

ONE ROOM SCHOOL HOUSE PROJECT

Profit & Loss Budget Overview

July 2025 through June 2026

164 students ORSH	
11 ORSHA	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
3411 · District School Taxes 1 Mill	153,000.00
3335 · ERate GRANT	27,000.00
3242 · Title IV Grant	3,400.00
3413 · DIST LOCAL CAPITAL IMPROVEMENT	45,382.00
3240 · TITLE I GRANT	126,000.00
3241 · VPK	75,000.00
3305 · TITLE II	6,000.00
3310 · REVENUE FROM STATE SOURCES-FTE	1,080,075.00 subtracted 12 students
3355 · CLASS SIZE REDUCTION	190,000.00 subtracted 12 students
3396 · CAPITAL OUTLAY FUNDS	110,000.00
3399 · OTHER MISC STATE REVENUES	0.00
3430 · INTEREST INCOME	13,000.00
3431 · DIVIDEND INCOME	5,000.00
3440 · GIFTS, GRANT, AND BEQUESTS	13,000.00
3460 · FIELD TRIP FEES	13,000.00
3466 · AFTER SCHOOL PROGRAM - ELC	
3466 A · ELC	75,000.00
3466 · AFTER SCHOOL PROGRAM - ELC - Other	150,000.00
Total 3466 · AFTER SCHOOL PROGRAM - ELC	225,000.00
Total Income	2,084,857.00
Gross Profit	2,084,857.00
Expense	
5100 · BASIC INSTRUCTIONAL	
158 · Instructional Bonus	14,000.00
166 · Title I Salary	126,000.00 *
115 -PERFORMANCE BONUS	10,000.00
120 - SALARIES - TEACHERS	677,836.50 *
140 - SUBSTITUTES	13,000.00
162 - tutor- title I edi	5,000.00
163 - Longevity Bonus	10,400.00
220 - FICA/MED TAXES	59,437.00
221 - Unemployment	565.00
510 - SUPPLIES	13,000.00
520 - CURRICULUM & TEXTBOOKS	20,000.00
590 - OTHER MATERIALS & SUPPLY	3,000.00
591 - OTHER SUPPLIES - UNIFORMS	15,000.00
610 - LIBRARY BOOKS	2,500.00
620 · 620-AUDIO/VISUAL MATERIAL	200.00
641 - CAPITALIZED F, F, & E	0.00
642 - NON CAPITALIZED FF&E	0.00

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164 students ORSH	
11 ORSHA	Jul '25 - Jun 26
644 · Non capitalized Compter Equipme	300.00
692 - NON CAPITALIZED SOFTWARE	13,000.00
Total 5100 · BASIC INSTRUCTIONAL	983,238.50
5900 · OTHER INSTRUCTION	
167 · VPK Bonus	3,000.00
515 · Lead Money	900.00
163 · VPK Performance Bonus	3,000.00
150 - VPK SALARIED TEACHERS	93,912.00 *
162 - VPK Longevity stipend	2,000.00
220 - FICA/MED TAX	8,452.00
221 - UNEMPLOYMENT	245.00
391 - FIELD TRIP EXPENSE	7,000.00
510 - AFTER SCHOOL SUPPLIES/VPK	8,000.00
520 - CURRICULUM & TEXTBOOKS	2,000.00
730 - DUES & FEES	200.00
Total 5900 · OTHER INSTRUCTION	128,709.00
6140 · PSYCHOLOGICAL SERVICES	
115 · Performance Bonus Psych Service	2,000.00
221 - UNEMPLOYMENT	80.50
130 - SALARIES - SLP	51,992.38
220 - EMPLOYER FICA/MED	4,130.00
310 - PROFESSIONAL SERVICES	25,000.00
510 - SUPPLIES	1,000.00
Total 6140 · PSYCHOLOGICAL SERVICES	84,202.88
7300 · SCHOOL ADMINISTRATION	
159 · Admin Bonus	7,000.00
110 - SALARIES - ADMINISTRATION	259,977.81 *
160 - SALARIES - OFFICE STAFF	*
162 - Longevity Bonus Admin	16,800.00
163 - PERFORMANCE ADMIN	5,000.00
164 - SAFE SCHOOL STIPEND	6,000.00
220 - FICA/MED TAXES	24,282.00
221 - Unemployment	966.00
240 - WORKERS COMPENSATION	9,000.00
310 - PROFESSIONAL FEES	65,000.00
372 - POSTAGE	50.00
390 - PRINTING & DUPLICATION	3,000.00
391 - FINGERPRINTING	700.00
510 - SUPPLIES	3,000.00
590 - OTHER PURCHASES	6,000.00
644 - NONCAP COMPUTER HDWR	0.00
692 - ADM SOFTWARE	1,000.00

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July 2025 through June 2026

164 students ORSH	
11 ORSHA	Jul '25 - Jun '26
730 - DUES & FEES	4,000.00
Total 7300 · SCHOOL ADMINISTRATION	411,775.81
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	10,000.00
310 - AUDIT SERVICES	8,700.00
310 - PAYROLL SERVICES	4,000.00
Total 7500 · FISCAL SERVICES	22,700.00
7600 · FOOD SERVICES	
160 - Hrly - FOOD SERVICE	25,176.13 *
162 - Food service bonus	2,000.00
220 - FICA/MED TAXES	2,031.00
221 - Unemployment	80.50
300 - FOOD PURCHASES	2,200.00
330 - TRAVEL	1,500.00
510 - SUPPLIES	200.00
Total 7600 · FOOD SERVICES	33,187.63
7900 · OPERATION OF PLANT	
160 - SALARIES - CUSTODIANS	5,000.00
220 - FICA/MED TAXES	382.50
221 - UNEMPLOYMENT	80.50
320 - INSURANCE	56,000.00
350 - REPAIR & MAINTENANCE	5,000.00
360 - Rental Expense	3,000.00
370 - TELEPHONE	30,000.00
380 - WATER, SEWER, & GARBAGE	10,000.00
430 - ELECTRIC/UTILITIES	50,000.00
510 - SUPPLIES	20,000.00
641 - CAPITALIZED F, F, & E	1,000.00
642 - FFE - NON CAP	500.00
730 - DUES & FEES	6,000.00
Total 7900 · OPERATION OF PLANT	186,963.00
8100 · MAINTENANCE OF PLANT	
310 - PROFESSIONAL SERVICES	110,000.00
Total 8100 · MAINTENANCE OF PLANT	110,000.00
9100 · COMMUNITY SERVICES	
162 · Community Service Bonus	7,000.00
140 · 3PK Teacher	24,402.18
160 · Performance Bonus	2,000.00
130 - AFTERSCHOOL DIRECTOR	43,000.00
150 - Afterschool Payroll	111,250.00
220 - FICA	14,355.37
221 - Unemployment	725.00

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164 students ORSH	
11 ORSHA	Jul '25 - Jun 26
310 - PROFESSIONAL SERVICES	500.00
Total 9100 · COMMUNITY SERVICES	203,232.55
Total Expense	2,164,009.37
Net Ordinary Income	-79,152.37
Other Income/Expense	
Other Expense	
9200 · DEBT SERVICE	
711 - DEBT RETIREMENT	52,000.00
720 · Interest	38,000.00
Total 9200 · DEBT SERVICE	90,000.00
Total Other Expense	90,000.00
Net Other Income	-90,000.00
Net Income	-169,152.37

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Profit & Loss Budget Overview

July 2025 through June 2026

164 students ORSH		
11 ORSHA	FTE	875,000
Ordinary Income/Expense	csr	153450
Income		721,550
3411 · District School Taxes 1 Mill		
3335 · ERate GRANT		
3242 · Title IV Grant		
3413 · DIST LOCAL CAPITAL IMPROVEMENT		
3240 · TITLE I GRANT		
3241 · VPK		
3305 · TITLE II		
3310 · REVENUE FROM STATE SOURCES-FTE		
3355 · CLASS SIZE REDUCTION		
3396 · CAPITAL OUTLAY FUNDS		
3399 · OTHER MISC STATE REVENUES		
3430 · INTEREST INCOME		
3431 · DIVIDEND INCOME		
3440 · GIFTS, GRANT, AND BEQUESTS		
3460 · FIELD TRIP FEES		
3466 · AFTER SCHOOL PROGRAM - ELC		
3466 A · ELC		
3466 · AFTER SCHOOL PROGRAM - ELC - Other		
Total 3466 · AFTER SCHOOL PROGRAM - ELC		
Total Income		
Gross Profit		
Expense		
5100 · BASIC INSTRUCTIONAL		
158 · Instructional Bonus		
166 · Title I Salary		
115 -PERFORMANCE BONUS		
120 - SALARIES - TEACHERS		
140 - SUBSTITUTES		
162 - tutor- title I edi		
163 - Longevity Bonus		
220 - FICA/MED TAXES		
221 - Unemployment		
510 - SUPPLIES		
520 - CURRICULUM & TEXTBOOKS		
590 - OTHER MATERIALS & SUPPLY		
591 - OTHER SUPPLIES - UNIFORMS		
610 - LIBRARY BOOKS		
620 · 620-AUDIO/VISUAL MATERIAL		
641 - CAPITALIZED F, F, & E		
642 - NON CAPITALIZED FF&E		

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164 students ORSH		
11 ORSHA	FTE	875,000
644 · Non capitalized Compter Equipme		
692 - NON CAPITALIZED SOFTWARE		
Total 5100 · BASIC INSTRUCTIONAL		
5900 · OTHER INSTRUCTION		
167 · VPK Bonus		
515 · Lead Money		
163 · VPK Performance Bonus		
150 - VPK SALARIED TEACHERS		
162 - VPK Longevity stipend		
220 - FICA/MED TAX		
221 - UNEMPLOYMENT		
391 - FIELD TRIP EXPENSE		
510 - AFTER SCHOOL SUPPLIES/VPK		
520 - CURRICULUM & TEXTBOOKS		
730 - DUES & FEES		
Total 5900 · OTHER INSTRUCTION		
6140 · PSYCHOLOGICAL SERVICES		
115 · Performance Bonus Psych Service		
221 - UNEMPLOYMENT		
130 - SALARIES - SLP		
220 - EMPLOYER FICA/MED		
310 - PROFESSIONAL SERVICES		
510 - SUPPLIES		
Total 6140 · PSYCHOLOGICAL SERVICES		
7300 · SCHOOL ADMINISTRATION		
159 · Admin Bonus		
110 - SALARIES - ADMINISTRATION		
160 - SALARIES - OFFICE STAFF		
162 - Longevity Bonus Admin		
163 - PERFORMANCE ADMIN		
164 - SAFE SCHOOL STIPEND		
220 - FICA/MED TAXES		
221 - Unemployment		
240 - WORKERS COMPENSATION		
310 - PROFESSIONAL FEES		
372 - POSTAGE		
390 - PRINTING & DUPLICATION		
391 - FINGERPRINTING		
510 - SUPPLIES		
590 - OTHER PURCHASES		
644 - NONCAP COMPUTER HDWR		
692 - ADM SOFTWARE		

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164 students ORSH		
11 ORSHA	FTE	875,000
730 - DUES & FEES		
Total 7300 · SCHOOL ADMINISTRATION		
7500 · FISCAL SERVICES		
310 - ACCOUNTING SERVICES		
310 - AUDIT SERVICES		
310 - PAYROLL SERVICES		
Total 7500 · FISCAL SERVICES		
7600 · FOOD SERVICES		
160 - Hrly - FOOD SERVICE		
162 - Food service bonus		
220 - FICA/MED TAXES		
221 - Unemployment		
300 - FOOD PURCHASES		
330 - TRAVEL		
510 - SUPPLIES		
Total 7600 · FOOD SERVICES		
7900 · OPERATION OF PLANT		
160 - SALARIES - CUSTODIANS		
220 - FICA/MED TAXES		
221 - UNEMPLOYMENT		
320 - INSURANCE		
350 - REPAIR & MAINTENANCE		
360 - Rental Expense		
370 - TELEPHONE		
380 - WATER, SEWER, & GARBAGE		
430 - ELECTRIC/UTILITIES		
510 - SUPPLIES		
641 - CAPITALIZED F, F, & E		
642 - FFE - NON CAP		
730 - DUES & FEES		
Total 7900 · OPERATION OF PLANT		
8100 · MAINTENANCE OF PLANT		
310- PROFESSIONAL SERVICES		
Total 8100 · MAINTENANCE OF PLANT		
9100 · COMMUNITY SERVICES		
162 · Community Service Bonus		
140 · 3PK Teacher		
160 · Performance Bonus		
130 - AFTERSCHOOL DIRECTOR		
150 - Afterschool Payroll		
220 - FICA		
221 - Unemployment		

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164 students ORSH		
11 ORSHA	FTE	875,000
310 - PROFESSIONAL SERVICES		
Total 9100 · COMMUNITY SERVICES		
Total Expense		
Net Ordinary Income		
Other Income/Expense		
Other Expense		
9200 · DEBT SERVICE		
711 - DEBT RETIREMENT		
720 · Interest		
Total 9200 · DEBT SERVICE		
Total Other Expense		
Net Other Income		
Net Income		