

ONE ROOM SCHOOL HOUSE PROJECT

Planning Budget

July 2023 through June 2024

Jul '23 - Jun 24

Ordinary Income/Expense

Income

3411 - District School Taxes 1 Mill	137,774.00
3335 - ERate GRANT	25,000.00
3242 - Title IV Grant	3,000.00
3240 - TITLE I GRANT	126,000.00
3241 - VPK	110,000.00
3305 - TITLE II	6,265.00
3310 - REVENUE FROM STATE SOURCES-FTE	1,349,573.60
3334 - Florida Lead Program	4,000.00
3355 - CLASS SIZE REDUCTION	205,568.00
3396 - CAPITAL OUTLAY FUNDS	102,000.00
3440 - GIFTS, GRANT, AND BEQUESTS	10,000.00
3460 - FIELD TRIP FEES	7,000.00
3466 - AFTER SCHOOL PROGRAM - ELC	200,000.00
3495 - FUNDRAISING PROCEEDS	1,000.00

Total Income	2,287,180.60
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Gross Profit	2,287,180.60
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Expense

5100 - BASIC INSTRUCTIONAL

158 - Instructional Bonus	20,000.00
166 - Title I Salary	100,000.00
164 - Title IV	2,964.77
115 -PERFORMANCE BONUS	3,000.00
120 - SALARIES - TEACHERS	775,000.00
140 - SUBSTITUTES	15,000.00
162 - tutor- title I edi	6,000.00
163 - Longevity Bonus	18,800.00
220 - FICA/MED TAXES	70,000.00
221 - Unemployment	2,000.00
510 - SUPPLIES	5,000.00
515 -Teacher Lead Money	4,000.00
520 - CURRICULUM & TEXTBOOKS	3,000.00
591 - OTHER SUPPLIES - UNIFORMS	6,000.00
610 - LIBRARY BOOKS	1,000.00
620 - 620-AUDIO/VISUAL MATERIAL	500.00
644 - Non capitalized Compter Equipme	5,000.00
692 - NON CAPITALIZED SOFTWARE	500.00

Total 5100 - BASIC INSTRUCTIONAL	1,037,764.77
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5900 - OTHER INSTRUCTION

167 - VPK Bonus	3,000.00
515 - Lead Money	900.00
150 - VPK SALARIED TEACHERS	94,000.00
162 - VPK Longevity stipend	4,500.00

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220 - FICA/MED TAX	7,191.00
221 - UNEMPLOYMENT	300.00
391 - FIELD TRIP EXPENSE	7,000.00
510 - AFTER SCHOOL SUPPLIES/VPK	5,000.00
520 - CURRICULUM & TEXTBOOKS	2,000.00
730 - DUES & FEES	300.00
Total 5900 - OTHER INSTRUCTION	124,191.00
6140 - PSYCHOLOGICAL SERVICES	
310 - PROFESSIONAL SERVICES	
Total 6140 - PSYCHOLOGICAL SERVICES	0.00
6400 - STAFF TRAINING SERVICES	
390 - STAFF TRAINING SVC FEES	100.00
Total 6400 - STAFF TRAINING SERVICES	100.00
7300 - SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	490,000.00
162 - Longevity Bonus Admin	24,000.00
220 - FICA/MED TAXES	39,321.00
221 - Unemployment	800.00
240 - WORKERS COMPENSATION	7,000.00
310 - PROFESSIONAL FEES	60,000.00
390 - PRINTING & DUPLICATION	5,000.00
391 - FINGERPRINTING	500.00
510 - SUPPLIES	2,000.00
644 - NONCAP COMPUTER HDWR	2,000.00
692 - ADM SOFTWARE	200.00
730 - DUES & FEES	500.00
731 - BANK SERVICE CHARGE	1,260.00
Total 7300 - SCHOOL ADMINISTRATION	632,581.00
7500 - FISCAL SERVICES	
310 - ACCOUNTING SERVICES	7,800.00
310 - AUDIT SERVICES	8,000.00
310 - PAYROLL SERVICES	3,000.00
Total 7500 - FISCAL SERVICES	18,800.00
7600 - FOOD SERVICES	
160 - SALARIES - FOOD SERVICE	15,000.00
162 - Food service bonus	500.00
220 - FICA/MED TAXES	1,147.50
221 - Unemployment	100.00
300 - FOOD PURCHASES	500.00
330 - TRAVEL	1,000.00
510 - SUPPLIES	500.00
Total 7600 - FOOD SERVICES	18,747.50
7900 - OPERATION OF PLANT	
160 - CUSTODIANS	8,000.00

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220 - FICA/MED TAXES	612.00
221 - UNEMPLOYMENT	100.00
310 - PROFESSIONAL FEES	500.00
320 - INSURANCE	42,000.00
350 - REPAIR & MAINTENANCE	2,000.00
360 - Rental Expense	1,440.00
370 - TELEPHONE	30,000.00
380 - WATER, SEWER, & GARBAGE	8,000.00
430 - ELECTRIC/UTILITIES	45,000.00
510 - SUPPLIES	10,000.00
642 - FFE - NON CAP	1,000.00
730 - DUES & FEES	2,500.00
Total 7900 · OPERATION OF PLANT	151,152.00
8100 · MAINTENANCE OF PLANT	
310- PROFESSIONAL SERVICES	50,000.00
Total 8100 · MAINTENANCE OF PLANT	50,000.00
9100 · COMMUNITY SERVICES	
162 · Community Service Bonus	5,500.00
131 · 3pk Director	10,000.00
140 · 3PK Teacher	23,000.00
130 - AFTERSCHOOL DIRECTOR	32,000.00
150 - Afterschool Payroll	73,000.00
220 - FICA	10,977.75
221 - Unemployment	1,000.00
310 - PROFESSIONAL SERVICES	200.00
Total 9100 · COMMUNITY SERVICES	155,677.75
Total Expense	2,189,014.02
Net Ordinary Income	98,166.58
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	51,634.08
720 · Interest	37,499.76
Total 9200 · DEBT SERVICE	89,133.84
Total Other Expense	89,133.84
Net Other Income	-89,133.84
Net Income	9,032.74