

# The One Room School House Project, Inc.

220 Students

PLANNING BUDGET 2020-21

APPROVED 6/3/2020

	<u>Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3240 · TITLE I GRANT	140,000.00
3241 · VPK	55,000.00
3300 · STIPENDS	
3310 · REVENUE FROM STATE SOURCES-FTE	1,317,055.00
3334 · Florida Lead Program	3,000.00
3355 · CLASS SIZE REDUCTION	263,998.00
3361 · STATE RECOGNITION FUNDS	0.00
3396 · CAPITAL OUTLAY FUNDS	130,000.00
3430 · INTEREST INCOME	100.00
3431 · DIVIDEND INCOME	100.00
3432 · UNREALIZED GAIN/(LOSS) ON INV	0.00
3440 · GIFTS, GRANT, AND BEQUESTS	10,000.00
3466 · AFTER SCHOOL PROGRAM - ELC	90,000.00
3469 · OTHER STUDENT FEES	100.00
3495 · FUNDRAISING PROCEEDS	5,000.00
<b>Total Income</b>	<u>2,014,353.00</u>
<b>Expense</b>	
<b>5100 · BASIC INSTRUCTIONAL</b>	
120 - SALARIES - TEACHERS	780,000.00
150 - SALARIES - AIDES	80,000.00
161 - STIPEND WAGES	10,000.00
220 - FICA/MED TAXES	66,555.00
221 - Unemployment	1,000.00
250 - OTHER EMPLOYEE BENEFITS	50,000.00
310 - PROFESSIONAL FEES	500.00
330 - TRAVEL	300.00
390 - OTHER PURCHASED SERVICES	300.00
510 - SUPPLIES	2,500.00
515 - SUPPLIES STIPEND LEAD	3,000.00
520 - CURRICULUM & TEXTBOOKS	20,000.00
590 - OTHER MATERIALS & SUPPLY	4,000.00
591 - OTHER SUPPLIES - UNIFORMS	12,000.00
610 - LIBRARY BOOKS	500.00
620 · 620-AUDIO/VISUAL MATERIAL	100.00
642 - NON CAPITALIZED FF&E	2,000.00
644 · Non capitalized Compter Equipme	12,000.00
692 - NON CAPITALIZED SOFTWARE	4,000.00
730 - DUES AND FEES	300.00
750 - SUBSTITUTES	6,000.00
<b>Total 5100 · BASIC INSTRUCTIONAL</b>	<u>1,055,055.00</u>
<b>5900 · OTHER INSTRUCTION</b>	
120 - TEACHERS SALARIES	12,000.00
150 -VPK SALARIED TEACHERS	50,000.00

220 - FICA/MED TAX	4,800.00
221 - UNEMPLOYMENT	100.00
390 - OTHER PURCHASED SERVICES	1,000.00
391 - FIELD TRIP EXPENSE	2,000.00
510 - AFTER SCHOOL SUPPLIES/VPK	2,200.00
750 - SUBSTITUTES	2,500.00
<b>Total 5900 - OTHER INSTRUCTION</b>	<b>74,600.00</b>
<b>6140 - PSYCHOLOGICAL SERVICES</b>	
310 - PROFESSIONAL SERVICES	40,000.00
<b>Total 6140 - PSYCHOLOGICAL SERVICES</b>	<b>40,000.00</b>
<b>6400 - INSTR STAFF TRAINING SERVICES</b>	
120 - TRAINING STIPEND	500.00
220 - EMPLOYER FICA	50.00
<b>Total 6400 - INSTR STAFF TRAINING SERVICES</b>	<b>550.00</b>
<b>7300 - SCHOOL ADMINISTRATION</b>	
110 - SALARIES - ADMINISTRATION	67,000.00
160 - SALARIES - OFFICE STAFF	160,000.00
220 - FICA/MED TAXES	17,365.00
221 - Unemployment	200.00
240 - WORKERS COMPENSATION	18,000.00
310 - PROFESSIONAL FEES	48,000.00
330 - TRAVEL	1,200.00
372 - POSTAGE	600.00
390 - PRINTING & DUPLICATION	2,400.00
391 - FINGERPRINTING	1,000.00
510 - SUPPLIES	9,000.00
590 - OTHER PURCHASES	3,600.00
692 - ADM SOFTWARE	4,000.00
730 - DUES & FEES	2,400.00
731 - BANK SERVICE CHARGE	120.00
<b>Total 7300 - SCHOOL ADMINISTRATION</b>	<b>334,885.00</b>
<b>7400 - FACILITIES ACQUISITION &amp; CONTSR</b>	
360 - LEASE EXPENSE	128,800.00
670 - IMPROV OTHER THAN BLDG	10,000.00
<b>Total 7400 - FACILITIES ACQUISITION &amp; CONTSR</b>	<b>138,800.00</b>
<b>7500 - FISCAL SERVICES</b>	
310 - ACCOUNTING SERVICES	2,000.00
310 - AUDIT SERVICES	6,500.00
<b>Total 7500 - FISCAL SERVICES</b>	<b>8,500.00</b>
<b>7600 - FOOD SERVICES</b>	
160 - SALARIES - FOOD SERVICE	23,000.00
220 - FICA/MED TAXES	1,760.00
221 - Unemployment	100.00
300 - FOOD PURCHASES	50.00
330 - TRAVEL	2,000.00

510 - SUPPLIES	200.00
730 - DUES & FEES	0.00
<b>Total 7600 - FOOD SERVICES</b>	<b>27,110.00</b>
<b>7900 - OPERATION OF PLANT</b>	
160 - SALARIES - CUSTODIANS	45,000.00
220 - FICA/MED TAXES	3,443.00
221 - UNEMPLOYMENT	200.00
310 - PROFESSIONAL FEES	2,000.00
320 - INSURANCE	32,000.00
350 - REPAIR & MAINTENANCE	6,000.00
360 - Rental Expense	0.00
370 - TELEPHONE	8,000.00
380 - WATER, SEWER, & GARBAGE	10,000.00
430 - ELECTRIC/UTILITIES	44,000.00
510 - SUPPLIES	2,000.00
730 - DUES & FEES	1,000.00
<b>Total 7900 - OPERATION OF PLANT</b>	<b>153,643.00</b>
<b>9100 - COMMUNITY SERVICES</b>	
150 - Afterschool Payroll	70,000.00
220 - FICA	5,400.00
221 - Unemployment	100.00
390- FUNDRAISING COSTS	200.00
730 - Substitute	600.00
<b>Total 9100 - COMMUNITY SERVICES</b>	<b>76,300.00</b>
Total Expense	2,014,353.00
Net Ordinary Income	1,909,443.00
Net Income	<u>104,910.00</u>