

Mascotte Elementary School, Inc.

**Final Budget
Fiscal Year 2018-19**

| | | YTD Actual 6.30.2019 | Amended Budget | Increase (Decrease) | Final 2018-2019 Budget |
|--------------------------------|--------------|---------------------------------|---------------------------|--------------------------------|-----------------------------------|
| Revenues | | | | | |
| Emergency Impact Aid | 4280 | \$ 21,971.25 | \$ - | \$ 21,971.25 | \$ 21,971.25 |
| FL Education Finance Program | 4310 | 4,094,467.02 | 4,080,517.00 | 13,950.02 | 4,094,467.02 |
| Safe Schools | 4311 | 39,681.00 | 39,921.00 | (240.00) | 39,681.00 |
| Reading Allocation | 4312 | 32,985.00 | 33,108.00 | (123.00) | 32,985.00 |
| Instructional Materials | 4336 | 58,923.00 | 57,151.00 | 1,772.00 | 58,923.00 |
| Discretionary Lottery | 4344 | 2,517.00 | - | 2,517.00 | 2,517.00 |
| Digital Classroom Funds | 4350 | 17,832.00 | 17,985.00 | (153.00) | 17,832.00 |
| Transportation | 4354 | 68,510.00 | 39,800.00 | 28,710.00 | 68,510.00 |
| Class Size Reduction | 4355 | 939,574.00 | 937,554.00 | 2,020.00 | 939,574.00 |
| Florida Teacher Lead | 4374 | 15,748.80 | 15,748.80 | - | 15,748.80 |
| Taxes - Millage | 4410 | - | - | - | - |
| Investment Earnings | 4431 | 92,592.13 | 65,000.00 | 27,592.13 | 92,592.13 |
| ELC | 4473 | 164,993.87 | 155,000.00 | 9,993.87 | 164,993.87 |
| Misc. Revenue | 4490 | 63,338.86 | 20,000.00 | 43,338.86 | 63,338.86 |
| Total Revenues | | 5,613,133.93 | 5,461,784.80 | 151,349.13 | 5,613,133.93 |
| Expenses | | | | | |
| Basic Instruction | | | | | |
| Teacher Salary | 5100.120 | 1,727,289.55 | 1,720,472.21 | 6,817.34 | 1,727,289.55 |
| Teacher Assistant | 5100.150 | 86,309.13 | 88,942.60 | (2,633.47) | 86,309.13 |
| Teacher Assistant | 5100.150.130 | 39,132.02 | 37,707.79 | 1,424.23 | 39,132.02 |
| Other Personnel Services | 5100.160 | 7,243.72 | 1,401.87 | 5,841.85 | 7,243.72 |
| Other Supplements | 5100.192 | 47,818.46 | 125,000.00 | (77,181.54) | 47,818.46 |
| Extra Duty Pay | 5100.193 | 1,101.90 | 1,101.90 | - | 1,101.90 |
| Terminal Pay | 5100.195 | 20,130.85 | - | 20,130.85 | 20,130.85 |
| Retirement | 5100.210 | 154,088.57 | 149,457.66 | 4,630.91 | 154,088.57 |
| Retirement | 5100.210.130 | 3,416.63 | 3,292.93 | 123.70 | 3,416.63 |
| Social Security | 5100.220 | 139,795.10 | 138,833.88 | 961.22 | 139,795.10 |
| Social Security | 5100.220.130 | 2,568.51 | 2,884.65 | (316.14) | 2,568.51 |
| Group Insurance | 5100.230 | 304,586.48 | 349,580.76 | (44,994.28) | 304,586.48 |
| Group Insurance | 5100.230.130 | 19,315.09 | 34,105.44 | (14,790.35) | 19,315.09 |
| Workers Comp. | 5100.240 | 11,895.89 | 11,761.20 | 134.69 | 11,895.89 |
| Worker's Compensation | 5100.240.130 | 238.71 | 245.10 | (6.39) | 238.71 |
| Unemployment Compensation | 5100.250 | 692.08 | - | 700.00 | 700.00 |
| Professional Fees | 5100.310 | 1,333.88 | - | 1,333.88 | 1,333.88 |
| Repair and Maintenance | 5100.350 | - | 500.00 | (500.00) | - |
| Rentals | 5100.360 | 14,960.74 | 16,000.00 | (1,039.26) | 14,960.74 |
| Software Subscriptions | 5100.362 | 16,271.45 | 13,000.00 | 3,271.45 | 16,271.45 |
| Technology Related Rentals | 5100.369 | 1,100.00 | - | 1,100.00 | 1,100.00 |
| Purchased Services | 5100.390 | 459.41 | 1,200.00 | (700.00) | 500.00 |
| Supplies | 5100.510 | 17,298.92 | 25,000.00 | (7,701.08) | 17,298.92 |
| Textbooks | 5100.520 | 24,121.01 | 40,000.00 | (15,878.99) | 24,121.01 |
| Other Personal Services | 5100.750 | 34,106.89 | 20,000.00 | 14,106.89 | 34,106.89 |
| Regular Bonuses | 5100.753 | 52,682.03 | - | 52,750.00 | 52,750.00 |
| Total Basic Instruction | | 2,727,957.02 | 2,780,487.97 | (52,414.47) | 2,728,073.50 |

Mascotte Elementary School, Inc.

**Final Budget
Fiscal Year 2018-19**

| | | YTD Actual 6.30.2019 | Amended Budget | Increase (Decrease) | Final 2018-2019 Budget |
|---|----------|---------------------------------|---------------------------|--------------------------------|-----------------------------------|
| Exceptional Education | | | | | |
| Teacher Salary | 5200.120 | 244,491.82 | 246,274.55 | (1,868.57) | 244,405.98 |
| Teacher Assistant | 5200.150 | 41,148.42 | 47,023.74 | (5,875.32) | 41,148.42 |
| Other Supplements | 5200.192 | 3,600.00 | 600.00 | 3,000.00 | 3,600.00 |
| Retirement | 5200.210 | 23,884.10 | 24,226.44 | (342.34) | 23,884.10 |
| Social Security | 5200.220 | 21,969.38 | 22,437.32 | (467.94) | 21,969.38 |
| Group Insurance | 5200.230 | 53,476.31 | 63,237.52 | (9,761.21) | 53,476.31 |
| Worker's Compensation | 5200.240 | 1,799.82 | 1,906.44 | (106.62) | 1,799.82 |
| Professional Fees | 5200.310 | 14,542.44 | 45,000.00 | (30,000.00) | 15,000.00 |
| SOFTWARE SUBSCRIPTIONS | 5200.362 | 1,221.50 | - | 1,225.00 | 1,225.00 |
| Supplies | 5200.510 | 624.17 | 650.00 | (25.00) | 625.00 |
| Textbooks | 5200.520 | - | 100.00 | (100.00) | - |
| Other Personal Services | 5200.750 | 990.00 | 1,000.00 | - | 1,000.00 |
| Bonuses | 5200.753 | 4,932.72 | 1,000.00 | 3,933.00 | 4,933.00 |
| Total Exceptional Education | | 412,680.68 | 453,456.00 | (40,388.99) | 413,067.01 |
| Pre-Kindergarten | | | | | |
| Other Supplements | 5500.192 | 300.00 | - | 300.00 | 300.00 |
| Retirement | 5500.210 | 24.78 | - | 24.78 | 24.78 |
| Social Security | 5500.220 | 183.39 | - | 183.39 | 183.39 |
| Worker's Compensation | 5500.240 | 15.35 | - | 15.35 | 15.35 |
| Bonuse | 5500.753 | 2,216.88 | - | 2,216.88 | 2,216.88 |
| Total Pre-Kindergarten | | 2,740.40 | - | 2,740.40 | 2,740.40 |
| Attendance & Social Work | | | | | |
| Social Work Services | 6110.310 | - | 12,500.00 | (12,500.00) | - |
| Total Attendance & Social Work | | - | 12,500.00 | (12,500.00) | - |
| Guidance Services | | | | | |
| Other Certified | 6120.130 | 94,734.41 | 96,334.41 | (1,600.00) | 94,734.41 |
| Support Guidance | 6120.160 | 33,502.79 | 32,295.60 | 1,207.19 | 33,502.79 |
| Retirement | 6120.210 | 10,592.35 | 10,624.84 | (32.49) | 10,592.35 |
| Social Security | 6120.220 | 9,562.14 | 9,840.20 | (278.06) | 9,562.14 |
| Group Insurance | 6120.230 | 25,950.22 | 25,579.08 | 371.14 | 25,950.22 |
| Worker's Compensation | 6120.240 | 781.80 | 836.10 | (54.30) | 781.80 |
| Professional Services | 6120.310 | - | 2,750.00 | (2,750.00) | - |
| Travel | 6120.330 | 141.16 | 500.00 | (350.00) | 150.00 |
| Supplies | 6120.510 | 264.20 | 1,000.00 | (725.00) | 275.00 |
| Dues & Fees | 6120.730 | 50.00 | 100.00 | (50.00) | 50.00 |
| Bonuses | 6120.753 | - | 600.00 | (600.00) | - |
| Total Guidance Services | | 175,579.07 | 180,460.22 | (4,861.51) | 175,598.71 |
| Health Services | | | | | |
| Health Services | 6130.160 | 27,597.79 | 20,381.20 | 7,216.59 | 27,597.79 |

Mascotte Elementary School, Inc.

Final Budget

Fiscal Year 2018-19

| | | YTD Actual 6.30.2019 | Amended Budget | Increase (Decrease) | Final 2018-2019 Budget |
|---|----------|---------------------------------|---------------------------|--------------------------------|-----------------------------------|
| Other Supplements | 6130.192 | 300.00 | 300.00 | - | 300.00 |
| Retirement | 6130.210 | 2,304.40 | 1,683.49 | 620.91 | 2,304.40 |
| Social Security | 6130.220 | 1,871.66 | 1,559.16 | 312.50 | 1,871.66 |
| Health Insurance | 6130.230 | 7,879.55 | 8,526.36 | (646.81) | 7,879.55 |
| Worker's Compensation | 6130.240 | 170.16 | 132.48 | 37.68 | 170.16 |
| Professional Services | 6130.310 | - | 9,500.00 | (9,500.00) | - |
| Supplies | 6130.510 | 562.74 | 500.00 | 100.00 | 600.00 |
| Total Health Services | | 40,686.30 | 42,582.69 | (1,859.13) | 40,723.56 |
| Psychological Services | | | | | |
| Professional Services | 6140.310 | - | 26,000.00 | (26,000.00) | - |
| Total Psychological Services | | - | 26,000.00 | (26,000.00) | - |
| Parental Involvement | | | | | |
| PI Purchased Services | 6150.390 | - | 2,000.00 | (2,000.00) | - |
| Supplies | 6150.510 | - | 1,050.00 | (1,050.00) | - |
| Total Parent Involvement | | - | 3,050.00 | (3,050.00) | - |
| Instructional Media | | | | | |
| Media | 6200.130 | 47,473.04 | 48,340.04 | (867.00) | 47,473.04 |
| Retirement | 6200.210 | 3,921.33 | 3,992.89 | (71.56) | 3,921.33 |
| Social Security | 6200.220 | 3,515.81 | 3,698.01 | (182.20) | 3,515.81 |
| Group Insurance | 6200.230 | 8,621.34 | 8,526.36 | 94.98 | 8,621.34 |
| Worker's Compensation | 6200.240 | 290.89 | 314.21 | (23.32) | 290.89 |
| Software Subscriptions | 6200.362 | 1,460.35 | 250.00 | 1,250.00 | 1,500.00 |
| Supplies | 6200.510 | 347.53 | 375.00 | - | 375.00 |
| Periodicals | 6200.530 | 257.72 | 260.00 | - | 260.00 |
| 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 | 70,056.51 | 200.90 | 70,257.41 |
| Staff Training and Recruitment | | | | | |
| Workshop Participant | 6400.194 | 1,050.00 | 1,050.00 | - | 1,050.00 |
| Social Security | 6400.220 | 78.51 | 78.51 | - | 78.51 |
| Worker's Compensation | 6400.240 | 6.41 | 6.41 | - | 6.41 |
| Purchase Services | 6400.390 | 523.92 | 240.72 | 309.28 | 550.00 |
| Supplies | 6400.510 | 160.92 | 160.92 | - | 160.92 |
| Dues & Fees- Conf. | 6400.730 | - | 720.00 | (720.00) | - |
| Total Staff Training and Recruitment | | 1,819.76 | 2,256.56 | (410.72) | 1,845.84 |

Mascotte Elementary School, Inc.

**Final Budget
Fiscal Year 2018-19**

| | | YTD Actual 6.30.2019 | Amended Budget | Increase (Decrease) | Final 2018-2019 Budget |
|---------------------------------------|----------|---------------------------------|---------------------------|--------------------------------|-----------------------------------|
| Instructional Technology | | | | | |
| Other Support Personnel | 6500.160 | 52,112.24 | 52,107.84 | - | 52,107.84 |
| Tech Con | 6500.192 | 1,800.00 | 1,800.00 | - | 1,800.00 |
| Retirement | 6500.210 | 4,453.14 | 4,304.11 | - | 4,304.11 |
| Social Security | 6500.220 | 3,364.74 | 3,986.25 | - | 3,986.25 |
| Group Insurance | 6500.230 | 8,621.34 | 8,526.36 | - | 8,526.36 |
| Workers Comp | 6500.240 | 328.84 | 338.70 | - | 338.70 |
| Bonus | 6500.753 | - | 304.78 | - | 304.78 |
| Total Instructional Technology | | 70,680.30 | 71,368.04 | - | 71,368.04 |
| Charter Board | | | | | |
| Professional Fees | 7100.310 | 11,056.80 | 15,000.00 | (4,000.00) | 11,000.00 |
| Insurance | 7100.320 | 13,824.00 | 15,000.00 | (1,000.00) | 14,000.00 |
| Dues and Fees | 7100.730 | - | 2,000.00 | (2,000.00) | - |
| Total Charter Board | | 24,880.80 | 32,000.00 | (7,000.00) | 25,000.00 |
| School Administration | | | | | |
| Administrator | 7300.110 | 168,850.22 | 172,050.22 | (3,200.00) | 168,850.22 |
| Instructional Dean | 7300.130 | 41,478.00 | 41,978.00 | (500.00) | 41,478.00 |
| Support Personnel | 7300.160 | 123,122.38 | 123,276.79 | (154.41) | 123,122.38 |
| Admin Incentive | 7300.192 | 5,000.00 | 20,000.00 | (15,000.00) | 5,000.00 |
| Terminal Pay | 7300.195 | 27,015.06 | - | 27,015.06 | 27,015.06 |
| Retirement | 7300.210 | 29,877.19 | 30,438.22 | (561.03) | 29,877.19 |
| Social Security | 7300.220 | 24,537.00 | 25,803.83 | (1,266.83) | 24,537.00 |
| Group Insurance | 7300.230 | 60,425.78 | 59,684.52 | 741.26 | 60,425.78 |
| Worker's Compensation | 7300.240 | 2,061.91 | 2,192.48 | (130.57) | 2,061.91 |
| Professional Fees | 7300.310 | - | 23,000.00 | (23,000.00) | - |
| Rentals | 7300.360 | 1,123.93 | 1,150.00 | - | 1,150.00 |
| Communications | 7300.370 | 609.00 | 1,000.00 | - | 1,000.00 |
| Other Purchased Services | 7300.390 | 36,689.71 | 6,500.00 | 30,500.00 | 37,000.00 |
| Supplies | 7300.510 | 1,928.01 | 4,000.00 | (2,000.00) | 2,000.00 |
| Dues and Fees | 7300.730 | 5,675.75 | 2,200.00 | 3,800.00 | 6,000.00 |
| Bonuses | 7300.753 | - | 100.00 | (100.00) | - |
| Administrative Fee | 7300.791 | 118,789.81 | 100,000.00 | 19,000.00 | 119,000.00 |
| Total School Administration | | 647,183.75 | 613,374.07 | 35,143.47 | 648,517.54 |
| Fiscal Services | | | | | |
| Professional Fees | 7500.310 | 20,400.00 | - | 20,400.00 | 20,400.00 |
| Total Fiscal Services | | 20,400.00 | - | 20,400.00 | 20,400.00 |

Mascotte Elementary School, Inc.

**Final Budget
Fiscal Year 2018-19**

| | | YTD Actual 6.30.2019 | Amended Budget | Increase (Decrease) | Final 2018-2019 Budget |
|--|------------|---------------------------------|---------------------------|--------------------------------|-----------------------------------|
| Noninstructional Training | | | | | |
| Workshop Participant - Staff | 7730.194 | 78.36 | 1,250.00 | (1,150.00) | 100.00 |
| Training Supplement | 7730.220 | 84.53 | 90.00 | 10.00 | 100.00 |
| Training Supplement | 7730.225 | - | 10.00 | (10.00) | - |
| FICA | 7730.240 | 7.19 | - | - | - |
| Bonuses | 7730.753 | 1,100.00 | - | 1,100.00 | 1,100.00 |
| Total Noninstructional Training | | 1,270.08 | 1,350.00 | (50.00) | 1,300.00 |
| Transportation | | | | | |
| Bus Drivers | TR7800.160 | 61,684.94 | 61,994.96 | (310.02) | 61,684.94 |
| FICA | TR7800.220 | 5,024.11 | 4,742.61 | 281.50 | 5,024.11 |
| Bus Driver Workers Comp | TR7800.240 | - | - | - | - |
| Professional Services | TR7800.310 | 1,040.00 | 950.00 | - | 950.00 |
| Insurance | TR7800.320 | 13,547.37 | 13,000.00 | 500.00 | 13,500.00 |
| Repairs and Maintenance | TR7800.350 | 6,184.15 | 10,000.00 | (3,800.00) | 6,200.00 |
| Transportation Pur. Services | TR7800.390 | 85.00 | 250.00 | (150.00) | 100.00 |
| Fuel | TR7800.460 | 14,894.44 | 12,000.00 | 3,000.00 | 15,000.00 |
| Automobile | TR7800.651 | 105,313.00 | 105,313.00 | - | 105,313.00 |
| Miscellaneous Expenses | TR7800.790 | 1,955.74 | 1,000.00 | 1,000.00 | 2,000.00 |
| Total Transportation | | 209,728.75 | 209,250.57 | 521.48 | 209,772.05 |
| Operation of Plant | | | | | |
| Support Personnel | 7900.160 | 105,711.27 | 103,187.51 | 2,523.76 | 105,711.27 |
| Other Supplements | 7900.192 | 1,050.00 | 1,200.00 | (150.00) | 1,050.00 |
| Retirement | 7900.210 | 8,651.74 | 8,523.29 | 128.45 | 8,651.74 |
| Social Security | 7900.220 | 12,603.29 | 7,893.84 | 4,709.45 | 12,603.29 |
| Group Insurance | 7900.230 | 39,158.58 | 42,631.80 | (3,473.22) | 39,158.58 |
| Worker's Compensation | 7900.240 | 5,786.46 | 5,685.63 | 100.83 | 5,786.46 |
| Repairs and Maintenance | 7900.350 | 26,995.15 | 28,000.00 | (1,000.00) | 27,000.00 |
| Communications | 7900.370 | 6,104.57 | 5,000.00 | 1,200.00 | 6,200.00 |
| Storm Water | 7900.380 | 168.00 | 200.00 | - | 200.00 |
| Refuse Pick-Up | 7900.381 | 2,221.47 | 7,000.00 | (4,750.00) | 2,250.00 |
| Water | 7900.382 | 10,921.25 | 13,000.00 | (2,000.00) | 11,000.00 |
| Other Purchased Services | 7900.390 | 4,436.00 | - | 4,500.00 | 4,500.00 |
| Electricity | 7900.430 | 159,156.71 | 160,000.00 | (800.00) | 159,200.00 |
| Supplies | 7900.510 | 18,325.37 | 22,000.00 | (3,500.00) | 18,500.00 |
| Non-Capitalized Equipment | 7900.642 | 695.90 | - | 700.00 | 700.00 |
| Other Personal Services | 7900.750 | - | 3,000.00 | (3,000.00) | - |
| Total Operation of Plant | | 401,985.76 | 407,322.07 | (4,810.73) | 402,511.34 |
| Maintenance of Plant | | | | | |
| Support Personnel | 8100.160 | 28,770.56 | 28,770.56 | - | 28,770.56 |
| Retirement | 8100.210 | 2,376.50 | 2,376.45 | 0.05 | 2,376.50 |
| Social Security | 8100.220 | 2,142.61 | 2,200.95 | (58.34) | 2,142.61 |

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Final Budget

Fiscal Year 2018-19

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|--|-----------------|---------------------------------|---------------------------|--------------------------------|-----------------------------------|
| Group Insurance | 8100.230 | 8,621.34 | 8,526.36 | 94.98 | 8,621.34 |
| Worker's Compensation | 8100.240 | 1,585.22 | 1,585.26 | (0.04) | 1,585.22 |
| Repair and maintenance | 8100.350 | - | 500.00 | (500.00) | - |
| Maintenance of Plant Supplies | 8100.510 | 2,762.68 | 2,000.00 | 800.00 | 2,800.00 |
| Total Maintenance of Plant | | 46,258.91 | 45,959.57 | 336.66 | 46,296.23 |
| Supplemental Academic Instructional | | | | | |
| Teachers | SA5100.120 | 87,303.04 | 88,378.04 | (1,075.00) | 87,303.04 |
| Retirement | SA5100.210.6562 | 7,211.12 | 7,300.03 | (88.91) | 7,211.12 |
| Social Security | SA5100.220.6562 | 5,875.43 | 6,760.92 | (885.49) | 5,875.43 |
| Health Insurance | SA5100.230.6562 | 17,242.68 | 17,052.72 | 189.96 | 17,242.68 |
| Worker's Compensation | SA5100.240.6562 | 537.78 | 574.46 | (36.68) | 537.78 |
| Materials and Supplies | SA5100.510.6562 | 413.36 | 500.00 | - | 500.00 |
| Other Personal Services | SA5100.750.6562 | 885.00 | 1,000.00 | - | 1,000.00 |
| Teacher Other Certified | SA6300.130 | 49,900.04 | 50,400.04 | (500.00) | 49,900.04 |
| Retirement | SA6300.210.6562 | 4,121.74 | 4,163.04 | (41.30) | 4,121.74 |
| Social Security | SA6300.220.6562 | 3,701.28 | 3,855.60 | (154.32) | 3,701.28 |
| Health Insurance | SA6300.230.6562 | 8,621.34 | 8,526.36 | 94.98 | 8,621.34 |
| Workman's Compensation | SA6300.240.6562 | 304.35 | 327.60 | (23.25) | 304.35 |
| Materials and Supplies | SA6300.510 | - | 100.00 | - | 100.00 |
| Total Supplemental Academic Instructional | | 186,117.16 | 188,938.81 | (2,520.01) | 186,418.80 |
| SAC/School Improvement | | | | | |
| Supplies-Basic | SC5100.510.6834 | - | 100.00 | (100.00) | - |
| Misc. Expense | SC5100.790.6834 | - | 500.00 | (500.00) | - |
| Staff Appreciation | SC6400.790.6834 | 2,495.42 | 1,500.00 | 1,000.00 | 2,500.00 |
| Total SAC/School Improvement | | 2,495.42 | 2,100.00 | 400.00 | 2,500.00 |
| Reading Allocation | | | | | |
| Other Support | RA5100.150 | - | 5,407.16 | (5,407.16) | - |
| Social Security | RA5100.220 | - | 413.65 | (413.65) | - |
| Software Subscriptions | RA5100.362 | - | 3,600.00 | (3,600.00) | - |
| Supplies | RA5100.510 | - | 23,461.19 | (23,461.19) | - |
| Total Reading Allocation | | - | 32,882.00 | (32,882.00) | - |
| 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 | 3,000.00 | (2,350.00) | 650.00 |
| Tech AV Non-Cap | TE5100.621 | - | 250.00 | (250.00) | - |
| Capital Equipment | TE5100.641 | 2,088.64 | 11,386.00 | (9,286.00) | 2,100.00 |
| Non-Capital Computer Hardware | TE5100.644.6907 | 990.51 | 2,128.00 | (1,128.00) | 1,000.00 |

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| Total Technology | | 4,214.43 | 18,264.00 | (14,014.00) | 4,250.00 |
| ELC Program | | | | | |
| Transportation | EL7800.794 | 3,795.35 | 5,000.00 | (1,000.00) | 4,000.00 |
| Other Support Personnel | EL9100.160 | 102,364.75 | 95,498.40 | 6,866.35 | 102,364.75 |
| Extra Duty Pay | EL9100.193 | 5,325.00 | 4,000.00 | 1,325.00 | 5,325.00 |
| Retirement | EL9100.210 | 8,610.74 | 7,888.17 | 722.57 | 8,610.74 |
| Social Security | EL9100.220 | 7,916.93 | 7,305.63 | 611.30 | 7,916.93 |
| Group Insurance | EL9100.230 | 8,621.34 | 8,526.36 | 94.98 | 8,621.34 |
| Workers Comp | EL9100.240 | 635.99 | 3,225.89 | (2,589.90) | 635.99 |
| Student Insurance | EL9100.320 | 366.00 | 700.00 | (300.00) | 400.00 |
| Travel | EL9100.331 | 236.03 | 1,000.00 | (750.00) | 250.00 |
| ELC Postage | EL9100.370 | - | 50.00 | (50.00) | - |
| Supplies | EL9100.510 | 3,402.31 | 3,000.00 | 500.00 | 3,500.00 |
| Snacks | EL9100.513 | - | 300.00 | (300.00) | - |
| Dues & Fees | EL9100.730 | 15,074.12 | 10,000.00 | 5,000.00 | 15,000.00 |
| Total ELC Program | | 156,348.56 | 146,494.45 | 10,130.30 | 156,624.75 |
| Florida Teacher Lead | | | | | |
| Supplies | TL5100.510 | 10,404.00 | 10,404.00 | - | 10,404.00 |
| Teacher Lead - Supplies | TL5200.510 | 1,366.80 | - | 1,366.80 | 1,366.80 |
| Teacher lead - supplies | TL5500.510 | 612.00 | - | 612.00 | 612.00 |
| Teacher Lead - Supplies | TL6120.510 | 612.00 | - | 612.00 | 612.00 |
| Teacher Lead - Supplies | TL6200.510 | 306.00 | - | 306.00 | 306.00 |
| Total Florida Teacher Lead | | 13,300.80 | 10,404.00 | 2,896.80 | 13,300.80 |
| Safe Schools | | | | | |
| Communications/Wireless Charge | SF7300.371.6019 | 495.00 | - | 500.00 | 500.00 |
| Purchased Services | SF7300.390 | 4,202.00 | 1,000.00 | 3,200.00 | 4,200.00 |
| Supplies | SF7300.510.6019 | 218.30 | 650.00 | (400.00) | 250.00 |
| Safe Schools Salary | SF7900.160 | 42,236.15 | 43,670.00 | (1,433.85) | 42,236.15 |
| Social Security | SF7900.220 | 3,070.53 | 2,983.50 | 87.03 | 3,070.53 |
| Worker's Comp | SF7900.240 | 1,619.00 | 253.50 | 1,365.50 | 1,619.00 |
| Purchased Services | SF7900.390 | 55.00 | - | 55.00 | 55.00 |
| SUPPLY | SF7900.510 | 1,761.92 | - | 1,800.00 | 1,800.00 |
| CAPITALIZE EQUIPMENT | SF7900.641 | 7,318.90 | - | 7,400.00 | 7,400.00 |
| Total Safe Schools | | 60,976.80 | 48,557.00 | 12,573.68 | 61,130.68 |
| Capital Outlay Projects | | | | | |
| Capital Outlay - Equipment | CO5100.641 | - | 15,000.00 | (15,000.00) | - |
| Capital Equipment | CO6500.641 | 297.00 | - | 300.00 | 300.00 |
| Property Casualty Insurance | CO7900.320 | 30,610.00 | 30,000.00 | 610.00 | 30,610.00 |
| Renovation & Repairs | CO7900.350 | - | 3,000.00 | (3,000.00) | - |
| Capital Outlay - Cust. | CO7900.641 | - | 1,000.00 | (1,000.00) | - |

Mascotte Elementary School, Inc.

Final Budget

Fiscal Year 2018-19

| | YTD Actual 6.30.2019 | Amended Budget | Increase (Decrease) | Final 2018-2019 Budget |
|-------------------------------|---------------------------------|---------------------------|--------------------------------|-----------------------------------|
| Total Capital Outlay Projects | 30,907.00 | 49,000.00 | (18,090.00) | 30,910.00 |
| Total Expenses | 5,308,280.93 | 5,448,114.54 | (135,507.88) | 5,312,606.66 |
| Net Income | \$ 304,853.00 | \$ 13,670.26 | \$ 286,857.01 | \$ 300,527.27 |