

The One Room School House Project, Inc.

202 Students

BUDGET AMENDMENT 2019-20

APPROVED 9/27/19

	<u>Budget</u>	
Ordinary Income/Expense		
Income		
3240 · TITLE I GRANT	135,000.00	
3241 · VPK	75,000.00	
3310 · REVENUE FROM STATE SOURCES-FTE	1,321,300.00	
3361 · STATE RECOGNITION FUNDS	20,000.00	
3396 · CAPITAL OUTLAY FUNDS	123,800.00	
3440 · GIFTS, GRANT, AND BEQUESTS	15,000.00	
3466 · AFTER SCHOOL PROGRAM - ELC	130,000.00	
Total Income	1,820,100.00	1820100
Expense		
5100 · BASIC INSTRUCTIONAL		
120 - SALARIES - TEACHERS	638,000.00	
220 - FICA/MED TAXES	93,000.00	
221 - Unemployment	2,000.00	
510 - SUPPLIES	2,500.00	
520 - CURRICULUM & TEXTBOOKS	17,000.00	
590 - OTHER MATERIALS & SUPPLY	4,000.00	
591 - OTHER SUPPLIES - UNIFORMS	8,000.00	
642 - NON CAPITALIZED FF&E	2,000.00	
644 · Non capitalized Compter Equipme	26,000.00	
692 - NON CAPITALIZED SOFTWARE	10,000.00	
730 - DUES AND FEES	300.00	
750 - SUBSTITUTES	6,000.00	
Total 5100 · BASIC INSTRUCTIONAL	808,800.00	808800
5900 · OTHER INSTRUCTION		
150 -VPK SALARIED TEACHERS	78,800.00	
510 - AFTER SCHOOL SUPPLIES/VPK	4,000.00	
Total 5900 · OTHER INSTRUCTION	82,800.00	82800
6140 · PSYCHOLOGICAL SERVICES		
310 - PROFESSIONAL SERVICES	40,000.00	
Total 6140 · PSYCHOLOGICAL SERVICES	40,000.00	40000
7300 · SCHOOL ADMINISTRATION		
110 - SALARIES - ADMINISTRATION	283,500.00	
240 - WORKERS COMPENSATION	18,000.00	
310 - PROFESSIONAL FEES	65,000.00	
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	
692 - ADM SOFTWARE	4,000.00	

730 - DUES & FEES	2,400.00	
731 - BANK SERVICE CHARGE	120.00	
Total 7300 · SCHOOL ADMINISTRATION	<u>387,220.00</u>	387220
7400 · FACILITIES ACQUISITION & CONTRS		
360 - LEASE EXPENSE	128,800.00	
670 - IMPROV OTHER THAN BLDG	6,000.00	
Total 7400 · FACILITIES ACQUISITION & CONTRS	<u>134,800.00</u>	134800
7500 · FISCAL SERVICES		
310 - ACCOUNTING SERVICES	12,000.00	
310 - AUDIT SERVICES	6,500.00	
Total 7500 · FISCAL SERVICES	<u>18,500.00</u>	18500
7600 · FOOD SERVICES		
330 - TRAVEL	2,000.00	
510 - SUPPLIES	200.00	
730 - DUES & FEES	200.00	
Total 7600 · FOOD SERVICES	<u>2,400.00</u>	2400
7900 · OPERATION OF PLANT		
160 - SALARIES - C 6 employees	161,560.00	
310 - PROFESSIONAL FEES	6,000.00	
320 - INSURANCE	32,000.00	
350 - REPAIR & MAINTENANCE	6,000.00	
370 - TELEPHONE - internet	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	
Total 7900 · OPERATION OF PLANT	<u>270,560.00</u>	270560
9100 · COMMUNITY SERVICES		
150 - Afterschool Payroll	73,120.00	
390- FUNDRAISING COSTS	200.00	
Total 9100 · COMMUNITY SERVICES	<u>73,320.00</u>	73320
		1818400
Total Expense		
Net Ordinary Income	<u>1820100</u>	
Net Income	<u><u>1,700.00</u></u>	

Carry Over 500,000

From Carry Over Capital repairs AC/ROOF 40,000