

Mascotte Elementary School, Inc.

Budget

Fiscal Year 2019-2020

		YTD Actual	Final 2018-2019	Increase/	2019-2020
		6.30.2019	Budget	(Decrease)	Original Budget
Revenues					
Emergency Impact Aid	4280	\$ 21,971.25	\$ 21,971.25	\$ (21,971.25)	\$ -
FL Education Finance Program	4310	4,094,467.02	4,094,467.02	291,314.98	4,385,782.00
Safe Schools	4311	39,681.00	39,681.00	6,152.00	45,833.00
Reading Allocation	4312	32,985.00	32,985.00	1,312.00	34,297.00
Instructional Materials	4336	58,923.00	58,923.00	914.00	59,837.00
Discretionary Lottery	4344	2,517.00	2,517.00	121.00	2,638.00
Digital Classroom Funds	4350	17,832.00	17,832.00	(13,012.00)	4,820.00
Transportation	4354	68,510.00	68,510.00	2,015.00	70,525.00
Class Size Reduction	4355	939,574.00	939,574.00	45,237.00	984,811.00
Florida Teacher Lead	4374	15,748.80	15,748.80	(15,748.80)	-
Mental Health Allocation	4375	-	-	20,032.00	20,032.00
Taxes - Millage	4410	-	-	259,778.00	259,778.00
Investment Earnings	4431	92,592.13	92,592.13	2,407.87	95,000.00
Best and Brightest	4399	-	-	72,291.00	72,291.00
Security Grant	4420	-	-	26,037.28	26,037.28
ELC	4473	164,993.87	164,993.87	6.13	165,000.00
Misc. Revenue	4490	63,338.86	63,338.86	(38,338.86)	25,000.00
Total Revenues		5,613,133.93	5,613,133.93	638,547.35	6,251,681.28
Expenses					
Basic Instruction					
Teacher Salary	5100.120	1,727,289.55	1,727,289.55	218,289.29	1,945,578.84
Teacher Assistant	5100.150	86,309.13	86,309.13	102,365.35	188,674.48
Teacher Assistant	5100.150.130	39,132.02	39,132.02	(1,884.08)	37,247.94
Other Personnel Services	5100.160	7,243.72	7,243.72	756.28	8,000.00
Other Supplements	5100.192	47,818.46	47,818.46	2,181.54	50,000.00
Extra Duty Pay	5100.193	1,101.90	1,101.90	(1.90)	1,100.00
Terminal Pay	5100.195	20,130.85	20,130.85	(20,130.85)	-
Retirement	5100.210	154,088.57	154,088.57	10,701.96	164,790.53
Retirement	5100.210.130	3,416.63	3,416.63	(173.27)	3,243.36
Social Security	5100.220	139,795.10	139,795.10	9,041.68	148,836.78
Social Security	5100.220.130	2,568.51	2,568.51	280.96	2,849.47
Group Insurance	5100.230	304,586.48	304,586.48	95,287.12	399,873.60
Group Insurance	5100.230.130	19,315.09	19,315.09	18,768.11	38,083.20
Workers Comp.	5100.240	11,895.89	11,895.89	(27.86)	11,868.03
Worker's Compensation	5100.240.130	238.71	238.71	(11.50)	227.21
Unemployment Compensation	5100.250	692.08	700.00	-	700.00
Professional Fees	5100.310	1,333.88	1,333.88	166.12	1,500.00
Repair and Maintenance	5100.350	-	-	-	-
Rentals	5100.360	14,960.74	14,960.74	39.26	15,000.00
Software Subscriptions	5100.362	16,271.45	16,271.45	1,728.55	18,000.00
Technology Related Rentals	5100.369	1,100.00	1,100.00	100.00	1,200.00
Purchased Services	5100.390	459.41	500.00	-	500.00
Supplies	5100.510	17,298.92	17,298.92	2,701.08	20,000.00
Textbooks	5100.520	24,121.01	24,121.01	25,878.99	50,000.00
Other Personal Services	5100.750	34,106.89	34,106.89	893.11	35,000.00
Regular Bonuses	5100.753	52,682.03	52,750.00	7,250.00	60,000.00
Total Basic Instruction		2,727,957.02	2,728,073.50	474,199.94	3,202,273.44

Mascotte Elementary School, Inc.

Budget

Fiscal Year 2019-2020

		YTD Actual 6.30.2019	Final 2018-2019 Budget	Increase/ (Decrease)	2019-2020 Original Budget
Exceptional Education					
Teacher Salary	5200.120	244,491.82	244,405.98	100,700.81	345,106.79
Teacher Assistant	5200.150	41,148.42	41,148.42	27,110.52	68,258.94
Other Supplements	5200.192	3,600.00	3,600.00	400.00	4,000.00
Retirement	5200.210	23,884.10	23,884.10	11,127.98	35,012.08
Social Security	5200.220	21,969.38	21,969.38	9,653.10	31,622.48
Group Insurance	5200.230	53,476.31	53,476.31	35,763.89	89,240.20
Worker's Compensation	5200.240	1,799.82	1,799.82	721.71	2,521.53
Professional Fees	5200.310	14,542.44	15,000.00	-	15,000.00
SOFTWARE SUBSCRIPTIONS	5200.362	1,221.50	1,225.00	275.00	1,500.00
Supplies	5200.510	624.17	625.00	375.00	1,000.00
Textbooks	5200.520	-	-	-	-
Other Personal Services	5200.750	990.00	1,000.00	-	1,000.00
Bonuses	5200.753	4,932.72	4,933.00	67.00	5,000.00
Total Exceptional Education		412,680.68	413,067.01	186,195.02	599,262.03
Pre-Kindergarten					
Other Supplements	5500.192	300.00	300.00	200.00	500.00
Retirement	5500.210	24.78	24.78	0.22	25.00
Social Security	5500.220	183.39	183.39	16.61	200.00
Worker's Compensation	5500.240	15.35	15.35	34.65	50.00
Bonuse	5500.753	2,216.88	2,216.88	283.12	2,500.00
Total Pre-Kindergarten		2,740.40	2,740.40	534.60	3,275.00
Guidance Services					
Other Certified	6120.130	94,734.41	94,734.41	61,924.93	156,659.34
Support Guidance	6120.160	33,502.79	33,502.79	(238.32)	33,264.47
Retirement	6120.210	10,592.35	10,592.35	5,494.20	16,086.55
Social Security	6120.220	9,562.14	9,562.14	4,967.03	14,529.17
Group Insurance	6120.230	25,950.22	25,950.22	12,132.98	38,083.20
Worker's Compensation	6120.240	781.80	781.80	376.74	1,158.54
Professional Services	6120.310	-	-	-	-
Travel	6120.330	141.16	150.00	-	150.00
Supplies	6120.510	264.20	275.00	225.00	500.00
Dues & Fees	6120.730	50.00	50.00	-	50.00
Bonuses	6120.753	-	-	-	-
Total Guidance Services		175,579.07	175,598.71	84,882.56	260,481.27
Health Services					
Health Services	6130.160	27,597.79	27,597.79	(1,970.36)	25,627.43
Other Supplements	6130.192	300.00	300.00	-	300.00
Retirement	6130.210	2,304.40	2,304.40	(133.76)	2,170.64
Social Security	6130.220	1,871.66	1,871.66	88.84	1,960.50
Health Insurance	6130.230	7,879.55	7,879.55	1,641.25	9,520.80
Worker's Compensation	6130.240	170.16	170.16	(13.83)	156.33
Professional Services	6130.310	-	-	-	-
Supplies	6130.510	562.74	600.00	400.00	1,000.00

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		YTD Actual 6.30.2019	Final 2018-2019 Budget	Increase/ (Decrease)	2019-2020 Original Budget
Total Health Services		40,686.30	40,723.56	12.14	40,735.70
Instructional Media					
Media	6200.130	47,473.04	47,473.04	2,317.20	49,790.24
Retirement	6200.210	3,921.33	3,921.33	295.90	4,217.23
Social Security	6200.220	3,515.81	3,515.81	293.14	3,808.95
Group Insurance	6200.230	8,621.34	8,621.34	899.46	9,520.80
Worker's Compensation	6200.240	290.89	290.89	12.83	303.72
Software Subscriptions	6200.362	1,460.35	1,500.00	-	1,500.00
Supplies	6200.510	347.53	375.00	125.00	500.00
Periodicals	6200.530	257.72	260.00	40.00	300.00
Library Books	6200.610	3,976.17	4,000.00	-	4,000.00
Other Personal Services	6200.750	205.00	300.00	-	300.00
Total Instructional Media		70,069.18	70,257.41	3,983.54	74,240.95
Staff Training and Recruitment					
Workshop Participant	6400.194	1,050.00	1,050.00	950.00	2,000.00
Social Security	6400.220	78.51	78.51	74.49	153.00
Worker's Compensation	6400.240	6.41	6.41	5.79	12.20
Purchase Services	6400.390	523.92	550.00	200.00	750.00
Supplies	6400.510	160.92	160.92	39.08	200.00
Dues & Fees- Conf.	6400.730	-	-	-	-
Total Staff Training and Recruitment		1,819.76	1,845.84	1,269.36	3,115.20
Instructional Technology					
Other Support Personnel	6500.160	52,112.24	52,107.84	1,563.24	53,671.08
Tech Con	6500.192	1,800.00	1,800.00	200.00	2,000.00
Retirement	6500.210	4,453.14	4,304.11	241.83	4,545.94
Social Security	6500.220	3,364.74	3,986.25	119.59	4,105.84
Group Insurance	6500.230	8,621.34	8,526.36	994.44	9,520.80
Workers Comp	6500.240	328.84	338.70	(11.31)	327.39
Bonus	6500.753	-	304.78	195.22	500.00
Total Instructional Technology		70,680.30	71,368.04	3,303.01	74,671.05
Charter Board					
Professional Fees	7100.310	11,056.80	11,000.00	1,000.00	12,000.00
Insurance	7100.320	13,824.00	14,000.00	1,000.00	15,000.00
Dues and Fees	7100.730	-	-	-	-
Total Charter Board		24,880.80	25,000.00	2,000.00	27,000.00
School Administration					
Administrator	7300.110	168,850.22	168,850.22	8,361.51	177,211.73
Instructional Dean	7300.130	41,478.00	41,478.00	1,759.34	43,237.34
Support Personnel	7300.160	123,122.38	123,122.38	3,591.94	126,714.32

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Admin Incentive	7300.192	5,000.00	5,000.00	-	5,000.00
Terminal Pay	7300.195	27,015.06	27,015.06	(27,015.06)	-
Retirement	7300.210	29,877.19	29,877.19	2,061.45	31,938.64
Social Security	7300.220	24,537.00	24,537.00	2,021.00	26,558.00
Group Insurance	7300.230	60,425.78	60,425.78	6,219.82	66,645.60
Worker's Compensation	7300.240	2,061.91	2,061.91	55.79	2,117.70
Professional Fees	7300.310	-	-	-	-
Rentals	7300.360	1,123.93	1,150.00	50.00	1,200.00
Communications	7300.370	609.00	1,000.00	(300.00)	700.00
Other Purchased Services	7300.390	36,689.71	37,000.00	3,000.00	40,000.00
Supplies	7300.510	1,928.01	2,000.00	-	2,000.00
Capitalized Equipment	7300.641	-	-	26,037.28	26,037.28
Dues and Fees	7300.730	5,675.75	6,000.00	-	6,000.00
Bonuses	7300.753	-	-	-	-
Administrative Fee	7300.791	118,789.81	119,000.00	6,000.00	125,000.00
				-	
Total School Administration		647,183.75	648,517.54	31,843.06	680,360.60
Fiscal Services					
Professional Fees	7500.310	20,400.00	20,400.00	(4,200.00)	16,200.00
Total Fiscal Services		20,400.00	20,400.00	(4,200.00)	16,200.00
Noninstructional Training					
Workshop Participant - Staff	7730.194	78.36	100.00	50.00	150.00
Training Supplement	7730.220	84.53	100.00	60.00	160.00
Training Supplement	7730.225	-	-	-	-
FICA	7730.240	7.19	-	15.00	15.00
Bonuses	7730.753	1,100.00	1,100.00	1,100.00	2,200.00
Total Noninstructional Training		1,270.08	1,300.00	1,225.00	2,525.00
Transportation					
Bus Drivers	TR7800.160	61,684.94	61,684.94	310.02	61,994.96
FICA	TR7800.220	5,024.11	5,024.11	(281.50)	4,742.61
Bus Driver Workers Comp	TR7800.240	-	-	-	-
Professional Services	TR7800.310	1,040.00	950.00	50.00	1,000.00
Insurance	TR7800.320	13,547.37	13,500.00	1,500.00	15,000.00
Repairs and Maintenance	TR7800.350	6,184.15	6,200.00	3,800.00	10,000.00
Transportation Pur. Services	TR7800.390	85.00	100.00	-	100.00
Fuel	TR7800.460	14,894.44	15,000.00	2,500.00	17,500.00
Automobile	TR7800.651	105,313.00	105,313.00	(105,313.00)	-
Miscellaneous Expenses	TR7800.790	1,955.74	2,000.00	-	2,000.00
Total Transportation		209,728.75	209,772.05	(97,434.48)	112,337.57

Mascotte Elementary School, Inc.

Budget

Fiscal Year 2019-2020

		YTD Actual 6.30.2019	Final 2018-2019 Budget	Increase/ (Decrease)	2019-2020 Original Budget
Operation of Plant					
Support Personnel	7900.160	105,711.27	105,711.27	26,357.19	132,068.46
Other Supplements	7900.192	1,050.00	1,050.00	-	1,050.00
Retirement	7900.210	8,651.74	8,651.74	2,534.46	11,186.20
Social Security	7900.220	12,603.29	12,603.29	491.10	13,094.39
Group Insurance	7900.230	39,158.58	39,158.58	17,966.22	57,124.80
Worker's Compensation	7900.240	5,786.46	5,786.46	1,490.51	7,276.97
Repairs and Maintenance	7900.350	26,995.15	27,000.00	3,000.00	30,000.00
Communications	7900.370	6,104.57	6,200.00	300.00	6,500.00
Storm Water	7900.380	168.00	200.00	-	200.00
Refuse Pick-Up	7900.381	2,221.47	2,250.00	250.00	2,500.00
Water	7900.382	10,921.25	11,000.00	1,000.00	12,000.00
Other Purchased Services	7900.390	4,436.00	4,500.00	500.00	5,000.00
Electricity	7900.430	159,156.71	159,200.00	5,800.00	165,000.00
Supplies	7900.510	18,325.37	18,500.00	1,500.00	20,000.00
Non-Capitalized Equipment	7900.642	695.90	700.00	-	700.00
Other Personal Services	7900.750	-	-	-	-
Total Operation of Plant		401,985.76	402,511.34	61,189.48	463,700.82
Maintenance of Plant					
Support Personnel	8100.160	28,770.56	28,770.56	(28,770.56)	-
Retirement	8100.210	2,376.50	2,376.50	(2,376.50)	-
Social Security	8100.220	2,142.61	2,142.61	(2,142.61)	-
Group Insurance	8100.230	8,621.34	8,621.34	(8,621.34)	-
Worker's Compensation	8100.240	1,585.22	1,585.22	(1,585.22)	-
Repair and maintenance	8100.350	-	-	-	-
Maintenance of Plant Supplies	8100.510	2,762.68	2,800.00	200.00	3,000.00
Total Maintenance of Plant		46,258.91	46,296.23	(43,296.23)	3,000.00
Supplemental Academic Instructional					
Teachers	SA5100.120	87,303.04	87,303.04	3,726.34	91,029.38
Retirement	SA5100.210.6562	7,211.12	7,211.12	499.07	7,710.19
Social Security	SA5100.220.6562	5,875.43	5,875.43	1,088.32	6,963.75
Health Insurance	SA5100.230.6562	17,242.68	17,242.68	1,798.92	19,041.60
Worker's Compensation	SA5100.240.6562	537.78	537.78	17.50	555.28
Materials and Supplies	SA5100.510.6562	413.36	500.00	500.00	1,000.00
Other Personal Services	SA5100.750.6562	885.00	1,000.00	-	1,000.00
Teacher Other Certified	SA6300.130	49,900.04	49,900.04	2,012.00	51,912.04
Retirement	SA6300.210.6562	4,121.74	4,121.74	275.21	4,396.95
Social Security	SA6300.220.6562	3,701.28	3,701.28	269.99	3,971.27
Health Insurance	SA6300.230.6562	8,621.34	8,621.34	899.46	9,520.80
Workman's Compensation	SA6300.240.6562	304.35	304.35	12.31	316.66
Materials and Supplies	SA6300.510	-	100.00	-	100.00
Total Supplemental Academic Instructional		186,117.16	186,418.80	11,099.12	197,517.92

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SAC/School Improvement					
Staff Appreciation	SC6400.790.6834	2,495.42	2,500.00	500.00	3,000.00
Total SAC/School Improvement		2,495.42	2,500.00	500.00	3,000.00
Reading Allocation					
Other Support	RA5100.150	-	-	5,000.00	5,000.00
Social Security	RA5100.220	-	-	1,000.00	1,000.00
Software Subscriptions	RA5100.362	-	-	3,500.00	3,500.00
Supplies	RA5100.510	-	-	25,000.00	25,000.00
Total Reading Allocation		-	-	34,500.00	34,500.00
Technology					
Repair and Maintenance	TE5100.350.6907	-	-	1,000.00	1,000.00
Software	TE5100.362	499.00	500.00	-	500.00
Supply	TE5100.510.6900	636.28	650.00	2,350.00	3,000.00
Tech AV Non-Cap	TE5100.621	-	-	500.00	500.00
Capital Equipment	TE5100.641	2,088.64	2,100.00	9,900.00	12,000.00
Non-Capital Computer Hardware	TE5100.644.6907	990.51	1,000.00	1,000.00	2,000.00
Total Technology		4,214.43	4,250.00	14,750.00	19,000.00
ELC Program					
Transportation	EL7800.794	3,795.35	4,000.00	-	4,000.00
Other Support Personnel	EL9100.160	102,364.75	102,364.75	2,635.25	105,000.00
Extra Duty Pay	EL9100.193	5,325.00	5,325.00	675.00	6,000.00
Retirement	EL9100.210	8,610.74	8,610.74	389.26	9,000.00
Social Security	EL9100.220	7,916.93	7,916.93	483.07	8,400.00
Group Insurance	EL9100.230	8,621.34	8,621.34	899.46	9,520.80
Workers Comp	EL9100.240	635.99	635.99	4.51	640.50
Student Insurance	EL9100.320	366.00	400.00	-	400.00
Travel	EL9100.331	236.03	250.00	-	250.00
ELC Postage	EL9100.370	-	-	-	-
Supplies	EL9100.510	3,402.31	3,500.00	500.00	4,000.00
Snacks	EL9100.513	-	-	-	-
Dues & Fees	EL9100.730	15,074.12	15,000.00	-	15,000.00
Total ELC Program		156,348.56	156,624.75	5,586.55	162,211.30
Florida Teacher Lead					
Supplies	TL5100.510	10,404.00	10,404.00	(404.00)	10,000.00
Teacher Lead - Supplies	TL5200.510	1,366.80	1,366.80	(166.80)	1,200.00
Teacher lead - supplies	TL5500.510	612.00	612.00	(112.00)	500.00
Teacher Lead - Supplies	TL6120.510	612.00	612.00	(112.00)	500.00
Teacher Lead - Supplies	TL6200.510	306.00	306.00	(6.00)	300.00
Total Florida Teacher Lead		13,300.80	13,300.80	(800.80)	12,500.00
Safe Schools					

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Communications/Wireless Charge	SF7300.371.6019	495.00	500.00	-	500.00
Purchased Services	SF7300.390	4,202.00	4,200.00	300.00	4,500.00
Supplies	SF7300.510.6019	218.30	250.00	250.00	500.00
Safe Schools Salary	SF7900.160	42,236.15	42,236.15	(3,136.15)	39,100.00
Retirement	SF7900.210	-	-	3,311.77	3,311.77
Social Security	SF7900.220	3,070.53	3,070.53	(79.38)	2,991.15
Health Insurance	SF7900.230	-	-	9,520.80	9,520.80
Worker's Comp	SF7900.240	1,619.00	1,619.00	(1,380.49)	238.51
Purchased Services	SF7900.390	55.00	55.00	45.00	100.00
SUPPLY	SF7900.510	1,761.92	1,800.00	200.00	2,000.00
CAPITALIZE EQUIPMENT	SF7900.641	7,318.90	7,400.00	100.00	7,500.00
Total Safe Schools		60,976.80	61,130.68	9,131.55	70,262.23
Capital Outlay Projects					
Capital Outlay - Equipment	CO5100.641	-	-	-	-
Capital Equipment	CO6500.641	297.00	300.00	(300.00)	-
Property Casualty Insurance	CO7900.320	30,610.00	30,610.00	1,390.00	32,000.00
Renovation & Repairs	CO7900.350	-	-	-	-
Capital Outlay - Cust.	CO7900.641	-	-	-	-
Total Capital Outlay Projects		30,907.00	30,910.00	1,090.00	32,000.00
Total Expenses		5,308,280.93	5,312,606.66	781,563.42	6,094,170.08
Net Income		\$ 304,853.00	\$ 300,527.27	\$ (143,016.07)	\$ 157,511.20