240.00		240.00
Medicare	6400.225	-	350.00		350.00
Worker's Compensation	6400.240	2.72	150.00		150.00
Professional Service	6400.310	1,320.00	1,700.00		1,700.00
Out of County Travel	6400.331	400.03	410.00	90.00	500.00
Purchase Services	6400.390	285.00	2,500.00		2,500.00
Supplies	6400.510	-	200.00		200.00
Dues & Fees; Conf sep frm trav	6400.730	1,937.00	1,950.00	250.00	2,200.00
ESOL certification bonus	6400.750	1,564.99	2,500.00		2,500.00
Supplement	6400.753	1,000.00	1,900.00	(1,000.00)	900.00
Total Staff Training and Recruit		8,573.44	15,600.00	(460.00)	15,140.00
Instructional Technology					
Other Support Personnel	6500.160	34,251.60	34,287.04	1,479.96	35,767.00
Retirement	6500.210	765.58	798.12	1,687.69	2,485.81
Insurance	6500.220	2,810.31	2,816.43	(80.25)	2,736.18
Group Insurance	6500.230	5,034.70	5,038.81	988.19	6,027.00
Workers Comp	6500.240	158.60	167.22	(6.27)	160.95
Supplement	6500.753	1,000.00	1,000.00	(1,000.00)	-
Total Instructional Technology		44,020.79	44,107.62	3,069.32	47,176.94
Charter Board					
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
Total Charter Board		21,373.00	38,900.00	-	38,900.00
School Administration					
administrator	7300.110	218,512.76	218,683.02	16,262.05	234,945.07
Instructional Dean	7300.130	5,296.72	5,402.65	(5,402.65)	-
support personnel	7300.160	135,612.92	135,672.29	1,354.71	137,027.00

Mascotte Elementary School, Inc.
Beginning Budget
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		2012-13 Actual Rev/Exp	2012-13 Final Budget	Increase (Decrease)	Beginning Budget 2013-14
Terminal Pay	7300.195	-	1,000.00		1,000.00
Retirement	7300.210	8,883.94	9,192.94	16,659.12	25,852.06
Social Security	7300.220	27,919.71	27,929.56	526.30	28,455.86
Group Insurance	7300.230	53,966.80	54,046.14	196.86	54,243.00
Worker's Compensation	7300.240	1,663.97	1,670.45	577.62	2,248.07
Unemployment Comp.	7300.250	(60.00)	525.00	(225.00)	300.00
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	3,400.00	600.00	4,000.00
Non-Capitalized Equipment	7300.642	525.00	600.00		600.00
Non-Cap Computer Equipment	7300.644	-	1,600.00	(600.00)	1,000.00
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	12,500.00	(10,500.00)	2,000.00
Miscellaneous Expenses	7300.790	-	600.00		600.00
Administrative Fee	7300.791	91,993.78	98,764.00		98,764.00
Total School Administration		608,496.22	631,636.05	19,449.01	651,085.06
Transportation					
Bus Drivers	TR7800.160	-	-	29,920.00	29,920.00
Social Security	TR7800.220	-	-	2,288.88	2,288.88
Insurance	TR7800.320	-	-	8,000.00	8,000.00
Travel	TR7800.330	-	-	250.00	250.00
Repairs & Maintenance	TR7800.350	-	-	12,000.00	12,000.00
Purchase Services	TR7800.390	-	-	120,000.00	120,000.00
Fuel	TR7800.460	-	-	12,000.00	12,000.00
Buses	TR7800.651	-	-	141,000.00	141,000.00
Tansportation	TR7800.790	113,476.50	120,000.00	(115,000.00)	5,000.00
Transportation Field Trips	TR7800.794	800.00	1,000.00		1,000.00
Total Transportation		114,276.50	121,000.00	210,458.88	331,458.88
Food Service					
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)	-
Total Food Service		6,988.31	7,600.00	(7,600.00)	-
Operation of Plant					
support personnel	7900.160	110,190.97	110,243.42	(11,817.42)	98,426.00
other supplements	7900.192	1,650.00	1,800.00		1,800.00

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		2012-13 Actual Rev/Exp	2012-13 Final Budget	Increase (Decrease)	Beginning Budget 2013-14
Terminal Pay	7900.195	162.50	1,000.00		1,000.00
Retirement	7900.210	2,442.74	2,447.75	4,392.86	6,840.61
Social Security	7900.220	8,606.49	8,615.36	(1,085.77)	7,529.59
Group Insurance	7900.230	22,673.13	22,682.06	7,452.94	30,135.00
Worker's Compensation	7900.240	4,612.85	4,616.69	(827.29)	3,789.40
Travel	7900.330	-	300.00		300.00
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	15,100.00		15,100.00
Other Purchased Services	7900.390	-	1,000.00	26,000.00	27,000.00
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	3,850.00		3,850.00
Bonuses	7900.753	5,000.00	5,500.00	(5,500.00)	-

Total Operation of Plant		353,955.72	377,555.28	18,615.32	396,170.60
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Supplemental Academic Instructional

Teachers	SA5100.120	37,576.57	37,676.02	79,297.98	116,974.00
Retirement	SA5100.210.0	851.39	939.45	7,190.24	8,129.69
Social Security	SA5100.220.0	2,869.81	2,983.84	5,964.67	8,948.51
Health Insurance	SA5100.230.0	4,036.61	4,044.18	8,009.82	12,054.00
Worker's Compensation	SA5100.240.0	176.97	186.85	339.53	526.38
Materials and Supplies	SA5100.510.0	918.00	920.00		920.00
Other Personal Services	SA5100.750.0	729.06	740.00	1,000.00	1,740.00
Teacher Other Certified	SA6300.130	21,025.00	21,445.50	420.50	21,866.00
Retirement	SA6300.210.0	466.62	488.39	1,031.30	1,519.69
Social Security	SA6300.220.0	1,577.62	1,601.97	70.78	1,672.75
Health Insurance	SA6300.230.0	3,013.20	3,073.42	(59.92)	3,013.50
Workman's Compensation	SA6300.240.0	99.83	106.50	(8.10)	98.40

Total Supplemental Academic I		73,340.68	74,206.12	103,256.80	177,462.92
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SAC/School Imporvement

Supplies-Basic	SC5100.510.0	2,317.09	2,350.00	150.00	2,500.00
Misc. Expense	SC5100.790.0	-	650.00		650.00
Miscellaneous Expenses	SC5500.790.0	-	350.00		350.00
Parent Involvement/SAC	SC6150.510.0	67.77	400.00		400.00
Instructional Staff Supplies	SC6400.510.0	-	110.00		110.00
Staff Appreciation	SC6400.790.0	6,550.78	7,100.00		7,100.00
Transportation	SC7800.794	-	500.00		500.00

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Total SAC/School Imporvement		8,935.64	11,460.00	150.00	11,610.00
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Class Size Reduction					
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Total Class Size Reduction		-	-	-	-
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Technology					
Repair and Maintenance	TE5100.350.0	-	300.00		300.00
Supply	TE5100.510.0	25,728.40	25,800.00	(10,800.00)	15,000.00
Tech AV Non-Cap	TE5100.621	-	1,000.00		1,000.00
Capital Computer Hardware	TE5100.643.0	-	1,300.00		1,300.00
Dues and Fees	TE5100.730.0	-	430.00		430.00
Total Technology		25,728.40	28,830.00	(10,800.00)	18,030.00
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School Recognition					
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Total School Recognition		-	-	-	-
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Pre-K Program					
Social Security	PK5500.220.0	278.21	300.00	(300.00)	-
Medicare	PK5500.225.0	-	50.00	(50.00)	-
Supplement	PK5500.753.0	4,000.00	4,000.00	(4,000.00)	-
Total Pre K Program		4,278.21	4,350.00	(4,350.00)	-
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Education Job Funds					
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Total Education Job Fund		-	-	-	-
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ELC Program					
Transportation	EL7800.794	2,204.88	2,900.00		2,900.00
Other Support Personnel	EL9100.160	57,812.99	57,850.00		57,850.00
Extra Duty Pay	EL9100.193	4,260.00	4,270.00	230.00	4,500.00
Retirement	EL9100.210	1,651.83	1,655.21	1,500.00	3,155.21
Social Security	EL9100.220	4,925.65	4,950.00	500.00	5,450.00
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

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Snacks	EL9100.513	-	500.00		500.00
Computer Software	EL9100.692	-	175.00		175.00
Dues & Fees	EL9100.730	2,704.30	2,710.00		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
Total ELC Program		83,843.14	87,607.21	(1,720.00)	85,887.21
Florida Teacher Lead Supplies	TL5100.510	9,925.74	10,100.00	1,690.00	11,790.00
Total Florida Teacher Lead		9,925.74	10,100.00	1,690.00	11,790.00
Safe Schools					
Communications/Wireless Char	SF7300.371.6	-	1,000.00		1,000.00
Purchased Services	SF7300.390	2,819.49	2,900.00	1,000.00	3,900.00
Supplies	SF7300.510.6	425.38	1,500.00		1,500.00
Non-Cap Equipment	SF7300.642.6	-	1,000.00		1,000.00
Purchased Services	SF7900.390	17,826.60	18,000.00	17,000.00	35,000.00
Total Safe Schools		21,071.47	24,400.00	18,000.00	42,400.00
Capitol Outlay Projects					
Capital Outlay - Equipment	CO5100.641	77,709.22	79,500.00	(77,500.00)	2,000.00
Remodeling	CO7400.680.	5,354.33	6,050.00	(3,050.00)	3,000.00
Property Casuality Insurance	CO7900.320	30,187.00	30,500.00	1,500.00	32,000.00
Total Capital Outlay Projects		113,250.55	116,050.00	(79,050.00)	37,000.00
Total Expenses		4,543,558.75	4,664,749.35	626,614.32	5,291,363.67
Net Income		425,659.36	304,211.65	(469,872.32)	(165,660.67)