

Mascotte Elementary School, Inc.

Beginning Budget

Fiscal Year 2016-2017

		Current Actual	2015-2016 Budget	Increase / Decrease	2016-2017 Budget
Revenues					
FL Education Finance Program	4310	4,424,951.01	4,424,613.00	(180,964.00)	4,243,649.00
Safe Schools	4311	16,536.01	16,635.00	(589.00)	16,046.00
Reading Allocation	4312	-	-	36,883.00	36,883.00
Instructional Materials	4336	62,176.00	62,449.00	(2,195.00)	60,254.00
Digital Classroom Grant	4350			22,225.00	22,225.00
Transportation	4354	56,926.99	56,800.00	(4,800.00)	52,000.00
Class Size Reduction	4355	1,055,666.99	1,055,840.00	(24,781.00)	1,031,059.00
Florida Teacher Lead	4374	14,329.15	14,415.00		14,415.00
Investment Earnings	4431	34,247.90	34,000.00	(4,000.00)	30,000.00
ELC	4473	188,835.90	188,000.00	(13,000.00)	175,000.00
Misc. Revenue	4490	-	500.00		500.00
Total Revenues		5,853,669.95	5,853,252.00	(171,221.00)	5,682,031.00
Expenses					
Basic Instruction					
Teacher Salary	5100.120	1,673,972.08	1,674,006.00	209,156.00	1,883,162.00
Teacher Assistant	5100.150	83,385.86	83,408.00	(27,742.00)	55,666.00
Teacher Assistant	5100.150.130	69,550.60	69,572.00	(11,931.00)	57,641.00
Other Supplements	5100.192	121,580.86	122,000.00	13,000.00	135,000.00
Extra Duty Pay	5100.193	240.04	300.00	700.00	1,000.00
Terminal Pay	5100.195	6,541.79	7,000.00	2,000.00	9,000.00
Retirement	5100.210	137,652.29	138,591.00	20,558.00	159,149.00
Retirement	5100.210.130	6,140.10	6,142.00	(708.00)	5,434.00
Social Security	5100.220	144,238.05	144,297.00	14,676.00	158,973.00
Social Security	5100.220.130	5,167.94	5,177.00	(767.00)	4,410.00
Group Insurance	5100.230	211,971.47	211,980.00	73,735.00	285,715.00
Group Insurance	5100.230.130	15,741.96	15,745.00	4,178.00	19,923.00
Workers Comp.	5100.240	11,697.07	11,710.11	925.89	12,636.00
Worker's Compensation	5100.240.130	359.86	399.00	(47.00)	352.00
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	18,879.86	18,900.00	1,100.00	20,000.00
Software Subscriptions	5100.362	17,971.96	18,000.00	(11,000.00)	7,000.00
Purchased Services	5100.390	140.76	1,000.00	5,000.00	6,000.00
Supplies	5100.510	25,878.95	26,000.00	4,000.00	30,000.00
Textbooks	5100.520	15,119.07	16,000.00	12,000.00	28,000.00
Periodicals	5100.530	-	200.00		200.00
Non Cap. Equipment	5100.642	-	500.00		500.00
Non Cap Computer Equipment	5100.644	-	500.00		500.00
Other Personal Services	5100.750	27,610.97	27,700.00	300.00	28,000.00
Regular Bonuses	5100.753	97,050.00	97,100.00	(96,600.00)	500.00
Total Basic Instruction		2,690,891.54	2,697,427.11	212,533.89	2,909,961.00
Exceptional Education					
Teacher Salary	5200.120	313,590.26	313,601.00	(11,650.00)	301,951.00

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		Current Actual	2015-2016 Budget	Increase / Decrease	2016-2017 Budget
Teacher Assistant	5200.150	86,423.18	86,433.00	(9,390.00)	77,043.00
Other Supplements	5200.192	2,035.71	2,050.00	450.00	2,500.00
Terminal Pay	5200.195	-	500.00		500.00
Retirement	5200.210	32,576.87	32,665.00	(751.00)	31,914.00
Social Security	5200.220	31,401.43	31,406.00	(2,413.00)	28,993.00
Group Insurance	5200.230	62,356.60	62,360.00	7,371.00	69,731.00
Worker's Compensation	5200.240	2,474.82	2,476.00	(164.00)	2,312.00
Professional Fees	5200.310	13,511.59	13,600.00	1,400.00	15,000.00
Supplies	5200.510	90.99	500.00		500.00
Textbooks	5200.520	-	250.00		250.00
Noncapitalize furn/fixt/equip	5200.642	-	500.00		500.00
Other Personal Services	5200.750	1,440.00	2,000.00		2,000.00
Bonuses	5200.753	22,100.00	22,200.00	(21,100.00)	1,100.00
Total Exceptional Education		568,001.45	570,541.00	(36,247.00)	534,294.00
Attendance & Social Work					
Social Work Services	6110.310	11,891.89	12,500.00		12,500.00
Total Attendance & Social Work		11,891.89	12,500.00	-	12,500.00
Guidance Services					
Other Certified	6120.130	88,327.84	88,337.00	3,168.00	91,505.00
Support Guidance	6120.160	31,271.02	31,280.00	1,098.00	32,378.00
Retirement	6120.210	8,683.18	8,700.00	616.00	9,316.00
Social Security	6120.220	9,038.12	9,100.00	377.00	9,477.00
Group Insurance	6120.230	19,041.59	19,050.00	873.00	19,923.00
Worker's Compensation	6120.240	693.70	704.00	52.00	756.00
Professional Services	6120.310	2,866.30	3,000.00		3,000.00
Travel	6120.330	411.18	450.00	50.00	500.00
Supplies	6120.510	111.11	500.00		500.00
Dues & Fees	6120.730	50.00	100.00		100.00
Total Guidance Services		160,494.04	161,221.00	6,234.00	167,455.00
Health Services					
Health Services	6130.160	29,704.00	29,786.00	958.00	30,744.00
Other Supplements	6130.192	300.00	300.00		300.00
Retirement	6130.210	2,183.95	2,214.00	98.00	2,312.00
Social Security	6130.220	2,251.19	2,332.00	20.00	2,352.00
Health Insurance	6130.230	6,327.00	6,350.00	291.00	6,641.00
Worker's Compensation	6130.240	173.98	223.00	(35.00)	188.00
Professional Services	6130.310	9,371.38	10,000.00		10,000.00
Supplies	6130.510	84.10	500.00		500.00
Total Health Services		50,395.60	51,705.00	1,332.00	53,037.00
Psychological Services					
Professional Services	6140.310	25,453.13	26,000.00	1,000.00	27,000.00

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		Current Actual	2015-2016 Budget	Increase / Decrease	2016-2017 Budget
Total Psychological Services		25,453.13	26,000.00	1,000.00	27,000.00
Parental Involvement					
PI Purchased Services	6150.390	1,917.20	2,000.00		2,000.00
Supplies	6150.510	169.83	350.00		350.00
Total Parent Involvement		2,087.03	2,350.00	-	2,350.00
Instructional Media					
Media	6200.130	44,490.04	44,500.00	1,549.00	46,049.00
Retirement	6200.210	3,230.06	3,235.00	228.00	3,463.00
Social Security	6200.220	3,374.91	3,379.00	144.00	3,523.00
Group Insurance	6200.230	6,327.00	6,350.00	291.00	6,641.00
Worker's Compensation	6200.240	258.26	306.00	(25.00)	281.00
Repair and Maintenance	6200.350	-	450.00		450.00
Software Subscriptions	6200.362	207.50	500.00		500.00
Supplies	6200.510	249.40	300.00		300.00
Periodicals	6200.530	236.68	500.00		500.00
Library Books	6200.610	3,958.52	4,000.00		4,000.00
Other Personal Services	6200.750	42.50	200.00		200.00
Total Instructional Media		62,374.87	63,720.00	2,187.00	65,907.00
Staff Training and Recruitment					
Workshop Participant	6400.194	80.24	500.00		500.00
Retirement	6400.210	-	100.00		100.00
Social Security	6400.220	-	100.00		100.00
Worker's Compensation	6400.240	-	50.00		50.00
Professional Service	6400.310	-	500.00		500.00
Travel	6400.331	-	500.00		500.00
Purchase Services	6400.390	2,384.52	3,000.00	(500.00)	2,500.00
Supplies	6400.510	-	200.00		200.00
Dues & Fees- Conf.	6400.730	-	500.00	4,500.00	5,000.00
Total Staff Training and Recruitment		2,464.76	5,450.00	4,000.00	9,450.00
Noninstructional Training					
Workshop Participant - Staff	7730.194	381.96	500.00		500.00
Training Supplement	7730.220	27.11	100.00		100.00
FICA	7730.240	2.21	50.00		50.00
Total Noninstructional Training		411.28	650.00	-	650.00
Instructional Technology					
Other Support Personnel	6500.160	44,203.12	44,218.00	4,121.00	48,339.00
Supplement	6500.192	1,800.00	1,800.00		1,800.00
Retirement	6500.210	3,339.87	3,350.00	336.00	3,686.00
Social Security	6500.220	3,458.24	3,462.00	286.00	3,748.00

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Group Insurance	6500.230	6,327.00	6,350.00	291.00	6,641.00
Workers Comp	6500.240	266.79	323.00		323.00
Total Instructional Technology		59,395.02	59,503.00	5,034.00	64,537.00
Charter Board					
Professional Fees	7100.310	15,800.92	17,000.00	3,000.00	20,000.00
Insurance	7100.320	16,155.00	17,000.00	3,000.00	20,000.00
Dues and Fees	7100.730	1,695.00	2,000.00	500.00	2,500.00
Total Charter Board		33,650.92	36,000.00	6,500.00	42,500.00
School Administration					
Administrator	7300.110	154,291.74	154,380.00	(4,186.00)	150,194.00
Instructional Dean	7300.130	40,500.00	41,000.00	1,840.00	42,840.00
Support Personnel	7300.160	136,810.66	136,825.00	(10,341.00)	126,484.00
Admin Incentive	7300.192	2,662.33	2,700.00	17,544.00	20,244.00
Terminal Pay	7300.195	-	500.00		500.00
Retirement	7300.210	26,169.03	26,251.00	175.00	26,426.00
Social Security	7300.220	26,896.05	26,931.00	(1,551.00)	25,380.00
Group Insurance	7300.230	46,302.81	46,400.00	6,728.00	53,128.00
Worker's Compensation	7300.240	2,081.22	2,087.00	(63.00)	2,024.00
Professional Fees	7300.310	22,003.81	23,000.00		23,000.00
Travel	7300.330	37.87	500.00	1,000.00	1,500.00
Repair and Maintenance	7300.350	520.50	1,000.00		1,000.00
Rentals	7300.360	-	1,000.00		1,000.00
Communications	7300.370	947.27	1,500.00		1,500.00
Other Purchased Services	7300.390	6,117.97	7,000.00	1,000.00	8,000.00
Supplies	7300.510	2,785.92	4,000.00	1,000.00	5,000.00
Non-Capitalized Equipment	7300.642	153.51	500.00		500.00
Dues and Fees	7300.730	4,406.25	5,000.00	(3,000.00)	2,000.00
Bonuses	7300.753	23,350.00	23,500.00	(22,500.00)	1,000.00
Administrative Fee	7300.791	120,074.19	121,000.00	17,000.00	138,000.00
Total School Administration		616,111.13	625,074.00	4,646.00	629,720.00
Transportation					
Bus Drivers	TR7800.160	63,124.03	63,200.00	675.00	63,875.00
FICA	TR7800.220	6,135.34	7,000.00		7,000.00
Professional Services	TR7800.310	1,025.00	2,000.00		2,000.00
Insurance	TR7800.320	9,859.97	11,000.00		11,000.00
Travel	TR7800.330	50.00	250.00		250.00
Repairs and Maintenance	TR7800.350	8,484.80	10,000.00		10,000.00
Transportation Pur. Services	TR7800.390	244.25	1,000.00		1,000.00
Fuel	TR7800.460	6,236.29	8,000.00	1,000.00	9,000.00
Miscellaneous Expenses	TR7800.790	513.45	1,000.00	1,000.00	2,000.00
Total Transportation		95,673.13	103,450.00	2,675.00	106,125.00

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Food Service					
Bonuses	7600.220	745.88	750.00	(750.00)	-
Workers Compensation	7600.240	59.48	60.00	(60.00)	-
Bonuses	7600.753	9,750.00	9,800.00	(9,800.00)	-
Total Food Service		10,555.36	10,610.00	(10,610.00)	-
Operation of Plant					
Support Personnel	7900.160	102,524.08	102,581.00	3,357.00	105,938.00
Other Supplements	7900.192	1,050.00	1,050.00	150.00	1,200.00
Terminal Pay	7900.195	-	500.00		500.00
Retirement	7900.210	7,615.74	7,843.00	124.00	7,967.00
Social Security	7900.220	8,709.34	8,715.00	(610.00)	8,105.00
Group Insurance	7900.230	21,376.47	21,650.00	11,555.00	33,205.00
Worker's Compensation	7900.240	5,069.08	5,300.00	538.00	5,838.00
Repairs and Maintenance	7900.350	26,400.00	28,000.00	4,000.00	32,000.00
Communications	7900.370	4,183.69	6,000.00		6,000.00
Storm Water	7900.380	161.00	500.00		500.00
Refuse Pick-Up	7900.381	2,825.51	3,000.00	2,000.00	5,000.00
Water	7900.382	20,153.61	22,000.00	2,000.00	24,000.00
Electricity	7900.430	170,857.08	171,000.00	10,000.00	181,000.00
Gasoline	7900.450	-	400.00		400.00
Supplies	7900.510	22,663.09	25,000.00		25,000.00
Non-Capitalized Equipment	7900.642	1,251.00	1,300.00		1,300.00
Other Personal Services	7900.750	1,553.67	2,500.00		2,500.00
Bonuses	7900.753	10,500.00	10,500.00	(10,500.00)	-
Total Operation of Plant		406,893.36	417,839.00	22,614.00	440,453.00
Maintenance of Plant					
Support Personnel	8100.160	26,853.84	26,901.00	893.00	27,794.00
Retirement	8100.210	1,949.51	1,955.00	136.00	2,091.00
Social Security	8100.220	1,987.53	2,044.00	83.00	2,127.00
Group Insurance	8100.230	6,327.00	6,350.00	291.00	6,641.00
Worker's Compensation	8100.240	1,348.10	1,376.00	156.00	1,532.00
Repair and maintenance	8100.350	-	500.00		500.00
Maintenance of Plant Supplies	8100.510	606.39	2,000.00	500.00	2,500.00
Total Maintenance of Plant		39,072.37	41,126.00	2,059.00	43,185.00
Supplemental Academic Instructional					
Teachers	SA5100.120	77,706.53	77,768.00	6,237.00	84,005.00
Retirement	SA5100.210.	5,666.97	5,692.00	626.00	6,318.00
Social Security	SA5100.220.	5,528.18	5,549.00	878.00	6,427.00
Health Insurance	SA5100.230.	12,654.00	12,700.00	582.00	13,282.00
Worker's Compensation	SA5100.240.	459.97	467.00	46.00	513.00
Materials and Supplies	SA5100.510.	710.00	1,500.00		1,500.00
Other Personal Services	SA5100.750.	1,600.00	1,650.00	350.00	2,000.00
Teacher Other Certified	SA6300.130	46,390.04	46,406.00	1,609.00	48,015.00

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Retirement	SA6300.210.	3,367.97	3,405.00	206.00	3,611.00
Social Security	SA6300.220.	3,486.34	3,520.00	154.00	3,674.00
Health Insurance	SA6300.230.	6,327.00	6,350.00	291.00	6,641.00
Workman's Compensation	SA6300.240.	269.03	317.00		317.00
Total Supplemental Academic Instruc		164,166.03	165,324.00	10,979.00	176,303.00
SAC/School Improvement					
Supplies-Basic	SC5100.510.	14.80	1,000.00		1,000.00
Misc. Expense	SC5100.790.	708.94	1,000.00		1,000.00
Parent Involvement/SAC	SC6150.510.	30.24	500.00		500.00
Staff Appreciation	SC6400.790.	2,678.77	5,000.00		5,000.00
Total SAC/School Improvement		3,432.75	7,500.00	-	7,500.00
Reading Allocation					
Teachers	RA5100.120			22,680.00	22,680.00
Retirement	RA5100.210			1,706.00	1,706.00
Social Security	RA5100.220			1,735.00	1,735.00
Health Insurance	RA5100.230			3,321.00	3,321.00
Worker's Compensation	RA5100.240			139.00	139.00
Software Subscriptions	RA5100.362			7,347.00	7,347.00
Total Reading Allocation		-	-	36,928.00	36,928.00
Technology					
Repair and Maintenance	TE5100.350.	-	600.00		600.00
Software	TE5100.362	-	-	4,000.00	4,000.00
Supply	TE5100.510.	7,813.50	8,500.00	(6,500.00)	2,000.00
Tech AV Non-Cap	TE5100.621	-	1,000.00		1,000.00
Capital Equipment	TE5100.641	18,319.00	18,400.00		18,400.00
Non-Capital Computer Hardware	TE5100.644.	8,596.34	9,300.00	(8,800.00)	500.00
Total Technology		34,728.84	37,800.00	(11,300.00)	26,500.00
ELC Program					
Transportation	EL7800.794	8,053.13	8,100.00	1,500.00	9,600.00
Other Support Personnel	EL9100.160	102,181.11	102,258.79	7,741.21	110,000.00
Extra Duty Pay	EL9100.193	5,400.00	5,971.00	2,029.00	8,000.00
Retirement	EL9100.210	7,801.77	8,085.10	1,914.90	10,000.00
Social Security	EL9100.220	8,150.85	8,180.00	1,820.00	10,000.00
Group Insurance	EL9100.230	6,327.00	6,350.00	500.00	6,850.00
Workers Comp	EL9100.240	742.25	1,067.86	232.14	1,300.00
Student Insurance	EL9100.320	676.00	700.00		700.00
Travel	EL9100.331	-	-	1,200.00	1,200.00
Supplies	EL9100.510	2,178.48	2,200.00	1,000.00	3,200.00
Noncap Furniture & Equipment	EL9100.642	-	500.00		500.00
Cap. Computer Equipment	EL9100.643	-	700.00		700.00

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Computer Software	EL9100.692	155.00	175.00		175.00
Dues & Fees	EL9100.730	13,079.20	13,100.00	400.00	13,500.00
Total ELC Program		154,744.79	157,387.75	18,337.25	175,725.00
Florida Teacher Lead Supplies	TL5100.510	14,329.15	14,415.00		14,415.00
Total Florida Teacher Lead		14,329.15	14,415.00	-	14,415.00
Safe Schools					
Communications/Wireless Charge	SF7300.371.0	-	500.00		500.00
Purchased Services	SF7300.390	-	500.00	2,500.00	3,000.00
Supplies	SF7300.510.0	181.12	400.00		400.00
Non-Cap Equipment	SF7300.642.0	-	500.00	1,000.00	1,500.00
Purchased Services	SF7900.390	34,742.40	35,000.00	1,000.00	36,000.00
Total Safe Schools		34,923.52	36,900.00	4,500.00	41,400.00
Capital Outlay Projects					
Capital Outlay - Equipment	CO5100.641	103,927.01	104,000.00	(102,000.00)	2,000.00
Capital Equipment - Admin.	CO7300.641	11,974.03	12,000.00	(10,500.00)	1,500.00
Property Casualty Insurance	CO7900.320	29,854.00	30,000.00	3,000.00	33,000.00
Renovation & Repairs	CO7900.350	6,991.54	7,000.00	(4,000.00)	3,000.00
Capital Outlay - Cust.	CO7900.641	449.00	500.00	1,500.00	2,000.00
Total Capital Outlay Projects		153,195.58	153,500.00	(112,000.00)	41,500.00
Total Expenses		5,395,337.54	5,457,992.86	171,402.14	5,629,395.00
Net Income		458,332.41	395,259.14	(342,623.14)	52,636.00