

Samsula Academy  
2016-2017 Budget

Account		Account Description	2013-2014 Actual	2014-2015 Budget	2015-2016 Budget	2016-2017 Budget
<b>Revenue Accounts:</b>						
3240	R	Title I				
3310	R	Florida Education Finance P	(935,764.72)	(967,632.00)	(1,000,000.00)	(1,049,456.00)
3334	R	Teacher Lead	(3,584.00)	(3,500.00)	(2,800.00)	(3,400.00)
3336	R	Instructional Materials	(16,297.92)	(19,009.00)	(16,689.00)	(18,073.00)
3344	R	Lottery Funds	(1,840.83)	(2,093.00)	(1,500.00)	-
3355	R	Class Size Reduction	(273,415.11)	(276,810.00)	(289,270.00)	(287,342.00)
3377	R	Supplemental Academic Inst	(56,922.10)	(56,903.00)	(57,955.00)	(60,008.00)
3392	R	State 'Bonus'	(21,650.00)	-	-	-
3397	R	Charter School Capital Outlay Funding	-	-	(60,000.00)	(45,000.00)
3411	R	District School Tax	(78,315.55)	(86,220.00)	(77,697.00)	(120,220.00)
3431	R	Interest	(175.87)	(200.00)	(200.00)	(400.00)
3440	R	Miscellaneous	(5,341.00)	(5,000.00)	(5,000.00)	(5,500.00)
3451	R	Student Lunches	(73,303.70)	(73,000.00)	(75,000.00)	(78,000.00)
3466	R	School Aged Child Care	(43,686.37)	(44,000.00)	(44,000.00)	(75,000.00)
3467	R	PTA Fund Raising	(31,610.37)	(32,000.00)	(32,000.00)	(32,000.00)
3468	R	Other Field Trips	(4,614.00)	(5,000.00)	(5,000.00)	(8,000.00)
3469	R	Other Uniforms	(7,100.25)	(7,500.00)	(7,500.00)	(12,000.00)
3470	R	Other Book Fair	(7,401.54)	(6,750.00)	(7,000.00)	(9,500.00)
3471	R	Santa Shop	(2,824.88)	(3,000.00)	(3,000.00)	(4,000.00)
3472	R	Graduation	(1,492.00)	(1,500.00)	(2,000.00)	(1,600.00)
3474	R	Yearbooks	(1,880.00)	(2,250.00)	(1,200.00)	(600.00)
3648	R	Transfer to Cap Proj from GF	-	-	-	-
<b>General Fund (1) - Basic Instruction K-12 (5100):</b>						
151010121	E	Salaries-Teacher Regular	487,420.07	495,000.00	520,000.00	503,900.00
151010131	E	Salaries-Other Instructional	85,972.51	88,000.00	95,000.00	103,000.00
151010141	E	Salaries-Substitute	7,348.88	8,000.00	8,000.00	7,500.00
151010151	E	Salaries-Teacher Asst Regular	35,364.08	37,000.00	38,000.00	59,500.00
151010191	E	Salaries-Sick Leave	71.00	-	-	-
151010210	E	Pension Expense	13,631.43	15,700.00	16,200.00	20,217.00
151010221	E	Social Security	45,087.02	48,000.00	50,560.00	51,553.35
151010231	E	Group Insurance Health	28,170.68	29,500.00	32,000.00	32,000.00
151010232	E	Group Insurance Life	981.64	1,000.00	1,440.00	1,400.00
151010241	E	Workman's Comp Ins	4,457.05	4,500.00	7,000.00	5,000.00
151010251	E	Unemployment Compensation Tax	8,620.60	8,500.00	9,000.00	6,739.00
151010311	E	Professional/Technical Svcs	22,317.75	22,000.00	22,000.00	25,000.00
151010351	E	Service Contracts Copier	3,504.54	3,750.00	4,200.00	4,000.00
151010374	E	Advertising		-	60.00	-
151010511	E	Supplies General	12,798.12	13,600.00	15,000.00	20,000.00
151010512	E	Supplies-Teacher Lead	3,584.00	3,500.00	3,000.00	3,400.00
151010514	E	Testing Materials	43.75	-	100.00	-
151010641	E	Capital Furniture, Fixtures	2,098.00	2,000.00	1,000.00	1,000.00
151010642	E	Non-Cap Furniture, Fixtures	12,324.35	12,000.00	15,000.00	5,000.00

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<b>Revenue Accounts:</b>						
151010692	E	Non-Cap Software	399.95	750.00	9,000.00	1,000.00
151010731	E	Dues/Fees	367.29	500.00	500.00	100.00
151010799	E	Other Miscellaneous	22,639.41	23,478.00	25,000.00	26,096.70
<b>General Fund (1) - Exceptional Instruction ESE (5200):</b>						
152000131	E	Salaries-Other Instructional	79,620.34	81,000.00	81,000.00	56,560.00
152000210	E	Pension Expense	2,230.03	2,350.00	2,350.00	1,696.80
152000221	E	Social Security	6,054.88	6,200.00	6,200.00	4,326.84
152000231	E	Group Insurance Health	-	-	-	2,000.00
152000232	E	Group Insurance Life	66.00	75.00	80.00	55.00
152000241	E	Workman's Comp Ins	575.93	500.00	500.00	500.00
152000799	E	Other Miscellaneous	22,639.41	23,478.00	25,000.00	25,329.15
<b>General Fund (1) - General Admin (7200):</b>						
172000799	E	Other Miscellaneous	22,639.41	23,478.00	25,000.00	25,329.15
<b>General Fund (1) - School Admin (7300):</b>						
173000111	E	Salaries-Administrators Reg	123,511.56	125,000.00	145,000.00	160,174.00
173000164	E	Salaries-Support Staff	68,387.81	70,000.00	70,000.00	78,700.00
173000210	E	Pension Expense	7,807.54	8,200.00	8,200.00	7,166.22
173000221	E	Social Security	14,634.94	14,900.00	14,900.00	18,273.86
173000231	E	Group Insurance Health	973.17	3,750.00	3,750.00	1,500.00
173000232	E	Group Insurance Life	143.00	150.00	150.00	100.00
173000241	E	Workman's Comp Ins	1,388.08	1,250.00	1,250.00	1,000.00
173000311	E	Professional/Technical Serv	250.00	500.00	500.00	500.00
173000330	E	Travel	505.07	600.00	1,000.00	500.00
173000350	E	Repairs and Maintenance	124.98	-	-	400.00
173000374	E	Advertising	150.00	-	-	50.00
173000511	E	Supplies General	45.04	-	-	400.00
173000641	E	Capital Furniture, Fixtures	8,074.98	-	-	-
173000642	E	Non-Cap Furniture, Fixtures	294.99	1,000.00	1,000.00	500.00
173000731	E	Dues/Fees	119.00	-	100.00	-
<b>General Fund (1) - Fiscal Services (Financial Operations) (7500):</b>						
175000164	E	Salaries-Support Staff	17,435.71	17,750.00	15,000.00	67,550.00
175000210	E	Pension Expense		500.00	500.00	2,026.50
175000221	E	Social Security	1,333.90	1,400.00	1,450.00	5,167.58
175000241	E	Workman's Comp Ins	126.12	100.00	100.00	100.00
175000311	E	Professional/Technical Svcs	14,393.50	15,000.00	15,000.00	20,000.00
175000372	E	Postage/Freight	145.57	100.00	100.00	100.00
175000511	E	Supplies General	252.94	500.00	600.00	500.00
175000641	E	Capital Furniture, Fixtures	779.96	-	-	-
175000642	E	Non-Cap Furniture, Fixtures	409.98	-	-	-
175000731	E	Dues/Fees	134.25	175.00	175.00	100.00
<b>General Fund (1) - Food Services (7600):</b>						
176000164	E	Salaries-Student Lunches	32,890.18	34,000.00	34,000.00	39,340.00
176000191	E	Personal / Sick Time	606.00		-	-

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<b>Revenue Accounts:</b>						
176000210	E	Pension Expense	591.78	600.00	600.00	1,180.20
176000221	E	Social Security	2,558.38	2,600.00	2,600.00	3,009.51
176000231	E	Group Health Ins.	294.57	300.00	300.00	2,500.00
176000232	E	Life Insurance	132.00	150.00	150.00	100.00
176000241	E	Workman's Comp Ins	242.29	225.00	225.00	100.00
176000350	E	Repairs and Maintenance	1,375.29	1,500.00	-	1,000.00
176000372	E	Postage/Freight		25.00	25.00	-
176000420	E	Bottled Gas	1,110.51	1,300.00	1,500.00	1,000.00
176000511	E	Cafeteria Expense		-	-	1,000.00
176000571	E	Food Supplies	50,298.94	52,000.00	53,000.00	42,000.00
176000642	E	Non-Cap Furniture, Fixtures	471.60	750.00	500.00	500.00
176000731	E	Dues/Fees	1,124.00	1,550.00	1,550.00	500.00
<b>General Fund (1) - Operation of Plant (7900):</b>						
179000164	E	Salaries-Support Staff	15,225.04	16,000.00	16,000.00	15,000.00
179000221	E	Social Security	1,160.59	1,200.00	1,200.00	1,147.50
179000231	E	Group Insurance Health	374.72	400.00	400.00	150.00
179000232	E	Group Insurance-Life	77.00	75.00	75.00	15.00
179000241	E	Workman's Comp Ins	110.13	100.00	100.00	-
179000322	E	Property/Liability Insurance	18,384.00	19,000.00	15,400.00	15,500.00
179000350	E	Repairs and Maintenance	40,956.13	40,000.00	40,000.00	25,000.00
179000355	E	Maintenance/Repairs Contract	1,724.00	1,850.00	15,000.00	26,000.00
179000360	E	Rent	14,125.50	14,500.00	16,000.00	20,000.00
179000371	E	Telephone Services	4,986.98	5,500.00	6,000.00	6,500.00
179000383	E	Water/Sewer	19,161.29	21,500.00	25,000.00	25,000.00
179000384	E	Garbage Collection	5,729.61	6,000.00	6,500.00	7,500.00
179000390	E	Other Purchased Services	50.30	-	-	-
179000394	E	Fire Safety	2,791.80	2,500.00	3,000.00	3,500.00
179000431	E	Energy Services-Electricity	36,901.18	38,000.00	40,000.00	40,000.00
179000432	E	Allocation of Utilities	(3,800.04)	(3,800.00)	(3,800.00)	(3,800.04)
179000450	E	Gasoline		-	-	-
179000460	E	Diesel Fuel	368.94	400.00	500.00	300.00
179000511	E	Supplies General	5,052.56	5,000.00	5,100.00	100.00
179000641	E	Capital Furniture, Fixtures	5,500.00	2,500.00	5,000.00	5,000.00
179000642	E	Non-Cap Furniture, Fixtures	5,160.21	750.00	-	-
179000680	E	Capital Renovations	39,400.00	-	30,000.00	16,000.00
179000731	E	Dues/Fees	817.51	1,000.00	1,000.00	500.00
<b>General Fund (1) - Transfers (9700):</b>						
197000930	E	Transfer to Capital Project		-	-	-
674000630	E	Buildings/Fixed Equipment	16,002.98	-	-	-
<b>Fiduciary Fund (School Internal) (8):</b>						
898000811	E	Yearbook Expense	1,182.58	1,500.00	1,000.00	400.00
898000812	E	Field Trip Expense	4,629.60	5,000.00	5,100.00	8,500.00

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<u>Revenue Accounts:</u>						
898000813	E	Uniforms	5,985.45	5,750.00	6,000.00	9,400.00
898000814	E	Book Fair	5,544.54	6,000.00	6,500.00	6,500.00
898000815	E	Secret Santa	2,691.99	2,750.00	2,500.00	3,500.00
898000816	E	Graduation	2,535.09	2,500.00	2,500.00	2,500.00
898000820	E	PTA Fund Raising Expense	13,378.22	13,000.00	14,000.00	19,000.00
898000821	E	PTA Program Expense	10,247.82	8,000.00	8,500.00	14,000.00
898000851	E	Extended Care Salary	19,558.71	20,000.00	22,000.00	30,330.00
898000852	E	Extended Care Tax	1,496.21	1,500.00	1,500.00	2,320.25
898000853	E	Extended Care Supplies	224.03	225.00	250.00	200.00
898000854	E	Extended Care Occupancy	3,800.04	3,800.00	3,800.00	3,800.04
		Period Profit/(Loss)	18,460.25	(40,133.00)	(6,271.00)	(56,995.40)
		<u>Expense Totals:</u>				
		Salaries-Administrators Reg	123,511.56	125,000.00	145,000.00	160,174.00
		Salaries-Support Staff	101,048.56	103,750.00	101,000.00	161,250.00
		Salaries-Teacher Regular	487,420.07	495,000.00	520,000.00	503,900.00
		Salaries-Other Instructional	165,592.85	169,000.00	176,000.00	159,560.00
		Salaries-Substitute Teachers	7,348.88	8,000.00	8,000.00	7,500.00
		Salaries-Teacher Asst Regular	35,364.08	37,000.00	38,000.00	59,500.00
		Salaries-Student Lunches	32,890.18	34,000.00	34,000.00	39,340.00
		Extended Care Salary	19,558.71	20,000.00	22,000.00	30,330.00
		Salaries-Sick Leave	677.00	-	-	-
		Pension Expense	24,260.78	27,350.00	27,850.00	32,286.72
		Social Security	72,325.92	75,800.00	78,410.00	85,798.88
		Group Insurance Health	29,813.14	33,950.00	36,450.00	38,150.00
		Group Insurance Life	1,399.64	1,450.00	1,895.00	1,670.00
		Workman's Comp Ins	6,899.60	6,675.00	9,175.00	6,700.00
		Unemployment Compensation	8,620.60	8,500.00	9,000.00	6,739.00
		Professional/Technical Svcs	36,961.25	37,500.00	37,500.00	45,500.00
		Travel	505.07	600.00	1,000.00	500.00
		Service Contracts Copier	3,504.54	3,750.00	4,200.00	4,000.00
		Postage/Freight	145.57	125.00	125.00	100.00
		Advertising	150.00	-	60.00	50.00
		Supplies General	19,259.17	20,400.00	22,200.00	22,000.00
		Supplies-Teacher Lead	3,584.00	3,500.00	3,000.00	3,400.00
		Testing Materials	43.75	-	100.00	-
		Capital Furniture, Fixtures	16,452.94	4,500.00	6,000.00	6,000.00
		Capital Renovations	39,400.00	-	30,000.00	16,000.00
		Diesel Fuel	368.94	400.00	500.00	300.00
		Non-Cap Furniture, Fixtures	18,661.13	14,500.00	16,500.00	6,000.00
		Non-Cap Software	399.95	750.00	9,000.00	1,000.00

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<b>Revenue Accounts:</b>					
	Dues/Fees	2,562.05	3,225.00	3,325.00	1,200.00
	Other Miscellaneous	67,918.23	70,434.00	75,000.00	76,755.00
	Repairs and Maintenance	42,456.40	41,500.00	40,000.00	26,400.00
	Gasoline - Motor Vehicle	-	-	-	-
	Cafeteria Supplies	-	-	-	1,000.00
	Food Supplies	50,298.94	52,000.00	53,000.00	42,000.00
	Other Purchased Services	50.30	-	-	-
	Property/Liability Insurance	18,384.00	19,000.00	15,400.00	15,500.00
	Rent	14,125.50	14,500.00	16,000.00	20,000.00
	Maintenance/Repairs Contract	1,724.00	1,850.00	15,000.00	26,000.00
	Telephone Services	4,986.98	5,500.00	6,000.00	6,500.00
	Water/Sewer	19,161.29	21,500.00	25,000.00	25,000.00
	Garbage Collection	5,729.61	6,000.00	6,500.00	7,500.00
	Fire Safety	2,791.80	2,500.00	3,000.00	3,500.00
	Energy Services-Electricity	36,901.18	38,000.00	40,000.00	40,000.00
	Allocation of Utilities	(3,800.04)	(3,800.00)	(3,800.00)	(3,800.04)
	Yearbook Expense	1,182.58	1,500.00	1,000.00	400.00
	Field Trip Expense	4,629.60	5,000.00	5,100.00	8,500.00
	Uniforms	5,985.45	5,750.00	6,000.00	9,400.00
	Book Fair	5,544.54	6,000.00	6,500.00	6,500.00
	Secret Santa	2,691.99	2,750.00	2,500.00	3,500.00
	Graduation	2,535.09	2,500.00	2,500.00	2,500.00
	PTA Fund Raising Expense	13,378.22	13,000.00	14,000.00	19,000.00
	PTA Program Expense	10,247.82	8,000.00	8,500.00	14,000.00
	Extend Care Supplies	224.03	225.00	250.00	200.00
	Extended Care Occupancy	3,800.04	3,800.00	3,800.00	3,800.04
	<b>Total Expenses</b>	<b>1,569,677.48</b>	<b>1,552,234.00</b>	<b>1,681,540.00</b>	<b>1,753,103.60</b>

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