

Samsula Academy  
2017-2018 Budget

Account		Account Description	2017-2018 Budget	2017-2018 Actual	2018-2019 Budget
<b>Revenue Accounts:</b>					
3240	R	Title I			
3310	R	Florida Education Finance P	(1,171,799.00)	\$ (1,137,200.00)	\$ (1,137,000.00)
3334	R	Teacher Lead	(4,020.00)	\$ (4,020.00)	\$ (4,020.00)
3336	R	Instructional Materials	(18,194.00)	\$ (15,847.00)	\$ (16,000.00)
3344	R	Lottery Funds	-		
3355	R	Class Size Reduction	(298,608.00)	\$ (299,909.00)	\$ (300,000.00)
3377	R	Supplemental Academic Inst	-		
3392	R	State 'Bonus'	-		
3397	R	Charter School Capital Outlay Funding	(68,000.00)	\$ (170,761.00)	\$ (171,000.00)
3411	R	District School Tax	(135,831.00)	\$ (133,995.00)	\$ (134,000.00)
3431	R	Interest	(600.00)	\$ (793.16)	\$ (800.00)
3440	R	Miscellaneous	(3,000.00)	\$ (7,618.75)	\$ (3,000.00)
3451	R	Student Lunches	(57,000.00)	\$ (39,245.20)	\$ (39,000.00)
3460	R	Summer Camp Income	-	\$ (8,204.00)	\$ -
3466	R	School Aged Child Care	(74,000.00)	\$ (88,413.88)	\$ (88,000.00)
3467	R	PTA Fund Raising	(26,000.00)	\$ (34,286.48)	\$ (34,000.00)
3468	R	Other Field Trips	(9,500.00)	\$ (9,312.17)	\$ (9,000.00)
3469	R	Other Uniforms	(12,000.00)	\$ (9,533.32)	\$ (9,500.00)
3470	R	Other Book Fair	(9,100.00)	\$ (12,022.95)	\$ (12,000.00)
3471	R	Santa Shop	(1,700.00)		
3472	R	Graduation	-	\$ 53.92	
3474	R	Yearbooks	-		
3648	R	Transfer to Cap Proj from GF	-	\$ (31,091.00)	
		<b>Total Revenue</b>	<b>(1,889,352.00)</b>	<b>(2,002,198.99)</b>	<b>(1,957,320.00)</b>
<b>General Fund (1) - Basic Instruction K-12 (5100):</b>					
151010121	E	Salaries-Teacher Regular	529,814.00	\$ 552,854.05	\$ 638,932.53
151010131	E	Salaries-Other Instructional	77,500.00	\$ 73,059.92	\$ 41,500.00
151010141	E	Salaries-Substitute	7,500.00	\$ 1,959.87	\$ 7,500.00
151010151	E	Salaries-Teacher Asst Regular	42,840.00	\$ 77,661.30	\$ 57,274.00
151010191	E	Salaries-Sick Leave	-		
151010210	E	Pension Expense	18,444.42	\$ 10,883.28	\$ 20,637.98
151010221	E	Social Security	50,310.53	\$ 51,041.79	\$ 57,008.30
151010231	E	Group Insurance Health	20,000.00	\$ 70,542.57	\$ 71,000.00
151010232	E	Group Insurance Life	1,700.00	\$ 1,298.00	\$ 1,300.00
151010241	E	Workman's Comp Ins	6,800.00	\$ 27,038.00	\$ 27,000.00
151010251	E	Unemployment Compensation Tax	443.77	\$ 2,920.20	\$ 2,900.00
151010290	E	Other Benefits		\$ 880.00	
151010311	E	Professional/Technical Svcs	-	\$ 8,236.40	\$ 8,200.00
151010351	E	Service Contracts Copier	4,000.00	\$ 4,375.55	\$ 4,400.00
151010372	E	Postage/Freight	-		
151010374	E	Advertising	-		
151010511	E	Supplies General	20,000.00	\$ 12,182.00	\$ 8,000.00
151010512	E	Supplies-Teacher Lead	4,020.00		\$ 4,020.00

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<b>Revenue Accounts:</b>					
151010514	E	Testing Materials	-		
151010521	E	Textbooks	3,500.00	\$ 11,450.35	\$ 15,000.00
151010622	E	Non-Cap Av Materials	2,000.00	\$ 161.99	\$ 500.00
151010641	E	Capital Furniture, Fixtures	-	\$ -	
151010642	E	Non-Cap Furniture, Fixtures	-	\$ 1,455.93	\$ 500.00
151010692	E	Non-Cap Software	-		
151010731	E	Dues/Fees	-		
151010799	E	District Admin Fee	<b>27,615.48</b>	\$ 27,419.03	<b>27,615.48</b>
<b>General Fund (1) - Exceptional Instruction ESE (5200):</b>					
152000131	E	Salaries-Other Instructional	100,160.00	\$ 53,335.18	\$ 80,872.32
	E	Salaries-Teacher Asst Regular			\$ 21,700.00
152000210	E	Pension Expense	3,004.80		
152000221	E	Social Security	7,662.24	\$ 4,047.91	6,186.73
152000231	E	Group Insurance Health	3,500.00	\$ 7,660.62	\$ 8,000.00
152000232	E	Group Insurance Life	25.00		
152000241	E	Workman's Comp Ins	600.00		\$ 500.00
152000311	E	Professional/Technical Svcs	54,000.00	\$ 46,540.00	\$ 47,000.00
152000799	E	District Admin Fee	26,803.26	\$ 26,847.00	\$ 27,000.00
<b>General Fund (1) - General Admin (7200):</b>					
172000731	E	Dues/Fees	1,000.00		
172000799	E	District Admin Fee	26,803.26	\$ 26,846.00	\$ 27,000.00
<b>General Fund (1) - School Admin (7300):</b>					
173000111	E	Salaries-Administrators Reg	164,958.00	\$ 192,557.60	\$ 157,291.75
173000164	E	Salaries-Support Staff	75,604.00	\$ 44,539.93	\$ 28,442.00
173000210	E	Pension Expense	7,216.86	\$ 11,437.47	5,572.01
173000221	E	Social Security	18,402.99	\$ 17,741.51	\$ 14,208.63
173000231	E	Group Insurance Health	400.00	\$ 2,972.63	\$ 3,000.00
173000232	E	Group Insurance Life	200.00	\$ 225.50	\$ 200.00
173000241	E	Workman's Comp Ins	2,400.00		\$ 1,000.00
173000311	E	Professional/Technical Serv	-		\$ 36,000.00
173000330	E	Travel	-		
173000350	E	Repairs and Maintenance	150.00		\$ 100.00
173000371	E	Telephone Services	100.00		
173000374	E	Advertising	200.00		\$ 100.00
173000511	E	Supplies General	100.00	\$ 32.44	\$ 100.00
173000641	E	Capital Furniture, Fixtures	-	\$ 5,494.98	\$ 500.00
173000642	E	Non-Cap Furniture, Fixtures	1,000.00	\$ (495.00)	\$ 500.00
173000731	E	Dues/Fees	-		
<b>General Fund (1) - Fiscal Services (Financial Operations) (7500):</b>					
175000111	E	Salaries-Administrators Reg	-	\$ 24,778.50	
175000164	E	Salaries-Support Staff	25,000.00	\$ (967.88)	\$ 26,016.00
175000210	E	Pension Expense	750.00	\$ 680.87	\$ 700.00
175000221	E	Social Security	1,912.50	\$ 1,821.49	\$ 1,990.22

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<b>Revenue Accounts:</b>					
175000241	E	Workman's Comp Ins	400.00		
175000311	E	Professional/Technical Svcs	20,000.00	\$ 19,787.50	\$ 20,000.00
175000372	E	Postage/Freight	-		
175000390	E	Other Purchased Services	-	\$ 5,664.09	\$ 5,700.00
175000511	E	Supplies General	300.00		
175000641	E	Capital Furniture, Fixtures	-		
175000642	E	Non-Cap Furniture, Fixtures	-		
175000731	E	Dues/Fees	1,300.00	\$ 1,916.40	\$ 2,000.00
175000799	E	District Administrative Expenses	-		
<b>General Fund (1) - Food Services (7600):</b>					
176000164	E	Salaries-Student Lunches	42,280.00	\$ 43,203.87	\$ 39,600.00
176000191	E	Personal / Sick Time	-		
176000210	E	Pension Expense	1,268.40	\$ 1,195.70	\$ 1,200.00
176000221	E	Social Security	3,234.42	\$ 3,140.41	\$ 3,029.40
176000231	E	Group Health Ins.	6,000.00	\$ 8,692.20	\$ 3,300.00
176000232	E	Life Insurance	100.00	\$ 153.21	\$ 200.00
176000241	E	Workman's Comp Ins	400.00		
176000350	E	Repairs and Maintenance	4,000.00	\$ 1,627.58	\$ 6,000.00
176000372	E	Postage/Freight	-		
176000420	E	Bottled Gas	1,000.00	\$ 1,426.94	\$ 1,400.00
176000511	E	Cafeteria Supplies	-	\$ 212.44	\$ 200.00
176000571	E	Food Supplies	40,000.00	\$ 38,623.00	\$ 35,000.00
176000641	E	Capital Furniture, Fixtures	-	\$ 639.99	\$ 500.00
176000642	E	Non-Cap Furniture, Fixtures	-		
176000731	E	Dues/Fees	200.00		
178000390	E	Other Purchased Services	-	\$ 3,814.99	\$ -
<b>General Fund (1) - Operation of Plant (7900):</b>					
179000164	E	Salaries-Support Staff	-		
179000221	E	Social Security	-		
179000231	E	Group Insurance Health	-		
179000232	E	Group Insurance-Life	-		
179000241	E	Workman's Comp Ins	-		
179000322	E	Property/Liability Insurance	20,000.00		
179000350	E	Repairs and Maintenance	150,000.00	\$ 101,587.69	\$ 110,000.00
179000355	E	Maintenance/Repairs Contract	20,000.00	\$ 39,384.82	\$ 40,000.00
179000360	E	Rent	25,000.00	\$ 26,129.00	\$ 26,000.00
179000371	E	Telephone Services	11,000.00	\$ 5,114.20	\$ 5,000.00
179000383	E	Water/Sewer	20,000.00		
179000384	E	Garbage Collection	7,000.00	\$ 7,209.82	\$ 7,200.00
179000390	E	Other Purchased Services	-	\$ 569.86	\$ 500.00
179000394	E	Fire Safety	4,200.00	\$ 2,422.00	\$ 2,500.00
179000431	E	Energy Services-Electricity	40,500.00	\$ 38,034.69	\$ 40,000.00
179000432	E	Allocation of Utilities	(3,800.04)		

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<b>Revenue Accounts:</b>					
179000450	E	Gasoline	-	\$ 329.07	
179000460	E	Diesel Fuel	-		
179000511	E	Supplies General	4,000.00	\$ 7,139.08	\$ 7,000.00
179000641	E	Capital Furniture, Fixtures	5,000.00	\$ 3,405.00	\$ 3,400.00
179000642	E	Non-Cap Furniture, Fixtures	-	\$ 2,436.98	\$ 1,000.00
179000680	E	Capital Renovations	-	\$ 43,710.26	
179000731	E	Dues/Fees	500.00	\$ 949.35	\$ 500.00
<b>General Fund (1) - Transfers (9700):</b>					
197000930	E	Transfer to Capital Project	-	\$ 31,091.00	
674000630	E	Buildings/Fixed Equipment	-		
<b>Fiduciary Fund (School Internal) (8):</b>					
898000811	E	Yearbook Expense	-		
898000812	E	Field Trip Expense	9,700.00	\$ 9,286.21	\$ 9,500.00
898000813	E	Uniforms	10,000.00	\$ 6,790.00	\$ 7,000.00
898000814	E	Book Fair	9,200.00	\$ 7,903.81	\$ 8,000.00
898000815	E	Secret Santa	900.00	\$ 3,510.75	\$ 3,500.00
898000816	E	Graduation	-	\$ 53.69	\$ 300.00
898000820	E	PTA Fund Raising Expense	10,000.00	\$ 10,868.18	\$ 11,000.00
898000821	E	PTA Program Expense	30,000.00	\$ 13,177.86	\$ 13,000.00
898000851	E	Extended Care Salary	31,320.00	\$ 30,191.32	\$ 39,637.00
898000852	E	Extended Care Tax	2,395.98	\$ 2,309.59	\$ 3,032.23
898000853	E	Extended Care Supplies	200.00	\$ 293.35	\$ 200.00
898000854	E	Extended Care Occupancy	3,800.04		
		<b>Total Expenses</b>	<b>1,869,839.92</b>	<b>1,925,512.88</b>	<b>\$ 1,943,666.59</b>
		Net (income) loss	(19,512.08)	(76,686.11)	\$ (13,653.41)