

Mascotte Elementary School, Inc.

Final Budget

Fiscal Year 2014-2015

		2014-15 Actual Revenue/ Expenses	2014-15 Budget Amend. One	Increase/ Decrease	2014-15 Final Budget Amend.
Revenues					
FL Education Finance Program	4310	4,204,725.99	4,180,957.00	23,700.00	4,204,657.00
Safe schools	4311	16,351.91	16,490.00	(140.00)	16,350.00
Instructional Materials	4336	60,189.00	60,622.00	(440.00)	60,182.00
Discretionary Lottery	4344	2,710.58	8,000.00	(5,300.00)	2,700.00
Transportation	4354	62,022.99	53,000.00	7,000.00	60,000.00
Class Size Reduction	4355	1,082,044.99	1,072,303.00	9,700.00	1,082,003.00
Florida Teacher Lead	4374	15,219.00	15,390.00	(175.00)	15,215.00
Investment Earnings	4431	18,382.40	13,650.00	3,350.00	17,000.00
ELC	4473	138,559.34	96,000.00	42,500.00	138,500.00
Misc. Revenue	4490	2,000.00	500.00		500.00
Total Revenues		5,602,206.20	5,516,912.00	80,195.00	5,597,107.00
Expenses					
Basic Instruction					
Teacher Salary	5100.120	1,598,253.20	1,619,305.00	(21,000.00)	1,598,305.00
Teacher Assistant	5100.150	116,913.12	121,832.00	(4,900.00)	116,932.00
Teacher Assistant	5100.150.130	73,280.32	74,501.00	(1,200.00)	73,301.00
Other Supplements	5100.192	114,656.41	19,500.00	95,200.00	114,700.00
Extra Duty Pay	5100.193	144.32	1,400.00	(1,000.00)	400.00
Terminal Pay	5100.195	-	1,500.00	(1,000.00)	500.00
Retirement	5100.210	134,310.27	127,624.09	6,700.00	134,324.09
Retirement	5100.210.130	5,488.67	5,949.45	(400.00)	5,549.45
Social Security	5100.220	135,556.05	127,901.93	7,700.00	135,601.93
Social Security	5100.220.130	5,426.76	6,150.44	(700.00)	5,450.44
Group Insurance	5100.230	265,105.71	222,525.00	42,600.00	265,125.00
Group Insurance	5100.230.130	26,799.57	27,675.00	(800.00)	26,875.00
Workers Comp.	5100.240	10,956.28	10,700.11	260.00	10,960.11
Worker's Compensation	5100.240.130	425.05	462.00		462.00
Unemployment Compensation	5100.250	-	250.00		250.00
Professional Fees	5100.310	103.85	250.00		250.00
Travel	5100.330	-	350.00		350.00
Repair and Maintenance	5100.350	-	350.00		350.00
Rentals	5100.360	7,706.04	12,170.00	(4,000.00)	8,170.00
Software Subscriptions	5100.362	15,256.23	30,606.00	(15,000.00)	15,606.00
Purchased Services	5100.390	1,124.50	4,700.00	(3,000.00)	1,700.00
Supplies	5100.510	27,292.08	25,000.00	2,500.00	27,500.00
Textbooks	5100.520	15,892.79	35,000.00	(19,000.00)	16,000.00
Periodicals	5100.530	125.00	200.00		200.00
Reference Books	5100.610	-	1,500.00	(1,000.00)	500.00
Non-cap AV	5100.622	-	300.00		300.00
Capitalized Equipment	5100.641	31.39	-	100.00	100.00
Non Cap. Equipment	5100.642	-	500.00		500.00
Non Cap Computer Equipment	5100.644	-	500.00		500.00
Other Personal Services	5100.750	24,985.00	30,000.00	(4,500.00)	25,500.00
Regular Bonuses	5100.753	53,500.00	1,000.00	52,500.00	53,500.00
Total Basic Instruction		2,633,332.61	2,509,702.02	130,060.00	2,639,762.02

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		2014-15 Actual Revenue/ Expenses	2014-15 Budget Amend. One	Increase/ Decrease	2014-15 Final Budget Amend.
Exceptional Education					
Teacher Salary	5200.120	300,992.23	304,670.00	(3,600.00)	301,070.00
Teacher Assistant	5200.150	83,451.21	89,822.00	(6,300.00)	83,522.00
Other Supplements	5200.192	4,134.78	2,500.00	1,650.00	4,150.00
Terminal Pay	5200.195	-	500.00		500.00
Retirement	5200.210	31,577.93	32,465.00	(800.00)	31,665.00
Social Security	5200.220	29,846.12	30,181.00	(300.00)	29,881.00
Group Insurance	5200.230	64,384.37	59,950.00	4,450.00	64,400.00
Worker's Compensation	5200.240	2,246.52	2,776.00		2,776.00
Professional Fees	5200.310	7,528.64	13,000.00	(5,000.00)	8,000.00
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	1,770.00	4,000.00	(1,500.00)	2,500.00
Bonuses	5200.753	11,700.00	1,000.00	10,700.00	11,700.00
Total Exceptional Education		537,631.80	542,584.00	(700.00)	541,884.00
Attendance & Social Work					
Social Work Services	6110.310	11,605.82	11,840.00		11,840.00
Total Attendance & Social Work		11,605.82	11,840.00	-	11,840.00
Guidance Services					
Other Certified	6120.130	85,154.85	85,725.00	(500.00)	85,225.00
Support Guidance	6120.160	27,055.59	27,605.00	(500.00)	27,105.00
Guidance Services	6120.192	1,000.00	-	1,000.00	1,000.00
Terminal Pay	6120.195	438.98	-	500.00	500.00
Retirement	6120.210	8,343.68	8,276.00	100.00	8,376.00
Social Security	6120.220	8,735.34	8,555.00	200.00	8,755.00
Group Insurance	6120.230	21,938.77	19,053.00	2,900.00	21,953.00
Worker's Compensation	6120.240	643.81	704.00		704.00
Professional Services	6120.310	2,548.60	2,700.00		2,700.00
Travel	6120.330	234.09	200.00	100.00	300.00
Supplies	6120.510	159.92	500.00		500.00
Dues & Fees	6120.730	50.00	100.00		100.00
Bonuses	6120.753	2,400.00	-	2,400.00	2,400.00
Total Guidance Services		158,703.63	153,418.00	6,200.00	159,618.00
Health Services					
Health Services	6130.160	28,376.16	29,215.00	(800.00)	28,415.00
Other Supplements	6130.192	300.00	300.00		300.00
Retirement	6130.210	2,118.39	2,214.00		2,214.00
Social Security	6130.220	2,211.54	2,282.00		2,282.00
Health Insurance	6130.230	7,290.36	6,150.00	1,150.00	7,300.00
Worker's Compensation	6130.240	164.35	123.00	50.00	173.00
Professional Services	6130.310	9,145.94	9,300.00		9,300.00

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		2014-15 Actual Revenue/ Expenses	2014-15 Budget Amend. One	Increase/ Decrease	2014-15 Final Budget Amend.
Travel	6130.330	-	150.00		150.00
Supplies	6130.510	435.76	800.00		800.00
Bonuses	6130.753	800.00	-	800.00	800.00
Total Health Services		50,842.50	50,534.00	1,200.00	51,734.00
Psychological Services					
Professional Services	6140.310	24,840.82	25,300.00		25,300.00
Total Psychological Services		24,840.82	25,300.00	-	25,300.00
Parental Involvement					
PI Purchased Services	6150.390	1,917.20	2,000.00		2,000.00
Supplies	6150.510	315.09	300.00	50.00	350.00
Total Parent Involvement		2,232.29	2,300.00	50.00	2,350.00
Instructional Media					
Media	6200.130	43,140.04	43,401.00	(200.00)	43,201.00
Retirement	6200.210	3,179.51	3,212.00		3,212.00
Social Security	6200.220	3,300.49	3,321.00		3,321.00
Group Insurance	6200.230	7,290.36	6,150.00	1,150.00	7,300.00
Worker's Compensation	6200.240	247.43	296.00		296.00
Repair and Maintenance	6200.350	427.00	250.00	200.00	450.00
Software subscriptions	6200.362	197.00	1,500.00	(1,000.00)	500.00
Supplies	6200.510	202.81	300.00		300.00
Periodicals	6200.530	233.68	500.00		500.00
Library Books	6200.610	3,977.34	4,000.00		4,000.00
Other Personal Services	6200.750	355.00	500.00		500.00
Bonuses	6200.753	800.00	-	800.00	800.00
Total Instructional Media		63,350.66	63,430.00	950.00	64,380.00
Curriculum Development					
Inst.Support Specialists	6300.130	22,520.10	22,670.00		22,670.00
Retirement	6300.210	1,659.80	1,678.00		1,678.00
Social Security	6300.220	1,753.69	1,735.00	20.00	1,755.00
Group Insurance	6300.230	4,217.96	3,075.00	1,150.00	4,225.00
Workers's Compensation	6300.240	130.42	203.00		203.00
Supplies	6300.510	-	500.00		500.00
Bonuses	6300.753	800.00	-	800.00	800.00
Total Curriculum Development		31,081.97	29,861.00	1,970.00	31,831.00
Staff Training and Recruitment					
Instructional Staff Training	6400.154	-	500.00		500.00
Extra Duty Pay	6400.193	-	500.00		500.00
Workshop Participant	6400.194	-	2,500.00	(2,000.00)	500.00
Retirement	6400.210	-	200.00		200.00
Social Security	6400.220	57.54	240.00		240.00

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Worker's Compensation	6400.240	4.64	150.00		150.00
Professional Service	6400.310	-	2,000.00	(1,500.00)	500.00
Travel	6400.331	75.21	500.00		500.00
Purchase Services	6400.390	1,779.72	3,000.00	(1,000.00)	2,000.00
Supplies	6400.510	114.75	200.00		200.00
Dues & Fees - Conf	6400.730	2,030.00	2,200.00		2,200.00
ESOL Certification	6400.750	-	500.00		500.00
Supplement	6400.753	800.00	-	800.00	800.00
Total Staff Training and Recruitment		4,861.86	12,490.00	(3,700.00)	8,790.00
Noninstructional Training					
Workshop Participant - Staff	7730.194	346.00	1,000.00		1,000.00
Training Supplement	7730.220	25.68	200.00		200.00
FICA	7730.240	2.02	100.00		100.00
Total Noninstructional Training		373.70	1,300.00	-	1,300.00
Instructional Technology					
Other Support Personnel	6500.160	39,115.92	37,483.00	1,700.00	39,183.00
Supplement	6500.192	1,800.00	1,800.00		1,800.00
Retirement	6500.210	3,015.52	2,950.00	100.00	3,050.00
Social Security	6500.220	3,130.72	2,891.00	250.00	3,141.00
Group Insurance	6500.230	7,290.36	6,150.00	1,150.00	7,300.00
Workers Comp	6500.240	229.89	265.00		265.00
Bonus	6500.753	800.00	-	800.00	800.00
Total Instructional Technology		55,382.41	51,539.00	4,000.00	55,539.00
Charter Board					
Professional Fees	7100.310	14,490.88	16,000.00	(1,000.00)	15,000.00
Insurance	7100.320	15,998.51	18,000.00	(1,500.00)	16,500.00
Dues and Fees	7100.730	1,490.00	900.00	600.00	1,500.00
Total Charter Board		31,979.39	34,900.00	(1,900.00)	33,000.00
School Administration					
Administrator	7300.110	228,453.22	230,427.00	(1,900.00)	228,527.00
Support Personnel	7300.160	136,657.93	145,470.00	(8,800.00)	136,670.00
Admin Incentive	7300.192	-	12,250.00	(12,250.00)	-
Terminal Pay	7300.195	98.46	500.00	(300.00)	200.00
Retirement	7300.210	28,127.41	28,659.00	(500.00)	28,159.00
Social Security	7300.220	29,111.36	28,226.00	900.00	29,126.00
Group Insurance	7300.230	58,970.16	50,200.00	8,800.00	59,000.00
Worker's Compensation	7300.240	2,114.60	2,102.00	50.00	2,152.00
Unemployment Comp.	7300.250	-	300.00		300.00
Professional Fees	7300.310	19,908.63	22,384.04	(1,884.04)	20,500.00
Travel	7300.330	27.82	500.00		500.00
Repair and Maintenance	7300.350	12.00	250.00		250.00
Rentals	7300.360	657.08	1,800.00	(500.00)	1,300.00

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Communications	7300.370	823.85	1,500.00		1,500.00
Other Purchased Services	7300.390	8,768.74	8,000.00	800.00	8,800.00
Supplies	7300.510	4,074.60	4,500.00		4,500.00
Non-Capitalized Equipment	7300.642	158.70	1,000.00		1,000.00
Cap. Computer Equipment	7300.643	-	500.00		500.00
Dues and Fees	7300.730	406.25	2,000.00	(1,000.00)	1,000.00
Other Personnel Services	7300.750	-	1,000.00	(1,000.00)	-
Bonuses	7300.753	19,600.00	1,000.00	18,600.00	19,600.00
Administrative Fee	7300.791	132,382.08	134,764.00		134,764.00
Total School Administration		670,352.89	677,332.04	1,015.96	678,348.00
Transportation					
Bus Drivers	TR7800.160	62,214.32	65,620.00	(2,620.00)	63,000.00
FICA	TR7800.220	6,169.21	4,988.88	1,211.12	6,200.00
Professional Services	TR7800.310	1,450.84	2,000.00		2,000.00
Insurance	TR7800.320	8,715.28	10,500.00	(1,000.00)	9,500.00
Travel	TR7800.330	-	250.00		250.00
Repairs and Maintenance	TR7800.350	9,709.40	22,500.00	(12,500.00)	10,000.00
Transportation Pur. Services	TR7800.390	561.75	1,000.00		1,000.00
Fuel	TR7800.460	13,590.56	16,000.00	(1,500.00)	14,500.00
Miscellaneous Expenses	TR7800.790	378.88	4,000.00	(3,000.00)	1,000.00
Total Transportation		102,790.24	126,858.88	(19,408.88)	107,450.00
Food Service					
Bonuses	7600.220	483.74	-	500.00	500.00
Workers Compensation	7600.240	290.39	-	300.00	300.00
Bonuses	7600.753	6,400.00	-	6,400.00	6,400.00
Total Food Service		7,174.13	-	7,200.00	7,200.00
Operation of Plant					
Support Personnel	7900.160	93,071.41	94,317.00	(1,200.00)	93,117.00
Other Supplements	7900.192	600.00	1,300.00	(500.00)	800.00
Terminal Pay	7900.195	-	500.00		500.00
Retirement	7900.210	6,938.17	7,426.00	(400.00)	7,026.00
Social Security	7900.220	7,426.12	7,609.00	(150.00)	7,459.00
Group Insurance	7900.230	20,713.47	19,614.00	1,100.00	20,714.00
Worker's Compensation	7900.240	4,257.61	4,823.00	(500.00)	4,323.00
Repairs and Maintenance	7900.350	26,957.00	31,000.00	(4,000.00)	27,000.00
Communications	7900.370	2,476.26	10,000.00	(7,000.00)	3,000.00
Storm Water	7900.380	168.00	1,500.00	(1,000.00)	500.00
Refuse Pick-Up	7900.381	8,618.30	10,000.00	(1,000.00)	9,000.00
Water	7900.382	22,924.39	20,400.00	2,600.00	23,000.00
Electricity	7900.430	176,504.24	181,800.00	(5,000.00)	176,800.00
Gasoline	7900.450	98.00	400.00		400.00
Supplies	7900.510	23,239.38	21,000.00	2,300.00	23,300.00
Non-Capitalized Equipment	7900.642	-	500.00		500.00
Other Personal Services	7900.750	1,818.85	8,000.00	(6,000.00)	2,000.00

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Bonuses	7900.753	3,600.00	-	3,600.00	3,600.00
Total Operation of Plant		399,411.20	420,189.00	(17,150.00)	403,039.00
Maintenance of Plant					
Support Personnel	8100.160	25,944.88	26,233.00		26,233.00
Retirement	8100.210	1,912.07	1,953.00		1,953.00
Social Security	8100.220	1,980.01	2,015.00		2,015.00
Group Insurance	8100.230	7,290.36	6,150.00	1,200.00	7,350.00
Worker's Compensation	8100.240	1,258.88	1,264.00		1,264.00
Repair and maintenance	8100.350	168.50	1,000.00		1,000.00
Maintenance of Plant Supplies	8100.510	2,289.27	2,650.00		2,650.00
Bonuses	8100.753	800.00	-	800.00	800.00
Total Maintenance of Plant		41,643.97	41,265.00	2,000.00	43,265.00
Supplemental Academic Instructional					
Teachers	SA5100.120	82,535.46	89,224.50	(6,600.00)	82,624.50
Retirement	SA5100.210.	5,822.26	9,152.29	(3,300.00)	5,852.29
Social Security	SA5100.220.	6,235.91	6,825.67	(500.00)	6,325.67
Health Insurance	SA5100.230.	11,367.88	12,300.00	(900.00)	11,400.00
Worker's Compensation	SA5100.240.	463.52	501.51		501.51
Materials and Supplies	SA5100.510.	1,433.00	1,000.00	500.00	1,500.00
Other Personal Services	SA5100.750.	507.50	500.00	10.00	510.00
Teacher Other Certified	SA6300.130	22,519.94	22,669.50	(100.00)	22,569.50
Retirement	SA6300.210.	1,659.65	1,677.54		1,677.54
Social Security	SA6300.220.	1,693.24	1,734.22		1,734.22
Health Insurance	SA6300.230.	3,072.40	3,075.00		3,075.00
Workman's Compensation	SA6300.240.	125.85	202.01		202.01
Total Supplemental Academic Instruc		137,436.61	148,862.24	(10,890.00)	137,972.24
SAC/School Improvement					
Supplies-Basic	SC5100.510.	90.80	2,000.00	(1,000.00)	1,000.00
Misc. Expense	SC5100.790.	20.77	2,150.00	(1,500.00)	650.00
Miscellaneous Expenses	SC5500.790.	-	350.00	(350.00)	-
Parent Involvement/SAC	SC6150.510.	-	400.00	(400.00)	-
Instructional Staff Supplies	SC6400.510.	-	110.00	(110.00)	-
Staff Appreciation	SC6400.790.	11,416.81	11,100.00	500.00	11,600.00
Transportation	SC7800.794	-	500.00	(500.00)	-
Total SAC/School Improvement		11,528.38	16,610.00	(3,360.00)	13,250.00
Technology					
Repair and Maintenance	TE5100.350.	2,482.63	4,100.00	(1,500.00)	2,600.00
Supply	TE5100.510.	4,815.20	8,000.00	(3,000.00)	5,000.00
Tech AV Non-Cap	TE5100.621	1,620.29	1,000.00	700.00	1,700.00
Capital Computer Hardware	TE5100.643.	-	500.00		500.00
Non-Capital Computer Hardware	TE5100.644.	131.52	500.00		500.00

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Total Technology		9,049.64	14,100.00	(3,800.00)	10,300.00
ELC Program					
Transportation	EL7800.794	4,748.10	4,800.00		4,800.00
Other Support Personnel	EL9100.160	80,610.68	73,858.79	6,800.00	80,658.79
Extra Duty Pay	EL9100.193	5,392.50	6,971.00	(1,000.00)	5,971.00
Retirement	EL9100.210	6,338.33	7,085.10		7,085.10
Social Security	EL9100.220	6,677.61	6,460.00	220.00	6,680.00
Group Insurance	EL9100.230	7,314.54	7,627.00		7,627.00
Workers Comp	EL9100.240	638.78	567.86	100.00	667.86
Student Insurance	EL9100.320	566.00	450.00	150.00	600.00
Supplies	EL9100.510	457.23	1,000.00		1,000.00
Computer Software	EL9100.692	71.61	175.00		175.00
Dues & Fees	EL9100.730	6,292.88	4,000.00	2,300.00	6,300.00
Supplement	EL9100.753	2,400.00	-	2,400.00	2,400.00
Total ELC Program		121,508.26	112,994.75	10,970.00	123,964.75
Florida Teacher Lead Supplies	TL5100.510	15,219.00	15,390.00		15,390.00
Total Florida Teacher Lead		15,219.00	15,390.00	-	15,390.00
Safe Schools					
Communications/Wireless Charge	SF7300.371	-	500.00		500.00
Purchased Services	SF7300.390	3,806.00	4,000.00		4,000.00
Supplies	SF7300.510	557.09	500.00	100.00	600.00
Non-Cap Equipment	SF7300.642	-	500.00		500.00
Purchased Services	SF7900.390	34,152.40	36,400.00	(2,000.00)	34,400.00
Total Safe Schools		38,515.49	41,900.00	(1,900.00)	40,000.00
Capital Outlay Projects					
Capital Outlay - Equipment	CO5100.641	155,885.71	162,000.00	(6,000.00)	156,000.00
Capital Equipment - Admin.	CO7300.641	9,809.37	-	10,000.00	10,000.00
Capital Equipment - Admin.	CO7300.642	2,077.96	2,000.00	100.00	2,100.00
Capital Outlay - Trans.	CO7800.642	9,125.00	10,000.00		10,000.00
Property Casualty Insurance	CO7900.320	34,112.00	37,000.00	(2,000.00)	35,000.00
Capital Outlay -Cust.	CO7900.641	1,272.56	1,000.00	300.00	1,300.00
Total Capital Outlay Projects		212,282.60	212,000.00	2,400.00	214,400.00
Total Expenses		5,373,131.87	5,316,699.93	105,207.08	5,421,907.01
Net Income		229,074.33	200,212.07	(25,012.08)	175,199.99