

Samsula Academy

**Revised 2022-2023
Budget - Approved
June 20, 2023**

Income

ESSER 3 Reimbursement Funds - Round 1 - July	\$ 67,448.48
ESSER 3 Reimbursement Funds - Round 2 - Oct	\$ 38,250.00
ESSER 3 Reimbursement Funds - Round 3 - Jan	\$ 22,500.00
ESSER 3 Reimbursement Funds - Round 3 - Apr	\$ 22,500.00
ESSER 3 Reimbursement Funds - Salary Reimb - RI	\$ 19,200.00
A+ Funding	\$ 33,514.00
School Hardening Grant	\$ 5,461.00
3310 Florida Education Finance	\$ 1,028,324.00
3312 Teacher salary increase allocation	\$ -
3334 Teacher Lead	\$ 3,471.00
3397 Charter School Capital Outlay	\$ 76,659.00
3431 Interest	\$ 1,400.00
3440 Miscellaneous Income	\$ -
3450 Donations	\$ 3,900.00
3451 Student Lunches	\$ 55,646.00
3466 School Aged Child Care	\$ 75,500.00
3467 PTA Fund Raising	\$ 17,500.00
3469 Other Uniforms	\$ 5,000.00
3470 Other Book Fair	\$ 6,650.00
3471 Santa Shop	\$ 4,000.00
3644 Transfer GF from Expend	\$ 120,800.00
Total Income	\$ 1,607,723.48

Expenses

1511121 Teachers- Salaries	\$ 449,995.36
1511131 Teachers - Other Instructional	\$ 184,664.98
1511141 Teachers- Subsitute Teachers	\$ -
1511151 Teachers- Teachers Aide	\$ 67,500.00
1511210 Teachers - Pension Expense	\$ 21,064.81
1511221 Teachers - Social Security	\$ 53,715.27
1511231 Teachers- Group Health	\$ 76,604.40
1511232 Teachers - Group Life	
1511251 Teachers- Unemployment Tax	
1511351 Teachers - Service Copier	\$ 5,500.00
1511511 Teachers - Supplies	\$ 22,500.00
1511521 Teachers - Textbooks/Curriculum	\$ 27,000.00
1511641 Teachers - Capital Furniture	
1511642 Teachers - Non Cap Furniture	
1511692 Teachers - Non Cap Software	
1520121 Exceptional - Salaries	\$ 49,530.66

1520131 Exceptional - Others	\$	-
1520221 Exceptional - Social Security	\$	3,789.10
1520231 Exceptional - Group Health	\$	-
1520241 Exceptional - Group Annuity	\$	-
1520311 Exceptional - Professional	\$	30,000.00
1730111 Admin - Salaries	\$	124,627.50
1730164 Support Staff- Salaries	\$	36,558.72
1730210 Support Staff - Pension	\$	4,835.59
1730221 Support Staff- Social Security	\$	12,330.75
1730231 Support Staff- Group Health	\$	15,947.28
1730232 Support Staff - Group Life		
1730311 Support Staff- Professional Svs	\$	1,000.00
1730372 Support Staff- Postage/ Freight		
1730390 Support Staff- Other Purchased		
1730511 Support Staff- Supplies		
1750111 Fiscal Svs- Salaries	\$	-
1750210 Fiscal Svs- Pension Expense	\$	-
1750221 Fiscal Svs- Social Security	\$	-
1750311 Fiscal Svs- Professional Svs	\$	16,700.00
1750372 Fiscal Svs- Postage/ Freight		
1750390 Fiscal Svs- Other Purchased Svs	\$	5,000.00
1750511 Fiscal Svs- Supplies	\$	50.00
1750731 Fiscal Svs- Dues/ Fees	\$	50.00
1760164 Food Svs- Salaries	\$	36,280.00
1760210 Food Svs - Pension Expense	\$	1,088.40
1760221 Food Svs- Social Security	\$	2,775.42
1760231 Food Svs - Group Health	\$	-
1760232 Food Svs - Group Life		
1760350 Food Svs- Repairs and Maint.		
1760420 Food Svs- Bottled Gas	\$	1,500.00
1760511 Food Svs- Cafeteria Supplies	\$	2,600.00
1760571 Food Svs - Food Supplies	\$	32,265.09
1760731 Food Svs- Dues/ Fees	\$	300.00
1790322 Plant Op - Property/Liab Ins.	\$	37,500.00
1790350 Plant Op - Repairs and Maint	\$	25,000.00
1790355 Plant Op - Maintenance Contract	\$	61,332.00
1790360 Plant Op - Rent	\$	64,468.00
1790371 Plant Op - Telephone	\$	5,014.92
1790383 Plant Op- Water/Sewer	\$	30,000.00
1790384 Plant Op - Garbage Service	\$	17,000.00
1790390 Plant Op - Other Purchased Svs	\$	1,000.00
1790394 Plant Op - Fire Safety	\$	7,000.00
1790431 Plant Op- Electricity	\$	31,111.32
1790511 Plant Op - Supplies	\$	13,000.00
1790641 Plant Op - Capital Furniture	\$	-
1790642 Plant Op - Non Cap Furniture	\$	933.00
1790731 Plant Op - Dues/ Fees	\$	2,000.00

4970910 Transfer To General Fund	\$	120,800.00
8980812 Field Trip Expense		
8980813 Uniforms	\$	5,000.00
8980814 Book Fair	\$	6,510.00
8980820 PTA Fund Raising Expense	\$	7,500.00
8980821 PTA Program Expense		
8980851 Extended Care- Salary	\$	25,620.00
8980852 Extended Care - Tax	\$	1,959.93
8980853 Extended Care - Supplies	\$	-
8980858 Extended Care - Purchased Svs	\$	-
Total Expenses	\$	<u>1,748,522.48</u>
Net Income	\$	<u><u>(140,799.00)</u></u>