

Mascotte Elementary School, Inc.
Budget Amendment One
FY 2014-2015

		Current Actual	Yearly Budget	Increase/ Decrease	Amended Budget
Revenues					
FL Education Finance Program	4310	2,438,951.08	3,945,957.00	235,000.00	4,180,957.00
Safe schools	4311	9,440.66	15,890.00	600.00	16,490.00
Instructional Materials	4336	35,388.50	57,922.00	2,700.00	60,622.00
Discretionary Lottery	4344	4,675.99	-	8,000.00	8,000.00
Transportation	4354	-	43,000.00	10,000.00	53,000.00
Class Size Reduction	4355	625,741.75	997,303.00	75,000.00	1,072,303.00
Florida Teacher Lead	4374	15,219.00	15,390.00		15,390.00
Investment Earnings	4431	8,559.75	13,650.00		13,650.00
ELC	4473	69,753.50	96,000.00		96,000.00
Misc. Revenue	4490	-	500.00		500.00
Total Revenues		3,207,730.23	5,185,612.00	331,300.00	5,516,912.00
Expenses					
Basic Instruction					
Teacher Salary	5100.120	743,849.66	1,629,305.00	(10,000.00)	1,619,305.00
Teacher Assistant	5100.150	68,544.23	99,832.00	22,000.00	121,832.00
Teacher Assistant	5100.150.130	31,118.17	69,001.00	5,500.00	74,501.00
other supplements	5100.192	12,529.19	15,000.00	4,500.00	19,500.00
Extra Duty Pay	5100.193	39.36	1,400.00		1,400.00
Terminal Pay	5100.195	-	1,500.00		1,500.00
Retirement	5100.210	60,304.43	126,624.09	1,000.00	127,624.09
Retirement	5100.210.130	2,293.51	5,949.45		5,949.45
Social Security	5100.220	58,937.73	130,901.93	(3,000.00)	127,901.93
Social Security	5100.220.130	2,304.80	6,150.44		6,150.44
Group Insurance	5100.230	108,718.42	267,525.00	(45,000.00)	222,525.00
Group Insurance	5100.230.130	11,034.67	27,675.00		27,675.00
Workers Comp.	5100.240	4,750.38	7,700.11	3,000.00	10,700.11
Worker's Compensation	5100.240.130	180.50	362.00	100.00	462.00
Unemployment compensation	5100.250	-	250.00		250.00
Professional Fees	5100.310	-	250.00		250.00
Travel	5100.330	-	350.00		350.00
Repair and Maintenance	5100.350	-	350.00		350.00
Rentals	5100.360	249.50	12,170.00		12,170.00
Software subscriptions	5100.362	14,202.08	30,606.00		30,606.00
Purchased Services	5100.390	995.00	4,700.00		4,700.00
Supplies	5100.510	16,207.28	25,000.00		25,000.00
Textbooks	5100.520	15,892.79	35,000.00		35,000.00
Periodicals	5100.530	-	200.00		200.00
Reference Books	5100.610	-	1,500.00		1,500.00
non-cap AV	5100.622	-	300.00		300.00
Non Cap. Equipment	5100.642	-	500.00		500.00
Non cap Computer Equipment	5100.644	-	500.00		500.00
Other Personal Services	5100.750	12,752.50	25,000.00	5,000.00	30,000.00
Regular Bonuses	5100.753	600.00	-	1,000.00	1,000.00
Total Basic Instruction		1,165,504.20	2,525,602.02	(15,900.00)	2,509,702.02

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Exceptional Education					
Teacher Salary	5200.120	140,148.06	304,670.00		304,670.00
Teacher Assistant	5200.150	44,434.40	89,822.00		89,822.00
Other Supplements	5200.192	857.13	2,500.00		2,500.00
Terminal Pay	5200.195	-	500.00		500.00
Retirement	5200.210	15,028.41	32,465.00		32,465.00
Social Security	5200.220	13,827.16	30,181.00		30,181.00
Group Insurance	5200.230	26,880.85	79,950.00	(20,000.00)	59,950.00
Worker's Compensation	5200.240	996.35	1,776.00	1,000.00	2,776.00
Professional Fees	5200.310	3,438.43	13,000.00		13,000.00
Travel	5200.330	-	200.00		200.00
Supplies	5200.510	-	500.00		500.00
Textbooks	5200.520	-	520.00		520.00
noncapitalize furn/fixt/equip	5200.642	-	500.00		500.00
Other Personal Services	5200.750	760.00	4,000.00		4,000.00
Bonuses	5200.753	300.00	-	1,000.00	1,000.00
Total Exceptional Education		246,670.79	560,584.00	(18,000.00)	542,584.00
Attendance & Social Work					
Social Work Services	6110.310	-	11,840.00		11,840.00
Total Attendance & Social Work		-	11,840.00	-	11,840.00
Guidance Services					
Other Certified	6120.130	39,029.32	85,725.00		85,725.00
Support Guidance	6120.160	15,286.09	26,105.00	1,500.00	27,605.00
Retirement	6120.210	4,003.08	8,276.00		8,276.00
Social Security	6120.220	4,099.19	8,555.00		8,555.00
Group Insurance	6120.230	9,244.86	19,053.00		19,053.00
Worker's Compensation	6120.240	288.27	504.00	200.00	704.00
Professional Services	6120.310	-	2,700.00		2,700.00
Travel	6120.330	-	200.00		200.00
Supplies	6120.510	58.72	500.00		500.00
Dues & fees	6120.730	-	100.00		100.00
Total Guidance Services		72,009.53	151,718.00	1,700.00	153,418.00
Health Services					
Health Services	6130.160	15,023.48	27,215.00	2,000.00	29,215.00
Other Supplements	6130.192	150.00	300.00		300.00
Retirement	6130.210	1,120.77	2,014.00	200.00	2,214.00
Social Security	6130.220	1,139.08	2,082.00	200.00	2,282.00
Health Insurance	6130.230	3,072.40	6,150.00		6,150.00
Worker's Compensation	6130.240	81.41	123.00		123.00
Professional Services	6130.310	-	9,300.00		9,300.00
travel	6130.330	-	150.00		150.00
Supplies	6130.510	-	800.00		800.00

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Total Health Services		20,587.14	48,134.00	2,400.00	50,534.00
Psychological Services					
Professional Services	6140.310	-	25,300.00		25,300.00
Total Psychological Services		-	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	50.00	300.00		300.00
Total Parent Involvement		1,967.20	2,300.00	-	2,300.00
Instructional Media					
Media	6200.130	19,772.61	43,401.00		43,401.00
Retirement	6200.210	1,457.27	3,212.00		3,212.00
Social Security	6200.220	1,481.07	3,321.00		3,321.00
Group Insurance	6200.230	3,072.40	6,150.00		6,150.00
Worker's Compensation	6200.240	106.41	196.00	100.00	296.00
Repair and Maintenance	6200.350	-	250.00		250.00
Software subscriptions	6200.362	197.00	1,500.00		1,500.00
Supplies	6200.510	215.31	300.00		300.00
Periodicals	6200.530	233.68	500.00		500.00
Library Books	6200.610	-	4,000.00		4,000.00
Other Personal Services	6200.750	215.00	-	500.00	500.00
Total Instructional Media		26,750.75	62,830.00	600.00	63,430.00
Curriculum Development					
Inst.Support Specialists	6300.130	10,321.70	22,670.00		22,670.00
Retirement	6300.210	760.73	1,678.00		1,678.00
Social Security	6300.220	773.88	1,735.00		1,735.00
Group Insurance	6300.230	1,536.20	3,075.00		3,075.00
Workers's Compensation	6300.240	55.05	103.00	100.00	203.00
Supplies	6300.510	-	500.00		500.00
Total Curriculum Development		13,447.56	29,761.00	100.00	29,861.00
Staff Training and Recruitment					
Instructional Staff Training	6400.154	-	500.00		500.00
EXTRA DUTY PAY-INSTRUCTIC	6400.193	-	500.00		500.00
Workshop Participant	6400.194	-	2,500.00		2,500.00
Retirement	6400.210	-	200.00		200.00
Social Security	6400.220	-	240.00		240.00
Worker's Compensation	6400.240	-	150.00		150.00
Professional Service	6400.310	-	2,000.00		2,000.00
Travel	6400.331	-	500.00		500.00
Purchase Services	6400.390	1,779.72	3,000.00		3,000.00

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Supplies	6400.510	114.75	200.00		200.00
Dues & Fees; Conf sep frm trav	6400.730	1,090.00	2,200.00		2,200.00
ESOL certification bonus	6400.750	-	500.00		500.00
Total Staff Training and Recruitment		2,984.47	12,490.00	-	12,490.00
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	20,925.42	36,483.00	1,000.00	37,483.00
supplements	6500.192	-	1,800.00		1,800.00
Retirement	6500.210	1,542.20	2,700.00	250.00	2,950.00
Insurance	6500.220	1,570.40	2,791.00	100.00	2,891.00
Group Insurance	6500.230	3,072.40	6,150.00		6,150.00
Workers Comp	6500.240	109.28	165.00	100.00	265.00
Total Instructional Technology		27,219.70	50,089.00	1,450.00	51,539.00
Charter Board					
Professional Fees	7100.310	9,165.88	16,000.00		16,000.00
Insurance	7100.320	15,998.51	18,000.00		18,000.00
Dues and Fees	7100.730	790.00	900.00		900.00
Total Charter Board		25,954.39	34,900.00	-	34,900.00
School Administration					
administrator	7300.110	125,126.03	230,427.00		230,427.00
support personnel	7300.160	80,865.09	125,470.00	20,000.00	145,470.00
Admin Incentive	7300.192	-	12,250.00		12,250.00
Terminal Pay	7300.195	-	500.00		500.00
Retirement	7300.210	15,819.87	27,659.00	1,000.00	28,659.00
Social Security	7300.220	15,527.65	27,226.00	1,000.00	28,226.00
Group Insurance	7300.230	24,926.60	49,200.00	1,000.00	50,200.00
Worker's Compensation	7300.240	1,078.44	1,602.00	500.00	2,102.00
Unemployment Comp.	7300.250	-	300.00		300.00
Professional Fees	7300.310	9,981.29	22,384.04		22,384.04
Travel	7300.330	27.82	500.00		500.00
Repair and Maintenance	7300.350	12.00	250.00		250.00
Rentals	7300.360	439.59	1,800.00		1,800.00
Communications	7300.370	816.03	1,000.00	500.00	1,500.00
Other Purchased Services	7300.390	1,078.74	8,000.00		8,000.00
Supplies	7300.510	3,266.00	4,000.00	500.00	4,500.00
Non-Capitalized Equipment	7300.642	614.69	600.00	400.00	1,000.00
Cap. Computer Equipment	7300.643	-	500.00		500.00

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Dues and Fees	7300.730	406.25	2,000.00		2,000.00
Other Personnel Services	7300.750	-	1,000.00		1,000.00
Supplement	7300.753	100.00	-	1,000.00	1,000.00
Administrative Fee	7300.791	52,863.12	134,764.00		134,764.00
Total School Administration		332,949.21	651,432.04	25,900.00	677,332.04
Transportation					
Bus Drivers	TR7800.160	31,016.16	65,620.00		65,620.00
FICA	TR7800.220	3,171.42	4,488.88	500.00	4,988.88
Professional Services	TR7800.310	488.34	2,000.00		2,000.00
Insurance	TR7800.320	7,975.03	10,500.00		10,500.00
Travel	TR7800.330	-	250.00		250.00
Repairs and Maintenance	TR7800.350	5,987.21	22,500.00		22,500.00
Transportation Pur. Services	TR7800.390	444.50	1,000.00		1,000.00
Fuel	TR7800.460	7,797.25	16,000.00		16,000.00
Miscellaneous Expenses	TR7800.790	378.88	4,000.00		4,000.00
Total Transportation		57,258.79	126,358.88	500.00	126,858.88
Operation of Plant					
support personnel	7900.160	52,568.99	73,317.00	21,000.00	94,317.00
other supplements	7900.192	600.00	1,300.00		1,300.00
Terminal Pay	7900.195	-	500.00		500.00
Retirement	7900.210	3,953.25	5,426.00	2,000.00	7,426.00
Social Security	7900.220	4,103.01	5,609.00	2,000.00	7,609.00
Group Insurance	7900.230	7,870.47	27,614.00	(8,000.00)	19,614.00
Worker's Compensation	7900.240	2,242.76	2,823.00	2,000.00	4,823.00
Repairs and Maintenance	7900.350	15,895.00	31,000.00		31,000.00
Communications	7900.370	1,235.12	10,000.00		10,000.00
Storm Water	7900.380	98.00	1,500.00		1,500.00
Refuse Pick-Up	7900.381	8,812.94	10,000.00		10,000.00
Water	7900.382	14,635.00	10,400.00	10,000.00	20,400.00
Electricity	7900.430	107,146.28	156,800.00	25,000.00	181,800.00
Gasoline	7900.450	98.00	400.00		400.00
Supplies	7900.510	16,696.67	19,000.00	2,000.00	21,000.00
Non-Capitalized Equipment	7900.642	-	500.00		500.00
Other Personal Services	7900.750	1,838.98	8,000.00		8,000.00
Total Operation of Plant		237,794.47	364,189.00	56,000.00	420,189.00
Maintenance of Plant					
Support Personnel	8100.160	15,134.48	25,033.00	1,200.00	26,233.00
Retirement	8100.210	1,115.37	1,853.00	100.00	1,953.00
Social Security	8100.220	1,124.81	1,915.00	100.00	2,015.00
Group Insurance	8100.230	3,072.40	6,150.00		6,150.00
Worker's Compensation	8100.240	676.02	964.00	300.00	1,264.00
Repair and maintenance	8100.350	60.00	1,000.00		1,000.00
Maintenance of Plant Supplies	8100.510	1,327.69	2,650.00		2,650.00

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Total Maintenance of Plant		22,510.77	39,565.00	1,700.00	41,265.00
Supplemental Academic Instructional					
Teachers	SA5100.120	38,143.96	89,224.50		89,224.50
Retirement	SA5100.210.6	2,550.63	9,152.29		9,152.29
Social Security	SA5100.220.6	2,876.52	6,825.67		6,825.67
Health Insurance	SA5100.230.6	5,223.08	12,300.00		12,300.00
Worker's Compensation	SA5100.240.6	203.98	401.51	100.00	501.51
Materials and Supplies	SA5100.510.6	460.00	500.00	500.00	1,000.00
Other Personal Services	SA5100.750.6	160.00	500.00		500.00
Teacher Other Certified	SA6300.130	10,321.67	22,669.50		22,669.50
Retirement	SA6300.210.6	760.69	1,677.54		1,677.54
Social Security	SA6300.220.6	773.82	1,734.22		1,734.22
Health Insurance	SA6300.230.6	1,536.20	3,075.00		3,075.00
Workman's Compensation	SA6300.240.6	55.02	102.01	100.00	202.01
Total Supplemental Academic Instru		63,065.57	148,162.24	700.00	148,862.24
SAC/School Improvement					
Supplies-Basic	SC5100.510.6	76.00	2,000.00		2,000.00
Misc. Expense	SC5100.790.6	-	2,150.00		2,150.00
Miscellaneous Expenses	SC5500.790.6	-	350.00		350.00
Parent Involvement/SAC	SC6150.510.6	-	400.00		400.00
Instructional Staff Supplies	SC6400.510.6	-	110.00		110.00
Staff Appreciation	SC6400.790.6	10,109.61	7,100.00	4,000.00	11,100.00
Transportation	SC7800.794	-	500.00		500.00
Total SAC/School Improvement		10,185.61	12,610.00	4,000.00	16,610.00
Technology					
Repair and Maintenance	TE5100.350.6	2,482.63	4,100.00		4,100.00
Supply	TE5100.510.6	4,717.20	8,000.00		8,000.00
Tech AV Non-Cap	TE5100.621	-	1,000.00		1,000.00
Capital Computer Hardware	TE5100.643.6	-	500.00		500.00
Non-Capital Computer Hardware	TE5100.644.6	-	500.00		500.00
Total Technology		7,199.83	14,100.00	-	14,100.00
Title I					
Title I Basic Supplies	TI5100.510	3,312.05	-		-
Total Title 1		3,312.05	-	-	-
ELC Program					
Transportation	EL7800.794	2,464.20	4,800.00		4,800.00
Other Support Personnel	EL9100.160	42,971.42	73,858.79		73,858.79
Extra Duty Pay	EL9100.193	2,587.50	6,971.00		6,971.00

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Retirement	EL9100.210	3,357.65	6,585.10	500.00	7,085.10
Social Security	EL9100.220	3,447.06	6,460.00		6,460.00
Group Insurance	EL9100.230	3,092.78	6,127.00	1,500.00	7,627.00
Workers Comp	EL9100.240	320.46	567.86		567.86
Student Insurance	EL9100.320	-	450.00		450.00
Supplies	EL9100.510	249.59	1,000.00		1,000.00
Computer Software	EL9100.692	71.61	175.00		175.00
Dues & Fees	EL9100.730	3,494.33	3,600.00	400.00	4,000.00
Total ELC Program		62,056.60	110,594.75	2,400.00	112,994.75
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	SF7300.371.6	-	500.00		500.00
Purchased Services	SF7300.390	318.00	4,000.00		4,000.00
Supplies	SF7300.510.6	458.95	500.00		500.00
Non-Cap Equipment	SF7300.642.6	-	500.00		500.00
Purchased Services	SF7900.390	17,076.20	36,400.00		36,400.00
Total Safe Schools		17,853.15	41,900.00	-	41,900.00
Capital Outlay Projects					
Capital Outlay - Equipment	CO5100.641	29,700.70	32,000.00	130,000.00	162,000.00
capital equipment	CO7300.642	1,149.97	2,000.00		2,000.00
Capital Outlay	CO7800.642	9,875.00	10,000.00		10,000.00
Property Casuality Insurance	CO7900.320	-	37,000.00		37,000.00
Capital Outlay-Equipment	CO7900.641	-	1,000.00		1,000.00
Total Capital Outlay Projects		40,725.67	82,000.00	130,000.00	212,000.00
Total Expenses		2,473,600.15	5,121,849.93	194,850.00	5,316,699.93
Net Income		734,130.08	63,762.07	136,450.00	200,212.07