

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

		Amended Budget 2016-17	Actual	Increase/ Decrease	Amended Budget 2016-17 FINAL
Revenues					
FL Education Finance Program	4310	4,315,892.00	4,353,654.02	38,000.00	4,353,892.00
Safe Schools	4311	16,144.00	16,196.02	-	16,144.00
Reading Allocation	4312	36,921.00	36,990.98	-	36,921.00
Instructional Materials	4336	60,532.00	60,552.02	-	60,532.00
Digital Classroom Funds	4350	22,359.00	22,431.99	-	22,359.00
Transportation	4354	59,000.00	64,241.97	5,000.00	64,000.00
Class Size Reduction	4355	1,024,305.00	1,027,871.99	3,500.00	1,027,805.00
Florida Teacher Lead	4374	14,415.00	14,500.00	-	14,415.00
Investment Earnings	4431	30,000.00	30,983.89	1,000.00	31,000.00
ELC	4473	175,000.00	172,427.05	(2,500.00)	172,500.00
Misc. Revenue	4490	500.00	29,653.25	30,000.00	30,500.00
Total Revenues		5,755,068.00	5,829,503.18	75,000.00	5,830,068.00
Expenses					
Basic Instruction					
Teacher Salary	5100.120	1,873,162.00	1,888,027.20		
Teacher Assistant	5100.150	33,666.00	33,378.21		
Teacher Assistant	5100.150.130	80,141.00	79,228.20		
Other Supplements	5100.192	135,000.00	121,829.98		
Extra Duty Pay	5100.193	1,000.00	268.28		
Terminal Pay	5100.195	9,000.00	-		
Retirement	5100.210	154,149.00	152,575.92		
Retirement	5100.210.130	7,434.00	7,056.52		
Social Security	5100.220	158,973.00	149,080.62		
Social Security	5100.220.130	6,410.00	5,809.53		
Group Insurance	5100.230	255,715.00	246,068.44		
Group Insurance	5100.230.130	19,923.00	19,114.20		
Workers Comp.	5100.240	12,636.00	12,750.25		
Worker's Compensation	5100.240.130	852.00	438.81		
Unemployment Compensation	5100.250	250.00	-		
Professional Fees	5100.310	250.00	-		
Travel	5100.330	350.00	-		
Repair and Maintenance	5100.350	600.00	449.00		
Rentals	5100.360	20,000.00	16,181.50		
Software Subscriptions	5100.362	7,000.00	11,957.23		
Purchased Services	5100.390	6,000.00	1,260.80		
Supplies	5100.510	30,000.00	19,665.08		
Textbooks	5100.520	28,000.00	20,513.12		
Periodicals	5100.530	200.00	-		
Non Cap. Equipment	5100.642	500.00	-		
Non Cap Computer Equipment	5100.644	500.00	-		
Other Personal Services	5100.750	28,000.00	27,758.70		
Regular Bonuses	5100.753	4,000.00	25,103.06		
Total Basic Instruction		2,873,711.00	2,838,514.65	(35,000.00)	2,838,711.00
Exceptional Education					
-					
Teacher Salary	5200.120	281,951.00	276,350.63		
Teacher Assistant	5200.150	77,543.00	76,998.96		
Other Supplements	5200.192	2,500.00	300.00		
Terminal Pay	5200.195	500.00	-		
Retirement	5200.210	30,914.00	30,025.37		
Social Security	5200.220	26,993.00	26,300.46		
Group Insurance	5200.230	57,731.00	55,725.24		
Worker's Compensation	5200.240	2,312.00	2,170.41		
Professional Fees	5200.310	40,000.00	43,283.22		

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Supplies	5200.510	1,000.00	329.12		
Textbooks	5200.520	250.00	846.87		
Noncapitalize furn/fixt/equip	5200.642	500.00	19.20		
Other Personal Services	5200.750	2,000.00	776.75		
Bonuses	5200.753	1,100.00	3,984.10		
		-			
Total Exceptional Education		525,294.00	517,110.33	(8,000.00)	517,294.00
		-			
Attendance & Social Work		-			
Social Work Services	6110.310	12,500.00	12,194.72		
		-			
Total Attendance & Social Work		12,500.00	12,194.72	-	12,500.00
		-			
Guidance Services		-			
Other Certified	6120.130	92,005.00	91,945.77		
Support Guidance	6120.160	32,378.00	32,363.34		
Retirement	6120.210	9,416.00	9,347.83		
Social Security	6120.220	9,477.00	9,103.01		
Group Insurance	6120.230	19,923.00	19,989.40		
Worker's Compensation	6120.240	806.00	756.99		
Professional Services	6120.310	3,000.00	2,675.66		
Travel	6120.330	500.00	402.29		
Supplies	6120.510	500.00	187.68		
Dues & Fees	6120.730	100.00	50.00		
Total Guidance Services		168,105.00	166,821.97	(1,000.00)	167,105.00
Health Services					
Health Services	6130.160	30,744.00	30,133.08		
Other Supplements	6130.192	300.00	300.00		
Retirement	6130.210	2,312.00	2,294.08		
Social Security	6130.220	2,352.00	2,276.60		
Health Insurance	6130.230	6,641.00	6,641.00		
Worker's Compensation	6130.240	188.00	185.62		
Professional Services	6130.310	10,000.00	9,610.10		
Supplies	6130.510	500.00	312.49		
Total Health Services		53,037.00	51,752.97	(1,500.00)	51,537.00
Psychological Services					
Professional Services	6140.310	27,000.00	26,099.02		
Total Psychological Services		27,000.00	26,099.02	-	27,000.00
Parental Involvement					
PI Purchased Services	6150.390	2,000.00	1,917.20		
Supplies	6150.510	350.00	165.15		
Total Parent Involvement		2,350.00	2,082.35	-	2,350.00
Instructional Media					
Media	6200.130	46,049.00	45,995.04		
Retirement	6200.210	3,463.00	3,458.83		
Social Security	6200.220	3,523.00	3,468.85		
Group Insurance	6200.230	6,641.00	6,641.00		
Worker's Compensation	6200.240	301.00	282.35		

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Repair and Maintenance	6200.350	450.00	-		
Software Subscriptions	6200.362	500.00	218.00		
Supplies	6200.510	300.00	187.15		
Periodicals	6200.530	500.00	236.64		
Library Books	6200.610	4,000.00	3,993.94		
Other Personal Services	6200.750	400.00	290.00		
Total Instructional Media		66,127.00	64,771.80	(1,000.00)	65,127.00
Staff Training and Recruitment					
Workshop Participant	6400.194	500.00			
Retirement	6400.210	100.00			
Social Security	6400.220	100.00			
Worker's Compensation	6400.240	50.00			
Professional Service	6400.310	500.00			
Travel	6400.331	500.00			
Purchase Services	6400.390	2,500.00	1,930.32		
Supplies	6400.510	200.00			
Dues & Fees- Conf.	6400.730	5,000.00	2,990.00		
Total Staff Training and Recruitment		9,450.00	4,920.32	(4,500.00)	4,950.00
Noninstructional Training					
Workshop Participant - Staff	7730.194	500.00	137.46		
Training Supplement	7730.220	100.00	10.33		
FICA	7730.240	50.00	0.83		
Total Noninstructional Training		650.00	148.62	(500.00)	150.00
Instructional Technology					
Other Support Personnel	6500.160	48,339.00	45,744.40		
Tech Con	6500.192	1,800.00	1,800.00		
Retirement	6500.210	3,686.00	3,575.27		
Social Security	6500.220	3,748.00	3,556.99		
Group Insurance	6500.230	6,641.00	6,641.00		
Workers Comp	6500.240	323.00	288.27		
Total Instructional Technology		64,537.00	61,605.93	(2,000.00)	62,537.00
Charter Board					
Professional Fees	7100.310	20,000.00	15,668.00		
Insurance	7100.320	20,000.00	14,469.00		
Dues and Fees	7100.730	2,500.00	1,784.00		
Total Charter Board		42,500.00	31,921.00	(10,000.00)	32,500.00
School Administration					
Administrator	7300.110	150,194.00	147,125.86		
Instructional Dean	7300.130	46,940.00	46,855.34		
Support Personnel	7300.160	128,484.00	126,447.57		
Admin Incentive	7300.192	20,244.00	17,040.31		
Terminal Pay	7300.195	500.00	-		
Retirement	7300.210	26,926.00	27,132.19		
Social Security	7300.220	25,780.00	25,018.17		
Group Insurance	7300.230	53,628.00	53,569.60		
Worker's Compensation	7300.240	2,124.00	2,153.68		
Professional Fees	7300.310	23,000.00	20,100.06		

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Travel	7300.330	1,500.00	-		
Repair and Maintenance	7300.350	1,000.00	-		
Rentals	7300.360	1,000.00	393.31		
Communications	7300.370	3,500.00	817.80		
Other Purchased Services	7300.390	8,000.00	6,543.85		
Supplies	7300.510	5,000.00	976.13		
Non-Capitalized Equipment	7300.642	500.00	-		
Dues and Fees	7300.730	2,000.00	1,105.13		
Bonuses	7300.753	1,000.00	100.00		
Administrative Fee	7300.791	138,000.00	136,100.83		
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Total School Administration		639,320.00	611,479.83	(27,000.00)	612,320.00
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Transportation					
Bus Drivers	TR7800.160	63,875.00	62,643.34		
FICA	TR7800.220	7,000.00	5,152.61		
Professional Services	TR7800.310	2,000.00	803.00		
Insurance	TR7800.320	11,000.00	12,804.63		
Travel	TR7800.330	250.00			
Repairs and Maintenance	TR7800.350	13,000.00	13,020.28		
Transportation Pur. Services	TR7800.390	1,000.00	242.00		
Fuel	TR7800.460	9,000.00	6,148.11		
Miscellaneous Expenses	TR7800.790	2,000.00	344.60		
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Total Transportation		109,125.00	101,158.57	(8,000.00)	101,125.00
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Operation of Plant					
Support Personnel	7900.160	107,938.00	107,707.50		
Other Supplements	7900.192	1,200.00	1,050.00		
Terminal Pay	7900.195	500.00	-		
Retirement	7900.210	8,467.00	8,294.80		
Social Security	7900.220	8,355.00	8,242.33		
Group Insurance	7900.230	26,205.00	23,408.00		
Worker's Compensation	7900.240	6,088.00	6,085.63		
Repairs and Maintenance	7900.350	32,000.00	26,400.00		
Communications	7900.370	6,000.00	4,874.94		
Storm Water	7900.380	500.00	168.00		
Refuse Pick-Up	7900.381	5,000.00	2,774.61		
Water	7900.382	24,000.00	12,488.25		
Electricity	7900.430	181,000.00	139,309.86		
Gasoline	7900.450	400.00	-		
Supplies	7900.510	25,000.00	21,630.48		
Non-Capitalized Equipment	7900.642	1,300.00	-		
Other Personal Services	7900.750	2,500.00	1,544.10		
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Total Operation of Plant		436,453.00	363,978.50	(72,000.00)	364,453.00
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Maintenance of Plant					
Support Personnel	8100.160	27,844.00	27,802.32		
Retirement	8100.210	2,091.00	2,090.67		
Social Security	8100.220	2,127.00	2,040.97		
Group Insurance	8100.230	6,641.00	6,641.00		
Worker's Compensation	8100.240	1,532.00	1,515.44		
Repair and maintenance	8100.350	500.00	302.72		
Maintenance of Plant Supplies	8100.510	2,500.00	961.41		
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Total Maintenance of Plant		43,235.00	41,354.53	(2,000.00)	41,235.00

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Supplemental Academic Instructional					
Teachers	SA5100.120	84,755.00	84,700.04		
Retirement	SA5100.210.6562	6,418.00	6,369.41		
Social Security	SA5100.220.6562	6,427.00	6,059.72		
Health Insurance	SA5100.230.6562	13,282.00	13,282.00		
Worker's Compensation	SA5100.240.6562	563.00	522.14		
Materials and Supplies	SA5100.510.6562	1,500.00	423.07		
Other Personal Services	SA5100.750.6562	2,000.00	914.99		
Teacher Other Certified	SA6300.130	48,515.00	48,422.04		
Retirement	SA6300.210.6562	3,711.00	3,641.33		
Social Security	SA6300.220.6562	3,674.00	3,615.85		
Health Insurance	SA6300.230.6562	6,641.00	6,641.00		
Workman's Compensation	SA6300.240.6562	317.00	295.28		
Materials and Supplies	SA6300.510	250.00	24.77		
Total Supplemental Academic Instru		178,053.00	174,911.64	(3,000.00)	175,053.00
SAC/School Improvement					
Supplies-Basic	SC5100.510.6834	1,000.00	20.72		
Misc. Expense	SC5100.790.6834	1,000.00			
Parent Involvement/SAC	SC6150.510.6834	500.00			
Staff Appreciation	SC6400.790.6834	5,000.00	1,730.78		
Total SAC/School Improvement		7,500.00	1,751.50	(5,500.00)	2,000.00
Reading Allocation					
Teacher Salary	RA5100.120	22,930.00	22,744.97		
Retirement	RA5100.210	1,731.00	1,710.42		
Social Security	RA5100.220	1,735.00	1,552.30		
Health Insurance	RA5100.230	3,321.00	3,320.40		
Workers Compensation	RA5100.240	149.00	138.66		
Software Subscriptions	RA5100.362	7,347.00	3,280.00		
Purchased Services	RA5100.390	2,500.00	-		
Total Reading Allocation		39,713.00	32,746.75	(7,000.00)	32,713.00
Technology					
Repair and Maintenance	TE5100.350.6907	600.00	1,019.75		
Software	TE5100.362	4,000.00	58.00		
Supply	TE5100.510.6900	2,000.00	971.96		
Tech AV Non-Cap	TE5100.621	1,000.00	238.50		
Capital Equipment	TE5100.641	18,400.00	15,522.84		
Non-Capital Computer Hardware	TE5100.644.6907	500.00	1,697.60		
Total Technology		26,500.00	19,508.65	(7,000.00)	19,500.00
IDEA					
Supplies - IDEA	ID5200.510	-	106.85		
Total IDEA		-	106.85	-	-
ELC Program					
Transportation	EL7800.794	9,600.00	4,801.64		
Other Support Personnel	EL9100.160	110,000.00	106,581.90		

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Extra Duty Pay	EL9100.193	8,000.00	5,497.50		
Retirement	EL9100.210	10,000.00	8,428.45		
Social Security	EL9100.220	10,000.00	8,460.97		
Group Insurance	EL9100.230	6,850.00	6,677.69		
Workers Comp	EL9100.240	1,550.00	1,794.66		
Student Insurance	EL9100.320	700.00	504.00		
Travel	EL9100.331	1,200.00	695.69		
Supplies	EL9100.510	3,200.00	2,927.53		
Snacks	EL9100.513	500.00	61.00		
Cap. Computer Equipment	EL9100.643	700.00	1,197.98		
Computer Software	EL9100.692	175.00	-		
Dues & Fees	EL9100.730	13,500.00	16,235.13		
Total ELC Program		175,975.00	163,864.14	(12,000.00)	163,975.00
Florida Teacher Lead Supplies		TL5100.510	14,415.00	12,750.00	
Total Florida Teacher Lead		14,415.00	12,750.00	-	14,415.00
Safe Schools					
Communications/Wireless Charge	SF7300.371.6019	500.00	150.95		
Purchased Services	SF7300.390	3,000.00	1,751.75		
Supplies	SF7300.510.6019	400.00	195.58		
Non-Cap Equipment	SF7300.642.6019	1,500.00	-		
Purchased Services	SF7900.390	36,000.00	35,784.67		
Total Safe Schools		41,400.00	37,882.95	(3,500.00)	37,900.00
Capital Outlay Projects					
Capital Outlay - Equipment	CO5100.641	2,000.00	3,723.48		
Capital Outlay	CO6500.641	37,000.00	38,158.97		
Capital Equipment - Admin.	CO7300.641	1,500.00	6,126.96		
Property Casualty Insurance	CO7900.320	29,500.00	29,248.00		
Renovation & Repairs	CO7900.350	3,000.00	3,440.00		
Capital Outlay - Cust.	CO7900.641	2,000.00	579.00		
Total Capital Outlay Projects		75,000.00	81,276.41	6,300.00	81,300.00
Total Expenses		5,631,950.00	5,420,714.00	(204,200.00)	5,427,750.00
Net Income		123,118.00	408,789.18	279,200.00	402,318.00