

Samsula Academy

BUDGET OVERVIEW: 2019-2020 SAM BUDGET - FY20 P&L

July 2019 - June 2020

	TOTAL
Income	
3310 Florida Education Finance	1,257,865.00
3334 Teacher Lead	5,610.00
3336 Instructional Materials	18,288.00
3355 Class Size Reduction	324,189.00
3397 Charter School Capital Outlay	120,000.00
3411 District School Tax	165,685.00
3431 Interest	2,000.00
3450 Donations	900.00
3451 Student Lunches	58,000.00
3460 Summer Camp Income	3,500.00
3466 School Aged Child Care	88,000.00
3467 PTA Fund Raising	35,000.00
3468 Other Field Trips	9,000.00
3469 Other Uniforms	10,000.00
3470 Other Book Fair	8,400.00
Total Income	\$2,106,437.00
GROSS PROFIT	\$2,106,437.00
Expenses	
1511121 Teachers- Salaries	726,021.00
1511131 Teachers - Other Instructional	42,330.00
1511141 Teachers- Subsitute Teachers	16,000.00
1511151 Teachers- Teachers Aide	46,815.00
1511210 Teachers - Pension Expense	24,934.98
1511221 Teachers - Social Security	63,584.20
1511231 Teachers- Group Health	65,000.00
1511232 Teachers - Group Life	1,900.00
1511251 Teachers- Unemployment Tax	3,900.00
1511351 Teachers - Service Copier	5,000.00
1511372 Teachers- Postage/ Freight	25.00
1511511 Teachers - Supplies	17,000.00
1511521 Teachers - Textbooks	17,000.00
1511622 Teachers - Non Cap AV Materials	400.00
1511641 Teachers - Capital Furniture	2,500.00
1511799 Teachers- District Admin	29,448.00
1520121 Exceptional - Salaries	44,863.00
1520151 Exceptional - Teacher Asst.	18,480.00
1520210 Exceptional - Pension	1,900.29
1520221 Exceptional - Social Security	4,845.74
1520231 Exceptional - Group Health	7,000.00
1520311 Exceptional - Professional	60,000.00
1520511 Exceptional - General Supplies	200.00
1520799 Exceptional - District Admin	29,448.00
1720799 Admin - District Admin	29,448.00

	TOTAL
1730111 Admin - Salaries	168,753.65
1730164 Support Staff- Salaries	30,930.00
1730210 Support Staff - Pension	9,350.58
1730221 Support Staff- Social Security	15,275.80
1730231 Support Staff- Group Health	2,500.00
1730232 Support Staff - Group Life	140.00
1730511 Support Staff- Supplies	100.00
1730641 Support Staff- Capital Furn	1,000.00
1750164 Fiscal Svs- Support Staff	27,057.00
1750210 Fiscal Svs- Pension Expense	811.71
1750221 Fiscal Svs- Social Security	2,069.86
1750311 Fiscal Svs- Professional Svs	19,500.00
1750372 Fiscal Svs- Postage/ Freight	100.00
1750390 Fiscal Svs- Other Purchased Svs	6,200.00
1750511 Fiscal Svs- Supplies	100.00
1750731 Fiscal Svs- Dues/ Fees	3,900.00
1760164 Food Svs- Salaries	39,600.00
1760210 Food Svs - Pension Expense	1,188.00
1760221 Food Svs- Social Security	3,029.40
1760231 Food Svs - Group Health	250.00
1760232 Food Svs - Group Life	50.00
1760350 Food Svs- Repairs and Maint.	1,000.00
1760420 Food Svs- Bottled Gas	2,100.00
1760511 Food Svs- Cafeteria Supplies	50.00
1760571 Food Svs - Food Supplies	48,000.00
1760641 Food Svs- Capital Furniture	2,500.00
1760731 Food Svs- Dues/ Fees	100.00
1790322 Plant Op - Property/Liab Ins.	65,000.00
1790350 Plant Op - Repairs and Maint	26,000.00
1790355 Plant Op - Maintenance Contract	31,000.00
1790360 Plant Op - Rent	32,000.00
1790371 Plant Op - Telephone	6,200.00
1790383 Plant Op- Water/Sewer	21,000.00
1790384 Plant Op - Garbage Service	7,700.00
1790394 Plant Op - Fire Safety	5,800.00
1790431 Plant Op- Electricity	40,000.00
1790450 Plant Op - Gasoline	100.00
1790511 Plant Op - Supplies	5,900.00
1790641 Plant Op - Capital Furniture	5,000.00
1790731 Plant Op - Dues/ Fees	1,000.00
8980812 Field Trip Expense	9,000.00
8980813 Uniforms	8,000.00
8980814 Book Fair	8,400.00
8980815 Secret Santa	4,200.00
8980820 PTA Fund Raising Expense	14,000.00
8980821 PTA Program Expense	8,000.00
8980851 Extended Care- Salary	37,111.00
8980852 Extended Care - Tax	2,838.99
8980853 Extended Care - Supplies	250.00
Total Expenses	\$1,982,199.20

	TOTAL
NET OPERATING INCOME	\$124,237.80
NET INCOME	\$124,237.80
