

Samsula Academy

**Preliminary 2022-
2023 Budget**

Income

ESSER 3 Reimbursement Funds - Round 1 - July	\$ 174,675.09	Reimbursement for prior year costs
ESSER 3 Reimbursement Funds - Round 2 - Oct	\$ 15,512.00	Reimbursement for current year costs (Istation/MobyMax/TA's)
ESSER 3 Reimbursement Funds - Round 3 - Jan	\$ 11,700.00	Reimbursement for current year costs (TA's)
ESSER 3 Reimbursement Funds - Round 3 - Apr	\$ 11,700.00	Reimbursement for current year costs (TA's)
ESSER 3 Reimbursement Funds - Salary Reimb - RI	\$ 19,200.00	King - Reading Intervention
3310 Florida Education Finance	\$ 1,023,660.93	*Per May 2022 FEFP sheet-using 157 students
3312 Teacher salary increase allocation	\$ 31,596.00	Based on prior year actual
3334 Teacher Lead	\$ 4,140.00	Based on prior year actual
3397 Charter School Capital Outlay	\$ 88,764.00	Estimated at \$7,397/mo
3431 Interest	\$ 152.64	Based on prior year actual
3440 Miscellaneous Income	\$ -	
3450 Donations	\$ 5,000.00	
3451 Student Lunches	\$ 55,739.64	(\$60,000/169)*157
3466 School Aged Child Care	\$ 80,659.91	(\$86,825/169)*157
3467 PTA Fund Raising	\$ 17,500.00	Speedway/Art Club/Spirit Squad/Rock Wall/Spirit Night
3469 Other Uniforms	\$ 6,500.00	
3470 Other Book Fair	\$ 9,500.00	Based on py actual
3471 Santa Shop	\$ 4,000.00	Based on py actual
Total Income	<u>\$ 1,560,000.22</u>	

*2022-2023 Budget based on 157 students. 2021-2022 Actual based on 180 students.

Expenses

1511121 Teachers- Salaries	\$ 489,585.00
1511131 Teachers - Other Instructional	\$ 181,573.00
1511141 Teachers- Subsitute Teachers	\$ -
1511151 Teachers- Teachers Aide	\$ 39,000.00
1511210 Teachers - Pension Expense	\$ 21,304.74
1511221 Teachers - Social Security	\$ 54,327.09
1511231 Teachers- Group Health	\$ 76,604.40
1511232 Teachers - Group Life	
1511251 Teachers- Unemployment Tax	

1511351 Teachers - Service Copier	\$	5,500.00	Babcock Business Systems
1511511 Teachers - Supplies	\$	22,500.00	Teacher Lead \$4,140; Quill; Staples, etc.
1511521 Teachers - Textbooks/Curriculum	ESSER \$	9,662.00	\$6,167 Istation/\$3,495 MobyMax
1511641 Teachers - Capital Furniture			
1511642 Teachers - Non Cap Furniture			
1511692 Teachers - Non Cap Software			
1520121 Exceptional - Salaries	\$	48,500.00	
1520131 Exceptional - Others	\$	-	
1520221 Exceptional - Social Security	\$	3,710.25	
1520231 Exceptional - Group Health	\$	-	
1520241 Exceptional - Group Annuity	\$	-	
1520311 Exceptional - Professional	\$	30,000.00	\$3,000/mo for 10 months (EasterSeals)
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	Estimated atty fees
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	Audit-\$10,000;DRT-\$350/mo + \$2,500 ye
1750372 Fiscal Svs- Postage/ Freight			
1750390 Fiscal Svs- Other Purchased Svs	\$	5,000.00	Payroll service fees (\$300/mo); COBRA
1750511 Fiscal Svs- Supplies	\$	50.00	
1750731 Fiscal Svs- Dues/ Fees	\$	50.00	
1760164 Food Svs- Salaries	\$	28,180.00	
1760210 Food Svs - Pension Expense	\$	845.40	
1760221 Food Svs- Social Security	\$	2,155.77	
1760231 Food Svs - Group Health	\$	-	
1760232 Food Svs - Group Life			
1760350 Food Svs- Repairs and Maint.			

1760420 Food Svs- Bottled Gas	\$	1,500.00	Suburban Propane
1760511 Food Svs- Cafeteria Supplies	\$	2,600.00	Wordware (cashier system renewal)
1760571 Food Svs - Food Supplies	\$	35,673.37	US Foods; TG Lee (\$38,400/169)*157
1760731 Food Svs- Dues/ Fees	\$	300.00	TransFirst (online bill pay fees)
1790322 Plant Op - Property/Liab Ins.	\$	37,500.00	Based on prior year actual paid in July
1790350 Plant Op - Repairs and Maint	\$	10,000.00	Home Depot; A/C Repairs; Landscaping, etc.
1790355 Plant Op - Maintenance Contract	\$	61,332.00	\$4,686/mo - Precision Cleaning; \$5,100 annual waxing
1790360 Plant Op - Rent	\$	49,080.00	\$4,090/mo - Mobile Modular Mgmt
1790371 Plant Op - Telephone	\$	5,014.92	\$417.91/mo - Spectrum
1790383 Plant Op- Water/Sewer	\$	17,500.00	Biometric Utility Consultants
1790384 Plant Op - Garbage Service	\$	12,000.00	WCA (\$1,000/mo)
1790390 Plant Op - Other Purchased Svs	\$	1,000.00	Daytona IT Services
1790394 Plant Op - Fire Safety	\$	7,000.00	Advanced Security & Comm
1790431 Plant Op- Electricity	\$	31,111.32	\$559.81/mo & \$2,032.80/mo
1790511 Plant Op - Supplies	\$	9,500.00	Dade Paper; Amazon Winchester Compt, etc.
1790641 Plant Op - Capital Furniture	\$	-	
1790642 Plant Op - Non Cap Furniture	\$	-	
1790731 Plant Op - Dues/ Fees	\$	2,000.00	Tangible Prop Taxes
8980812 Field Trip Expense			
8980813 Uniforms	\$	6,500.00	Same amount as Uniform revenue
8980814 Book Fair	\$	9,500.00	Based on py actual
8980820 PTA Fund Raising Expense	\$	7,500.00	Speedway Programs-\$7,500
8980821 PTA Program Expense			
8980851 Extended Care- Salary	\$	18,204.00	
8980852 Extended Care - Tax	\$	1,392.61	
8980853 Extended Care - Supplies	\$	-	
8980858 Extended Care - Purchased Svs	\$	-	
Total Expenses	\$	1,556,755.70	
Net Income	\$	3,244.52	

Total Salaries	\$	966,228.22
Total Payroll Taxes	\$	73,916.46
Total Pension	\$	26,985.73
Total Health Insurance	\$	92,551.68

Net Café Income (Loss)	<u>\$ (15,514.90)</u>
Net Extended Day Income	<u>61,063.31</u>
Net PTA Income (Loss)	<u>\$ 14,000.00</u>
Net Uniform Income	<u>\$ -</u>
Net Book Fair income	<u>\$ -</u>
	22/23 Budget

**20% of the TSIA funds must be used for salary increases - this would be an additional \$7,000 in salary expense.