

Samsula Academy						
Budget vs. Actuals: 2019-2020 SAM Budget - FY20 P&L						
July 2019 - June 2020						
	2019-2020			2020-2021		Increase (Decrease)
	Actual	Budget		Proposed Budget		From PY Actual
Income						
3310 Florida Education Finance	Includes \$20,764 Best & Brightest funds / FEFP approximately \$147,000/mo (beginning of year), \$121,000/mo (end of year)	1,606,778.00	1,257,865.00	\$ 1,604,254.00	Based on Sept 2020 FEFP Revenue Worksheet	\$ (2,524.00)
Teacher Salary Increase Funding		-	-	\$ 38,046.00	Based on amount per County	\$ 38,046.00
CARES Act Grant - Safety/Cleaning				\$ 7,900.00		
CARES Act Grant - Technology				\$ 50,000.00		
3334 Teacher Lead	The Red Book makes it sound like this should go in #3310 FEFP	5,168.00	5,610.00	\$ 4,095.00	Based on actual received	\$ (1,073.00)
3336 Instructional Materials	Included with FEFP	-	18,288.00	\$ -	Included with FEFP	\$ -
3355 Class Size Reduction	Included with FEFP / The \$25 is an adjustment from July 2019 - the Red Book has a separate account for this so shouldn't it be separated out?	25.00	324,189.00	\$ -	Included with FEFP	\$ (25.00)
3397 Charter School Capital Outlay	Approximately \$10,000/mo (beginning of year), \$7,500/mo (end of year)	101,607.00	120,000.00	\$ 90,000.00	Estimated \$7,500/month	\$ (11,607.00)
3411 District School Tax	Included with FEFP - I think the auditor said this needs to be separated out from the FEFP	-	165,685.00	\$ -	Included with FEFP	\$ -
3431 Interest		2,728.26	2,000.00	\$ 1,920.00	Estimated \$160/month	\$ (808.26)
3440 Miscellaneous Income	Families First Funding \$12,741.70 / School Board School Hardening Grant \$7,800	20,541.70	-	\$ -	Not budgeted for	\$ (20,541.70)
3450 Donations		2,600.00	900.00	\$ -	Not budgeted for	\$ (2,600.00)
3451 Student Lunches		43,423.88	58,000.00	\$ 32,500.00	Reduced by 25% from py actual due to possible COVID19 impact	\$ (10,923.88)
3460 Summer Camp Income		1,505.00	3,500.00	\$ -	Reduced to zero due to possible COVID19 impact	\$ (1,505.00)
3466 School Aged Child Care		66,337.52	88,000.00	\$ 50,000.00	Reduced by 25% from py actual due to possible COVID19 impact	\$ (16,337.52)
3467 PTA Fund Raising	Fall Festival \$5,200; Speedway programs \$12,500; Art Club \$500; Santa Shop \$7,400	29,445.65	35,000.00	\$ 17,500.00	Estimated \$12,500 for Speedway and \$5,000 for Santa Shop. No estimated Fall Festival/Art Club due to possible COVID19 impact	\$ (11,945.65)
3468 Other Field Trips		6,999.05	9,000.00	\$ -	Reduced to zero due to possible COVID19 impact	\$ (6,999.05)

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3469 Other Uniforms	7,155.00	10,000.00	\$ 5,300.00	Reduced by 25% from py actual due to possible COVID19 impact	\$	(1,855.00)
3470 Other Book Fair	3,330.57	8,400.00	\$ 2,500.00	Reduced by 25% from py actual due to possible COVID19 impact	\$	(830.57)
3471 Santa Shop	Needs to be reclassified to #3467 (2,136.02)	-	\$ -	Included in #3467	\$	2,136.02
3474 Yearbooks	215.41	-	\$ -	Not budgeted for	\$	(215.41)
3644 Transfer GF from Expend	78,652.54	-	\$ -	Not budgeted for	\$	(78,652.54)
Total Income	1,974,376.56	2,106,437.00	\$ 1,904,015.00		\$	(128,261.56)
Expenses						
1511121 Teachers- Salaries	524,417.75	726,021.00	\$ 587,750.00		\$	63,332.25
1511131 Teachers - Other Instructional	101,929.37	42,330.00	\$ 149,000.00		\$	47,070.63
1511141 Teachers- Substitute Teachers	6,889.95	16,000.00	\$ 5,000.00		\$	(1,889.95)
1511151 Teachers- Teachers Aide	62,524.21	46,815.00	\$ 36,000.00		\$	(26,524.21)
1511210 Teachers - Pension Expense	7,709.10	24,934.98	\$ 23,182.50	3% of salaries (not substitutes)	\$	15,473.40
1511221 Teachers - Social Security	109,523.69	63,584.20	\$ 59,497.88	7.65% of salaries	\$	(50,025.82)
1511231 Teachers- Group Health	50,784.64	65,000.00	\$ 51,000.00	Based on py actual	\$	215.36
1511232 Teachers - Group Life	1,561.79	1,900.00	\$ 1,500.00	Based on py actual	\$	(61.79)
1511251 Teachers- Unemployment Tax	5,109.50	3,900.00	\$ 5,000.00	Based on py actual	\$	(109.50)
1511290 Teachers- Other Benefits	225.00	-	\$ -		\$	(225.00)
1511351 Teachers - Service Copier	Babcock Business Systems 3,305.37	5,000.00	\$ 3,500.00	Based on py actual	\$	194.63
1511372 Teachers- Postage/ Freight	-	25.00	\$ -		\$	-
1511511 Teachers - Supplies	Lead \$; Quill; Amazon 16,836.43	17,000.00	\$ 17,000.00	Based on py actual	\$	163.57
1511521 Teachers - Textbooks	Istation, Curriculum Assoc, Learning A-Z, Amazon, Wilson Language 13,941.94	17,000.00	\$ 14,000.00	Based on py actual	\$	58.06
1511622 Teachers - Non Cap AV Materials	Projector Zone 500.00	400.00	\$ 500.00	Based on py actual	\$	-
1511641 Teachers - Capital Furniture	-	2,500.00	\$ -	Based on py actual	\$	-
1511642 Teachers - Non Cap Furniture	Bought 80 new chromebooks 19,499.14	-	\$ 10,000.00	Estimated instructional purchases	\$	(9,499.14)
1511799 Teachers- District Admin	Approximately \$2,500/mo (beginning of year), \$2,200/mo (end of year) 27,508.00	29,448.00	\$ 26,737.67	Based on Sept 2020 FEFP Revenue Worksheet	\$	(770.33)
1520121 Exceptional - Salaries	312.29	-	\$ -		\$	(312.29)
1520131 Exceptional - Others	Payroll 87,519.97	44,863.00	\$ 48,500.00		\$	(39,019.97)
1520151 Exceptional - Teacher Asst.	-	18,480.00	\$ -		\$	-
1520210 Exceptional - Pension	1,623.90	1,900.29	\$ 1,455.00	3% of salaries	\$	(168.90)
1520221 Exceptional - Social Security	6,559.21	4,845.74	\$ 3,710.25	7.65% of salaries	\$	(2,848.96)
1520231 Exceptional - Group Health	4,259.98	7,000.00	\$ 4,500.00	Based on py actual	\$	240.02
1520311 Exceptional - Professional	Easterseals 65,346.92	60,000.00	\$ 42,500.00	Based on py actual	\$	(22,846.92)
1520511 Exceptional - General Supplies	-	200.00	\$ -	Based on py actual	\$	-

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1520799 Exceptional - District Admin	Approximately \$2,500/mo (beginning of year), \$2,200/mo (end of year)	27,508.00	29,448.00	\$ 26,737.67	Based on Sept 2020 FEFP Revenue Worksheet	\$ (770.33)
1720799 Admin - District Admin	Approximately \$2,500/mo (beginning of year), \$2,200/mo (end of year)	27,508.00	29,448.00	\$ 26,737.67	Based on Sept 2020 FEFP Revenue Worksheet	\$ (770.33)
1730111 Admin - Salaries		248,654.88	199,683.65	\$ 264,103.00		\$ 15,448.12
1730164 Support Staff- Salaries		6,497.62	-	\$ -		\$ (6,497.62)
1730210 Support Staff - Pension		8,604.07	9,350.58	\$ 15,846.18	6% of salaries	\$ 7,242.11
1730221 Support Staff- Social Security		18,362.04	15,275.80	\$ 20,203.88	7.65% of salaries	\$ 1,841.84
1730231 Support Staff- Group Health		13,245.88	2,500.00	\$ 13,500.00	Based on py actual	\$ 254.12
1730232 Support Staff - Group Life		159.00	140.00	\$ 160.00	Based on py actual	\$ 1.00
1730311 Support Staff- Professional Svcs	General attorney assistance	903.00	-	\$ -		\$ (903.00)
1730374 Support Staff- Advertising	Banners & flags for enrollment	280.00	-	\$ -		\$ (280.00)
1730390 Support Staff- Other Purchased		9.95	-	\$ -		\$ (9.95)
1730511 Support Staff- Supplies		59.90	100.00	\$ 100.00		\$ 40.10
1730641 Support Staff- Capital Furn		-	1,000.00	\$ -		\$ -
1740641 Capital Furniture/ Fixture	2 new computers	2,129.95	-	\$ 1,000.00		\$ (1,129.95)
1750111 Fiscal Svcs- Salaries		29,749.60	27,057.00	\$ 27,806.00		\$ (1,943.60)
1750164 Fiscal Svcs- Support Staff		-	-	\$ -		\$ -
1750210 Fiscal Svcs- Pension Expense		607.46	811.71	\$ 834.18	3% of salaries	\$ 226.72
1750221 Fiscal Svcs- Social Security		2,275.82	2,069.86	\$ 2,127.16	7.65% of salaries	\$ (148.66)
1750311 Fiscal Svcs- Professional Svcs	DRT, Holland & Reilly	17,695.00	19,500.00	\$ 18,000.00	Based on py actual	\$ 305.00
1750372 Fiscal Svcs- Postage/ Freight		55.00	100.00	\$ 100.00		\$ 45.00
1750390 Fiscal Svcs- Other Purchased Svcs	Paylocity fees, Ascensus	9,080.97	6,200.00	\$ 9,000.00	Based on py actual	\$ (80.97)
1750511 Fiscal Svcs- Supplies		597.69	100.00	\$ 500.00	Based on py actual	\$ (97.69)
1750731 Fiscal Svcs- Dues/ Fees		1,924.99	3,900.00	\$ 2,000.00	Based on py actual	\$ 75.01
1760164 Food Svcs- Salaries		39,346.58	39,600.00	\$ 44,410.00		\$ 5,063.42
1760210 Food Svcs - Pension Expense		-	1,188.00	\$ 1,332.30	3% of salaries	\$ 1,332.30
1760221 Food Svcs- Social Security		2,975.88	3,029.40	\$ 3,397.37	7.65% of salaries	\$ 421.49
1760231 Food Svcs - Group Health		3,670.69	250.00	\$ 3,700.00	Based on py actual	\$ 29.31
1760232 Food Svcs - Group Life		238.70	50.00	\$ 240.00	Based on py actual	\$ 1.30
1760350 Food Svcs- Repairs and Maint.		275.00	1,000.00	\$ 500.00		\$ 225.00
1760420 Food Svcs- Bottled Gas	Suburban Propane	1,534.53	2,100.00	\$ 2,000.00	Based on py actual	\$ 465.47
1760511 Food Svcs- Cafeteria Supplies	Wordware, Inc. - new lunch cashing system	2,919.00	50.00	\$ -		\$ (2,919.00)
1760571 Food Svcs - Food Supplies		36,848.87	48,000.00	\$ 27,600.00	Reduced by 25% from py actual due to possible COVID19 impact	\$ (9,248.87)
1760641 Food Svcs- Capital Furniture		-	2,500.00	\$ -	Based on py actual	\$ -
1760731 Food Svcs- Dues/ Fees		55.00	100.00	\$ -	Based on py actual	\$ (55.00)
1790322 Plant Op - Property/Liab Ins.		58,117.78	65,000.00	\$ 28,300.00	Based on cy actual	\$ (29,817.78)

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1790350 Plant Op - Repairs and Maint	Roof repairs; Mold testing; Landscaping (\$700/mo); Repave asphalt; Septic tank service; rent pressure washer; Strip/wax floors (\$4,150)	33,553.18	26,000.00	\$ 30,000.00	Based on py actual	\$ (3,553.18)
1790355 Plant Op - Maintenance Contract	Krystal Klean, Massey	30,681.09	31,000.00	\$ 46,000.00	Increased by 50% due to COVID19 safety measures.	\$ 15,318.91
1790360 Plant Op - Rent	Portables	39,073.00	32,000.00	\$ 39,100.00	Based on py actual	\$ 27.00
1790371 Plant Op - Telephone		5,496.27	6,200.00	\$ 5,500.00	Based on py actual	\$ 3.73
1790383 Plant Op- Water/Sewer	Annual County Stormwater fee \$1,914 / Biometric Utility Consultants monthly service \$21,782	23,696.05	21,000.00	\$ 24,000.00	Based on py actual	\$ 303.95
1790384 Plant Op - Garbage Service	WCA	7,989.88	7,700.00	\$ 8,000.00	Based on py actual	\$ 10.12
1790390 Plant Op - Other Purchased Svs		59.99	-	\$ -		\$ (59.99)
1790394 Plant Op - Fire Safety	Fire pump repairs \$2,708 / Annual fire system inspection / Fire alarm monitoring & maintenance	7,402.44	5,800.00	\$ 6,000.00	Based on py actual	\$ (1,402.44)
1790431 Plant Op- Electricity	Utilities Commission	33,218.59	40,000.00	\$ 35,000.00	Based on py actual	\$ 1,781.41
1790450 Plant Op - Gasoline		10.96	100.00	\$ 50.00	Based on py actual	\$ 39.04
1790511 Plant Op - Supplies		7,115.61	5,900.00	\$ 10,700.00	Increased by 50% due to COVID19 safety measures.	\$ 3,584.39
1790641 Plant Op - Capital Furniture		-	5,000.00	\$ -	None anticipated	\$ -
1790642 Plant Op - Non Cap Furniture		1,929.93	-	\$ 2,000.00	Based on py actual	\$ 70.07
1790731 Plant Op - Dues/ Fees		1,219.54	1,000.00	\$ 1,000.00	Based on py actual	\$ (219.54)
4970910 Transfer to General Fund		78,652.54	-	\$ -	Not budgeted for	\$ (78,652.54)
8980812 Field Trip Expense		4,220.97	9,000.00	\$ -	Reduced to zero due to possible COVID19 impact	\$ (4,220.97)
8980813 Uniforms		8,100.00	8,000.00	\$ 3,500.00	Reduced by 25% from py actual due to possible COVID19 impact	\$ (4,600.00)
8980814 Book Fair		3,302.20	8,400.00	\$ 2,475.00	Reduced by 25% from py actual due to possible COVID19 impact	\$ (827.20)
8980815 Secret Santa		-	4,200.00	\$ -	Included in #8980820	\$ -
8980820 PTA Fund Raising Expense	Santa Shop \$4,000; Speedway Programs \$8,500; Fall Festival \$900	13,807.09	14,000.00	\$ 10,500.00	Estimated \$8,500 for Speedway and \$2,000 for Santa Shop	\$ (3,307.09)
8980821 PTA Program Expense	Staff bonuses \$6,300; Speedweek bank \$900; Staff functions	12,727.50	8,000.00	\$ 2,500.00	Based on py actual, less bonuses and reduced functions	\$ (10,227.50)
8980851 Extended Care- Salary		30,695.05	37,111.00	\$ 38,420.00		\$ 7,724.95
8980852 Extended Care - Tax		2,299.97	2,838.99	\$ 2,939.13	7.65% of salaries	\$ 639.16
8980853 Extended Care - Supplies		266.64	250.00	\$ 250.00	Based on py actual	\$ (16.64)
Total Expenses		2,025,297.49	1,982,199.20	\$ 1,898,502.82		\$ (126,794.67)

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Net Income	(50,920.93)	124,237.80	\$ 5,512.18		\$	(1,466.89)
	Total Pension	9,940.46	\$ 26,803.98			
	Total FICA	141,996.61	\$ 91,875.66			
	Total Health	71,961.19	\$ 72,700.00			
	Total Life	1,959.49	\$ 1,900.00			
	Total Unemployment	5,109.50	\$ 5,000.00			
		230,967.25	\$ 198,279.64			
	Total Salaries	1,138,537.27	\$ 1,195,989.00		\$	57,451.73
		20.29%	16.58%			