

Mascotte Elementary School, Inc.

Amended Budget

Fiscal Year 2018-19

		Yearly Budget	Increase/ Decrease	Amended Budget
Revenues				
FL Education Finance Program	4310	\$ 4,080,517.00	-	\$ 4,080,517.00
Safe Schools	4311	39,921.00	-	39,921.00
Reading Allocation	4312	33,108.00	-	33,108.00
Instructional Materials	4336	57,151.00	-	57,151.00
Digital Classroom Funds	4350	17,985.00	-	17,985.00
Transportation	4354	39,800.00	-	39,800.00
Class Size Reduction	4355	937,554.00	-	937,554.00
Florida Teacher Lead	4374	10,000.00	5,748.80	15,748.80
Investment Earnings	4431	30,000.00	35,000.00	65,000.00
ELC	4473	155,000.00	-	155,000.00
Misc. Revenue	4490	20,000.00	-	20,000.00
Total Revenues		5,421,036.00		5,461,784.80
Expenses				
Basic Instruction				
Teacher Salary	5100.120	1,765,263.65	(44,791.44)	1,720,472.21
Teacher Assistant	5100.150	88,953.03	(10.43)	88,942.60
Teacher Assistant	5100.150.130	37,572.75	135.04	37,707.79
Other Personnel Services	5100.160	0.00	1,401.87	1,401.87
Other Supplements	5100.192	125,000.00	0.00	125,000.00
Extra Duty Pay	5100.193	0.00	1,101.90	1,101.90
Retirement	5100.210	152,067.98	(2,610.32)	149,457.66
Retirement	5100.210.130	3,286.23	6.70	3,292.93
Social Security	5100.220	134,032.87	4,801.01	138,833.88
Social Security	5100.220.130	2,874.32	10.33	2,884.65
Group Insurance	5100.230	316,136.52	33,444.24	349,580.76
Group Insurance	5100.230.130	30,108.24	3,997.20	34,105.44
Workers Comp.	5100.240	11,966.61	(205.41)	11,761.20
Worker's Compensation	5100.240.130	244.22	0.88	245.10
Repair and Maintenance	5100.350	500.00	0.00	500.00
Rentals	5100.360	16,000.00	0.00	16,000.00
Software Subscriptions	5100.362	13,000.00	0.00	13,000.00
Purchased Services	5100.390	1,200.00	0.00	1,200.00
Supplies	5100.510	20,000.00	5,000.00	25,000.00
Textbooks	5100.520	40,000.00	0.00	40,000.00
Other Personal Services	5100.750	20,000.00	0.00	20,000.00
Total Basic Instruction		2,778,206.42	2,281.55	2,780,487.97
Exceptional Education				
Teacher Salary	5200.120	238,255.51	8,019.04	246,274.55

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Teacher Assistant	5200.150	47,412.06	(388.32)	47,023.74
Other Supplements	5200.192	300.00	300.00	600.00
Retirement	5200.210	23,596.14	630.30	24,226.44
Social Security	5200.220	21,853.37	583.95	22,437.32
Group Insurance	5200.230	56,242.42	6,995.10	63,237.52
Worker's Compensation	5200.240	1,856.84	49.60	1,906.44
Professional Fees	5200.310	45,000.00	0.00	45,000.00
Supplies	5200.510	530.00	120.00	650.00
Textbooks	5200.520	100.00	0.00	100.00
Other Personal Services	5200.750	1,000.00	0.00	1,000.00
Bonuses	5200.753	1,000.00	0.00	1,000.00
Total Exceptional Education		437,146.34	16,309.66	453,456.00
Attendance & Social Work				
Social Work Services	6110.310	12,500.00	0.00	12,500.00
Total Attendance & Social Work		12,500.00	0.00	12,500.00
Guidance Services				
Other Certified	6120.130	94,245.68	2,088.73	96,334.41
Support Guidance	6120.160	33,179.25	(883.65)	32,295.60
Retirement	6120.210	10,525.30	99.54	10,624.84
Social Security	6120.220	9,748.01	92.19	9,840.20
Group Insurance	6120.230	22,581.18	2,997.90	25,579.08
Worker's Compensation	6120.240	828.26	7.84	836.10
Professional Services	6120.310	2,750.00	0.00	2,750.00
Travel	6120.330	500.00	0.00	500.00
Supplies	6120.510	200.00	800.00	1,000.00
Dues & Fees	6120.730	100.00	0.00	100.00
Bonuses	6120.753	600.00	0.00	600.00
Total Guidance Services		175,257.68	5,202.54	180,460.22
Health Services				
Health Services	6130.160	31,525.93	(11,144.73)	20,381.20
Other Supplements	6130.192	300.00	0.00	300.00
Retirement	6130.210	2,604.04	(920.55)	1,683.49
Social Security	6130.220	2,411.73	(852.57)	1,559.16
Health Insurance	6130.230	7,527.06	999.30	8,526.36
Worker's Compensation	6130.240	204.92	(72.44)	132.48
Professional Services	6130.310	9,500.00	0.00	9,500.00
Supplies	6130.510	500.00	0.00	500.00

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		Yearly Budget	Increase/ Decrease	Amended Budget
Total Health Services		54,573.68	(11,990.99)	42,582.69
Psychological Services				
Professional Services	6140.310	26,000.00	0.00	26,000.00
Total Psychological Services		26,000.00	0.00	26,000.00
Parental Involvement				
PI Purchased Services	6150.390	2,000.00	0.00	2,000.00
Supplies	6150.510	200.00	850.00	1,050.00
Total Parent Involvement		2,200.00	850.00	3,050.00
Instructional Media				
Media	6200.130	46,120.90	2,219.14	48,340.04
Retirement	6200.210	3,809.59	183.30	3,992.89
Social Security	6200.220	3,528.25	169.76	3,698.01
Group Insurance	6200.230	7,527.06	999.30	8,526.36
Worker's Compensation	6200.240	299.79	14.42	314.21
Software Subscriptions	6200.362	225.00	25.00	250.00
Supplies	6200.510	225.00	150.00	375.00
Periodicals	6200.530	260.00	0.00	260.00
Library Books	6200.610	4,000.00	0.00	4,000.00
Other Personal Services	6200.750	300.00	0.00	300.00
Total Instructional Media		66,295.59	3,760.92	70,056.51
Staff Training and Recruitment				
Workshop Participant	6400.194	1,040.00	10.00	1,050.00
Social Security	6400.220	75.00	3.51	78.51
Worker's Compensation	6400.240	10.00	(3.59)	6.41
Purchase Services	6400.390	725.00	(484.28)	240.72
Supplies	6400.510	0.00	160.92	160.92
Dues & Fees- Conf.	6400.730	525.00	195.00	720.00
Total Staff Training and Recruitment		2,375.00	(118.44)	2,256.56
Noninstructional Training				
Workshop Participant - Staff	7730.194	1,250.00	0.00	1,250.00
Training Supplement	7730.220	90.00	0.00	90.00
Training Supplement	7730.225	10.00	0.00	10.00

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		Yearly Budget	Increase/ Decrease	Amended Budget
FICA	7730.240	0.00	0.00	0.00
Total Noninstructional Training		1,350.00	0.00	1,350.00
Instructional Technology				
Other Support Personnel	6500.160	46,888.63	5,219.21	52,107.84
Tech Con	6500.192	1,800.00	0.00	1,800.00
Retirement	6500.210	3,873.00	431.11	4,304.11
Social Security	6500.220	3,586.98	399.27	3,986.25
Group Insurance	6500.230	7,527.06	999.30	8,526.36
Workers Comp	6500.240	0.00	338.70	338.70
Bonus	6500.753	304.78	0.00	304.78
Total Instructional Technology		63,980.45	7,387.59	71,368.04
Charter Board				
Professional Fees	7100.310	15,000.00	0.00	15,000.00
Insurance	7100.320	15,000.00	0.00	15,000.00
Dues and Fees	7100.730	2,000.00	0.00	2,000.00
Total Charter Board		32,000.00	0.00	32,000.00
School Administration				
Administrator	7300.110	173,071.48	(1,021.26)	172,050.22
Instructional Dean	7300.130	0.00	41,978.00	41,978.00
Support Personnel	7300.160	123,513.89	(237.10)	123,276.79
Admin Incentive	7300.192	20,000.00	0.00	20,000.00
Retirement	7300.210	55,542.71	(25,104.49)	30,438.22
Social Security	7300.220	49,168.72	(23,364.89)	25,803.83
Group Insurance	7300.230	75,270.60	(15,586.08)	59,684.52
Worker's Compensation	7300.240	4,177.73	(1,985.25)	2,192.48
Professional Fees	7300.310	23,000.00	0.00	23,000.00
Rentals	7300.360	825.00	325.00	1,150.00
Communications	7300.370	1,000.00	0.00	1,000.00
Other Purchased Services	7300.390	6,500.00	0.00	6,500.00
Supplies	7300.510	4,000.00	0.00	4,000.00
Dues and Fees	7300.730	2,200.00	0.00	2,200.00
Bonuses	7300.753	100.00	0.00	100.00
Administrative Fee	7300.791	100,000.00	0.00	100,000.00
Total School Administration		638,370.13	(24,996.06)	613,374.07
Transportation				

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		Yearly Budget	Increase/ Decrease	Amended Budget
Bus Drivers	TR7800.160	60,685.92	1,309.04	61,994.96
FICA	TR7800.220	4,642.47	100.14	4,742.61
Professional Services	TR7800.310	950.00	0.00	950.00
Insurance	TR7800.320	13,000.00	0.00	13,000.00
Repairs and Maintenance	TR7800.350	16,000.00	(6,000.00)	10,000.00
Transportation Pur. Services	TR7800.390	250.00	0.00	250.00
Fuel	TR7800.460	12,000.00	0.00	12,000.00
Automobile	TR7800.651	0.00	105,313.00	105,313.00
Miscellaneous Expenses	TR7800.790	1,000.00	0.00	1,000.00
Total Transportation		108,528.39	100,722.18	209,250.57
Operation of Plant				
Support Personnel	7900.160	100,768.01	2,419.50	103,187.51
Other Supplements	7900.192	1,200.00	0.00	1,200.00
Retirement	7900.210	8,323.44	199.85	8,523.29
Social Security	7900.220	7,708.75	185.09	7,893.84
Group Insurance	7900.230	37,635.30	4,996.50	42,631.80
Worker's Compensation	7900.240	5,552.32	133.31	5,685.63
Repairs and Maintenance	7900.350	28,000.00	0.00	28,000.00
Communications	7900.370	5,000.00	0.00	5,000.00
Storm Water	7900.380	200.00	0.00	200.00
Refuse Pick-Up	7900.381	7,000.00	0.00	7,000.00
Water	7900.382	13,000.00	0.00	13,000.00
Electricity	7900.430	160,000.00	0.00	160,000.00
Supplies	7900.510	22,000.00	0.00	22,000.00
Non-Capitalized Equipment	7900.642	0.00	0.00	0.00
Other Personal Services	7900.750	3,000.00	0.00	3,000.00
Total Operation of Plant		399,387.82	7,934.25	407,322.07
Maintenance of Plant				
Support Personnel	8100.160	28,498.08	272.48	28,770.56
Retirement	8100.210	2,353.94	22.51	2,376.45
Social Security	8100.220	2,180.10	20.85	2,200.95
Group Insurance	8100.230	7,527.06	999.30	8,526.36
Worker's Compensation	8100.240	1,570.24	15.02	1,585.26
Repair and maintenance	8100.350	500.00	0.00	500.00
Maintenance of Plant Supplies	8100.510	1,000.00	1,000.00	2,000.00
Total Maintenance of Plant		43,629.42	2,330.15	45,959.57

Supplemental Academic Instructional

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Teachers	SA5100.120	86,818.53	1,559.51	88,378.04
Retirement	SA5100.210.6562	7,171.21	128.82	7,300.03
Social Security	SA5100.220.6562	6,641.62	119.30	6,760.92
Health Insurance	SA5100.230.6562	15,054.12	1,998.60	17,052.72
Worker's Compensation	SA5100.240.6562	564.32	10.14	574.46
Materials and Supplies	SA5100.510.6562	500.00	0.00	500.00
Other Personal Services	SA5100.750.6562	1,000.00	0.00	1,000.00
Teacher Other Certified	SA6300.130	91,633.58	(41,233.54)	50,400.04
Retirement	SA6300.210.6562	7,568.93	(3,405.89)	4,163.04
Social Security	SA6300.220.6562	7,009.97	(3,154.37)	3,855.60
Health Insurance	SA6300.230.6562	15,054.12	(6,527.76)	8,526.36
Workman's Compensation	SA6300.240.6562	595.62	(268.02)	327.60
Materials and Supplies	SA6300.510	100.00	0.00	100.00
Total Supplemental Academic Instructional		239,712.02	(50,773.21)	188,938.81
SAC/School Improvement				
Supplies-Basic	SC5100.510.6834	100.00	0.00	100.00
Misc. Expense	SC5100.790.6834	2,000.00	(1,500.00)	500.00
Staff Appreciation	SC6400.790.6834	0.00	1,500.00	1,500.00
Total SAC/School Improvement		2,100.00	0.00	2,100.00
Reading Allocation				
Other Support	RA5100.150	0	5,407.16	5,407.16
Social Security	RA5100.220	0	413.65	413.65
Software Subscriptions	RA5100.362	3,600.00	0.00	3,600.00
Supplies	RA5100.510	29,282.00	(5,820.81)	23,461.19
Total Reading Allocation		32,882.00	0.00	32,882.00
Technology				
Repair and Maintenance	TE5100.350.6907	1,000.00	0.00	1,000.00
Software	TE5100.362	100.00	400.00	500.00
Supply	TE5100.510.6900	1,000.00	2,000.00	3,000.00
Tech AV Non-Cap	TE5100.621	250.00	0.00	250.00
Capital Equipment	TE5100.641	13,386.00	(2,000.00)	11,386.00
Non-Capital Computer Hardware	TE5100.644.6907	2,128.00	0.00	2,128.00
Total Technology		17,864.00	400.00	18,264.00
ELC Program				
Transportation	EL7800.794	5,000.00	0.00	5,000.00

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Other Support Personnel	EL9100.160	93,353.50	2,144.90	95,498.40
Extra Duty Pay	EL9100.193	4,000.00	0.00	4,000.00
Retirement	EL9100.210	7,711.00	177.17	7,888.17
Social Security	EL9100.220	7,141.54	164.09	7,305.63
Group Insurance	EL9100.230	7,527.06	999.30	8,526.36
Workers Comp	EL9100.240	3,211.95	13.94	3,225.89
Student Insurance	EL9100.320	700.00	0.00	700.00
Travel	EL9100.331	1,000.00	0.00	1,000.00
ELC Postage	EL9100.370	50.00	0.00	50.00
Supplies	EL9100.510	3,000.00	0.00	3,000.00
Snacks	EL9100.513	300.00	0.00	300.00
Dues & Fees	EL9100.730	10,000.00	0.00	10,000.00
Total ELC Program		142,995.05	3,499.40	146,494.45
Florida Teacher Lead				
Supplies	TL5100.510	10,000.00	404.00	10,404.00
Total Florida Teacher Lead		10,000.00	404.00	10,404.00
Safe Schools				
Communications/Wireless Charge	SF7300.371.6019	0.00	0.00	0.00
Purchased Services	SF7300.390	1,000.00	0.00	1,000.00
Supplies	SF7300.510.6019	650.00	0.00	650.00
Safe Schools Salary	SF7900.160	43,670.00	0.00	43,670.00
Social Security	SF7900.220	2,983.50	0.00	2,983.50
Worker's Comp	SF7900.240	253.50	0.00	253.50
Total Safe Schools		48,557.00	0.00	48,557.00
Capital Outlay Projects				
Capital Outlay - Equipment	CO5100.641	37,111.00	(22,111.00)	15,000.00
Property Casualty Insurance	CO7900.320	30,000.00	0.00	30,000.00
Renovation & Repairs	CO7900.350	3,000.00	0.00	3,000.00
Capital Outlay - Cust.	CO7900.641	1,000.00	0.00	1,000.00
Total Capital Outlay Projects		71,111.00	(22,111.00)	49,000.00
Total Expenses		5,407,021.99	41,092.55	5,448,114.54
Net Income		\$ 14,014.01	(343.75)	\$ 13,670.26