

Mascotte Elementary School, Inc.
Budget Amendment One
Fiscal Year 2016-17

		Enc & YTD Rev/Exp	Beginning Budget 2016-17	Increase / Decrease	Amended Budget 2016-17
Revenues					
FL Education Finance Program	4310	4,237,212.00	4,243,649.00	72,243.00	4,315,892.00
Safe Schools	4311	16,184.00	16,046.00	98.00	16,144.00
Reading Allocation	4312	37,013.00	36,883.00	38.00	36,921.00
Instructional Materials	4336	60,682.00	60,254.00	278.00	60,532.00
Digital Classroom Funds	4350	22,415.00	22,225.00	134.00	22,359.00
Transportation	4354	34,666.64	52,000.00	7,000.00	59,000.00
Class Size Reduction	4355	1,027,145.00	1,031,059.00	(6,754.00)	1,024,305.00
Florida Teacher Lead	4374	14,500.00	14,415.00		14,415.00
Investment Earnings	4431	17,109.40	30,000.00		30,000.00
ELC	4473	111,825.79	175,000.00		175,000.00
Misc. Revenue	4490	1,332.25	500.00		500.00
Total Revenues		5,580,085.08	5,682,031.00	73,037.00	5,755,068.00
Expenses					
Basic Instruction					
Teacher Salary	5100.120	1,865,507.77	1,883,162.00	(10,000.00)	1,873,162.00
Teacher Assistant	5100.150	33,378.29	55,666.00	(22,000.00)	33,666.00
Teacher Assistant	5100.150.130	79,699.38	57,641.00	22,500.00	80,141.00
Other Supplements	5100.192	117,483.19	135,000.00		135,000.00
Extra Duty Pay	5100.193	211.80	1,000.00		1,000.00
Terminal Pay	5100.195	-	9,000.00		9,000.00
Retirement	5100.210	149,894.94	159,149.00	(5,000.00)	154,149.00
Retirement	5100.210.130	7,091.91	5,434.00	2,000.00	7,434.00
Social Security	5100.220	147,925.25	158,973.00		158,973.00
Social Security	5100.220.130	5,939.88	4,410.00	2,000.00	6,410.00
Group Insurance	5100.230	244,112.45	285,715.00	(30,000.00)	255,715.00
Group Insurance	5100.230.130	19,114.18	19,923.00		19,923.00
Workers Comp.	5100.240	12,249.71	12,636.00		12,636.00
Worker's Compensation	5100.240.130	486.28	352.00	500.00	852.00
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	449.00	350.00	250.00	600.00
Rentals	5100.360	7,568.10	20,000.00		20,000.00
Software Subscriptions	5100.362	1,952.01	7,000.00		7,000.00
Purchased Services	5100.390	155.40	6,000.00		6,000.00
Supplies	5100.510	17,413.06	30,000.00		30,000.00
Textbooks	5100.520	17,915.24	28,000.00		28,000.00
Periodicals	5100.530	-	200.00		200.00
Non Cap. Equipment	5100.642	-	500.00		500.00

Mascotte Elementary School, Inc.
Budget Amendment One
Fiscal Year 2016-17

		Enc & YTD Rev/Exp	Beginning Budget 2016-17	Increase / Decrease	Amended Budget 2016-17
Non Cap Computer Equipment	5100.644	-	500.00		500.00
Other Personal Services	5100.750	16,729.96	28,000.00		28,000.00
Regular Bonuses	5100.753	3,064.29	500.00	3,500.00	4,000.00
					-
Total Basic Instruction		<u>2,748,342.09</u>	<u>2,909,961.00</u>	<u>(36,250.00)</u>	<u>2,873,711.00</u>
					-
Exceptional Education					-
Teacher Salary	5200.120	278,163.38	301,951.00	(20,000.00)	281,951.00
Teacher Assistant	5200.150	77,080.99	77,043.00	500.00	77,543.00
Other Supplements	5200.192	-	2,500.00		2,500.00
Terminal Pay	5200.195	-	500.00		500.00
Retirement	5200.210	30,162.25	31,914.00	(1,000.00)	30,914.00
Social Security	5200.220	26,553.65	28,993.00	(2,000.00)	26,993.00
Group Insurance	5200.230	55,267.01	69,731.00	(12,000.00)	57,731.00
Worker's Compensation	5200.240	2,179.46	2,312.00		2,312.00
Professional Fees	5200.310	10,619.00	15,000.00	25,000.00	40,000.00
Supplies	5200.510	846.87	500.00	500.00	1,000.00
Textbooks	5200.520	-	250.00		250.00
Noncapitalize furn/fixt/equip	5200.642	-	500.00		500.00
Other Personal Services	5200.750	742.50	2,000.00		2,000.00
Bonuses	5200.753	835.71	1,100.00		1,100.00
					-
Total Exceptional Education		<u>482,450.82</u>	<u>534,294.00</u>		<u>534,294.00</u>
					-
Attendance & Social Work					-
Social Work Services	6110.310	-	12,500.00		12,500.00
					-
Total Attendance & Social Work		<u>-</u>	<u>12,500.00</u>		<u>12,500.00</u>
					-
Guidance Services					-
Other Certified	6120.130	91,945.77	91,505.00	500.00	92,005.00
Support Guidance	6120.160	32,363.31	32,378.00		32,378.00
Retirement	6120.210	9,347.95	9,316.00	100.00	9,416.00
Social Security	6120.220	9,245.18	9,477.00		9,477.00
Group Insurance	6120.230	19,897.43	19,923.00		19,923.00
Worker's Compensation	6120.240	757.08	756.00	50.00	806.00
Professional Services	6120.310	-	3,000.00		3,000.00
Travel	6120.330	42.02	500.00		500.00
Supplies	6120.510	187.68	500.00		500.00
Dues & Fees	6120.730	50.00	100.00		100.00
					-
Total Guidance Services		<u>163,836.42</u>	<u>167,455.00</u>	<u>650.00</u>	<u>168,105.00</u>

Mascotte Elementary School, Inc.
Budget Amendment One
Fiscal Year 2016-17

		Enc & YTD Rev/Exp	Beginning Budget 2016-17	Increase / Decrease	Amended Budget 2016-17
Health Services					
Health Services	6130.160	30,322.24	30,744.00		30,744.00
Other Supplements	6130.192	150.00	300.00		300.00
Retirement	6130.210	2,294.28	2,312.00		2,312.00
Social Security	6130.220	2,298.41	2,352.00		2,352.00
Health Insurance	6130.230	6,641.00	6,641.00		6,641.00
Worker's Compensation	6130.240	185.88	188.00		188.00
Professional Services	6130.310	-	10,000.00		10,000.00
Supplies	6130.510	312.49	500.00		500.00
Total Health Services		42,204.30	53,037.00	-	53,037.00
Psychological Services					
Professional Services	6140.310	-	27,000.00		27,000.00
Total Psychological Services		-	27,000.00	-	27,000.00
Parental Involvement					
PI Purchased Services	6150.390	1,917.20	2,000.00		2,000.00
Supplies	6150.510	-	350.00		350.00
Total Parent Involvement		1,917.20	2,350.00	-	2,350.00
Instructional Media					
Media	6200.130	45,995.04	46,049.00		46,049.00
Retirement	6200.210	3,458.82	3,463.00		3,463.00
Social Security	6200.220	3,487.47	3,523.00		3,523.00
Group Insurance	6200.230	6,639.31	6,641.00		6,641.00
Worker's Compensation	6200.240	282.36	281.00	20.00	301.00
Repair and Maintenance	6200.350	-	450.00		450.00
Software Subscriptions	6200.362	218.00	500.00		500.00
Supplies	6200.510	220.10	300.00		300.00
Periodicals	6200.530	236.64	500.00		500.00
Library Books	6200.610	3,993.94	4,000.00		4,000.00
Other Personal Services	6200.750	290.00	200.00	200.00	400.00
Total Instructional Media		64,821.68	65,907.00	220.00	66,127.00
Staff Training and Recruitment					
Workshop Participant	6400.194	-	500.00		500.00

Mascotte Elementary School, Inc.
Budget Amendment One
Fiscal Year 2016-17

		Enc & YTD Rev/Exp	Beginning Budget 2016-17	Increase / Decrease	Amended Budget 2016-17
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	1,902.00	2,500.00		2,500.00
Supplies	6400.510	-	200.00		200.00
Dues & Fees- Conf.	6400.730	1,590.00	5,000.00		5,000.00
Total Staff Training and Recruitment		3,492.00	9,450.00	-	9,450.00
Noninstructional Training					
Workshop Participant - Staff	7730.194	137.46	500.00		500.00
Training Supplement	7730.220	10.33	100.00		100.00
FICA	7730.240	0.83	50.00		50.00
Total Noninstructional Training		148.62	650.00	-	650.00
Instructional Technology					
Other Support Personnel	6500.160	45,744.40	48,339.00		48,339.00
Tech Con	6500.192	1,800.00	1,800.00		1,800.00
Retirement	6500.210	3,575.29	3,686.00		3,686.00
Social Security	6500.220	3,587.57	3,748.00		3,748.00
Group Insurance	6500.230	6,641.00	6,641.00		6,641.00
Workers Comp	6500.240	288.30	323.00		323.00
Total Instructional Technology		61,636.56	64,537.00	-	64,537.00
Charter Board					
Professional Fees	7100.310	10,233.00	20,000.00		20,000.00
Insurance	7100.320	14,469.00	20,000.00		20,000.00
Dues and Fees	7100.730	1,784.00	2,500.00		2,500.00
Total Charter Board		26,486.00	42,500.00	-	42,500.00
School Administration					
Administrator	7300.110	147,125.84	150,194.00		150,194.00
Instructional Dean	7300.130	46,855.34	42,840.00	4,100.00	46,940.00
Support Personnel	7300.160	142,730.07	126,484.00	2,000.00	128,484.00
Admin Incentive	7300.192	17,040.33	20,244.00		20,244.00
Terminal Pay	7300.195	-	500.00		500.00
Retirement	7300.210	28,071.61	26,426.00	500.00	26,926.00

Mascotte Elementary School, Inc.
Budget Amendment One
Fiscal Year 2016-17

		Enc & YTD Rev/Exp	Beginning Budget 2016-17	Increase / Decrease	Amended Budget 2016-17
Social Security	7300.220	26,464.35	25,380.00	400.00	25,780.00
Group Insurance	7300.230	54,681.00	53,128.00	500.00	53,628.00
Worker's Compensation	7300.240	2,252.32	2,024.00	100.00	2,124.00
Professional Fees	7300.310	9,915.85	23,000.00		23,000.00
Travel	7300.330	-	1,500.00		1,500.00
Repair and Maintenance	7300.350	-	1,000.00		1,000.00
Rentals	7300.360	393.31	1,000.00		1,000.00
Communications	7300.370	523.80	1,500.00	2,000.00	3,500.00
Other Purchased Services	7300.390	39.98	8,000.00		8,000.00
Supplies	7300.510	1,851.12	5,000.00		5,000.00
Non-Capitalized Equipment	7300.642	-	500.00		500.00
Dues and Fees	7300.730	1,105.13	2,000.00		2,000.00
Bonuses	7300.753	100.00	1,000.00		1,000.00
Administrative Fee	7300.791	59,330.12	138,000.00		138,000.00
Total School Administration		538,480.17	629,720.00	9,600.00	639,320.00
Transportation					
Bus Drivers	TR7800.160	42,043.57	63,875.00		63,875.00
FICA	TR7800.220	3,466.04	7,000.00		7,000.00
Professional Services	TR7800.310	578.00	2,000.00		2,000.00
Insurance	TR7800.320	6,533.70	11,000.00		11,000.00
Travel	TR7800.330	-	250.00		250.00
Repairs and Maintenance	TR7800.350	10,542.31	10,000.00	3,000.00	13,000.00
Transportation Pur. Services	TR7800.390	242.00	1,000.00		1,000.00
Fuel	TR7800.460	4,291.26	9,000.00		9,000.00
Miscellaneous Expenses	TR7800.790	53.72	2,000.00		2,000.00
Total Transportation		67,750.60	106,125.00	3,000.00	109,125.00
Operation of Plant					
Support Personnel	7900.160	107,535.13	105,938.00	2,000.00	107,938.00
Other Supplements	7900.192	1,050.00	1,200.00		1,200.00
Terminal Pay	7900.195	-	500.00		500.00
Retirement	7900.210	8,210.20	7,967.00	500.00	8,467.00
Social Security	7900.220	8,233.76	8,105.00	250.00	8,355.00
Group Insurance	7900.230	23,485.49	33,205.00	(7,000.00)	26,205.00
Worker's Compensation	7900.240	6,025.14	5,838.00	250.00	6,088.00
Repairs and Maintenance	7900.350	17,600.00	32,000.00		32,000.00
Communications	7900.370	2,838.35	6,000.00		6,000.00
Storm Water	7900.380	112.00	500.00		500.00
Refuse Pick-Up	7900.381	3,812.78	5,000.00		5,000.00

Mascotte Elementary School, Inc.
Budget Amendment One
Fiscal Year 2016-17

		Enc & YTD Rev/Exp	Beginning Budget 2016-17	Increase / Decrease	Amended Budget 2016-17
Water	7900.382	6,528.25	24,000.00		24,000.00
Electricity	7900.430	95,053.14	181,000.00		181,000.00
Gasoline	7900.450	-	400.00		400.00
Supplies	7900.510	12,700.65	25,000.00		25,000.00
Non-Capitalized Equipment	7900.642	-	1,300.00		1,300.00
Other Personal Services	7900.750	592.34	2,500.00		2,500.00
Total Operation of Plant		293,777.23	440,453.00	(4,000.00)	436,453.00
Maintenance of Plant					
Support Personnel	8100.160	27,802.32	27,794.00	50.00	27,844.00
Retirement	8100.210	2,090.70	2,091.00		2,091.00
Social Security	8100.220	2,073.52	2,127.00		2,127.00
Group Insurance	8100.230	6,641.00	6,641.00		6,641.00
Worker's Compensation	8100.240	1,515.44	1,532.00		1,532.00
Repair and maintenance	8100.350	302.72	500.00		500.00
Maintenance of Plant Supplies	8100.510	563.39	2,500.00		2,500.00
Total Maintenance of Plant		40,989.09	43,185.00	50.00	43,235.00
Supplemental Academic Instructional					
Teachers	SA5100.120	84,700.04	84,005.00	750.00	84,755.00
Retirement	SA5100.210.0	6,369.46	6,318.00	100.00	6,418.00
Social Security	SA5100.220.0	6,203.64	6,427.00		6,427.00
Health Insurance	SA5100.230.0	13,172.63	13,282.00		13,282.00
Worker's Compensation	SA5100.240.0	520.18	513.00	50.00	563.00
Materials and Supplies	SA5100.510.0	391.92	1,500.00		1,500.00
Other Personal Services	SA5100.750.0	579.99	2,000.00		2,000.00
Teacher Other Certified	SA6300.130	48,422.04	48,015.00	500.00	48,515.00
Retirement	SA6300.210.0	3,641.35	3,611.00	100.00	3,711.00
Social Security	SA6300.220.0	3,646.01	3,674.00		3,674.00
Health Insurance	SA6300.230.0	6,617.25	6,641.00		6,641.00
Workman's Compensation	SA6300.240.0	295.36	317.00		317.00
Materials and Supplies	SA6300.510	24.77	-	250.00	250.00
Total Supplemental Academic Instruc		174,584.64	176,303.00	1,750.00	178,053.00
SAC/School Improvement					
Supplies-Basic	SC5100.510.0	-	1,000.00		1,000.00
Misc. Expense	SC5100.790.0	-	1,000.00		1,000.00
Parent Involvement/SAC	SC6150.510.0	-	500.00		500.00
Staff Appreciation	SC6400.790.0	1,192.63	5,000.00		5,000.00

Mascotte Elementary School, Inc.
Budget Amendment One
Fiscal Year 2016-17

		Enc & YTD Rev/Exp	Beginning Budget 2016-17	Increase / Decrease	Amended Budget 2016-17
Total SAC/School Improvement		1,192.63	7,500.00	-	7,500.00
Reading Allocation					
Teacher Salary	RA5100.120	22,928.40	22,680.00	250.00	22,930.00
Retirement	RA5100.210	1,724.24	1,706.00	25.00	1,731.00
Social Security	RA5100.220	1,626.78	1,735.00		1,735.00
Health Insurance	RA5100.230	3,271.88	3,321.00		3,321.00
Workers Compensation	RA5100.240	139.83	139.00	10.00	149.00
Software Subscriptions	RA5100.362	3,280.00	7,347.00		7,347.00
Purchased Services	RA5100.390	-	-	2,500.00	2,500.00
Total Reading Allocation		32,971.13	36,928.00	2,785.00	39,713.00
Technology					
Repair and Maintenance	TE5100.350.0	70.00	600.00		600.00
Software	TE5100.362	-	4,000.00		4,000.00
Supply	TE5100.510.0	418.00	2,000.00		2,000.00
Tech AV Non-Cap	TE5100.621	-	1,000.00		1,000.00
Capital Equipment	TE5100.641	18,353.84	18,400.00		18,400.00
Non-Capital Computer Hardware	TE5100.644.0	140.00	500.00		500.00
Total Technology		18,981.84	26,500.00	-	26,500.00
Title I					
Title I Basic Supplies	TI5100.510	4,501.19	-		-
Title I	TI6150.310	530.00	-		-
Communications - T1	TI6150.370	2,999.00	-		-
Supplies - T1	TI6150.510	697.92	-		-
Supplies - T1	TI6400.510	139.72	-		-
Title I Prof Dev	TI6400.730	1,129.76	-		-
Total Title I		9,997.59	-	-	-
ELC Program					
Transportation	EL7800.794	2,614.52	9,600.00		9,600.00
Other Support Personnel	EL9100.160	85,510.65	110,000.00		110,000.00
Extra Duty Pay	EL9100.193	3,712.50	8,000.00		8,000.00
Retirement	EL9100.210	6,709.59	10,000.00		10,000.00
Social Security	EL9100.220	6,754.75	10,000.00		10,000.00
Group Insurance	EL9100.230	6,641.00	6,850.00		6,850.00
Workers Comp	EL9100.240	1,338.55	1,300.00	250.00	1,550.00

Mascotte Elementary School, Inc.
Budget Amendment One
Fiscal Year 2016-17

		Enc & YTD Rev/Exp	Beginning Budget 2016-17	Increase / Decrease	Amended Budget 2016-17
Student Insurance	EL9100.320	-	700.00		700.00
Travel	EL9100.331	-	1,200.00		1,200.00
Supplies	EL9100.510	2,039.11	3,200.00		3,200.00
Snacks	EL9100.513	-	500.00		500.00
Cap. Computer Equipment	EL9100.643	-	700.00		700.00
Computer Software	EL9100.692	-	175.00		175.00
Dues & Fees	EL9100.730	9,739.93	13,500.00		13,500.00
Total ELC Program		125,060.60	175,725.00	250.00	175,975.00
Florida Teacher Lead Supplies	TL5100.510	12,750.00	14,415.00		14,415.00
Total Florida Teacher Lead		12,750.00	14,415.00	-	14,415.00
Safe Schools					
Communications/Wireless Charge	SF7300.371.€	150.95	500.00		500.00
Purchased Services	SF7300.390	839.00	3,000.00		3,000.00
Supplies	SF7300.510.€	195.58	400.00		400.00
Non-Cap Equipment	SF7300.642.€	-	1,500.00		1,500.00
Purchased Services	SF7900.390	17,666.20	36,000.00		36,000.00
Total Safe Schools		18,851.73	41,400.00	-	41,400.00
Capital Outlay Projects					
Capital Outlay - Equipment	CO5100.641	892.48	2,000.00		2,000.00
Capital Outlay	CO6500.641			37,000.00	37,000.00
Capital Equipment - Admin.	CO7300.641	-	1,500.00		1,500.00
Property Casualty Insurance	CO7900.320	29,248.00	33,000.00	(3,500.00)	29,500.00
Renovation & Repairs	CO7900.350	2,000.00	3,000.00		3,000.00
Capital Outlay - Cust.	CO7900.641	-	2,000.00		2,000.00
Total Capital Outlay Projects		32,140.48	41,500.00	33,500.00	75,000.00
Total Expenses		4,962,863.42	5,629,395.00	11,555.00	5,640,950.00
Net Income		617,221.66	52,636.00	61,482.00	114,118.00