

Mascotte Charter School, Inc.  
Final Budget  
For the Twelve Months Ending June 30, 2021

	Account No.	YTD Actual	Original Budget	Increase/Decrease	Revised Budget
	Actual				
<b>Revenues</b>					
Title II	3225	\$ 19,586.20	\$ 0.00	\$ 19,586.20	\$ 19,586.20
Title III	3230	21,237.70	0.00	21,237.70	21,237.70
IDEA	3235	69,744.59	0.00	69,744.59	69,744.59
Title I	3240	369,808.18	0.00	369,808.18	369,808.18
CARES - GEER	3271.100	14,472.82	0.00	14,472.82	14,472.82
CARES - GEER II	3271.101	7,429.41	0.00	7,429.41	7,429.41
CARES - ESSER	3271.200	162,889.03	0.00	162,889.03	162,889.03
CARES - HQR	3271.300	12,032.65	0.00	12,032.65	12,032.65
CARES - K12 Civic Lit.	3271.400	561.39	0.00	561.39	561.39
CSP Revenue	3398	50,606.29	0.00	50,606.29	50,606.29
FL Education Finance Program	4310	4,586,879.00	4,509,302.00	77,577.00	4,586,879.00
Safe Schools	4311	47,696.00	45,895.00	1,801.00	47,696.00
Reading Allocation	4312	36,301.00	33,340.00	2,961.00	36,301.00
Instructional Materials	4336	57,466.00	61,552.00	(4,086.00)	57,466.00
Digital Classroom Funds	4350	4,593.00	1,880.00	2,713.00	4,593.00
Transportation	4354	89,910.00	89,540.00	370.00	89,910.00
Class Size Reduction	4355	985,872.00	973,219.00	12,653.00	985,872.00
Pre-K ELC Grant	4371	157,467.40	0.00	157,467.40	157,467.40
Florida Teacher Lead	4374	19,220.00	15,000.00	4,220.00	19,220.00
Mental Health Allocation	4375	27,574.00	26,728.00	846.00	27,574.00
Taxes - Millage	4410	320,131.91	287,160.00	32,971.91	320,131.91
CARES	4425	0.00	152,858.00	(152,858.00)	0
GEER	4426	0.00	14,900.00	(14,900.00)	0
CSP	4427	0.00	61,675.00	(61,675.00)	0
Investment Earnings	4431	12,116.72	75,000.00	(62,883.28)	12,116.72
ELC	4473	147,708.59	75,000.00	72,708.59	147,708.59
Misc. Revenue	4490	39,165.77	2,500.00	36,665.77	39,165.77
Miscellaneous Revenue	4495	0.00	500.00	(500.00)	0.00
<b>Total Revenues</b>		<b>7,260,469.65</b>	<b>6,426,049.00</b>	<b>834,420.65</b>	<b>7,260,469.65</b>

Expenses

Mascotte Charter School, Inc.  
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For the Twelve Months Ending June 30, 2021

	Account No.	Actual	YTD Actual	Original Budget	Increase/Decrease	Revised Budget
Teacher Salary	5100.120		2,114,042.28	2,104,039.51	10,002.77	2,114,042.28
Teacher Assistant	5100.150		0.00	146,724.11	(146,724.11)	0.00
Teacher Assistant	5100.150.130		0.00	34,618.32	(34,618.32)	0.00
Other Personnel Services	5100.160		305,185.88	30,525.00	274,660.88	305,185.88
Other Supplements	5100.192		49,747.71	55,000.00	(5,252.29)	49,747.71
Terminal Pay	5100.195		6,584.53	0.00	6,584.53	6,584.53
Retirement	5100.210		245,495.48	231,590.69	13,904.79	245,495.48
Retirement	5100.210.130		0.00	3,461.83	(3,461.83)	0.00
Social Security	5100.220		181,071.07	177,166.88	3,904.19	181,071.07
Social Security	5100.220.130		0.00	2,648.30	(2,648.30)	0.00
Group Insurance	5100.230		493,370.26	468,193.60	25,176.66	493,370.26
Group Insurance	5100.230.130		0.00	19,041.60	(19,041.60)	0.00
Workers Comp.	5100.240		14,494.83	11,127.03	3,367.80	14,494.83
Worker's Compensation	5100.240.130		0.00	3,211.17	(3,211.17)	0.00
Unemployment Compensation	5100.250		1,340.97	500.00	840.97	1,340.97
Professional Fees	5100.310		75.00	165.00	(90.00)	75.00
Rentals	5100.360		14,708.68	18,000.00	(3,291.32)	14,708.68
Software Subscriptions	5100.362		19,453.47	17,000.00	2,453.47	19,453.47
Technology Related Rentals	5100.369		2,739.00	0.00	2,739.00	2,739.00
Purchased Services	5100.390		6,778.08	350.00	6,428.08	6,778.08
Supplies	5100.510		2,550.81	30,000.00	(27,449.19)	2,550.81
Textbooks	5100.520		31,550.65	10,000.00	21,550.65	31,550.65
Non Cap. Equipment	5100.642		58,535.36	10,000.00	48,535.36	58,535.36
Non Cap Computer Equipment	5100.644		27,674.59	125,000.00	(97,325.41)	27,674.59
Computer Software	5100.690		0.00	7,000.00	(7,000.00)	0.00
Other Personal Services	5100.750		25,986.27	38,000.00	(12,013.73)	25,986.27
Teacher Salary	5200.120		381,585.33	314,875.53	66,709.80	381,585.33
Teacher Assistant	5200.150		0.00	15,789.54	(15,789.54)	0.00
OTHER SUPPORT PERSONNEL	5200.160		765.00	0.00	765.00	765.00
Other Supplements	5200.192		3,000.00	4,200.00	(1,200.00)	3,000.00
Retirement	5200.210		38,535.62	33,066.51	5,469.11	38,535.62
Social Security	5200.220		28,900.28	25,295.88	3,604.40	28,900.28
Group Insurance	5200.230		76,334.56	66,645.60	9,688.96	76,334.56
Worker's Compensation	5200.240		2,358.88	2,017.06	341.82	2,358.88

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	Actual				
Professional Fees	5200.310	10,425.52	11,000.00	(574.48)	10,425.52
SOFTWARE SUBSCRIPTIONS	5200.362	1,996.84	1,500.00	496.84	1,996.84
Supplies	5200.510	400.28	500.00	(99.72)	400.28
Other Personal Services	5200.750	713.45	2,300.00	(1,586.55)	713.45
Bonuses	5200.753	750.00	0.00	750.00	750.00
classroom teacher	5500.120	71,183.32	0.00	71,183.32	71,183.32
Other Supplements	5500.192	0.00	500.00	(500.00)	0.00
Retirement	5500.210	7,118.36	50.00	7,068.36	7,118.36
Social Security	5500.220	5,011.44	50.00	4,961.44	5,011.44
Group Insurance	5500.230	8,489.81	0.00	8,489.81	8,489.81
Worker's Compensation	5500.240	439.95	50.00	389.95	439.95
other instructional	5500.750	952.50	0.00	952.50	952.50
Other Certified	6120.130	97,918.69	106,334.41	(8,415.72)	97,918.69
Support Guidance	6120.160	37,176.21	32,295.60	4,880.61	37,176.21
Retirement	6120.210	13,509.43	13,863.00	(353.57)	13,509.43
Social Security	6120.220	10,026.29	10,605.20	(578.91)	10,026.29
Group Insurance	6120.230	28,657.60	28,562.40	95.20	28,657.60
Worker's Compensation	6120.240	824.04	845.64	(21.60)	824.04
Unemployment Compensation	6120.250	1,188.84	0.00	1,188.84	1,188.84
Supplies	6120.510	0.00	200.00	(200.00)	0.00
Health Services	6130.160	55,916.28	24,881.00	31,035.28	55,916.28
Other Supplements	6130.192	0.00	300.00	(300.00)	0.00
Retirement	6130.210	5,106.40	2,488.10	2,618.30	5,106.40
Social Security	6130.220	4,278.29	1,903.40	2,374.89	4,278.29
Health Insurance	6130.230	9,404.10	9,520.80	(116.70)	9,404.10
Worker's Compensation	6130.240	227.36	151.77	75.59	227.36
SUTA	6130.250	48.22	0.00	48.22	48.22
Health Office	6130.390	776.00	1,150.00	(374.00)	776.00
Supplies	6130.510	1,169.68	200.00	969.68	1,169.68
Dues & Fees	6130.730	0.00	75.00	(75.00)	0.00
Communications	6150.370	3,360.00	0.00	3,360.00	3,360.00
Other Certified	6190.130	71,535.03	44,895.04	26,639.99	71,535.03
Retirement	6190.210	7,153.49	4,489.50	2,663.99	7,153.49
FICA	6190.220	4,940.66	3,434.47	1,506.19	4,940.66

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	Actual				
Group Insurance	6190.230	14,281.20	9,520.80	4,760.40	14,281.20
Workers Comp	6190.240	436.32	273.86	162.46	436.32
Media	6200.130	48,422.50	48,340.04	82.46	48,422.50
Retirement	6200.210	4,842.24	4,834.00	8.24	4,842.24
Social Security	6200.220	3,612.58	3,698.01	(85.43)	3,612.58
Group Insurance	6200.230	9,520.80	9,520.80	0.00	9,520.80
Worker's Compensation	6200.240	300.25	294.87	5.38	300.25
Software Subscriptions	6200.362	0.00	1,500.00	(1,500.00)	0.00
Supplies	6200.510	0.00	500.00	(500.00)	0.00
Periodicals	6200.530	234.82	300.00	(65.18)	234.82
Library Books	6200.610	3,575.74	4,000.00	(424.26)	3,575.74
Dues and Fees	6200.730	258.50	350.00	(91.50)	258.50
Other Personal Services	6200.750	800.00	300.00	500.00	800.00
Inst.Support Specialists	6300.130	28,009.81	22,937.50	5,072.31	28,009.81
Extra duty pay	6300.193	8,550.00	0.00	8,550.00	8,550.00
Retirement	6300.210	3,642.76	2,293.75	1,349.01	3,642.76
Social Security	6300.220	2,615.20	1,754.72	860.48	2,615.20
Group Insurance	6300.230	5,712.48	4,760.40	952.08	5,712.48
Workers's Compensation	6300.240	217.36	139.92	77.44	217.36
Professional fees	6300.310	86.26	0.00	86.26	86.26
Supplies	6300.510	0.00	100.00	(100.00)	0.00
Extra Duty Pay	6400.193	0.00	575.00	(575.00)	0.00
Workshop Participant	6400.194	0.00	2,500.00	(2,500.00)	0.00
Retirement	6400.210	0.00	60.96	(60.96)	0.00
Social Security	6400.220	0.00	304.51	(304.51)	0.00
Worker's Compensation	6400.240	0.00	25.16	(25.16)	0.00
Purchase Services	6400.390	413.28	500.00	(86.72)	413.28
Supplies	6400.510	0.00	350.00	(350.00)	0.00
Dues & Fees- Conf.	6400.730	2,725.00	0.00	2,725.00	2,725.00
Supplement	6400.753	0.00	1,000.00	(1,000.00)	0.00
Other Support Personnel	6500.160	56,888.53	52,017.84	4,870.69	56,888.53
Retirement	6500.210	5,688.86	5,210.78	478.08	5,688.86
Social Security	6500.220	3,594.86	3,986.25	(391.39)	3,594.86
Group Insurance	6500.230	9,520.80	9,520.80	0.00	9,520.80

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	Actual				
Workers Comp	6500.240	347.05	317.86	29.19	347.05
Bonus	6500.753	0.00	500.00	(500.00)	0.00
Professional Fees	7100.310	1,576.00	4,500.00	(2,924.00)	1,576.00
Insurance	7100.320	16,569.00	15,000.00	1,569.00	16,569.00
Administrator	7300.110	182,327.17	172,050.22	10,276.95	182,327.17
Support Personnel	7300.160	174,051.86	123,276.79	50,775.07	174,051.86
Admin Incentive	7300.192	0.00	5,000.00	(5,000.00)	0.00
Retirement	7300.210	37,776.18	32,649.22	5,126.96	37,776.18
Social Security	7300.220	26,248.12	22,592.52	3,655.60	26,248.12
Group Insurance	7300.230	75,393.22	57,124.80	18,268.42	75,393.22
Worker's Compensation	7300.240	2,481.39	1,801.49	679.90	2,481.39
Unemployment Comp.	7300.250	28.97	0.00	28.97	28.97
Professional Fees	7300.310	14,096.85	7,813.39	6,283.46	14,096.85
Communications	7300.370	611.90	200.00	411.90	611.90
Other Purchased Services	7300.390	23,888.50	53,000.00	(29,111.50)	23,888.50
Supplies	7300.510	3,741.08	6,000.00	(2,258.92)	3,741.08
Non-Capitalized Equipment	7300.642	33,816.74	0.00	33,816.74	33,816.74
Cap. Computer Equipment	7300.643	0.00	10,044.00	(10,044.00)	0.00
Non-Cap Computer Equipment	7300.644	0.00	2,549.00	(2,549.00)	0.00
Non-Cap Software	7300.692	1,698.95	1,300.00	398.95	1,698.95
Dues and Fees	7300.730	7,680.75	7,500.00	180.75	7,680.75
Bonuses	7300.753	0.00	4,000.00	(4,000.00)	0.00
Miscellaneous Expenses	7300.790	458.62	0.00	458.62	458.62
Administrative Fee	7300.791	127,982.56	125,000.00	2,982.56	127,982.56
Fiscal Services - Prof. Fees	7500.310	18,000.00	18,000.00	0.00	18,000.00
Workshop Participant - Staff	7730.194	249.00	4,500.00	(4,251.00)	249.00
Retirement	7730.210	0.00	300.00	(300.00)	0.00
Training Supplement	7730.220	7.36	350.00	(342.64)	7.36
FICA	7730.240	0.61	15.00	(14.39)	0.61
Bonuses	7730.753	100.00	600.00	(500.00)	100.00
Support Personnel	7900.160	61,996.85	31,358.31	30,638.54	61,996.85
Other Supplements	7900.192	0.00	1,050.00	(1,050.00)	0.00
Retirement	7900.210	4,936.94	3,135.83	1,801.11	4,936.94
Social Security	7900.220	3,758.83	2,398.91	1,359.92	3,758.83

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	Actual				
Group Insurance	7900.230	22,122.37	19,041.60	3,080.77	22,122.37
Worker's Compensation	7900.240	1,491.95	191.29	1,300.66	1,491.95
SUTA	7900.250	41.31	752.60	(711.29)	41.31
Repairs and Maintenance	7900.350	27,378.56	30,000.00	(2,621.44)	27,378.56
Dedicated Data Lines	7900.379	7,061.71	6,000.00	1,061.71	7,061.71
Storm Water	7900.380	168.00	200.00	(32.00)	168.00
Refuse Pick-Up	7900.381	4,757.14	7,500.00	(2,742.86)	4,757.14
Water	7900.382	10,168.00	9,000.00	1,168.00	10,168.00
Other Purchased Services	7900.390	266,475.00	288,000.00	(21,525.00)	266,475.00
Electricity	7900.430	164,327.14	155,000.00	9,327.14	164,327.14
Gasoline	7900.450	12.74	0.00	12.74	12.74
Supplies	7900.510	31,631.02	25,000.00	6,631.02	31,631.02
Non-Capitalized Equipment	7900.642	0.00	43,250.00	(43,250.00)	0.00
Dues and Fees	7900.730	0.00	75.00	(75.00)	0.00
Other Personal Services	7900.750	0.00	2,500.00	(2,500.00)	0.00
Maintenance Equipment Fuel	8100.460	26.06	0.00	26.06	26.06
Maintenance of Plant Supplies	8100.510	525.74	1,250.00	(724.26)	525.74
Capital Equipment	CO6500.641	0.00	1,300.00	(1,300.00)	0.00
Property Casualty Insurance	CO7900.320	33,214.00	32,000.00	1,214.00	33,214.00
Renovation & Repairs	CO7900.350	2,210.89	0.00	2,210.89	2,210.89
Classroom Teacher	CR5100.120	10,635.53	0.00	10,635.53	10,635.53
Retirement	CR5100.210	1,066.24	0.00	1,066.24	1,066.24
FICA	CR5100.220	780.49	0.00	780.49	780.49
Worker's Compensation	CR5100.240	62.64	0.00	62.64	62.64
Supplies	CR5100.510	50.59	0.00	50.59	50.59
Textbooks	CR5100.520	12,233.51	0.00	12,233.51	12,233.51
Non-capitalized Computer Hdwe	CR5100.644	162,889.03	0.00	162,889.03	162,889.03
Charter Dist. NONFEFP	CR7800.394	324.48	0.00	324.48	324.48
Charter Dist. NONFEFP	CR7900.394	1,803.40	0.00	1,803.40	1,803.40
Supplies	CR7900.510	7,539.39	0.00	7,539.39	7,539.39
Communication Svcs	CSP5100.379	1,934.90	0.00	1,934.90	1,934.90
Non-capitalized Computer Hdwe	CSP5100.644	48,600.00	0.00	48,600.00	48,600.00
Indirect Cost	CSP7200.792	71.39	0.00	71.39	71.39
Transportation	EL7800.794	1,168.70	2,500.00	(1,331.30)	1,168.70

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Other Support Personnel	EL9100.160	82,407.95	76,274.40	6,133.55	82,407.95
Extra Duty Pay	EL9100.193	0.00	4,000.00	(4,000.00)	0.00
Retirement	EL9100.210	5,573.17	7,627.44	(2,054.27)	5,573.17
Social Security	EL9100.220	6,020.90	5,834.99	185.91	6,020.90
Group Insurance	EL9100.230	9,520.80	9,520.80	0.00	9,520.80
Worker's Compensation	EL9100.240	507.19	2,149.89	(1,642.70)	507.19
SUTA	EL9100.250	69.43	825.12	(755.69)	69.43
Student Insurance	EL9100.320	246.00	0.00	246.00	246.00
Supplies	EL9100.510	2,631.31	350.00	2,281.31	2,631.31
Noncap Furniture & Equipment	EL9100.642	0.00	4,500.00	(4,500.00)	0.00
Cap. Computer Equipment	EL9100.643	0.00	275.00	(275.00)	0.00
Computer Software	EL9100.692	0.00	75.00	(75.00)	0.00
Dues & Fees	EL9100.730	10,194.50	10,000.00	194.50	10,194.50
Supplement	EL9100.753	0.00	500.00	(500.00)	0.00
Supplies - IDEA	ID5200.510	2,577.58	0.00	0.00	2,577.58
Textbooks	ID5200.520	172.78	0.00	0.00	172.78
Other Support Personnel	ID6120.160	20,676.96	0.00	0.00	20,676.96
Retirement	ID6120.210	2,067.68	0.00	0.00	2,067.68
FICA	ID6120.220	1,545.85	0.00	0.00	1,545.85
Group Insurance	ID6120.230	9,425.60	0.00	0.00	9,425.60
Worker's Compensation	ID6120.240	126.19	0.00	0.00	126.19
Other Certified	ID6300.130	23,562.50	0.00	0.00	23,562.50
Retirement	ID6300.210	2,356.27	0.00	0.00	2,356.27
FICA	ID6300.220	1,637.27	0.00	0.00	1,637.27
Group Insurance	ID6300.230	4,760.40	0.00	0.00	4,760.40
Worker's Comensation	ID6300.240	143.74	0.00	0.00	143.74
Professional & Tech Svcs	ID6300.310	691.87	0.00	0.00	691.87
PK Non-Capitalized Equipment	PK.5500.642	180.26	0.00	180.26	180.26
Teacher Salaries	PK5500.120	6,119.30	0.00	6,119.30	6,119.30
Retirement	PK5500.210.6020	611.92	0.00	611.92	611.92
Social Security	PK5500.220.6020	440.96	0.00	440.96	440.96
Group Insurance	PK5500.230.6020	556.92	0.00	556.92	556.92
Worker's Compensation	PK5500.240.6020	37.34	0.00	37.34	37.34
Professional Fees	PK5500.310.6020	0.00	50.00	(50.00)	0.00

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Rentals Software	PK5500.360	297.00	0.00	297.00	297.00
Supplies	PK5500.510.6020	663.92	100.00	563.92	663.92
Capitalized Equipment	PK5500.641.6020	0.00	1,300.00	(1,300.00)	0.00
Non-Capitalized Equipment	PK5500.642.6020	0.00	1,000.00	(1,000.00)	0.00
Teacher Assistant	RA5100.150	0.00	27,144.01	(27,144.01)	0.00
Retirement	RA5100.210	0.00	2,714.40	(2,714.40)	0.00
Social Security	RA5100.220	0.00	2,076.52	(2,076.52)	0.00
Health Insurance	RA5100.230	0.00	4,760.40	(4,760.40)	0.00
Workers Compensation	RA5100.240	0.00	165.58	(165.58)	0.00
Inactive	SA5100.100.6562	23.15	0.00	23.15	23.15
Teachers	SA5100.120	40,737.40	91,773.04	(51,035.64)	40,737.40
Retirement	SA5100.210.6562	4,073.77	9,177.30	(5,103.53)	4,073.77
Social Security	SA5100.220.6562	2,681.22	7,020.64	(4,339.42)	2,681.22
Health Insurance	SA5100.230.6562	8,568.72	19,041.60	(10,472.88)	8,568.72
Worker's Compensation	SA5100.240.6562	228.09	559.82	(331.73)	228.09
Materials and Supplies	SA5100.510.6562	408.04	0.00	408.04	408.04
Other Personal Services	SA5100.750.6562	440.00	1,000.00	(560.00)	440.00
Teacher Other Certified	SA6300.130	46,583.85	50,400.04	(3,816.19)	46,583.85
Retirement	SA6300.210.6562	4,658.48	5,040.00	(381.52)	4,658.48
Social Security	SA6300.220.6562	3,461.28	3,855.60	(394.32)	3,461.28
Health Insurance	SA6300.230.6562	8,568.72	9,520.80	(952.08)	8,568.72
Workman's Compensation	SA6300.240.6562	284.05	307.44	(23.39)	284.05
Staff Appreciation	SC6400.790.6834	6,102.84	4,500.00	1,602.84	6,102.84
Communications/Wireless Charge	SF7300.371.6019	1,335.00	2,000.00	(665.00)	1,335.00
Purchased Services	SF7300.390	801.25	4,500.00	(3,698.75)	801.25
Capitalized Equipment	SF7300.641.6019	0.00	28,000.00	(28,000.00)	0.00
Safe Schools Salary	SF7900.160	40,476.91	39,400.00	1,076.91	40,476.91
Retirement	SF7900.210	3,591.23	3,940.00	(348.77)	3,591.23
Social Security	SF7900.220	3,096.72	3,014.10	82.62	3,096.72
Health Insurance	SF7900.230	11,030.55	8,540.00	2,490.55	11,030.55
Worker's Comp	SF7900.240	1,389.63	240.34	1,149.29	1,389.63
SUTA	SF7900.250	17.24	945.60	(928.36)	17.24
Purchased Services	SF7900.390	24.00	0.00	24.00	24.00
CAPITALIZE EQUIPMENT	SF7900.641	9,497.20	0.00	9,497.20	9,497.20



Mascotte Charter School, Inc.  
Final Budget  
For the Twelve Months Ending June 30, 2021

	Account No.	YTD Actual	Original Budget	Increase/Decrease	Revised Budget
	Actual				
Technology Services	TE5100.154.6907	3,637.50	0.00	3,637.50	3,637.50
Software	TE5100.362	198.64	0.00	198.64	198.64
Supply	TE5100.510.6900	0.00	100.00	(100.00)	0.00
Other Equip. less than 1000	TE5100.642	0.00	7,500.00	(7,500.00)	0.00
Non-Capital Computer Hardware	TE5100.644.6907	0.00	9,000.00	(9,000.00)	0.00
Admin. Adobe licenses	TE7300.360	0.00	1,600.00	(1,600.00)	0.00
Classroom Teacher	TI5100.120	137,152.39	0.00	0.00	137,152.39
Extra Duty Pay	TI5100.193	3,660.00	0.00	0.00	3,660.00
Retirement	TI5100.210	14,073.93	0.00	0.00	14,073.93
FICA	TI5100.220	10,389.09	0.00	0.00	10,389.09
Group Insurance	TI5100.230	26,981.96	0.00	0.00	26,981.96
Worker's Compensation	TI5100.240	864.69	0.00	0.00	864.69
Technology Related Rentals	TI5100.369	23,446.75	0.00	0.00	23,446.75
Title I Basic Supplies	TI5100.510	7,465.75	0.00	0.00	7,465.75
Text books	TI5100.520	7,774.70	0.00	0.00	7,774.70
Other Personal Services	TI5100.750	927.50	0.00	0.00	927.50
Extra-Duty Pay Non Instr.	TI6150.198	253.49	0.00	0.00	253.49
Retirement	TI6150.210	29.01	0.00	0.00	29.01
FICA	TI6150.220	18.75	0.00	0.00	18.75
Worker's Compensation	TI6150.240	1.55	0.00	0.00	1.55
Supplies - T1	TI6150.510	5,738.32	0.00	0.00	5,738.32
Technology Related Supplies	TI6150.519	390.83	0.00	0.00	390.83
Other Certified	TI6190.130	23,100.41	0.00	0.00	23,100.41
Retirement	TI6190.210	2,310.02	0.00	0.00	2,310.02
FICA	TI6190.220	1,702.29	0.00	0.00	1,702.29
Group Insurance	TI6190.230	4,760.40	0.00	0.00	4,760.40
Worker's Compensation	TI6190.240	140.87	0.00	0.00	140.87
Extra-duty pay - Instructional	TI6300.193	6,300.00	0.00	0.00	6,300.00
Retirement	TI6300.210	650.94	0.00	0.00	650.94
FICA	TI6300.220	481.95	0.00	0.00	481.95
Worker's Compensation	TI6300.240	38.43	0.00	0.00	38.43
Other Certified	TI6400.130	65,495.66	0.00	0.00	65,495.66
Retirement	TI6400.210	11,121.25	0.00	0.00	11,121.25
FICA	TI6400.220	4,616.92	0.00	0.00	4,616.92

Mascotte Charter School, Inc.  
Final Budget  
For the Twelve Months Ending June 30, 2021

	Account No.	YTD Actual	Original Budget	Increase/Decrease	Revised Budget
	Actual				
Group Insurance	TI6400.230	9,520.80	0.00	0.00	9,520.80
Worker's Compensation	TI6400.240	405.47	0.00	0.00	405.47
Consultant Contract TI	TI6400.315	0.00	0.00	0.00	0.00
Extra-Duty Pay Instr.	TII6400.193	1,020.00	0.00	0.00	1,020.00
Workshop Participant	TII6400.194	5,440.00	0.00	0.00	5,440.00
FICA	TII6400.220	567.83	0.00	0.00	567.83
Workers's Compensation	TII6400.240	70.45	0.00	0.00	70.45
Consultant	TII6400.315	2,000.00	0.00	0.00	2,000.00
Conference Registration	TII6400.335	119.94	0.00	0.00	119.94
Supplies	TII6400.510	971.84	0.00	0.00	971.84
Webinar & On-line Training	TII6400.732	3,430.00	0.00	0.00	3,430.00
Other Personal Services	TII6400.750	5,960.20	0.00	0.00	5,960.20
Extra-Duty Pay Instr.	TIH5100.193	360.00	0.00	0.00	360.00
Retirement	TIH5100.210	28.66	0.00	0.00	28.66
FICA	TIH5100.220	25.74	0.00	0.00	25.74
Worker's Compensation	TIH5100.240	2.19	0.00	0.00	2.19
Charter Dist NONFEFP	TIH5100.394	20,821.11	0.00	0.00	20,821.11
Supplies	TL5100.510	14,508.30	0.00	14,508.30	14,508.30
Teacher Lead - Supplies	TL5200.510	2,153.59	0.00	2,153.59	2,153.59
Teacher lead - supplies	TL5500.510	609.43	0.00	609.43	609.43
Teacher Lead - Supplies	TL6120.510	598.70	0.00	598.70	598.70
Teacher Lead - Supplies	TL6200.510	309.88	0.00	309.88	309.88
Miscellaneous Expenses	TR7300.790	133.55	0.00	133.55	133.55
Bus Drivers	TR7800.160	71,133.87	51,708.60	19,425.27	71,133.87
FICA	TR7800.220	5,251.74	3,955.71	1,296.03	5,251.74
Bus Driver Workers Comp	TR7800.240	2,881.90	0.00	2,881.90	2,881.90
SUTA	TR7800.250	345.08	1,241.01	(895.93)	345.08
Professional Services	TR7800.310	56.00	250.00	(194.00)	56.00
Insurance	TR7800.320	0.00	12,000.00	(12,000.00)	0.00
Repairs and Maintenance	TR7800.350	9,987.16	10,000.00	(12.84)	9,987.16
Transportation Pur. Services	TR7800.390	0.00	100.00	(100.00)	0.00
Fuel	TR7800.460	12,416.98	13,600.00	(1,183.02)	12,416.98
Miscellaneous Expenses	TR7800.790	2,538.69	400.00	2,138.69	2,538.69
Transportation Field Trips	TR7800.794	50.00	0.00	50.00	50.00

Mascotte Charter School, Inc.  
 Final Budget  
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	Account No. Actual	YTD Actual	Original Budget	Increase/Decrease	Revised Budget
Total Expenses		7,379,455.23	6,401,831.48	497,246.98	7,379,455.23
Net Income		(\$ 118,985.58)	\$ 24,217.52	\$ 337,173.67	(\$ 118,985.58)