

ONE ROOM SCHOOL HOUSE PROJECT

Profit & Loss Budget Overview

July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
3411 · District School Taxes 1 Mill	208,000.00
3335 · ERate GRANT	26,583.00
3242 · Title IV Grant	3,363.00
3413 · DIST LOCAL CAPITAL IMPROVEMENT	25,000.00
3240 · TITLE I GRANT	126,000.00
3241 · VPK	67,000.00
3305 · TITLE II	5,916.00
3310 · REVENUE FROM STATE SOURCES-FTE	1,337,017.52
3355 · CLASS SIZE REDUCTION	176,948.48
3396 · CAPITAL OUTLAY FUNDS	111,129.00
3430 · INTEREST INCOME	13,000.00
3440 · GIFTS, GRANT, AND BEQUESTS	10,000.00
3460 · FIELD TRIP FEES	7,000.00
3466 · AFTER SCHOOL PROGRAM - ELC	
3466 A · ELC	60,000.00
3466 · AFTER SCHOOL PROGRAM - ELC - Other	150,000.00
Total 3466 · AFTER SCHOOL PROGRAM - ELC	210,000.00
Total Income	2,326,957.00
Gross Profit	2,326,957.00
Expense	
5100 · BASIC INSTRUCTIONAL	
166 · Title I Salary	121,000.00
115 -PERFORMANCE BONUS	17,000.00
120 - SALARIES - TEACHERS	557,060.00
140 - SUBSTITUTES	15,000.00
161 - Planning Stipend	2,000.00
162 - tutor- title I edi	80,000.00
163 - Longevity Bonus	8,600.00
220 - FICA/MED TAXES	55,000.00
221 - Unemployment	5,000.00
510 - SUPPLIES	8,000.00
520 - CURRICULUM & TEXTBOOKS	7,000.00
591 - OTHER SUPPLIES - UNIFORMS	10,000.00
610 - LIBRARY BOOKS	2,000.00
692 - NON CAPITALIZED SOFTWARE	11,000.00
Total 5100 · BASIC INSTRUCTIONAL	898,660.00
5900 · OTHER INSTRUCTION	
167 · VPK Bonus	1,200.00
163 · VPK Performance Bonus	5,000.00
150 - VPK SALARIED TEACHERS	95,000.00

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162 - VPK Longevity stipend	1,800.00
220 - FICA/MED TAX	7,700.00
221 - UNEMPLOYMENT	300.00
391 - FIELD TRIP EXPENSE	7,000.00
510 - AFTER SCHOOL SUPPLIES/VPK	8,000.00
520 - CURRICULUM & TEXTBOOKS	2,000.00
Total 5900 · OTHER INSTRUCTION	128,000.00
6140 · PSYCHOLOGICAL SERVICES	
115 · Performance Bonus Psych Service	1,000.00
221 - UNEMPLOYMENT	115.50
130 - SALARIES - SLP	40,000.00
220 - EMPLOYER FICA/MED	3,136.00
310 - PROFESSIONAL SERVICES	25,000.00
510 - SUPPLIES	2,000.00
Total 6140 · PSYCHOLOGICAL SERVICES	71,251.50
7300 · SCHOOL ADMINISTRATION	
110 - SALARIES - ADMINISTRATION	304,178.34
162 - Longevity Bonus Admin	14,200.00
163 - PERFORMANCE ADMIN	12,000.00
164 - SAFE SCHOOL STIPEND	6,000.00
220 - FICA/MED TAXES	26,000.00
221 - Unemployment	810.00
240 - WORKERS COMPENSATION	10,000.00
310 - PROFESSIONAL FEES	65,000.00
330 - TRAVEL	9,000.00
372 - POSTAGE	100.00
390 - PRINTING & DUPLICATION	3,000.00
391 - FINGERPRINTING	500.00
510 - SUPPLIES	5,000.00
590 - OTHER PURCHASES	2,000.00
644 - NONCAP COMPUTER HDWR	10,000.00
692 - ADM SOFTWARE	1,000.00
730 - DUES & FEES	4,000.00
Total 7300 · SCHOOL ADMINISTRATION	472,788.34
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	10,000.00
310 - AUDIT SERVICES	9,000.00
310 - PAYROLL SERVICES	4,000.00
Total 7500 · FISCAL SERVICES	23,000.00
7600 · FOOD SERVICES	
160 - Hrly - FOOD SERVICE	20,625.00
162 - Food service bonus	1,000.00

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220 - FICA/MED TAXES	1,600.00
221 - Unemployment	115.50
300 - FOOD PURCHASES	4,000.00
330 - TRAVEL	2,000.00
510 - SUPPLIES	500.00
Total 7600 · FOOD SERVICES	29,840.50
7900 · OPERATION OF PLANT	
320 - INSURANCE	60,000.00
350 - REPAIR & MAINTENANCE	2,000.00
360 - Rental Expense	3,000.00
370 - TELEPHONE	30,000.00
380 - WATER, SEWER, & GARBAGE	10,000.00
430 - ELECTRIC/UTILITIES	45,000.00
510 - SUPPLIES	15,000.00
641 - CAPITALIZED F, F, & E	10,000.00
642 - FFE - NON CAP	2,000.00
730 - DUES & FEES	6,000.00
Total 7900 · OPERATION OF PLANT	183,000.00
8100 · MAINTENANCE OF PLANT	
310- PROFESSIONAL SERVICES	100,000.00
Total 8100 · MAINTENANCE OF PLANT	100,000.00
9100 · COMMUNITY SERVICES	
140 · 3PK Teacher	23,807.00
160 · Performance Bonus	6,000.00
130 - AFTERSCHOOL DIRECTOR	43,000.00
150 - Afterschool Payroll	81,000.00
220 - FICA	11,850.00
221 - Unemployment	810.00
Total 9100 · COMMUNITY SERVICES	166,467.00
Total Expense	2,073,007.34
Net Ordinary Income	253,949.66
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	164,815.82