

Mascotte Charter School, Inc.
Beginning Budget
FYE June 30, 2022

	Account No. Actual	2021 Final Budget	Increase/Decrease	2022 Budget
Revenues				
FL Education Finance Program	4310	4,586,879.00	(50,936.00)	4,535,943.00
Safe Schools	4311	47,696.00	-	47,696.00
Reading Allocation	4312	36,301.00	(2,681.00)	33,620.00
Instructional Materials	4336	57,466.00	4,594.00	62,060.00
Digital Classroom Funds	4350	4,593.00	(1,848.00)	2,745.00
Transportation	4354	89,910.00	1,332.00	91,242.00
Class Size Reduction	4355	985,872.00	(59,767.00)	926,105.00
Pre-K ELC Grant	4371	157,467.40	532.60	158,000.00
Florida Teacher Lead	4374	19,220.00	780.00	20,000.00
Mental Health Allocation	4375	27,574.00	4,231.00	31,805.00
Taxes - Millage	4410	320,131.91	(1,253.91)	318,878.00
Investment Earnings	4431	12,116.72	2,883.28	15,000.00
ELC	4473	147,708.59	2,291.41	150,000.00
Misc. Revenue	4490	39,165.77	834.23	40,000.00
Total Revenues		6,532,101.39	(99,007.39)	6,433,094.00
Expenses				
Teacher Salary	5100.120	2,114,042.28	(46,374.00)	2,067,668.28
Teacher Assistant	5100.150	0.00	-	-
Other Personnel Services	5100.160	305,185.88	(12,049.91)	293,135.97
Other Supplements	5100.192	49,747.71	252.29	50,000.00
Terminal Pay	5100.195	6,584.53	61,415.47	68,000.00
Retirement	5100.210	245,495.48	14,984.04	260,479.52
Social Security	5100.220	181,071.07	3,094.21	184,165.28
Group Insurance	5100.230	493,370.26	12,127.74	505,498.00
Workers Comp.	5100.240	14,494.83	(252.39)	14,242.44
Unemployment Compensation	5100.250	1,340.97	(1,340.97)	-
Professional Fees	5100.310	75.00	-	75.00
Rentals	5100.360	14,708.68	291.32	15,000.00
Software Subscriptions	5100.362	19,453.47	546.53	20,000.00
Technology Related Rentals	5100.369	2,739.00	261.00	3,000.00
Purchased Services	5100.390	6,778.08	221.92	7,000.00
Supplies	5100.510	2,550.81	(50.81)	2,500.00
Textbooks	5100.520	31,550.65	449.35	32,000.00
Non Cap. Equipment	5100.642	58,535.36	(58,535.36)	-
Non Cap Computer Equipment	5100.644	27,674.59	(27,674.59)	-
Computer Software	5100.690	0.00	-	-
Other Personal Services	5100.750	25,986.27	13.73	26,000.00
Teacher Salary	5200.120	381,585.33	(37,994.78)	343,590.55
Teacher Assistant	5200.150	0.00	-	-
OTHER SUPPORT PERSONNEL	5200.160	765.00	-	765.00
Other Supplements	5200.192	3,000.00	-	3,000.00
Retirement	5200.210	38,535.62	(1,359.12)	37,176.50
Social Security	5200.220	28,900.28	(2,615.60)	26,284.68
Group Insurance	5200.230	76,334.56	(16,299.76)	60,034.80
Worker's Compensation	5200.240	2,358.88	(262.98)	2,095.90
Professional Fees	5200.310	10,425.52	74.48	10,500.00
SOFTWARE SUBSCRIPTIONS	5200.362	1,996.84	3.16	2,000.00
Supplies	5200.510	400.28	99.72	500.00
Other Personal Services	5200.750	713.45	36.55	750.00

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Bonuses	5200.753	750.00	-	750.00
classroom teacher	5500.120	71,183.32	4,966.05	76,149.37
Other Supplements	5500.192	0.00	-	-
Retirement	5500.210	7,118.36	4,749.54	11,867.90
Social Security	5500.220	5,011.44	3,379.45	8,390.89
Group Insurance	5500.230	8,489.81	17,221.19	25,711.00
Worker's Compensation	5500.240	439.95	229.13	669.08
Supplies	5500.510	0.00	1,300.00	1,300.00
other instructional	5500.750	952.50	47.50	1,000.00
Other Certified	6120.130	97,918.69	8,415.72	106,334.41
Support Guidance	6120.160	37,176.21	(4,880.61)	32,295.60
Retirement	6120.210	13,509.43	1,490.34	14,999.77
Social Security	6120.220	10,026.29	578.91	10,605.20
Group Insurance	6120.230	28,657.60	(2,928.40)	25,729.20
Worker's Compensation	6120.240	824.04	21.60	845.64
Unemployment Compensation	6120.250	1,188.84	(1,188.84)	-
Supplies	6120.510	0.00	-	-
Health Services	6130.160	55,916.28	324.72	56,241.00
Other Supplements	6130.192	0.00	-	-
Retirement	6130.210	5,106.40	978.88	6,085.28
Social Security	6130.220	4,278.29	24.15	4,302.44
Health Insurance	6130.230	9,404.10	7,748.70	17,152.80
Worker's Compensation	6130.240	227.36	30.79	258.15
SUTA	6130.250	48.22	1.78	50.00
Health Office	6130.390	776.00	224.00	1,000.00
Supplies	6130.510	1,169.68	30.32	1,200.00
Dues & Fees	6130.730	0.00	-	-
Communications	6150.370	3,360.00	-	3,360.00
Other Certified	6190.130	71,535.03	(26,640.03)	44,895.00
Retirement	6190.210	7,153.49	(2,295.85)	4,857.64
FICA	6190.220	4,940.66	(1,506.19)	3,434.47
Group Insurance	6190.230	14,281.20	(5,704.80)	8,576.40
Workers Comp	6190.240	436.32	(162.46)	273.86
Media	6200.130	48,422.50	(82.46)	48,340.04
Retirement	6200.210	4,842.24	388.15	5,230.39
Social Security	6200.220	3,612.58	85.43	3,698.01
Group Insurance	6200.230	9,520.80	(944.40)	8,576.40
Worker's Compensation	6200.240	300.25	(5.38)	294.87
Software Subscriptions	6200.362	0.00	-	-
Supplies	6200.510	0.00	-	-
Periodicals	6200.530	234.82	15.18	250.00
Library Books	6200.610	3,575.74	24.26	3,600.00
Dues and Fees	6200.730	258.50	41.50	300.00
Other Personal Services	6200.750	800.00	-	800.00
Inst.Support Specialists	6300.130	28,009.81	(5,072.31)	22,937.50
Extra duty pay	6300.193	8,550.00	450.00	9,000.00
Retirement	6300.210	3,642.76	(1,160.92)	2,481.84
Social Security	6300.220	2,615.20	(860.48)	1,754.72
Group Insurance	6300.230	5,712.48	(1,424.28)	4,288.20
Workers's Compensation	6300.240	217.36	(77.44)	139.92
Professional fees	6300.310	86.26	13.74	100.00
Purchase Services	6400.390	413.28	86.72	500.00
Supplies	6400.510	0.00	-	-

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	Account No.	2021 Final Budget	Increase/Decrease	2022 Budget
Dues & Fees- Conf.	6400.730	2,725.00	-	2,725.00
Supplement	6400.753	0.00	-	-
Other Support Personnel	6500.160	56,888.53	(4,780.69)	52,107.84
Retirement	6500.210	5,688.86	(50.79)	5,638.07
Social Security	6500.220	3,594.86	391.39	3,986.25
Group Insurance	6500.230	9,520.80	(944.40)	8,576.40
Workers Comp	6500.240	347.05	(29.19)	317.86
Bonus	6500.753	0.00	-	-
Professional Fees	7100.310	1,576.00	(76.00)	1,500.00
Insurance	7100.320	16,569.00	431.00	17,000.00
Administrator	7300.110	182,327.17	(25,211.17)	157,116.00
Other Certified	7300.130	0.00	45,546.84	45,546.84
Support Personnel	7300.160	174,051.86	10,624.25	184,676.11
Admin Incentive	7300.192	0.00	-	-
Retirement	7300.210	37,776.18	6,686.76	44,462.94
Social Security	7300.220	26,248.12	3,383.31	29,631.43
Group Insurance	7300.230	75,393.22	10,370.78	85,764.00
Worker's Compensation	7300.240	2,481.39	(118.62)	2,362.77
Unemployment Comp.	7300.250	28.97	(28.97)	-
Professional Fees	7300.310	14,096.85	903.15	15,000.00
Communications	7300.370	611.90	13.10	625.00
Other Purchased Services	7300.390	23,888.50	111.50	24,000.00
Supplies	7300.510	3,741.08	8.92	3,750.00
Non-Capitalized Equipment	7300.642	33,816.74	(33,816.74)	-
Cap. Computer Equipment	7300.643	0.00	-	-
Non-Cap Computer Equipment	7300.644	0.00	-	-
Non-Cap Software	7300.692	1,698.95	(1,698.95)	-
Dues and Fees	7300.730	7,680.75	69.25	7,750.00
Bonuses	7300.753	0.00	-	-
Miscellaneous Expenses	7300.790	458.62	41.38	500.00
Administrative Fee	7300.791	127,982.56	(7,982.56)	120,000.00
Fiscal Services - Prof. Fees	7500.310	18,000.00	-	18,000.00
Workshop Participant - Staff	7730.194	249.00	1.00	250.00
Retirement	7730.210	0.00	-	-
Training Supplement	7730.220	7.36	2.64	10.00
FICA	7730.240	0.61	0.39	1.00
Bonuses	7730.753	100.00	(100.00)	-
Support Personnel	7900.160	61,996.85	(45,694.85)	16,302.00
Other Supplements	7900.192	0.00	-	-
Retirement	7900.210	4,936.94	(3,173.06)	1,763.88
Social Security	7900.220	3,758.83	(2,511.73)	1,247.10
Group Insurance	7900.230	22,122.37	(13,545.97)	8,576.40
Worker's Compensation	7900.240	1,491.95	(1,417.12)	74.83
SUTA	7900.250	41.31	(21.31)	20.00
Repairs and Maintenance	7900.350	27,378.56	621.44	28,000.00
Dedicated Data Lines	7900.379	7,061.71	138.29	7,200.00
Storm Water	7900.380	168.00	32.00	200.00
Refuse Pick-Up	7900.381	4,757.14	242.86	5,000.00
Water	7900.382	10,168.00	332.00	10,500.00
Other Purchased Services	7900.390	266,475.00	100,525.00	367,000.00
Electricity	7900.430	164,327.14	10,672.86	175,000.00
Gasoline	7900.450	12.74	2.26	15.00
Supplies	7900.510	31,631.02	368.98	32,000.00

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	Account No.	2021 Final Budget	Increase/Decrease	2022 Budget
Non-Capitalized Equipment	7900.642	0.00	-	-
Dues and Fees	7900.730	0.00	-	-
Other Personal Services	7900.750	0.00	-	-
Maintenance Equipment Fuel	8100.460	26.06	3.94	30.00
Maintenance of Plant Supplies	8100.510	525.74	0.26	526.00
Capital Equipment	CO6500.641	0.00	-	-
Property Casualty Insurance	CO7900.320	33,214.00	1,786.00	35,000.00
Renovation & Repairs	CO7900.350	2,210.89	289.11	2,500.00
Transportation	EL7800.794	1,168.70	31.30	1,200.00
Other Support Personnel	EL9100.160	82,407.95	19,366.45	101,774.40
Extra Duty Pay	EL9100.193	0.00	-	-
Retirement	EL9100.210	5,573.17	5,438.82	11,011.99
Social Security	EL9100.220	6,020.90	1,764.84	7,785.74
Group Insurance	EL9100.230	9,520.80	(944.40)	8,576.40
Worker's Compensation	EL9100.240	507.19	23.22	530.41
SUTA	EL9100.250	69.43	0.57	70.00
Student Insurance	EL9100.320	246.00	4.00	250.00
Supplies	EL9100.510	2,631.31	368.69	3,000.00
Dues & Fees	EL9100.730	10,194.50	1,805.50	12,000.00
Supplement	EL9100.753	0.00	-	-
PK Non-Capitalized Equipment	PK.5500.642	180.26	(180.26)	-
Teacher Salaries	PK5500.120	6,119.30	(6,119.30)	-
Retirement	PK5500.210.6020	611.92	(611.92)	-
Social Security	PK5500.220.6020	440.96	(440.96)	-
Group Insurance	PK5500.230.6020	556.92	(556.92)	-
Worker's Compensation	PK5500.240.6020	37.34	(37.34)	-
Professional Fees	PK5500.310.6020	0.00	-	-
Rentals Software	PK5500.360	297.00	3.00	300.00
Supplies	PK5500.510.6020	663.92	36.08	700.00
Miscellaneous Expenses	SA5100.100.6562	23.15	(23.15)	-
Teachers	SA5100.120	40,737.40	5,847.60	46,585.00
Retirement	SA5100.210.6562	4,073.77	966.73	5,040.50
Social Security	SA5100.220.6562	2,681.22	882.53	3,563.75
Health Insurance	SA5100.230.6562	8,568.72	7.68	8,576.40
Worker's Compensation	SA5100.240.6562	228.09	56.08	284.17
Materials and Supplies	SA5100.510.6562	408.04	(8.04)	400.00
Other Personal Services	SA5100.750.6562	440.00	10.00	450.00
Teacher Other Certified	SA6300.130	46,583.85	3,816.19	50,400.04
Retirement	SA6300.210.6562	4,658.48	794.80	5,453.28
Social Security	SA6300.220.6562	3,461.28	394.32	3,855.60
Health Insurance	SA6300.230.6562	8,568.72	7.68	8,576.40
Workman's Compensation	SA6300.240.6562	284.05	23.39	307.44
Staff Appreciation	SC6400.790.6834	6,102.84	397.16	6,500.00
Communications/Wireless Charge	SF7300.371.6019	1,335.00	15.00	1,350.00
Purchased Services	SF7300.390	801.25	(1.25)	800.00
Capitalized Equipment	SF7300.641.6019	0.00	-	-
Safe Schools Salary	SF7900.160	40,476.91	4,273.25	44,750.16
Retirement	SF7900.210	3,591.23	1,250.74	4,841.97
Social Security	SF7900.220	3,096.72	326.67	3,423.39
Health Insurance	SF7900.230	11,030.55	(2,490.55)	8,540.00
Worker's Comp	SF7900.240	1,389.63	10.37	1,400.00
SUTA	SF7900.250	17.24	2.76	20.00
Purchased Services	SF7900.390	24.00	1.00	25.00

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CAPITALIZE EQUIPMENT	SF7900.641	9,497.20	(9,497.20)	-
Technology Services	TE5100.154.6907	3,637.50	(3,637.50)	-
Software	TE5100.362	198.64	(198.64)	-
Supply	TE5100.510.6900	0.00	-	-
Other Equip. less than 1000	TE5100.642	0.00	-	-
Capitalized Computer Hardware	TE5100.643	0.00	500,000.00	500,000.00
Admin. Adobe licenses	TE7300.360	0.00	-	-
Supplies	TL5100.510	14,508.30	1,491.70	16,000.00
Teacher Lead - Supplies	TL5200.510	2,153.59	346.41	2,500.00
Teacher lead - supplies	TL5500.510	609.43	(9.43)	600.00
Teacher Lead - Supplies	TL6120.510	598.70	1.30	600.00
Teacher Lead - Supplies	TL6200.510	309.88	(9.88)	300.00
Miscellaneous Expenses	TR7300.790	133.55	16.45	150.00
Bus Drivers	TR7800.160	71,133.87	14.73	71,148.60
FICA	TR7800.220	5,251.74	191.13	5,442.87
Bus Driver Workers Comp	TR7800.240	2,881.90	44.67	2,926.57
SUTA	TR7800.250	345.08	4.92	350.00
Professional Services	TR7800.310	56.00	44.00	100.00
Insurance	TR7800.320	0.00	-	-
Repairs and Maintenance	TR7800.350	9,987.16	12.84	10,000.00
Transportation Pur. Services	TR7800.390	0.00	-	-
Fuel	TR7800.460	12,416.98	(12,416.98)	-
Vehicles	TR7800.650	0.00	296,331.00	296,331.00
Miscellaneous Expenses	TR7800.790	2,538.69	(38.69)	2,500.00
Transportation Field Trips	TR7800.794	50.00	-	50.00
Total Expenses		6,651,086.87	748,595.79	7,399,682.66
Net Income		(\$ 118,985.48)	(\$ 847,603.18)	(\$ 966,588.66)