

Samsula Academy

	<b>Total 2020-2021 Actual</b>	<b>Preliminary 2021- 2022 Budget</b>
<b>Income</b>		
ESSR 1 Reimbursement Funds	\$ -	\$ 18,000.00
ESSR 2 Reimbursement Funds	\$ -	\$ 99,000.00
1130 Due from Reading Edge	\$ 3,889.50	\$ -
3299 - Cares Act Grant	\$ 33,950.58	\$ -
3310 Florida Education Finance	\$ 1,524,041.00	\$ 1,164,840.35 *
Teacher salary increase	\$ 38,046.00	\$ 38,046.00
3334 Teacher Lead	\$ 4,095.00	\$ -
3397 Charter School Capital Outlay	\$ 97,798.00	\$ 94,584.00
3431 Interest	\$ 740.94	\$ 204.00
3440 Miscellaneous Income	\$ (5,649.00)	\$ -
3450 Donations	\$ 4,954.97	\$ 5,000.00
3451 Student Lunches	\$ 29,038.74	\$ 30,000.00
3466 School Aged Child Care	\$ 67,513.70	\$ 68,000.00
3467 PTA Fund Raising	\$ 14,440.00	\$ 14,500.00
3469 Other Uniforms	\$ 6,880.42	\$ 6,900.00
3470 Other Book Fair	\$ 6,754.66	\$ 6,800.00
3471 Santa Shop	\$ 3,730.00	\$ 3,750.00
<b>Total Income</b>	<b>\$ 1,830,224.51</b>	<b>\$ 1,549,624.35</b>

\*2021-2022 Budget based on 180 students. 2020-2021 Actual based on 216 students.

<b>Expenses</b>		
1511121 Teachers- Salaries	\$ 552,624.90	\$ 489,500.00
1511131 Teachers - Other Instructional	\$ 143,251.15	\$ 201,250.00
1511141 Teachers- Subsitute Teachers	\$ 32,669.95	\$ -
1511151 Teachers- Teachers Aide	\$ 41,599.87	\$ 36,000.00
1511210 Teachers - Pension Expense	\$ 13,955.17	\$ 13,752.20
1511221 Teachers - Social Security	\$ 62,309.31	\$ 61,403.08
1511231 Teachers- Group Health	\$ 58,273.48	\$ 58,500.00
1511232 Teachers - Group Life	\$ 209.28	\$ 250.00
1511251 Teachers- Unemployment Tax	\$ 6,229.76	\$ 6,139.15
1511351 Teachers - Service Copier	\$ 5,548.61	\$ 5,600.00
1511511 Teachers - Supplies	\$ 21,502.61	\$ 21,500.00
1511521 Teachers - Textbooks/Curriculum	\$ 20,326.97	\$ 65,500.00
1511641 Teachers - Capital Furniture	\$ 6,959.88	\$ -
1511642 Teachers - Non Cap Furniture	\$ 17,222.39	\$ -
1511692 Teachers - Non Cap Software	\$ 119.99	\$ -
1520121 Exceptional - Salaries	\$ 166.24	\$ 48,500.00
1520131 Exceptional - Others	\$ 48,500.03	\$ -
1520221 Exceptional - Social Security	\$ 3,555.59	\$ 3,555.59
1520231 Exceptional - Group Health	\$ 2,167.39	\$ 2,200.00
1520241 Exceptional - Group Annuity	\$ 154.59	\$ 155.00
1520311 Exceptional - Professional	\$ 41,218.65	\$ 41,250.00
1730111 Admin - Salaries	\$ 214,831.39	\$ 176,002.56
1730164 Support Staff- Salaries	\$ 637.67	\$ 32,586.00
1730210 Support Staff - Pension	\$ 9,192.65	\$ 8,925.52
1730221 Support Staff- Social Security	\$ 15,823.83	\$ 15,364.00
1730231 Support Staff- Group Health	\$ 21,603.21	\$ 22,000.00
1730232 Support Staff - Group Life	\$ 272.16	\$ 300.00
1730311 Support Staff- Professional Svs	\$ 1,083.75	\$ 1,100.00
1730372 Support Staff- Postage/ Freight	\$ -	\$ -
1730390 Support Staff- Other Purchased	\$ 257.36	\$ 250.00
1730511 Support Staff- Supplies	\$ 17.99	\$ 20.00
1750111 Fiscal Svs- Salaries	\$ 27,713.18	\$ 27,806.00

1750210 Fiscal Svs- Pension Expense	\$ 727.14	\$ 729.58
1750221 Fiscal Svs- Social Security	\$ 2,119.88	\$ 2,126.98
1750311 Fiscal Svs- Professional Svs	\$ 20,180.00	\$ 20,500.00
1750372 Fiscal Svs- Postage/ Freight	\$ 57.64	\$ 60.00
1750390 Fiscal Svs- Other Purchased Svs	\$ 6,277.15	\$ 5,000.00
1750511 Fiscal Svs- Supplies	\$ 110.82	\$ 100.00
1750731 Fiscal Svs- Dues/ Fees	\$ 126.25	\$ 100.00
1760164 Food Svs- Salaries	\$ 65,300.37	\$ 22,912.00
1760210 Food Svs - Pension Expense	\$ 912.59	\$ 320.20
1760221 Food Svs- Social Security	\$ 3,083.57	\$ 1,081.94
1760231 Food Svs - Group Health	\$ 739.75	\$ 750.00
1760232 Food Svs - Group Life	\$ 144.00	\$ 150.00
1760350 Food Svs- Repairs and Maint.	\$ 1,182.69	\$ 1,200.00
1760420 Food Svs- Bottled Gas	\$ 1,677.72	\$ 1,700.00
1760511 Food Svs- Cafeteria Supplies	\$ 2,437.49	\$ 2,500.00
1760571 Food Svs - Food Supplies	\$ 28,030.84	\$ 28,500.00
1760731 Food Svs- Dues/ Fees	\$ 220.10	\$ 250.00
1790322 Plant Op - Property/Liab Ins.	\$ 7,788.00	\$ 8,000.00
1790350 Plant Op - Repairs and Maint	\$ 17,320.30	\$ 17,500.00
1790355 Plant Op - Maintenance Contract	\$ 53,723.90	\$ 46,960.00
1790360 Plant Op - Rent	\$ 48,295.00	\$ 48,500.00
1790371 Plant Op - Telephone	\$ 6,591.90	\$ 6,500.00
1790383 Plant Op- Water/Sewer	\$ 17,465.05	\$ 17,500.00
1790384 Plant Op - Garbage Service	\$ 9,217.37	\$ 9,250.00
1790390 Plant Op - Other Purchased Svs	\$ 1,004.99	\$ 1,000.00
1790394 Plant Op - Fire Safety	\$ 23,682.39	\$ 24,000.00
1790431 Plant Op- Electricity	\$ 33,456.52	\$ 33,500.00
1790511 Plant Op - Supplies	\$ 9,765.68	\$ 9,800.00
1790641 Plant Op - Capital Furniture	\$ 30,720.00	\$ -
1790642 Plant Op - Non Cap Furniture	\$ 1,736.99	\$ -
1790731 Plant Op - Dues/ Fees	\$ 1,401.82	\$ 1,450.00
8980812 Field Trip Expense	\$ 30.00	\$ -
8980813 Uniforms	\$ 4,422.21	\$ 4,500.00
8980814 Book Fair	\$ 6,696.68	\$ 6,700.00
8980820 PTA Fund Raising Expense	\$ 13,407.64	\$ 13,500.00
8980821 PTA Program Expense	\$ 7,949.51	\$ 8,000.00
8980851 Extended Care- Salary	\$ 20,325.80	\$ 37,975.00
8980852 Extended Care - Tax	\$ 1,523.01	\$ 2,845.46
8980853 Extended Care - Supplies	\$ 53.70	\$ 50.00
8980858 Extended Care - Purchased Svs	\$ 31.85	\$ 50.00
<b>Total Expenses</b>	<b>\$ 1,819,937.31</b>	<b>\$ 1,724,970.26</b>
<b>Net Income</b>	<b>\$ 10,287.20</b>	<b>\$ (175,345.91)</b>

Total Salaries \$ 1,099,120.52 1,072,531.56 \*\*

\*\*2 less 2nd classes. 1 additional 3rd class.

Net Café Income (Loss)	\$ (74,690.38)	\$ (29,364.14)
Net Extended Day Income	\$ 45,579.34	\$ 27,079.54
Net PTA Income (Loss)	\$ (3,187.15)	\$ (3,250.00)
Net Uniform Income	\$ 2,458.21	\$ 2,400.00
Net Book Fair income	\$ 57.98	\$ 100.00
	<u>20/21 Actual</u>	<u>21/22 Budget</u>