

Mascotte Elementary School, Inc.  
Beginning Budget  
Fiscal Year 2018-19

		Actual	Amended Budget	Increase	Beginning Budget
		2017-18	2017-18	/Decrease	2018-19
<b>Revenues</b>					
FL Education Finance Program	4310	\$ 3,986,363.00	3,958,711.00	121,806.00	4,080,517.00
Safe Schools	4311	15,254.00	15,258.00	24,663.00	39,921.00
Reading Allocation	4312	33,134.00	33,075.00	33.00	33,108.00
Instructional Materials	4336	58,215.00	53,823.00	3,328.00	57,151.00
Digital Classroom Funds	4350	1,305.00	20,169.00	(2,184.00)	17,985.00
Discretionary Lottery	4334	20,172.00	1,305.00	(1,305.00)	-
Transportation	4354	44,775.00	42,586.00	(2,786.00)	39,800.00
Class Size Reduction	4355	929,429.00	927,028.00	10,526.00	937,554.00
Florida Teacher Lead	4374	12,985.00	13,000.00	(3,000.00)	10,000.00
Investment Earnings	4431	39,398.33	30,000.00	-	30,000.00
ELC	4473	151,970.43	165,000.00	(10,000.00)	155,000.00
Misc. Revenue	4490	67,447.35	10,000.00	10,000.00	20,000.00
<b>Total Revenues</b>		<b>5,360,448.11</b>	<b>5,269,955.00</b>	<b>151,081.00</b>	<b>5,421,036.00</b>
<b>Expenses</b>					
<b>Basic Instruction</b>					
Teacher Salary	5100.120	1,702,216.91	1,720,880.52	44,383.13	1,765,263.65
Teacher Assistant	5100.150	74,900.60	85,892.06	3,060.97	88,953.03
Teacher Assistant	5100.150.130	39,977.75	36,656.34	916.41	37,572.75
Other Supplements	5100.192	120,687.40	125,000.00	-	125,000.00
Extra Duty Pay	5100.193	15.09	-	-	-
Terminal Pay	5100.195	-	-	-	-
Retirement	5100.210	149,096.75	141,634.80	10,433.18	152,067.98
Retirement	5100.210.130	3,331.26	3,068.16	218.07	3,286.23
Social Security	5100.220	140,468.51	136,214.49	(2,181.62)	134,032.87
Social Security	5100.220.130	2,702.31	2,804.21	70.11	2,874.32
Group Insurance	5100.230	244,383.44	291,346.00	24,790.52	316,136.52
Group Insurance	5100.230.130	17,234.01	21,318.00	8,790.24	30,108.24
Workers Comp.	5100.240	11,751.55	11,573.78	392.83	11,966.61
Worker's Compensation	5100.240.130	195.21	238.27	5.95	244.22
Unemployment Compensation	5100.250	-	-	-	-
Professional Fees	5100.310	-	-	-	-
Travel	5100.330	-	-	-	-
Repair and Maintenance	5100.350	-	500.00	-	500.00
Rentals	5100.360	11,698.14	16,000.00	-	16,000.00
Software Subscriptions	5100.362	4,249.75	13,000.00	-	13,000.00
Purchased Services	5100.390	900.00	1,200.00	-	1,200.00
Supplies	5100.510	11,536.34	30,000.00	(10,000.00)	20,000.00
Textbooks	5100.520	74,239.64	75,000.00	(35,000.00)	40,000.00
Periodicals	5100.530	-	-	-	-
Non Cap. Equipment	5100.642	-	-	-	-
Non Cap Computer Equipment	5100.644	-	-	-	-
Other Personal Services	5100.750	19,698.83	20,000.00	-	20,000.00
Regular Bonuses	5100.753	52,835.67	-	-	-
<b>Total Basic Instruction</b>		<b>2,682,119.16</b>	<b>2,732,326.63</b>	<b>45,879.79</b>	<b>2,778,206.42</b>
<b>Exceptional Education</b>					
Teacher Salary	5200.120	248,663.68	248,503.14	(10,247.63)	238,255.51

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Teacher Assistant	5200.150	38,137.99	39,898.23	7,513.83	47,412.06
Other Supplements	5200.192	878.58	300.00	-	300.00
Terminal Pay	5200.195	-	-	-	-
Retirement	5200.210	22,784.24	22,722.59	873.55	23,596.14
Social Security	5200.220	19,862.80	21,947.96	(94.39)	21,853.57
Group Insurance	5200.230	46,182.85	53,295.00	2,947.42	56,242.42
Worker's Compensation	5200.240	1,795.44	1,864.86	(8.02)	1,856.84
Professional Fees	5200.310	8,413.30	45,000.00	-	45,000.00
Supplies	5200.510	438.96	530.00	-	530.00
Textbooks	5200.520	-	100.00	-	100.00
Noncapitalize furn/fixt/equip	5200.642	-	-	-	-
Other Personal Services	5200.750	482.50	1,000.00	-	1,000.00
Bonuses	5200.753	6,172.72	1,000.00	-	1,000.00
<b>Total Exceptional Education</b>		<b>393,813.06</b>	<b>436,161.78</b>	<b>984.76</b>	<b>437,146.54</b>
Pre-kindergarten					
Other Supplements	5500.192	-	-	-	-
Retirement	5500.210	-	-	-	-
Social Security	5500.220	-	-	-	-
Worker's Compensation	5500.240	-	-	-	-
Supplies	5500.510.6020	99.87	-	-	-
		99.87	-	-	-
Attendance & Social Work					
Social Work Services	6110.310	-	12,000.00	500.00	12,500.00
<b>Total Attendance &amp; Social Work</b>		<b>-</b>	<b>12,000.00</b>	<b>500.00</b>	<b>12,500.00</b>
Guidance Services					
Other Certified	6120.130	78,780.03	93,447.00	798.67	94,245.68
Support Guidance	6120.160	32,364.40	32,370.00	809.25	33,179.25
Retirement	6120.210	8,802.63	9,845.91	679.39	10,525.30
Social Security	6120.220	8,073.55	9,510.25	237.76	9,748.01
Group Insurance	6120.230	21,372.80	21,318.00	1,263.18	22,581.18
Worker's Compensation	6120.240	681.76	808.06	20.20	828.26
Professional Services	6120.310	0.00	2,750.00	-	2,750.00
Travel	6120.330	247.98	500.00	-	500.00
Supplies	6120.510	120.87	200.00	-	200.00
Dues & Fees	6120.730	50.00	100.00	-	100.00
Bonuses	6120.753	600.00	600.00	-	600.00
<b>Total Guidance Services</b>		<b>151,094.02</b>	<b>171,449.22</b>	<b>3,808.45</b>	<b>175,257.67</b>
Health Services					
Health Services	6130.160	30,756.80	31,257.00	268.92	31,525.93
Other Supplements	6130.192	300.00	300.00	-	300.00
Retirement	6130.210	2,459.76	2,435.95	168.09	2,604.04
Social Security	6130.220	2,324.77	2,352.91	58.82	2,411.73
Health Insurance	6130.230	7,100.60	7,106.00	421.06	7,527.06
Worker's Compensation	6130.240	189.44	205.92	(1.00)	204.92

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Professional Services	6130.310	0.00	9,500.00	-	9,500.00
Supplies	6130.510	196.54	500.00	-	500.00
<b>Total Health Services</b>		<b>43,327.91</b>	<b>53,657.78</b>	<b>915.90</b>	<b>54,573.68</b>
Psychological Services					
Professional Services	6140.310	-	25,500.00	500.00	26,000.00
<b>Total Psychological Services</b>		<b>-</b>	<b>25,500.00</b>	<b>500.00</b>	<b>26,000.00</b>
Parental Involvement					
PI Purchased Services	6150.390		2,000.00	-	2,000.00
Supplies	6150.510	420.53	200.00	-	200.00
<b>Total Parent Involvement</b>		<b>420.53</b>	<b>2,200.00</b>	<b>-</b>	<b>2,200.00</b>
Instructional Media					
Media	6200.130	45,995.04	45,496.00	624.90	46,120.90
Retirement	6200.210	3,642.92	3,563.68	245.91	3,809.59
Social Security	6200.220	3,463.95	3,442.19	86.06	3,528.25
Group Insurance	6200.230	7,089.60	7,106.00	421.06	7,527.06
Worker's Compensation	6200.240	281.31	292.47	7.32	299.79
Repair and Maintenance	6200.350	0.00	-	-	-
Software Subscriptions	6200.362	223.50	225.00	-	225.00
Supplies	6200.510	222.21	225.00	-	225.00
Periodicals	6200.530	259.68	260.00	-	260.00
Library Books	6200.610	3,941.56	4,000.00	-	4,000.00
Other Personal Services	6200.750	122.50	300.00	-	300.00
<b>Total Instructional Media</b>		<b>65,242.27</b>	<b>64,910.34</b>	<b>1,385.24</b>	<b>66,295.58</b>
Staff Training and Recruitment					
Workshop Participant	6400.194	1,040.00	1,040.00	-	1,040.00
Retirement	6400.210	-	-	-	-
Social Security	6400.220	74.36	75.00	-	75.00
Worker's Compensation	6400.240	6.36	10.00	-	10.00
Professional Service	6400.310	-	-	-	-
Travel	6400.331	-	-	-	-
Purchase Services	6400.390	580.56	725.00	-	725.00
Supplies	6400.510	-	-	-	-
Dues & Fees- Conf.	6400.730	15.00	525.00	-	525.00
<b>Total Staff Training and Recruitment</b>		<b>1,716.28</b>	<b>2,375.00</b>	<b>-</b>	<b>2,375.00</b>
Instructional Technology					
Other Support Personnel	6500.160	45,744.40	46,245.00	643.62	46,888.63
Tech Con	6500.192	1,800.00	1,800.00	-	1,800.00
Retirement	6500.210	3,765.60	3,623.00	250.00	3,873.00
Social Security	6500.220	3,537.56	3,499.49	87.49	3,586.98
Group Insurance	6500.230	7,100.60	7,106.00	421.06	7,527.06
Workers Comp	6500.240	290.02	297.34	7.44	304.78

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		Actual 2017-18	Amended Budget 2017-18	Increase /Decrease	Beginning Budget 2018-19
Total Instructional Technology		62,238.18	62,570.83	1,409.61	63,980.44
Charter Board					
Professional Fees	7100.310	14,254.00	15,000.00	-	15,000.00
Insurance	7100.320	13,675.00	15,000.00	-	15,000.00
Dues and Fees	7100.730	-	2,000.00	-	2,000.00
Total Charter Board		27,929.00	32,000.00	-	32,000.00
School Administration					
Administrator	7300.110	162,487.16	159,515.00	13,556.48	173,071.48
Instructional Dean	7300.130	-	-	-	-
Support Personnel	7300.160	92,375.75	111,761.84	11,752.05	123,513.89
Admin Incentive	7300.192	0.00	20,000.00	-	20,000.00
Terminal Pay	7300.195	-	-	-	-
Retirement	7300.210	21,963.25	48,107.63	7,435.08	55,542.71
Social Security	7300.220	19,276.41	44,775.98	4,392.74	49,168.72
Group Insurance	7300.230	42,622.68	71,060.00	4,210.60	75,270.60
Worker's Compensation	7300.240	1,556.81	3,804.50	373.23	4,177.73
Professional Fees	7300.310	21,183.12	23,000.00	-	23,000.00
Travel	7300.330	-	-	-	-
Repair and Maintenance	7300.350	-	-	-	-
Rentals	7300.360	824.00	825.00	-	825.00
Communications	7300.370	420.60	1,000.00	-	1,000.00
Other Purchased Services	7300.390	605.68	6,500.00	-	6,500.00
Supplies	7300.510	3,065.14	3,000.00	1,000.00	4,000.00
Non-Capitalized Equipment	7300.642	216.25	-	-	-
Dues and Fees	7300.730	-	1,000.00	1,200.00	2,200.00
Bonuses	7300.753	-	100.00	-	100.00
Administrative Fee	7300.791	86,885.08	125,000.00	(25,000.00)	100,000.00
Total School Administration		453,481.93	619,449.95	18,920.17	638,370.12
Noninstructional Training					
Workshop Participant - Staff	7730.194	1,234.92	1,250.00	-	1,250.00
Training Supplement	7730.220	92.65	90.00	-	90.00
FICA	7730.240	8.13	10.00	-	10.00
Bonuses	7730.753	100.00	-	-	-
Total Noninstructional Training		1,435.70	1,350.00	-	1,350.00
Transportation					
Bus Drivers	TR7800.160	59,536.45	59,496.00	1,189.92	60,685.92
FICA	TR7800.220	4,834.53	4,551.44	91.03	4,642.47
Professional Services	TR7800.310	935.00	950.00	-	950.00
Insurance	TR7800.320	10,394.15	13,000.00	-	13,000.00
Travel	TR7800.330	-	-	-	-
Repairs and Maintenance	TR7800.350	10,404.69	13,000.00	3,000.00	16,000.00
Transportation Pur. Services	TR7800.390	0.00	250.00	-	250.00
Fuel	TR7800.460	9,843.55	10,000.00	2,000.00	12,000.00
Miscellaneous Expenses	TR7800.790	162.00	5,000.00	(4,000.00)	1,000.00

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Total Transportation		96,110.37	106,247.44	2,280.95	108,528.39
Operation of Plant					
Support Personnel	7900.160	102,042.96	106,530.00	(5,761.99)	100,768.01
Other Supplements	7900.192	1,050.00	1,200.00	-	1,200.00
Terminal Pay	7900.195		-	-	-
Retirement	7900.210	8,402.89	8,437.18	(113.74)	8,323.44
Social Security	7900.220	7,810.91	8,149.55	(440.80)	7,708.75
Group Insurance	7900.230	36,927.00	35,530.00	2,105.30	37,635.30
Worker's Compensation	7900.240	5,880.63	5,869.80	(317.48)	5,552.32
Repairs and Maintenance	7900.350	26,564.42	28,000.00	-	28,000.00
Communications	7900.370	5,112.24	5,000.00	-	5,000.00
Storm Water	7900.380	168.00	200.00	-	200.00
Refuse Pick-Up	7900.381	6,200.81	7,000.00	-	7,000.00
Water	7900.382	7,452.00	13,000.00	-	13,000.00
Electricity	7900.430	146,080.49	145,000.00	15,000.00	160,000.00
Gasoline	7900.450	-	-	-	-
Supplies	7900.510	15,372.01	22,000.00	-	22,000.00
Non-Capitalized Equipment	7900.642	-	-	-	-
Other Personal Services	7900.750	3,003.19	2,000.00	1,000.00	3,000.00
Total Operation of Plant		372,067.55	387,916.53	11,471.28	399,387.81
Maintenance of Plant					
Support Personnel	8100.160	27,802.32	27,803.00	695.07	28,498.08
Retirement	8100.210	2,202.00	2,202.00	151.94	2,353.94
Social Security	8100.220	2,033.88	2,126.93	53.17	2,180.10
Group Insurance	8100.230	7,100.60	7,106.00	421.06	7,527.06
Worker's Compensation	8100.240	1,531.92	1,531.95	38.29	1,570.24
Repair and maintenance	8100.350	0.00	500.00	-	500.00
Maintenance of Plant Supplies	8100.510	322.05	1,000.00	-	1,000.00
Maintenance non-cap equipment	8100.642	15.99	15.99	(15.99)	-
Total Maintenance of Plant		41,008.76	42,285.87	1,343.55	43,629.42
Supplemental Academic Instructional					
Teachers	SA5100.120	84,402.84	84,701.00	2,117.52	86,818.53
Retirement	SA5100.210.6562	6,684.68	6,708.32	462.89	7,171.21
Social Security	SA5100.220.6562	7,199.14	6,479.63	161.99	6,641.62
Health Insurance	SA5100.230.6562	12,781.08	14,212.00	842.12	15,054.12
Worker's Compensation	SA5100.240.6562	519.59	550.56	13.76	564.32
Materials and Supplies	SA5100.510.6562	0.00	500.00	-	500.00
Other Personal Services	SA5100.750.6562	787.50	1,000.00	-	1,000.00
Teacher Other Certified	SA6300.130	48,422.04	48,423.00	43,210.58	91,633.58
Retirement	SA6300.210.6562	3,834.96	3,835.10	3,733.83	7,568.93
Social Security	SA6300.220.6562	3,612.42	3,704.36	3,305.61	7,009.97
Health Insurance	SA6300.230.6562	7,100.60	7,106.00	7,948.12	15,054.12
Workman's Compensation	SA6300.240.6562	295.43	314.75	280.87	595.62
Materials and Supplies	SA6300.510	78.64	100.00	-	100.00
Total Supplemental Academic Instructional		175,718.92	177,634.72	62,077.29	239,712.01

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<b>SAC/School Improvement</b>					
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	1,292.11	2,000.00	-	2,000.00
<b>Total SAC/School Improvement</b>		<b>1,292.11</b>	<b>2,100.00</b>	<b>-</b>	<b>2,100.00</b>
<b>Reading Allocation</b>					
Teacher Salary	RA5100.120	21,981.61	22,048.00	(22,048.00)	-
Retirement	RA5100.210	2,096.06	3,491.59	(3,491.59)	-
Social Security	RA5100.220	1,631.78	1,686.67	(1,686.67)	-
Health Insurance	RA5100.230	3,195.36	3,553.00	(3,553.00)	-
Workers Compensation	RA5100.240	134.09	143.31	(143.31)	-
Software Subscriptions	RA5100.362	-	3,621.71	(21.71)	3,600.00
Purchased Services	RA5100.390	-	-	-	-
Supplies	RA5100.510	-	-	29,282.00	29,282.00
<b>Total Reading Allocation</b>		<b>29,038.90</b>	<b>34,544.28</b>	<b>(1,662.28)</b>	<b>32,882.00</b>
<b>Technology</b>					
Repair and Maintenance	TE5100.350.6907	-	1,000.00	-	1,000.00
Software	TE5100.362	-	100.00	-	100.00
Supply	TE5100.510.6900	851.19	1,000.00	-	1,000.00
Tech AV Non-Cap	TE5100.621	-	250.00	-	250.00
Capital Equipment	TE5100.641	12,611.80	16,000.00	(2,614.00)	13,386.00
Non-Capital Computer Hardware	TE5100.644.6907	-	2,128.00	-	2,128.00
<b>Total Technology</b>		<b>13,462.99</b>	<b>20,478.00</b>	<b>(2,614.00)</b>	<b>17,864.00</b>
<b>ELC Program</b>					
Transportation	EL7800.794	3,780.70	5,000.00	-	5,000.00
Other Support Personnel	EL9100.160	99,798.66	93,666.33	(312.83)	93,353.50
Extra Duty Pay	EL9100.193	4,147.50	6,000.00	(2,000.00)	4,000.00
Retirement	EL9100.210	8,232.42	7,418.37	292.63	7,711.00
Social Security	EL9100.220	7,812.60	7,156.47	(14.93)	7,141.54
Group Insurance	EL9100.230	7,100.60	7,106.00	421.06	7,527.06
Workers Comp	EL9100.240	742.88	3,323.34	(111.39)	3,211.95
Student Insurance	EL9100.320	531.50	700.00	-	700.00
Travel	EL9100.331	0.00	1,000.00	-	1,000.00
ELC Postage	EL9100.370	49.00	50.00	-	50.00
Supplies	EL9100.510	3,004.34	3,000.00	-	3,000.00
Snacks	EL9100.513	300.00	300.00	-	300.00
Noncap Furniture & Equipment	EL9100.642	8.53	-	-	-
Computer Software	EL9100.692	0.00	-	-	-
Dues & Fees	EL9100.730	9,256.96	16,000.00	(6,000.00)	10,000.00
<b>Total ELC Program</b>		<b>144,765.69</b>	<b>150,720.51</b>	<b>(7,725.46)</b>	<b>142,995.05</b>
<b>Florida Teacher Lead</b>					
Supplies	TL5100.510	10,155.57	10,535.00	(535.00)	10,000.00

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Total Florida Teacher Lead		10,155.57	10,535.00	(535.00)	10,000.00
Safe Schools					
Safe School Salary	SF7900.160	-	-	39,000.00	39,000.00
Retirement	SF7900.210			1,170.00	1,170.00
Social Security	SF7900.220			2,983.50	2,983.50
Group Insurance	SF7900.230			3,500.00	3,500.00
Workers Comp	SF7900.240			253.50	253.50
Communications/Wireless Charge	SF7300.371.6019	1,856.00	2,200.00	(2,200.00)	-
Purchased Services	SF7300.390	2,126.75	-	1,000.00	1,000.00
Supplies	SF7300.510.6019	480.18	1,413.00	(763.00)	650.00
Capitalized Equipment	SF7300.641.6019	1,639.20	35,148.00	(35,148.00)	-
Non-Cap Equipment	SF7300.642.6019	345.57	1,639.00	(1,639.00)	-
Purchased Services	SF7900.390	15,777.50	-	-	-
Total Safe Schools		22,225.20	40,400.00	8,157.00	48,557.00
Capital Outlay Projects					
Capital Outlay - Equipment	CO5100.641	37,111.00	37,111.00	-	37,111.00
Capital Outlay	CO6500.641	196.56	-	-	-
Capital Equipment - Admin.	CO7300.641	911.92	-	-	-
Property Casualty Insurance	CO7900.320	29,797.00	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		68,016.48	71,111.00	-	71,111.00
Total Expenses		4,856,780.45	5,259,924.88	147,097.26	5,407,022.14
Net Income		503,667.66	10,030.12	3,983.74	14,013.86