

Mascotte Charter School, Inc.
Final Budget Amended
Fiscal Year 2019-20

	Account No.	Year to Date Actual	Original Budget	Increase/ Decrease	Revised Budget
Revenues					
FL Education Finance Program	4310	\$ 4,365,709.02	\$ 4,385,782.00	\$ (20,072.98)	\$ 4,365,709.02
Safe Schools	4311	47,198.00	45,833.00	1,365.00	47,198.00
Reading Allocation	4312	38,726.00	34,297.00	4,429.00	38,726.00
Instructional Materials	4336	57,761.00	59,837.00	(2,076.00)	57,761.00
Discretionary Lottery	4344	771.00	2,638.00	(1,867.00)	771.00
Digital Classroom Funds	4350	4,906.00	4,820.00	86.00	4,906.00
Transportation	4354	86,400.00	70,525.00	15,875.00	86,400.00
Class Size Reduction	4355	985,540.00	984,811.00	729.00	985,540.00
Florida Teacher Lead	4374	17,240.00	0.00	17,240.00	17,240.00
Mental Health Allocation	4375	20,464.00	20,032.00	-	20,032.00
Best and Brightest	4399	76,800.00	72,291.00	4,509.00	76,800.00
Taxes - Millage	4410	277,639.47	259,778.00	18,222.00	278,000.00
Security Grant	4420	49,601.87	26,037.28	23,962.72	50,000.00
Investment Earnings	4431	99,074.59	95,000.00	4,000.00	99,000.00
ELC	4473	125,660.40	165,000.00	(39,000.00)	126,000.00
Misc. Revenue	4490	2,159.09	25,000.00	(22,800.00)	2,200.00
Miscellaneous Revenue	4495	235.37	0.00	250.00	250.00
Total Revenues		6,255,885.81	6,251,681.28	4,851.74	6,256,533.02
Expenses					
Teacher Salary	5100.120	1,839,708.94	1,945,578.84	(105,869.90)	1,839,708.94
Teacher Assistant	5100.150	158,105.58	188,674.48	(30,568.90)	158,105.58
Teacher Assistant	5100.150.130	35,424.47	37,247.94	(1,823.47)	35,424.47
Other Personnel Services	5100.160	58,421.40	8,000.00	50,000.00	58,000.00
Other Supplements	5100.192	53,098.95	50,000.00	3,000.00	53,000.00
Extra Duty Pay	5100.193	0.00	1,100.00	(1,100.00)	0.00
Retirement	5100.210	179,280.20	164,790.53	14,489.67	179,280.20
Retirement	5100.210.130	3,000.38	3,243.36	(242.98)	3,000.38

Mascotte Charter School, Inc.
Final Budget Amended
Fiscal Year 2019-20

	Account No.	Year to Date Actual	Original Budget	Increase/ Decrease	Revised Budget
Social Security	5100.220	157,151.54	148,836.78	8,314.76	157,151.54
Social Security	5100.220.130	2,317.76	2,849.47	(531.71)	2,317.76
Group Insurance	5100.230	414,271.78	399,873.60	14,398.18	414,271.78
Group Insurance	5100.230.130	19,917.57	38,083.20	(18,165.63)	19,917.57
Workers Comp.	5100.240	10,519.49	11,868.03	(1,348.54)	10,519.49
Worker's Compensation	5100.240.130	2,616.96	227.21	2,389.75	2,616.96
Unemployment Compensation	5100.250	455.94	700.00	(244.06)	455.94
Professional Fees	5100.310	165.00	1,500.00	(1,335.00)	165.00
Rentals	5100.360	18,097.50	15,000.00	3,000.00	18,000.00
Software Subscriptions	5100.362	16,736.96	18,000.00	(1,000.00)	17,000.00
Technology Related Rentals	5100.369	0.00	1,200.00	(1,200.00)	0.00
Purchased Services	5100.390	349.00	500.00	(150.00)	350.00
Supplies	5100.510	29,066.85	20,000.00	10,000.00	30,000.00
Textbooks	5100.520	35,902.03	50,000.00	(14,000.00)	36,000.00
Non Cap. Equipment	5100.642	15,841.40	0.00	15,841.40	15,841.40
Other Personal Services	5100.750	16,581.76	35,000.00	-	35,000.00
Regular Bonuses	5100.753	50,267.78	60,000.00	(10,000.00)	50,000.00
Teacher Salary	5200.120	389,001.57	345,106.79	43,894.78	389,001.57
Teacher Assistant	5200.150	44,781.79	68,258.94	(23,477.15)	44,781.79
Other Supplements	5200.192	4,200.00	4,000.00	200.00	4,200.00
Terminal Pay	5200.195	0.00	35,012.08	(35,012.08)	0.00
Retirement	5200.210	38,207.44	31,622.48	6,584.96	38,207.44
Social Security	5200.220	33,454.19	0.00	33,454.19	33,454.19
Group Insurance	5200.230	92,472.86	89,240.20	3,232.66	92,472.86
Worker's Compensation	5200.240	2,760.16	2,521.53	238.63	2,760.16
Professional Fees	5200.310	11,147.50	15,000.00	(4,000.00)	11,000.00
SOFTWARE SUBSCRIPTIONS	5200.362	1,442.92	1,500.00	-	1,500.00
Supplies	5200.510	424.37	1,000.00	(500.00)	500.00
Other Personal Services	5200.750	2,315.00	1,000.00	1,300.00	2,300.00
Bonuses	5200.753	12,188.23	5,000.00	7,000.00	12,000.00
Other Supplements	5500.192	450.00	500.00	-	500.00

Mascotte Charter School, Inc.
Final Budget Amended
Fiscal Year 2019-20

	Account No.	Year to Date Actual	Original Budget	Increase/ Decrease	Revised Budget
Retirement	5500.210	38.12	25.00	25.00	50.00
Social Security	5500.220	26.65	200.00	(150.00)	50.00
Worker's Compensation	5500.240	2.74	50.00	-	50.00
Bonuse	5500.753	0.00	2,500.00	(2,500.00)	0.00
Other Certified	6120.130	104,782.30	156,659.34	(51,877.04)	104,782.30
Support Guidance	6120.160	36,500.71	33,264.47	3,236.24	36,500.71
Retirement	6120.210	11,966.60	16,086.55	(4,119.95)	11,966.60
Social Security	6120.220	10,731.33	14,529.17	(3,797.84)	10,731.33
Group Insurance	6120.230	28,657.60	38,083.20	(9,425.60)	28,657.60
Worker's Compensation	6120.240	877.48	1,158.54	(281.06)	877.48
Travel	6120.330	0.00	150.00	(150.00)	0.00
Supplies	6120.510	191.96	500.00	(300.00)	200.00
Dues & Fees	6120.730	0.00	50.00	(50.00)	0.00
Bonuses	6120.753	2,562.46	0.00	2,500.00	2,500.00
Health Services	6130.160	30,925.28	25,627.43	5,297.85	30,925.28
Other Supplements	6130.192	300.00	300.00	-	300.00
Retirement	6130.210	2,644.81	2,170.64	474.17	2,644.81
Social Security	6130.220	2,418.14	1,960.50	457.64	2,418.14
Health Insurance	6130.230	9,520.80	9,520.80	-	9,520.80
Worker's Compensation	6130.240	193.83	156.33	37.50	193.83
Health Office	6130.390	1,150.50	0.00	1,150.00	1,150.00
Supplies	6130.510	196.47	1,000.00	(800.00)	200.00
Dues & Fees	6130.730	75.00	0.00	75.00	75.00
Bonuses	6130.753	554.22	0.00	600.00	600.00
Supplies	6150.510	(254.00)	0.00	-	0.00
Other Certified	6190.130	44,895.04	0.00	44,895.04	44,895.04
Retirement	6190.210	3,802.66	0.00	3,802.66	3,802.66
FICA	6190.220	3,166.05	0.00	3,166.05	3,166.05
Group Insurance	6190.230	9,520.80	0.00	9,520.80	9,520.80
Workers Comp	6190.240	286.06	0.00	286.06	286.06
BONUSES	6190.753	2,002.70	0.00	2,002.70	2,002.70

Mascotte Charter School, Inc.
Final Budget Amended
Fiscal Year 2019-20

	Account No.	Year to Date Actual	Original Budget	Increase/ Decrease	Revised Budget
Media	6200.130	47,473.04	49,790.24	(2,317.20)	47,473.04
Retirement	6200.210	4,021.01	4,217.23	(196.22)	4,021.01
Social Security	6200.220	3,604.49	3,808.95	(204.46)	3,604.49
Group Insurance	6200.230	9,520.80	9,520.80	-	9,520.80
Worker's Compensation	6200.240	295.69	303.72	(8.03)	295.69
Software Subscriptions	6200.362	1,202.84	1,500.00	-	1,500.00
Supplies	6200.510	458.47	500.00	-	500.00
Periodicals	6200.530	229.80	300.00	-	300.00
Library Books	6200.610	3,979.61	4,000.00	-	4,000.00
Dues and Fees	6200.730	353.50	0.00	350.00	350.00
Other Personal Services	6200.750	0.00	300.00	-	300.00
Bonuses	6200.753	1,001.35	0.00	1,001.35	1,001.35
Inst.Support Specialists	6300.130	22,937.51	0.00	22,937.51	22,937.51
Retirement	6300.210	1,942.80	0.00	1,942.80	1,942.80
Social Security	6300.220	2,000.04	0.00	2,000.04	2,000.04
Group Insurance	6300.230	4,922.27	0.00	4,922.27	4,922.27
Workers's Compensation	6300.240	171.37	0.00	171.37	171.37
Supplies	6300.510	93.90	0.00	100.00	100.00
Bonuses	6300.753	1,001.35	0.00	1,000.00	1,000.00
Extra Duty Pay	6400.193	575.00	0.00	575.00	575.00
Workshop Participant	6400.194	2,550.00	2,000.00	500.00	2,500.00
Retirement	6400.210	60.96	0.00	60.96	60.96
Social Security	6400.220	304.51	153.00	151.51	304.51
Worker's Compensation	6400.240	25.16	12.20	12.96	25.16
Purchase Services	6400.390	401.92	750.00	(250.00)	500.00
Supplies	6400.510	351.00	200.00	150.00	350.00
Dues & Fees- Conf.	6400.730	77.96	0.00	100.00	100.00
Supplement	6400.753	1,001.35	0.00	1,000.00	1,000.00
Other Support Personnel	6500.160	52,192.52	53,671.08	-	53,671.08
Tech Con	6500.192	0.00	2,000.00	(2,000.00)	0.00
Retirement	6500.210	4,420.75	4,545.94	(125.19)	4,420.75

Mascotte Charter School, Inc.
Final Budget Amended
Fiscal Year 2019-20

	Account No.	Year to Date Actual	Original Budget	Increase/ Decrease	Revised Budget
Social Security	6500.220	3,301.23	4,105.84	(804.61)	3,301.23
Group Insurance	6500.230	9,520.80	9,520.80	-	9,520.80
Workers Comp	6500.240	321.67	327.39	(5.72)	321.67
Bonus	6500.753	554.22	500.00	-	500.00
Professional Fees	7100.310	4,325.99	12,000.00	(7,500.00)	4,500.00
Insurance	7100.320	15,003.00	15,000.00	-	15,000.00
Administrator	7300.110	168,850.22	177,211.73	(8,361.51)	168,850.22
Instructional Dean	7300.130	43,647.00	43,237.34	409.66	43,647.00
Support Personnel	7300.160	131,798.66	126,714.32	5,084.34	131,798.66
Admin Incentive	7300.192	5,000.00	5,000.00	-	5,000.00
Retirement	7300.210	31,556.94	31,938.64	(381.70)	31,556.94
Social Security	7300.220	26,365.26	26,558.00	(192.74)	26,365.26
Group Insurance	7300.230	66,722.00	66,645.60	76.40	66,722.00
Worker's Compensation	7300.240	2,132.58	2,117.70	14.88	2,132.58
Professional Fees	7300.310	7,813.39	0.00	7,813.39	7,813.39
Rentals	7300.360	0.00	1,200.00	(1,200.00)	0.00
Communications	7300.370	175.90	700.00	(500.00)	200.00
Other Purchased Services	7300.390	52,884.02	40,000.00	13,000.00	53,000.00
Supplies	7300.510	5,701.41	2,000.00	4,000.00	6,000.00
Capitalized Equipment	7300.641	0.00	26,037.28	(26,037.28)	0.00
Non-Cap Software	7300.692	1,264.95	0.00	1,300.00	1,300.00
Dues and Fees	7300.730	7,358.91	6,000.00	1,500.00	7,500.00
Bonuses	7300.753	3,772.45	0.00	4,000.00	4,000.00
Miscellaneous Expenses	7300.790	0.00	0.00	-	0.00
Administrative Fee	7300.791	125,853.87	125,000.00	-	125,000.00
Fiscal Services - Prof. Fees	7500.310	16,200.00	16,200.00	-	16,200.00
Workshop Participant - Staff	7730.194	4,461.38	150.00	4,350.00	4,500.00
Retirement	7730.210	296.46	0.00	300.00	300.00
Training Supplement	7730.220	345.85	160.00	190.00	350.00
FICA	7730.240	30.85	15.00	-	15.00
Bonuses	7730.753	600.00	2,200.00	(1,600.00)	600.00

Mascotte Charter School, Inc.
Final Budget Amended
Fiscal Year 2019-20

	Account No.	Year to Date Actual	Original Budget	Increase/ Decrease	Revised Budget
Support Personnel	7900.160	83,325.09	132,068.46	(48,743.37)	83,325.09
Other Supplements	7900.192	900.00	1,050.00	-	1,050.00
Retirement	7900.210	4,978.70	11,186.20	(6,207.50)	4,978.70
Social Security	7900.220	6,302.75	13,094.39	(6,791.64)	6,302.75
Group Insurance	7900.230	34,772.69	57,124.80	(22,352.11)	34,772.69
Worker's Compensation	7900.240	3,047.63	7,276.97	(4,229.34)	3,047.63
SUTA	7900.250	351.25	0.00	351.25	351.25
Repairs and Maintenance	7900.350	29,869.33	30,000.00	-	30,000.00
Communications	7900.370	0.00	6,500.00	(6,500.00)	0.00
Dedicated Data Lines	7900.379	6,011.20	0.00	6,000.00	6,000.00
Storm Water	7900.380	168.00	200.00	-	200.00
Refuse Pick-Up	7900.381	7,430.39	2,500.00	5,000.00	7,500.00
Water	7900.382	8,801.97	12,000.00	(3,000.00)	9,000.00
Other Purchased Services	7900.390	126,488.62	5,000.00	122,000.00	127,000.00
Electricity	7900.430	149,437.47	165,000.00	(15,000.00)	150,000.00
Supplies	7900.510	24,312.21	20,000.00	5,000.00	25,000.00
Non-Capitalized Equipment	7900.642	0.00	700.00	(700.00)	0.00
Dues and Fees	7900.730	73.25	0.00	75.00	75.00
Other Personal Services	7900.750	2,079.05	0.00	2,000.00	2,000.00
Bonuses	7900.753	554.22	0.00	500.00	500.00
Maintenance of Plant Supplies	8100.510	1,237.67	3,000.00	(1,750.00)	1,250.00
Capital Equipment	CO6500.641	1,312.20	0.00	1,300.00	1,300.00
Property Casualty Insurance	CO7900.320	30,219.00	32,000.00	(1,750.00)	30,250.00
Transportation	EL7800.794	2,244.80	4,000.00	(1,500.00)	2,500.00
Other Support Personnel	EL9100.160	94,676.34	105,000.00	(10,323.66)	94,676.34
Extra Duty Pay	EL9100.193	3,742.50	6,000.00	(2,257.50)	3,742.50
Retirement	EL9100.210	7,020.14	9,000.00	(1,979.86)	7,020.14
Social Security	EL9100.220	7,273.94	8,400.00	(1,126.06)	7,273.94
Group Insurance	EL9100.230	9,445.80	9,520.80	(75.00)	9,445.80
Worker's Compensation	EL9100.240	346.36	640.50	(294.14)	346.36
SUTA	EL9100.250	441.13	0.00	441.13	441.13

Mascotte Charter School, Inc.
Final Budget Amended
Fiscal Year 2019-20

	Account No.	Year to Date Actual	Original Budget	Increase/ Decrease	Revised Budget
Student Insurance	EL9100.320	0.00	400.00	(400.00)	0.00
Travel	EL9100.331	0.00	250.00	(250.00)	0.00
Supplies	EL9100.510	324.42	4,000.00	(3,650.00)	350.00
Noncap Furniture & Equipment	EL9100.642	4,287.15	0.00	4,500.00	4,500.00
Cap. Computer Equipment	EL9100.643	275.00	0.00	275.00	275.00
Computer Software	EL9100.692	75.00	0.00	75.00	75.00
Dues & Fees	EL9100.730	10,635.62	15,000.00	(4,250.00)	10,750.00
Supplement	EL9100.753	554.22	0.00	500.00	500.00
Supplies - IDEA	ID5200.510	(35.00)	0.00	-	0.00
Teacher Assistant Salaries	PK5500.150	2,379.00	0.00	2,379.00	2,379.00
Retirement	PK5500.210.6020	838.18	0.00	838.18	838.18
Social Security	PK5500.220.6020	181.99	0.00	181.99	181.99
Group Insurance	PK5500.230.6020	54.04	0.00	54.04	54.04
Worker's Compensation	PK5500.240.6020	0.55	0.00	0.55	0.55
SUTA	PK5500.250.6020	155.97	0.00	155.97	155.97
Professional Fees	PK5500.310.6020	26.24	0.00	26.24	26.24
Supplies	PK5500.510.6020	98.43	0.00	100.00	100.00
Capitalized Equipment	PK5500.641.6020	1,297.09	0.00	1,300.00	1,300.00
Non-Capitalized Equipment	PK5500.642.6020	921.27	0.00	1,000.00	1,000.00
Teacher Assistant	RA5100.150	0.00	5,000.00	(5,000.00)	0.00
Social Security	RA5100.220	0.00	1,000.00	(1,000.00)	0.00
Software Subscriptions	RA5100.362	0.00	3,500.00	(3,500.00)	0.00
Supplies	RA5100.510	0.00	25,000.00	(25,000.00)	0.00
Teachers	SA5100.120	87,378.04	91,029.38	(3,651.34)	87,378.04
Retirement	SA5100.210.6562	7,414.73	7,710.19	(295.46)	7,414.73
Social Security	SA5100.220.6562	5,431.60	6,963.75	(1,532.15)	5,431.60
Health Insurance	SA5100.230.6562	19,041.60	19,041.60	-	19,041.60
Worker's Compensation	SA5100.240.6562	538.53	555.28	(16.75)	538.53
Materials and Supplies	SA5100.510.6562	0.00	1,000.00	(1,000.00)	0.00
Other Personal Services	SA5100.750.6562	912.49	1,000.00	(87.51)	912.49
Teacher Other Certified	SA6300.130	49,900.04	51,912.04	(2,012.00)	49,900.04

Mascotte Charter School, Inc.
Final Budget Amended
Fiscal Year 2019-20

	Account No.	Year to Date Actual	Original Budget	Increase/ Decrease	Revised Budget
Retirement	SA6300.210.6562	4,226.62	4,396.95	(170.33)	4,226.62
Social Security	SA6300.220.6562	3,398.55	3,971.27	(572.72)	3,398.55
Health Insurance	SA6300.230.6562	8,568.72	9,520.80	(952.08)	8,568.72
Workman's Compensation	SA6300.240.6562	278.96	316.66	(37.70)	278.96
Materials and Supplies	SA6300.510	0.00	100.00	(100.00)	0.00
Staff Appreciation	SC6400.790.6834	4,382.61	3,000.00	1,500.00	4,500.00
Communications/Wireless Charge	SF7300.371.6019	2,020.00	500.00	1,500.00	2,000.00
Purchased Services	SF7300.390	4,010.25	4,500.00	-	4,500.00
Supplies	SF7300.510.6019	0.00	500.00	(500.00)	0.00
Capitalized Equipment	SF7300.641.6019	27,905.24	0.00	28,000.00	28,000.00
Safe Schools Salary	SF7900.160	37,710.85	39,100.00	(1,389.15)	37,710.85
Retirement	SF7900.210	891.07	3,311.77	(2,420.70)	891.07
Social Security	SF7900.220	2,946.24	2,991.15	(44.91)	2,946.24
Health Insurance	SF7900.230	8,540.00	9,520.80	(980.80)	8,540.00
Worker's Comp	SF7900.240	84.96	238.51	(153.55)	84.96
SUTA	SF7900.250	1,267.88	0.00	1,267.88	1,267.88
Purchased Services	SF7900.390	0.00	100.00	(100.00)	0.00
SUPPLY	SF7900.510	0.00	2,000.00	(2,000.00)	0.00
CAPITALIZE EQUIPMENT	SF7900.641	0.00	7,500.00	(7,500.00)	0.00
Non Cap Equipment	sf7900.642	11,081.84	0.00	11,081.84	11,081.84
Repair and Maintenance	TE5100.350.6907	0.00	1,000.00	(1,000.00)	0.00
Software	TE5100.362	0.00	500.00	(500.00)	0.00
Supply	TE5100.510.6900	96.36	3,000.00	(2,900.00)	100.00
Tech AV Non-Cap	TE5100.621	0.00	500.00	(500.00)	0.00
Capital Equipment	TE5100.641	0.00	12,000.00	(12,000.00)	0.00
Other Equip. less than 1000	TE5100.642	7,516.18	0.00	7,500.00	7,500.00
Non-Capital Computer Hardware	TE5100.644.6907	8,901.50	2,000.00	7,000.00	9,000.00
Admin. Adobe licenses	TE7300.360	1,610.00	0.00	1,600.00	1,600.00
Title I Basic Supplies	TI5100.510	2,368.85	0.00	-	0.00
Text books	TI5100.520	1,233.36	0.00	-	0.00
Supplies - T1	TI6150.510	(1,792.30)	0.00	-	0.00

Mascotte Charter School, Inc.
Final Budget Amended
Fiscal Year 2019-20

	Account No.	Year to Date Actual	Original Budget	Increase/ Decrease	Revised Budget
Title I Prof Dev	TI6400.730	0.00	0.00	-	0.00
Supplies	TL5100.510	0.00	10,000.00	(10,000.00)	0.00
Teacher Lead - Supplies	TL5200.510	0.00	1,200.00	(1,200.00)	0.00
Teacher lead - supplies	TL5500.510	0.00	500.00	(500.00)	0.00
Teacher Lead - Supplies	TL6120.510	0.00	500.00	(500.00)	0.00
Teacher Lead - Supplies	TL6200.510	0.00	300.00	(300.00)	0.00
Miscellaneous Expenses	TR7300.790	15.10	0.00	-	0.00
Bus Drivers	TR7800.160	67,726.40	61,994.96	5,731.44	67,726.40
RETIREMENT	TR7800.210	113.24	0.00	113.24	113.24
FICA	TR7800.220	5,327.51	4,742.61	584.90	5,327.51
Bus Driver Workers Comp	TR7800.240	3.27	0.00	3.27	3.27
SUTA	TR7800.250	648.29	0.00	648.29	648.29
Professional Services	TR7800.310	250.00	1,000.00	(750.00)	250.00
Insurance	TR7800.320	11,537.66	15,000.00	(3,000.00)	12,000.00
Repairs and Maintenance	TR7800.350	10,408.50	10,000.00	-	10,000.00
Transportation Pur. Services	TR7800.390	56.00	100.00	-	100.00
Fuel	TR7800.460	13,600.08	17,500.00	(3,900.00)	13,600.00
Miscellaneous Expenses	TR7800.790	398.34	2,000.00	(1,600.00)	400.00
Total Expenses		6,047,793.59	6,094,170.07	(23,038.56)	6,071,131.51
Net Income		\$ 208,092.22	\$ 157,511.21	\$ 23,038.56	\$ 185,401.51