

Mascotte Elementary School, Inc.

Budget Amendment I

Fiscal Year 2017-18

		Budget 2017-18	Increase /Decrease	Amended Budget 2017-18
Revenues				
FL Education Finance Program	4310	3,928,198.00	30,513.00	3,958,711.00
Safe Schools	4311	14,786.00	472.00	15,258.00
Reading Allocation	4312	33,495.00	(420.00)	33,075.00
Instructional Materials	4336	55,588.00	(1,765.00)	53,823.00
Digital Classroom Funds	4350	20,478.00	(309.00)	20,169.00
Discretionary Lottery	4334	-	1,305.00	1,305.00
Transportation	4354	61,920.00	(19,334.00)	42,586.00
Class Size Reduction	4355	930,515.00	(3,487.00)	927,028.00
Florida Teacher Lead	4374	13,000.00		13,000.00
Investment Earnings	4431	30,000.00		30,000.00
ELC	4473	165,000.00		165,000.00
Misc. Revenue	4490	10,000.00		10,000.00
Total Revenues		5,262,980.00		5,269,955.00
Expenses				
Basic Instruction				
Teacher Salary	5100.120	1,785,693.63	(64,813.11)	1,720,880.52
Teacher Assistant	5100.150	87,763.99	(1,871.93)	85,892.06
Teacher Assistant	5100.150.130	37,756.03	(1,099.69)	36,656.34
Other Supplements	5100.192	125,000.00	-	125,000.00
Extra Duty Pay	5100.193	300.00	(300.00)	-
Terminal Pay	5100.195	-	-	-
Retirement	5100.210	149,069.72	(7,434.92)	141,634.80
Retirement	5100.210.130	3,160.20	(92.04)	3,068.16
Social Security	5100.220	143,319.51	(7,105.02)	136,214.49
Social Security	5100.220.130	2,888.34	(84.13)	2,804.21
Group Insurance	5100.230	293,134.50	(1,788.50)	291,346.00
Group Insurance	5100.230.130	21,318.00	-	21,318.00
Workers Comp.	5100.240	12,177.48	(603.70)	11,573.78
Worker's Compensation	5100.240.130	245.41	(7.14)	238.27
Unemployment Compensation	5100.250	-		-
Professional Fees	5100.310			-
Travel	5100.330	-		-
Repair and Maintenance	5100.350	500.00		500.00
Rentals	5100.360	16,000.00		16,000.00
Software Subscriptions	5100.362	13,000.00		13,000.00
Purchased Services	5100.390	1,200.00		1,200.00
Supplies	5100.510	18,000.00	12,000.00	30,000.00
Textbooks	5100.520	25,000.00	50,000.00	75,000.00
Periodicals	5100.530	-		-
Non Cap. Equipment	5100.642	-		-

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Non Cap Computer Equipment	5100.644			-
Other Personal Services	5100.750	28,000.00	(8,000.00)	20,000.00
Regular Bonuses	5100.753			-
Total Basic Instruction		2,763,526.81		2,732,326.63
Exceptional Education				
Teacher Salary	5200.120	254,524.92	(6,021.78)	248,503.14
Teacher Assistant	5200.150	31,927.94	7,970.29	39,898.23
Other Supplements	5200.192	300.00	-	300.00
Terminal Pay	5200.195	-	-	-
Retirement	5200.210	22,687.07	35.52	22,722.59
Social Security	5200.220	21,913.64	34.32	21,947.96
Group Insurance	5200.230	49,742.00	3,553.00	53,295.00
Worker's Compensation	5200.240	1,861.94	2.92	1,864.86
Professional Fees	5200.310	45,000.00		45,000.00
Supplies	5200.510	300.00	230.00	530.00
Textbooks	5200.520	1,000.00	(900.00)	100.00
Noncapitalize furn/fixt/equip	5200.642			-
Other Personal Services	5200.750	1,000.00		1,000.00
Bonuses	5200.753	1,000.00		1,000.00
Total Exceptional Education		431,257.51		436,161.78
Attendance & Social Work				
Social Work Services	6110.310	12,000.00		12,000.00
Total Attendance & Social Work		12,000.00		12,000.00
Guidance Services				
Other Certified	6120.130	94,705.41	(1,258.41)	93,447.00
Support Guidance	6120.160	33,341.10	(971.10)	32,370.00
Retirement	6120.210	10,141.28	(295.37)	9,845.91
Social Security	6120.220	9,795.56	(285.31)	9,510.25
Group Insurance	6120.230	21,318.00	-	21,318.00
Worker's Compensation	6120.240	832.30	(24.24)	808.06
Professional Services	6120.310	2,750.00		2,750.00
Travel	6120.330	500.00		500.00
Supplies	6120.510	200.00		200.00
Dues & Fees	6120.730	100.00		100.00
Bonuses	6120.753		600.00	600.00
Total Guidance Services		173,683.65		171,449.22

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Health Services				
Health Services	6130.160	31,679.71	(422.71)	31,257.00
Other Supplements	6130.192	300.00		300.00
Retirement	6130.210	2,509.03	(73.08)	2,435.95
Social Security	6130.220	2,423.50	(70.59)	2,352.91
Health Insurance	6130.230	7,106.00		7,106.00
Worker's Compensation	6130.240	205.92		205.92
Professional Services	6130.310	9,500.00		9,500.00
Supplies	6130.510	500.00		500.00
		<u>54,224.16</u>		<u>53,657.78</u>
Total Health Services				
Psychological Services				
Professional Services	6140.310	25,500.00		25,500.00
		<u>25,500.00</u>		<u>25,500.00</u>
Total Psychological Services				
Parental Involvement				
PI Purchased Services	6150.390	2,000.00		2,000.00
Supplies	6150.510	200.00		200.00
		<u>2,200.00</u>		<u>2,200.00</u>
Total Parent Involvement				
Instructional Media				
Media	6200.130	46,345.88	(849.88)	45,496.00
Retirement	6200.210	3,670.59	(106.91)	3,563.68
Social Security	6200.220	3,545.46	(103.27)	3,442.19
Group Insurance	6200.230	7,106.00		7,106.00
Worker's Compensation	6200.240	301.25	(8.78)	292.47
Repair and Maintenance	6200.350	-		-
Software Subscriptions	6200.362	200.00	25.00	225.00
Supplies	6200.510	200.00	25.00	225.00
Periodicals	6200.530	200.00	60.00	260.00
Library Books	6200.610	4,000.00		4,000.00
Other Personal Services	6200.750	300.00		300.00
		<u>65,869.18</u>		<u>64,910.34</u>
Total Instructional Media				
Staff Training and Recruitment				
Workshop Participant	6400.194	-	1,040.00	1,040.00
Retirement	6400.210	-		-
Social Security	6400.220	-	75.00	75.00
Worker's Compensation	6400.240	-	10.00	10.00

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Professional Service	6400.310	-		-
Travel	6400.331	-		-
Purchase Services	6400.390		725.00	725.00
Supplies	6400.510	-		-
Dues & Fees- Conf.	6400.730	300.00	225.00	525.00
Total Staff Training and Recruitment		300.00		2,375.00
Noninstructional Training				
Workshop Participant - Staff	7730.194	150.00	1,100.00	1,250.00
Training Supplement	7730.220		90.00	90.00
FICA	7730.240		10.00	10.00
Total Noninstructional Training		150.00		1,350.00
Instructional Technology				
Other Support Personnel	6500.160	47,117.35	(872.35)	46,245.00
Tech Con	6500.192	1,800.00		1,800.00
Retirement	6500.210	3,731.69	(108.69)	3,623.00
Social Security	6500.220	3,604.48	(104.99)	3,499.49
Group Insurance	6500.230	7,106.00		7,106.00
Workers Comp	6500.240	306.26	(8.92)	297.34
Total Instructional Technology		63,665.78		62,570.83
Charter Board				
Professional Fees	7100.310	15,000.00		15,000.00
Insurance	7100.320	15,000.00		15,000.00
Dues and Fees	7100.730	2,000.00		2,000.00
Total Charter Board		32,000.00		32,000.00
School Administration				
Administrator	7300.110	163,120.45	(3,605.45)	159,515.00
Instructional Dean	7300.130			-
Support Personnel	7300.160	113,054.70	(1,292.86)	111,761.84
Admin Incentive	7300.192	20,000.00		20,000.00
Terminal Pay	7300.195	-		-
Retirement	7300.210	49,515.53	(1,407.90)	48,107.63
Social Security	7300.220	46,084.83	(1,308.85)	44,775.98
Group Insurance	7300.230	71,060.00		71,060.00
Worker's Compensation	7300.240	3,915.70	(111.20)	3,804.50
Professional Fees	7300.310	17,000.00	6,000.00	23,000.00
Travel	7300.330	-		-

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Repair and Maintenance	7300.350	-		-
Rentals	7300.360	400.00	425.00	825.00
Communications	7300.370	1,000.00		1,000.00
Other Purchased Services	7300.390	6,500.00		6,500.00
Supplies	7300.510	1,000.00	2,000.00	3,000.00
Non-Capitalized Equipment	7300.642	-		-
Dues and Fees	7300.730	1,000.00		1,000.00
Bonuses	7300.753	100.00		100.00
Administrative Fee	7300.791	125,000.00		125,000.00
Total School Administration		618,751.21		619,449.95
Transportation				
Bus Drivers	TR7800.160	59,496.00		59,496.00
FICA	TR7800.220	4,551.44		4,551.44
Professional Services	TR7800.310	800.00	150.00	950.00
Insurance	TR7800.320	13,000.00		13,000.00
Travel	TR7800.330			-
Repairs and Maintenance	TR7800.350	13,000.00		13,000.00
Transportation Pur. Services	TR7800.390	250.00		250.00
Fuel	TR7800.460	6,000.00	4,000.00	10,000.00
Miscellaneous Expenses	TR7800.790	400.00	4,600.00	5,000.00
Total Transportation		97,497.44		106,247.44
Operation of Plant				
Support Personnel	7900.160	109,725.90	(3,195.90)	106,530.00
Other Supplements	7900.192	1,200.00		1,200.00
Terminal Pay	7900.195	-		-
Retirement	7900.210	8,690.29	(253.11)	8,437.18
Social Security	7900.220	8,394.03	(244.48)	8,149.55
Group Insurance	7900.230	35,530.00		35,530.00
Worker's Compensation	7900.240	6,045.90	(176.10)	5,869.80
Repairs and Maintenance	7900.350	27,000.00	1,000.00	28,000.00
Communications	7900.370	5,000.00		5,000.00
Storm Water	7900.380	200.00		200.00
Refuse Pick-Up	7900.381	3,000.00	4,000.00	7,000.00
Water	7900.382	13,000.00		13,000.00
Electricity	7900.430	145,000.00		145,000.00
Gasoline	7900.450	-		-
Supplies	7900.510	22,000.00		22,000.00
Non-Capitalized Equipment	7900.642	-		-
Other Personal Services	7900.750	1,500.00	500.00	2,000.00

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Total Operation of Plant		386,286.12		387,916.53
Maintenance of Plant				
Support Personnel	8100.160	28,637.09	(834.09)	27,803.00
Retirement	8100.210	2,994.74	(792.74)	2,202.00
Social Security	8100.220	2,892.64	(765.71)	2,126.93
Group Insurance	8100.230	7,106.00		7,106.00
Worker's Compensation	8100.240	1,577.90	(45.95)	1,531.95
Repair and maintenance	8100.350	500.00		500.00
Maintenance of Plant Supplies	8100.510	1,000.00		1,000.00
Total Maintenance of Plant		44,708.37		42,269.88
Supplemental Academic Instructional				
Teachers	SA5100.120	87,242.03	(2,541.03)	84,701.00
Retirement	SA5100.210.6562	6,909.57	(201.25)	6,708.32
Social Security	SA5100.220.6562	6,674.02	(194.39)	6,479.63
Health Insurance	SA5100.230.6562	14,212.00		14,212.00
Worker's Compensation	SA5100.240.6562	567.00	(16.44)	550.56
Materials and Supplies	SA5100.510.6562	500.00		500.00
Other Personal Services	SA5100.750.6562	1,000.00		1,000.00
Teacher Other Certified	SA6300.130	49,875.69	(1,452.69)	48,423.00
Retirement	SA6300.210.6562	3,950.15	(115.05)	3,835.10
Social Security	SA6300.220.6562	3,815.49	(111.13)	3,704.36
Health Insurance	SA6300.230.6562	7,106.00		7,106.00
Workman's Compensation	SA6300.240.6562	324.19	(9.44)	314.75
Materials and Supplies	SA6300.510	100.00		100.00
Total Supplemental Academic Instructional		182,276.14		177,634.72
SAC/School Improvement				
Supplies-Basic	SC5100.510.6834	100.00		100.00
Misc. Expense	SC5100.790.6834			-
Parent Involvement/SAC	SC6150.510.6834			-
Staff Appreciation	SC6400.790.6834	2,000.00		2,000.00
Total SAC/School Improvement		2,100.00		2,100.00
Reading Allocation				
Teacher Salary	RA5100.120	22,709.44	(661.44)	22,048.00
Retirement	RA5100.210	1,798.59	1,693.00	3,491.59
Social Security	RA5100.220	1,737.27	(50.60)	1,686.67
Health Insurance	RA5100.230	3,553.00		3,553.00
Workers Compensation	RA5100.240	147.61	(4.30)	143.31

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Software Subscriptions	RA5100.362	3,621.71		3,621.71
Purchased Services	RA5100.390	-		-
Total Reading Allocation		33,567.62		34,544.28
Technology				
Repair and Maintenance	TE5100.350.6907	1,000.00		1,000.00
Software	TE5100.362	100.00		100.00
Supply	TE5100.510.6900	1,000.00		1,000.00
Tech AV Non-Cap	TE5100.621	250.00		250.00
Capital Equipment	TE5100.641	16,000.00		16,000.00
Non-Capital Computer Hardware	TE5100.644.6907	2,128.00		2,128.00
Total Technology		20,478.00		20,478.00
ELC Program				
Transportation	EL7800.794	5,000.00		5,000.00
Other Support Personnel	EL9100.160	93,666.33		93,666.33
Extra Duty Pay	EL9100.193	6,000.00		6,000.00
Retirement	EL9100.210	7,418.37		7,418.37
Social Security	EL9100.220	7,156.47		7,156.47
Group Insurance	EL9100.230	7,106.00		7,106.00
Workers Comp	EL9100.240	3,323.34		3,323.34
Student Insurance	EL9100.320	700.00		700.00
Travel	EL9100.331	1,000.00		1,000.00
ELC Postage	EL9100.370		50.00	50.00
Supplies	EL9100.510	3,000.00		3,000.00
Snacks	EL9100.513	100.00	200.00	300.00
Cap. Computer Equipment	EL9100.643	1,000.00	(1,000.00)	-
Computer Software	EL9100.692	-		-
Dues & Fees	EL9100.730	16,000.00		16,000.00
Total ELC Program		151,470.51		150,720.51
Florida Teacher Lead				
Supplies	TL5100.510	13,000.00	(2,465.00)	10,535.00
Total Florida Teacher Lead		13,000.00	(2,465.00)	10,535.00
Safe Schools				
Communications/Wireless Charge	SF7300.371.6019	2,200.00		2,200.00
Purchased Services	SF7300.390	2,000.00	(2,000.00)	-
Supplies	SF7300.510.6019	200.00	1,213.00	1,413.00
Capitalized Equipment	SF7300.641.6019		35,148.00	35,148.00

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Non-Cap Equipment	SF7300.642.6019	-	1,639.00	1,639.00
Purchased Services	SF7900.390	36,000.00	(36,000.00)	-
Total Safe Schools		40,400.00		40,400.00
Capital Outlay Projects				
Capital Outlay - Equipment	CO5100.641	7,111.00	30,000.00	37,111.00
Capital Outlay	CO6500.641			-
Capital Equipment - Admin.	CO7300.641			-
Property Casualty Insurance	CO7900.320	30,000.00		30,000.00
Renovation & Repairs	CO7900.350	3,000.00		3,000.00
Capital Outlay - Cust.	CO7900.641	1,000.00		1,000.00
Total Capital Outlay Projects		41,111.00		71,111.00
Total Expenses		5,256,023.50		5,259,908.89
Net Income		6,956.50		10,046.11