

Mascotte Elementary School, Inc.
 Budget Final Amendment
 For the Twelve Months Ending June 30, 2018

		Yearly Budget	Revised Budget
Revenues			
FL Education Finance Program	4310	\$ 3,958,711.00	\$ 3,986,363.00
Safe Schools	4311	15,258.00	15,258.00
Reading Allocation	4312	33,075.00	33,075.00
Instructional Materials	4336	53,823.00	58,215.00
Discretionary Lottery	4344	1,305.00	1,305.00
Digital Classroom Funds	4350	20,169.00	20,169.00
Transportation	4354	42,586.00	42,586.00
Class Size Reduction	4355	927,028.00	927,028.00
Florida Teacher Lead	4374	13,000.00	13,000.00
Investment Earnings	4431	30,000.00	40,000.00
ELC	4473	165,000.00	150,000.00
Misc. Revenue	4490	10,000.00	58,000.00
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Total Revenues		5,269,955.00	5,344,999.00
Expenses			
Basic Instruction			
Teacher Salary	5100.120	1,720,880.52	1,720,880.52
Teacher Assistant	5100.150	85,892.06	85,892.06
Teacher Assistant	5100.150.130	36,656.34	36,656.34
Other Supplements	5100.192	125,000.00	125,000.00
Extra Duty Pay	5100.193	0.00	0.00
Retirement	5100.210	141,634.80	141,634.80
Retirement	5100.210.130	3,068.16	3,068.16
Social Security	5100.220	136,214.49	136,214.49
Social Security	5100.220.130	2,804.21	2,804.21
Group Insurance	5100.230	291,346.00	291,346.00
Group Insurance	5100.230.130	21,318.00	21,318.00
Workers Comp.	5100.240	11,573.78	11,573.78
Worker's Compensation	5100.240.130	238.26	238.26
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	30,000.00	30,000.00
Textbooks	5100.520	75,000.00	75,000.00
Other Personal Services	5100.750	20,000.00	20,000.00
Regular Bonuses	5100.753	0.00	0.00
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Total Basic Instruction		2,732,326.62	2,732,326.62

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		Yearly Budget	Revised Budget
Exceptional Education			
Teacher Salary	5200.120	248,503.14	248,503.14
Teacher Assistant	5200.150	39,898.23	39,898.23
Other Supplements	5200.192	300.00	300.00
Retirement	5200.210	22,722.59	22,722.59
Social Security	5200.220	21,947.96	21,947.96
Group Insurance	5200.230	53,295.00	53,295.00
Worker's Compensation	5200.240	1,864.86	1,864.86
Professional Fees	5200.310	45,000.00	8,500.00
Supplies	5200.510	530.00	530.00
Textbooks	5200.520	100.00	100.00
Other Personal Services	5200.750	1,000.00	1,000.00
Bonuses	5200.753	1,000.00	1,000.00
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Total Exceptional Education		436,161.78	399,661.78
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Attendance & Social Work			
Social Work Services	6110.310	12,000.00	46,000.00
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Total Attendance & Social Work		12,000.00	46,000.00
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Guidance Services			
Other Certified	6120.130	93,447.00	79,000.00
Support Guidance	6120.160	32,370.00	32,370.00
Retirement	6120.210	9,845.91	9,845.91
Social Security	6120.220	10,080.87	10,080.87
Group Insurance	6120.230	21,318.00	21,318.00
Worker's Compensation	6120.240	808.06	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
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Total Guidance Services		172,019.84	157,572.84
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Health Services			
Health Services	6130.160	31,257.00	31,257.00
Other Supplements	6130.192	300.00	300.00
Retirement	6130.210	2,435.95	2,435.95
Social Security	6130.220	2,352.91	2,352.91
Health Insurance	6130.230	7,106.00	7,106.00

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		Yearly	
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Worker's Compensation	6130.240	205.92	205.92
Professional Services	6130.310	9,500.00	0.00
Supplies	6130.510	500.00	500.00
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Total Health Services		53,657.78	44,157.78
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Psychological Services			
Professional Services	6140.310	25,500.00	0.00
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Total Psychological Services		25,500.00	0.00
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Parental Involvement			
PI Purchased Services	6150.390	2,000.00	0.00
Supplies	6150.510	200.00	200.00
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Total Parent Involvement		2,200.00	200.00
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Instructional Media			
Media	6200.130	45,496.00	45,496.00
Retirement	6200.210	3,563.68	3,563.68
Social Security	6200.220	3,442.19	3,442.19
Group Insurance	6200.230	7,106.00	7,106.00
Worker's Compensation	6200.240	292.47	292.47
Software Subscriptions	6200.362	225.00	225.00
Supplies	6200.510	225.00	225.00
Periodicals	6200.530	260.00	260.00
Library Books	6200.610	4,000.00	4,000.00
Other Personal Services	6200.750	300.00	300.00
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Total Instructional Media		64,910.34	64,910.34
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Curriculum Development			
Group Insurance	6300.230	0.00	0.00
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Total Curriculum Development		0.00	0.00
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Staff Training and Recruitment			
Workshop Participant	6400.194	1,040.00	1,040.00
Social Security	6400.220	75.00	75.00
Worker's Compensation	6400.240	10.00	10.00

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		Yearly Budget	Revised Budget
Purchase Services	6400.390	725.00	725.00
Dues & Fees- Conf.	6400.730	525.00	525.00
Total Staff Training and Recruitment		2,375.00	2,375.00
Noninstructional Training			
Workshop Participant - Staff	7730.194	1,250.00	1,250.00
Training Supplement	7730.220	90.00	90.00
FICA	7730.240	10.00	10.00
Bonuses	7730.753	0.00	0.00
Total Noninstructional Training		1,350.00	1,350.00
Instructional Technology			
Other Support Personnel	6500.160	46,245.00	46,245.00
Tech Con	6500.192	1,800.00	1,800.00
Retirement	6500.210	3,623.00	3,623.00
Social Security	6500.220	3,499.49	3,499.49
Group Insurance	6500.230	7,106.00	7,106.00
Workers Comp	6500.240	297.34	297.34
Total Instructional Technology		62,570.83	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	0.00
Total Charter Board		32,000.00	30,000.00
School Administration			
Administrator	7300.110	159,515.00	159,515.00
Support Personnel	7300.160	111,761.84	111,761.84
Admin Incentive	7300.192	20,000.00	0.00
Terminal Pay	7300.195	0.00	11,181.78
Retirement	7300.210	48,107.63	21,963.25
Social Security	7300.220	44,775.98	19,276.41
Group Insurance	7300.230	71,060.00	46,401.89
Worker's Compensation	7300.240	3,804.50	3,804.50
Professional Fees	7300.310	23,000.00	23,000.00
Rentals	7300.360	825.00	825.00

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		Yearly	
		Budget	Revised Budget
Communications	7300.370	1,000.00	1,000.00
Other Purchased Services	7300.390	6,500.00	6,500.00
Supplies	7300.510	3,000.00	3,000.00
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
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Total School Administration		619,449.95	534,329.67
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Transportation			
Bus Drivers	TR7800.160	59,496.00	59,496.00
FICA	TR7800.220	4,551.44	4,551.44
Professional Services	TR7800.310	950.00	950.00
Insurance	TR7800.320	13,000.00	10,500.00
Repairs and Maintenance	TR7800.350	13,000.00	10,500.00
Transportation Pur. Services	TR7800.390	250.00	250.00
Fuel	TR7800.460	10,000.00	10,000.00
Miscellaneous Expenses	TR7800.790	5,000.00	200.00
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Total Transportation		106,247.44	96,447.44
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Food Service			
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Total Food Service		0.00	0.00
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Operation of Plant			
Support Personnel	7900.160	106,530.00	106,530.00
Other Supplements	7900.192	1,200.00	1,200.00
Terminal Pay	7900.195	0.00	0.00
Retirement	7900.210	8,437.18	8,437.18
Social Security	7900.220	8,149.55	8,149.55
Group Insurance	7900.230	35,530.00	35,530.00
Worker's Compensation	7900.240	5,869.80	5,869.80
Repairs and Maintenance	7900.350	27,500.00	27,500.00
Communications	7900.370	5,000.00	5,000.00
Storm Water	7900.380	200.00	200.00
Refuse Pick-Up	7900.381	7,000.00	7,000.00
Water	7900.382	13,000.00	13,000.00
Electricity	7900.430	145,000.00	145,000.00
Supplies	7900.510	22,000.00	22,000.00
Other Personal Services	7900.750	2,000.00	2,000.00
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		Yearly Budget	Revised Budget
Total Operation of Plant		387,416.53	387,416.53
Maintenance of Plant			
Support Personnel	8100.160	27,803.00	27,803.00
Retirement	8100.210	2,202.00	2,202.00
Social Security	8100.220	2,126.93	2,126.93
Group Insurance	8100.230	7,106.00	7,106.00
Worker's Compensation	8100.240	1,531.95	1,531.95
Repair and maintenance	8100.350	500.00	500.00
Maintenance of Plant Supplies	8100.510	1,000.00	1,000.00
Maintenance non-cap equipment	8100.642	0.00	0.00
		42,269.88	42,269.88
Total Maintenance of Plant			
Supplemental Academic Instructional			
Teachers	SA5100.120	84,701.00	84,701.00
Retirement	SA5100.210.6562	6,708.32	6,708.32
Social Security	SA5100.220.6562	6,479.63	6,479.63
Health Insurance	SA5100.230.6562	14,212.00	14,212.00
Worker's Compensation	SA5100.240.6562	550.56	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	48,423.00	48,423.00
Retirement	SA6300.210.6562	3,835.10	3,835.10
Social Security	SA6300.220.6562	3,704.36	3,704.36
Health Insurance	SA6300.230.6562	7,106.00	7,106.00
Workman's Compensation	SA6300.240.6562	314.75	314.75
Materials and Supplies	SA6300.510	100.00	100.00
		177,634.72	177,634.72
Total Supplemental Academic Instructional			
SAC/School Improvement			
Supplies-Basic	SC5100.510.6834	100.00	100.00
Staff Appreciation	SC6400.790.6834	2,000.00	2,000.00
		2,100.00	2,100.00
Total SAC/School Improvement			
Reading Allocation			
Teacher Salary	RA5100.120	22,048.00	22,048.00
Retirement	RA5100.210	3,491.59	3,491.59
Social Security	RA5100.220	1,686.67	1,686.67

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		Yearly	
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Health Insurance	RA5100.230	3,553.00	3,553.00
Workers Compensation	RA5100.240	143.31	143.31
Software Subscriptions	RA5100.362	3,621.71	0.00
Total Reading Allocation		<u>34,544.28</u>	<u>30,922.57</u>
Technology			
Repair and Maintenance	TE5100.350.6907	1,000.00	0.00
Software	TE5100.362	100.00	0.00
Supply	TE5100.510.6900	1,000.00	1,000.00
Tech AV Non-Cap	TE5100.621	250.00	0.00
Capital Equipment	TE5100.641	16,000.00	13,000.00
Non-Capital Computer Hardware	TE5100.644.6907	2,128.00	0.00
Total Technology		<u>20,478.00</u>	<u>14,000.00</u>
Pre-K Program			
Supplies	PK5500.510.6020	0.00	0.00
Total Pre K Program		<u>0.00</u>	<u>0.00</u>
Education Job Funds			
Total Education Job Fund		<u>0.00</u>	<u>0.00</u>
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	300.00	300.00
Noncap Furniture & Equipment	EL9100.642	0.00	0.00
Dues & Fees	EL9100.730	16,000.00	16,000.00

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		Yearly Budget	Revised Budget
Total ELC Program		150,720.51	150,720.51
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Florida Teacher Lead Supplies	TL5100.510	10,535.00	10,535.00
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Total Florida Teacher Lead		10,535.00	10,535.00
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Safe Schools			
Communications/Wireless Charge	SF7300.371.6019	2,200.00	2,000.00
Purchased Services	SF7300.390	0.00	2,200.00
Supplies	SF7300.510.6019	1,413.00	500.00
Capitalized Equipment	SF7300.641.6019	35,148.00	1,700.00
Non-Cap Equipment	SF7300.642.6019	1,639.00	350.00
Purchased Services	SF7900.390	0.00	16,000.00
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Total Safe Schools		40,400.00	22,750.00
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Capital Outlay Projects			
Capital Outlay - Equipment	CO5100.641	37,111.00	37,111.00
Capital Equipment	CO6500.641	0.00	0.00
Capital Equipment - Admin.	CO7300.641	0.00	0.00
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
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Total Capital Outlay Projects		71,111.00	71,111.00
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Total Expenses		5,259,979.50	5,081,362.51
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Net Income		\$ 9,975.50	\$ 263,636.49
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