

Mascotte Elementary School, Inc.
Budget Amendment One
Fiscal Year 2015-2016

		Current 2/29/16 Actual	Beginning Budget 2015-16	Increase / Decrease	Amended Budget 2015-16
Revenues					
FL Education Finance Program	4310	2,955,094.00	4,311,920.00	123,693.00	4,435,613.00
Safe Schools	4311	11,090.01	16,096.00	539.00	16,635.00
Instructional Materials	4336	41,966.00	62,397.00	552.00	62,949.00
Discretionary Lottery	4344	1,967.32	2,887.00	68.00	2,955.00
Transportation	4354	36,666.66	55,000.00		55,000.00
Class Size Reduction	4355	713,421.32	1,063,037.00	(7,197.00)	1,055,840.00
Florida Teacher Lead	4374	14,329.15	15,215.00	(800.00)	14,415.00
Investment Earnings	4431	20,039.01	17,000.00	3,000.00	20,000.00
ELC	4473	117,957.01	138,500.00	1,500.00	140,000.00
Misc. Revenue	4490	-	500.00		500.00
Total Revenues		3,912,530.48	5,682,552.00	121,355.00	5,803,907.00
Expenses					
Basic Instruction					
Teacher Salary	5100.120	906,819.65	1,667,106.00	5,000.00	1,672,106.00
Teacher Assistant	5100.150	52,067.27	125,008.00	(20,000.00)	105,008.00
Teacher Assistant	5100.150.13C	37,621.88	60,172.00	10,000.00	70,172.00
Other Supplements	5100.192	63,170.37	150,000.00	(26,000.00)	124,000.00
Extra Duty Pay	5100.193	112.96	1,400.00		1,400.00
Terminal Pay	5100.195	-	1,500.00		1,500.00
Retirement	5100.210	75,549.44	142,091.00		142,091.00
Retirement	5100.210.13C	3,363.78	6,312.00		6,312.00
Social Security	5100.220	74,727.38	144,597.00		144,597.00
Social Security	5100.220.13C	2,813.59	5,467.00		5,467.00
Group Insurance	5100.230	127,896.88	248,250.00	(28,000.00)	220,250.00
Group Insurance	5100.230.13C	8,314.05	22,125.00	(6,000.00)	16,125.00
Workers Comp.	5100.240	6,008.76	10,960.11	500.00	11,460.11
Worker's Compensation	5100.240.13C	218.16	399.00		399.00
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	8,079.85	10,000.00	3,000.00	13,000.00
Software Subscriptions	5100.362	17,971.96	25,000.00	5,000.00	30,000.00
Purchased Services	5100.390	-	6,000.00		6,000.00
Supplies	5100.510	24,843.97	30,000.00		30,000.00
Textbooks	5100.520	14,577.86	35,000.00	(10,000.00)	25,000.00
Periodicals	5100.530	-	200.00		200.00
Reference Books	5100.610	-	1,000.00		1,000.00
Non-cap AV	5100.622	-	300.00		300.00
Capitalized Equipment	5100.641	-	100.00		100.00
Non Cap. Equipment	5100.642	-	500.00		500.00
Non Cap Computer Equipment	5100.644	-	500.00		500.00
Other Personal Services	5100.750	12,628.47	30,000.00	(5,000.00)	25,000.00
Regular Bonuses	5100.753	300.00	1,000.00		1,000.00
Total Basic Instruction		1,437,086.28	2,726,187.11	(71,500.00)	2,654,687.11

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Exceptional Education					
Teacher Salary	5200.120	170,449.92	311,451.00	3,000.00	314,451.00
Teacher Assistant	5200.150	49,826.22	87,723.00		87,723.00
Other Supplements	5200.192	1,135.71	4,150.00		4,150.00
Terminal Pay	5200.195	-	500.00		500.00
Retirement	5200.210	17,909.67	31,665.00	1,500.00	33,165.00
Social Security	5200.220	16,353.79	29,881.00	1,000.00	30,881.00
Group Insurance	5200.230	37,413.96	69,950.00	(7,000.00)	62,950.00
Worker's Compensation	5200.240	1,294.00	2,776.00	500.00	3,276.00
Professional Fees	5200.310	4,344.01	10,000.00		10,000.00
Travel	5200.330	-	200.00		200.00
Supplies	5200.510	90.99	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	1,100.00	4,000.00		4,000.00
Bonuses	5200.753	600.00	1,000.00		1,000.00
Total Exceptional Education		300,518.27	554,816.00	(1,000.00)	553,816.00
Attendance & Social Work					
Social Work Services	6110.310	-	11,840.00	660.00	12,500.00
Total Attendance & Social Work		-	11,840.00	660.00	12,500.00
Guidance Services					
Other Certified	6120.130	47,844.21	86,717.00	2,000.00	88,717.00
Support Guidance	6120.160	20,121.67	31,088.00	512.00	31,600.00
Guidance Services	6120.192	-	1,000.00		1,000.00
Terminal Pay	6120.195	-	500.00		500.00
Retirement	6120.210	4,934.48	8,600.00	400.00	9,000.00
Social Security	6120.220	5,132.56	9,012.00	188.00	9,200.00
Group Insurance	6120.230	11,424.96	19,050.00		19,050.00
Worker's Compensation	6120.240	394.18	704.00		704.00
Professional Services	6120.310	-	2,700.00	300.00	3,000.00
Travel	6120.330	-	300.00		300.00
Supplies	6120.510	111.11	500.00		500.00
Dues & Fees	6120.730	-	100.00		100.00
Total Guidance Services		89,963.17	160,271.00	3,400.00	163,671.00
Health Services					
Health Services	6130.160	17,822.40	29,686.00	100.00	29,786.00
Other Supplements	6130.192	150.00	300.00		300.00
Retirement	6130.210	1,307.61	2,214.00		2,214.00
Social Security	6130.220	1,348.48	2,282.00	50.00	2,332.00
Health Insurance	6130.230	3,796.20	6,350.00		6,350.00
Worker's Compensation	6130.240	104.23	173.00	50.00	223.00
Professional Services	6130.310	-	9,300.00	700.00	10,000.00

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Travel	6130.330	-	150.00		150.00
Supplies	6130.510	84.10	800.00		800.00
Total Health Services		24,613.02	51,255.00	900.00	52,155.00
Psychological Services					
Professional Services	6140.310	-	25,300.00	1,700.00	27,000.00
Total Psychological Services		-	25,300.00	1,700.00	27,000.00
Parental Involvement					
PI Purchased Services	6150.390	1,917.20	2,500.00		2,500.00
Supplies	6150.510	-	350.00		350.00
Total Parent Involvement		1,917.20	2,850.00	-	2,850.00
Instructional Media					
Media	6200.130	24,098.88	44,040.00	1,000.00	45,040.00
Retirement	6200.210	1,749.59	3,215.00	200.00	3,415.00
Social Security	6200.220	1,826.53	3,369.00	200.00	3,569.00
Group Insurance	6200.230	3,796.20	6,350.00		6,350.00
Worker's Compensation	6200.240	140.01	256.00	50.00	306.00
Repair and Maintenance	6200.350	-	450.00		450.00
Software Subscriptions	6200.362	207.50	1,500.00		1,500.00
Supplies	6200.510	142.52	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	500.00		500.00
Total Instructional Media		36,198.93	64,480.00	1,450.00	65,930.00
Staff Training and Recruitment					
Instructional Staff Training	6400.154	-	500.00		500.00
Workshop Participant	6400.194	-	1,500.00		1,500.00
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	-	1,500.00		1,500.00
Travel	6400.331	-	500.00		500.00
Purchase Services	6400.390	1,033.68	3,000.00		3,000.00
Supplies	6400.510	-	200.00		200.00
Dues & Fees- Conf.	6400.730	90.85	3,000.00		3,000.00
ESOL Certification	6400.750	-	500.00		500.00
Total Staff Training and Recruitment		1,124.53	11,290.00	-	11,290.00
Noninstructional Training					
Workshop Participant - Staff	7730.194	381.96	1,000.00		1,000.00

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Training Supplement	7730.220	27.11	200.00		200.00
FICA	7730.240	2.21	100.00		100.00
Total Noninstructional Training		411.28	1,300.00	-	1,300.00
Instructional Technology					
Other Support Personnel Supplement	6500.160	27,584.96	38,318.00	4,000.00	42,318.00
Retirement	6500.192	-	1,800.00		1,800.00
Social Security	6500.210	2,002.72	3,050.00	250.00	3,300.00
Group Insurance	6500.220	2,073.64	2,932.00	500.00	3,432.00
Workers Comp	6500.230	3,796.20	6,350.00		6,350.00
	6500.240	160.00	223.00	100.00	323.00
Total Instructional Technology		35,617.52	52,673.00	4,850.00	57,523.00
Charter Board					
Professional Fees	7100.310	9,813.42	20,000.00		20,000.00
Insurance	7100.320	16,155.00	20,000.00		20,000.00
Dues and Fees	7100.730	1,520.00	1,500.00	1,000.00	2,500.00
Total Charter Board		27,488.42	41,500.00	1,000.00	42,500.00
School Administration					
Administrator	7300.110	98,563.53	191,480.00	(35,000.00)	156,480.00
Instructional Dean	7300.130	21,130.43	-	41,000.00	41,000.00
Support Personnel	7300.160	108,029.95	148,925.00		148,925.00
Admin Incentive	7300.192	2,662.33	6,400.00		6,400.00
Terminal Pay	7300.195	-	200.00	300.00	500.00
Retirement	7300.210	18,024.67	26,751.00		26,751.00
Social Security	7300.220	17,261.52	26,531.00		26,531.00
Group Insurance	7300.230	29,053.29	50,800.00		50,800.00
Worker's Compensation	7300.240	1,336.95	2,012.00		2,012.00
Unemployment Comp.	7300.250	-	300.00		300.00
Professional Fees	7300.310	10,071.49	23,000.00		23,000.00
Travel	7300.330	37.87	2,500.00		2,500.00
Repair and Maintenance	7300.350	520.50	250.00	750.00	1,000.00
Rentals	7300.360	156.25	1,800.00		1,800.00
Software Licenses	7300.362	-	1,100.00		1,100.00
Communications	7300.370	939.28	1,500.00		1,500.00
Other Purchased Services	7300.390	137.98	10,000.00		10,000.00
Supplies	7300.510	2,454.30	4,500.00	1,500.00	6,000.00
Non-Capitalized Equipment	7300.642	1,008.52	1,000.00	500.00	1,500.00
Cap. Computer Equipment	7300.643	-	500.00		500.00
Dues and Fees	7300.730	4,191.25	7,000.00		7,000.00
Bonuses	7300.753	100.00	1,000.00		1,000.00
Administrative Fee	7300.791	59,037.41	134,764.00	1,500.00	136,264.00
Total School Administration		374,717.52	642,313.00	10,550.00	652,863.00

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Transportation					
Bus Drivers	TR7800.160	38,021.21	70,000.00	(10,000.00)	60,000.00
FICA	TR7800.220	3,985.39	8,000.00	(1,000.00)	7,000.00
Professional Services	TR7800.310	725.00	2,500.00		2,500.00
Insurance	TR7800.320	7,862.97	11,000.00		11,000.00
Travel	TR7800.330	-	250.00		250.00
Repairs and Maintenance	TR7800.350	4,781.86	13,000.00	(3,000.00)	10,000.00
Transportation Pur. Services	TR7800.390	35.00	1,000.00		1,000.00
Fuel	TR7800.460	3,994.77	16,000.00	(6,000.00)	10,000.00
Miscellaneous Expenses	TR7800.790	522.18	2,000.00	1,000.00	3,000.00
Total Transportation		59,928.38	123,750.00	(19,000.00)	104,750.00
Operation of Plant					
Support Personnel	7900.160	64,745.70	100,581.00	2,000.00	102,581.00
Other Supplements	7900.192	600.00	800.00		800.00
Terminal Pay	7900.195	-	500.00		500.00
Retirement	7900.210	4,797.17	7,343.00	500.00	7,843.00
Social Security	7900.220	4,984.04	7,695.00	500.00	8,195.00
Group Insurance	7900.230	12,771.12	31,650.00	(6,500.00)	25,150.00
Worker's Compensation	7900.240	3,084.60	5,050.00	250.00	5,300.00
Repairs and Maintenance	7900.350	19,800.00	30,000.00		30,000.00
Communications	7900.370	2,650.76	6,000.00		6,000.00
Storm Water	7900.380	105.00	500.00		500.00
Refuse Pick-Up	7900.381	3,093.35	10,000.00	(2,000.00)	8,000.00
Water	7900.382	14,613.61	24,000.00		24,000.00
Electricity	7900.430	127,013.36	195,000.00		195,000.00
Gasoline	7900.450	-	400.00		400.00
Supplies	7900.510	16,068.62	25,000.00		25,000.00
Non-Capitalized Equipment	7900.642	-	500.00		500.00
Other Personal Services	7900.750	732.55	3,000.00		3,000.00
Total Operation of Plant		275,059.88	448,019.00	(5,250.00)	442,769.00
Maintenance of Plant					
Support Personnel	8100.160	17,296.64	25,401.00	2,500.00	27,901.00
Retirement	8100.210	1,255.68	1,855.00	500.00	2,355.00
Social Security	8100.220	1,283.12	1,944.00	500.00	2,444.00
Group Insurance	8100.230	3,796.20	6,350.00		6,350.00
Worker's Compensation	8100.240	868.32	1,276.00	200.00	1,476.00
Repair and maintenance	8100.350	-	1,000.00		1,000.00
Maintenance of Plant Supplies	8100.510	201.29	2,650.00		2,650.00
BONUSES	8100.753	-	800.00	(800.00)	-
Total Maintenance of Plant		24,701.25	41,276.00	2,900.00	44,176.00

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Supplemental Academic Instructional					
Teachers	SA5100.120	42,071.00	80,368.00		80,368.00
Retirement	SA5100.210.0	3,079.89	5,867.00	50.00	5,917.00
Social Security	SA5100.220.0	2,966.88	6,149.00		6,149.00
Health Insurance	SA5100.230.0	7,592.40	12,700.00		12,700.00
Worker's Compensation	SA5100.240.0	249.95	467.00	50.00	517.00
Materials and Supplies	SA5100.510.0	710.00	2,000.00		2,000.00
Other Personal Services	SA5100.750.0	1,015.00	510.00	1,500.00	2,010.00
Teacher Other Certified	SA6300.130	25,127.96	46,006.00	700.00	46,706.00
Retirement	SA6300.210.0	1,824.33	3,405.00		3,405.00
Social Security	SA6300.220.0	1,884.12	3,520.00		3,520.00
Health Insurance	SA6300.230.0	3,796.20	6,250.00	100.00	6,350.00
Workman's Compensation	SA6300.240.0	145.70	267.00	50.00	317.00
Materials and Supplies	SA6300.510	-	500.00		500.00
Total Supplemental Academic Instr		90,463.43	168,009.00	2,450.00	170,459.00
SAC/School Improvement					
Supplies-Basic	SC5100.510.0	-	1,000.00		1,000.00
Misc. Expense	SC5100.790.0	708.94	1,000.00		1,000.00
Parent Involvement/SAC	SC6150.510.0	30.24	-	500.00	500.00
Staff Appreciation	SC6400.790.0	990.51	12,000.00	(5,000.00)	7,000.00
Total SAC/School Improvement		1,729.69	14,000.00	(4,500.00)	9,500.00
Technology					
Repair and Maintenance	TE5100.350.0	428.00	2,600.00	(2,000.00)	600.00
Supply	TE5100.510.0	7,697.50	11,000.00		11,000.00
Tech AV Non-Cap	TE5100.621	4,167.95	7,300.00	(1,000.00)	6,300.00
Capital Equipment	TE5100.641	-	18,000.00		18,000.00
Capital Computer Hardware	TE5100.643.0	-	500.00	(500.00)	-
Non-Capital Computer Hardware	TE5100.644.0	116.00	1,000.00	8,300.00	9,300.00
Total Technology		12,409.45	40,400.00	4,800.00	45,200.00
Title I					
Title I Basic Supplies	TI5100.510	1,784.51	-		-
Title I Basic Non cap	TI5100.644	528.20			-
Title I	TI6150.310	554.00			-
Supplies - T1	TI6150.510	708.38	-		-
Consultant Contract TI	TI6400.315	540.00	-		-
Supplies - T1	TI6400.510	3,487.17	-		-
Total Title 1		7,602.26	-	-	-
ELC Program					
Transportation	EL7800.794	5,594.58	5,000.00	2,500.00	7,500.00
Other Support Personnel	EL9100.160	65,033.13	88,658.79		88,658.79

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Extra Duty Pay	EL9100.193	3,270.00	7,971.00		7,971.00
Retirement	EL9100.210	4,950.27	9,085.10		9,085.10
Social Security	EL9100.220	5,174.62	7,680.00		7,680.00
Group Insurance	EL9100.230	3,796.20	6,350.00	500.00	6,850.00
Workers Comp	EL9100.240	514.44	1,067.86		1,067.86
Student Insurance	EL9100.320	-	700.00		700.00
Supplies	EL9100.510	1,109.23	2,000.00		2,000.00
Noncap Furniture & Equipment	EL9100.642	1,372.00	-	1,500.00	1,500.00
Cap. Computer Equipment	EL9100.643	464.08	700.00		700.00
Computer Software	EL9100.692	155.00	175.00		175.00
Dues & Fees	EL9100.730	5,967.39	7,000.00		7,000.00
Total ELC Program		97,400.94	136,387.75	4,500.00	140,887.75
Florida Teacher Lead Supplies	TL5100.510	14,329.15	15,390.00	(975.00)	14,415.00
Total Florida Teacher Lead		14,329.15	15,390.00	(975.00)	14,415.00
Safe Schools					
Communications/Wireless Charge	SF7300.371.0	-	500.00		500.00
Purchased Services	SF7300.390	-	4,000.00		4,000.00
Supplies	SF7300.510.0	181.12	600.00		600.00
Non-Cap Equipment	SF7300.642.0	-	7,500.00		7,500.00
Purchased Services	SF7900.390	17,076.20	36,000.00		36,000.00
Total Safe Schools		17,257.32	48,600.00	-	48,600.00
Capital Outlay Projects					
Capital Outlay - Equipment	CO5100.641	24,884.26	53,000.00	53,000.00	106,000.00
Capital Equipment - Admin.	CO7300.641	3,690.00	2,000.00	3,500.00	5,500.00
Capital Equipment - Admin.	CO7300.642	-	2,100.00	(2,100.00)	-
Property Casualty Insurance	CO7900.320	29,854.00	37,000.00	(7,000.00)	30,000.00
Renovation & Repairs	CO7900.350	-	33,000.00	-	33,000.00
Capital Outlay - Cust.	CO7900.641	-	3,300.00	(1,300.00)	2,000.00
Total Capital Outlay Projects		58,428.26	130,400.00	46,100.00	176,500.00
Total Expenses		2,988,966.15	5,512,306.86	(16,965.00)	5,495,341.86
Net Income		923,564.33	170,245.14	138,320.00	308,565.14