

ONE ROOM SCHOOL HOUSE PROJECT

Budget 26.27

Accrual Basis

July 1 through June 30th, 2027

	Jul 1 - Aug 28, 26
Ordinary Income/Expense	
Income	
3411 · District School Taxes 1 Mill	164,000.00
3335 · ERate GRANT	12,852.00
49900 · *Uncategorized Income	268,000.00
3242 · Title IV Grant	3,220.38
3413 · DIST LOCAL CAPITAL IMPROVEMENT	90,000.00
3240 · TITLE I GRANT	120,000.00
3241 · VPK	90,000.00
3305 · TITLE II	7,015.25
3310 · REVENUE FROM STATE SOURCES-FTE	1,190,045.00
3355 · CLASS SIZE REDUCTION	170,000.00
3396 · CAPITAL OUTLAY FUNDS	100,000.00
3430 · INTEREST INCOME	13,000.00
3431 · DIVIDEND INCOME	5,000.00
3432 · UNREALIZED GAIN/(LOSS) ON INV	14,000.00
3440 · GIFTS, GRANT, AND BEQUESTS	15,000.00
3460 · FIELD TRIP FEES	5,000.00
Total Income	2,267,132.63
Gross Profit	2,267,132.63
Expense	
5100 · BASIC INSTRUCTIONAL	
158 · Instructional Bonus	33,000.00
166 · Title I Salary	139,300.77
164 · Title IV	3,220.38
120 · SALARIES - TEACHERS	685,173.00
140 · SUBSTITUTES	15,000.00
161 · Planning Stipend	8,000.00
162 · tutor- title I edi	10,000.00
163 · Longevity Bonus	9,800.00
220 · FICA/MED TAXES	70,000.00
221 · Unemployment	500.00
510 · SUPPLIES	10,000.00
520 · CURRICULUM & TEXTBOOKS	3,000.00
591 · OTHER SUPPLIES - UNIFORMS	15,000.00
610 · LIBRARY BOOKS	500.00
620 · 620-AUDIO/VISUAL MATERIAL	200.00
642 · NON CAPITALIZED FF&E	1,000.00
644 · Non capitalized Compter Equipme	1,000.00
692 · NON CAPITALIZED SOFTWARE	20,000.00
Total 5100 · BASIC INSTRUCTIONAL	1,024,694.15
5900 · OTHER INSTRUCTION	
167 · VPK Bonus	3,000.00
163 · VPK Performance Bonus	1,500.00
150 · VPK SALARIED TEACHERS	99,400.00
162 · VPK Longevity stipend	3,200.00
220 · FICA/MED TAX	8,400.00
221 · UNEMPLOYMENT	60.00
391 · FIELD TRIP EXPENSE	11,000.00
510 · AFTER SCHOOL SUPPLIES/VPK	2,000.00
520 · CURRICULUM & TEXTBOOKS	500.00
730 · DUES & FEES	150.00
Total 5900 · OTHER INSTRUCTION	129,210.00

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6140 · PSYCHOLOGICAL SERVICES	
115 · Performance Bonus Psych Service	1,500.00
221 - UNEMPLOYMENT	55.00
130 - SALARIES - SLP	53,377.18
220 - EMPLOYER FICA/MED	4,200.00
310 - PROFESSIONAL SERVICES	22,000.00
510 - SUPPLIES	250.00
Total 6140 · PSYCHOLOGICAL SERVICES	81,382.18
7300 · SCHOOL ADMINISTRATION	
159 · Admin Bonus	6,500.00
110 - SALARIES - ADMINISTRATION	271,458.00
162 - Longevity Bonus Admin	11,200.00
163 - PERFORMANCE ADMIN	2,500.00
220 - FICA/MED TAXES	27,000.00
221 - Unemployment	100.00
240 - WORKERS COMPENSATION	5,000.00
310 - PROFESSIONAL FEES	65,000.00
390 - PRINTING & DUPLICATION	4,500.00
391 - FINGERPRINTING	500.00
510 - SUPPLIES	4,000.00
590 - OTHER PURCHASES	2,500.00
692 - ADM SOFTWARE	1,500.00
730 - DUES & FEES	5,000.00
Total 7300 · SCHOOL ADMINISTRATION	406,758.00
7500 · FISCAL SERVICES	
310 - ACCOUNTING SERVICES	7,000.00
310 - AUDIT SERVICES	10,000.00
310 - PAYROLL SERVICES	5,000.00
Total 7500 · FISCAL SERVICES	22,000.00
7600 · FOOD SERVICES	
160 - Hrly - FOOD SERVICE	26,065.00
162 - Food service bonus	1,500.00
220 - FICA/MED TAXES	2,400.00
221 - Unemployment	15.00
300 - FOOD PURCHASES	2,600.00
330 - TRAVEL	1,700.00
510 - SUPPLIES	200.00
Total 7600 · FOOD SERVICES	34,480.00
7900 · OPERATION OF PLANT	
310 - PROFESSIONAL FEES	120,000.00
320 - INSURANCE	110,000.00
350 - REPAIR & MAINTENANCE	250.00
370 - TELEPHONE	20,000.00
380 - WATER, SEWER, & GARBAGE	9,000.00
430 - ELECTRIC/UTILITIES	34,000.00
510 - SUPPLIES	47,000.00
641 - CAPITALIZED F, F, & E	7,000.00
730 - DUES & FEES	5,000.00
Total 7900 · OPERATION OF PLANT	352,250.00

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	Jul 1 - Aug 28, 26
9100 · COMMUNITY SERVICES	
140 · 3PK Teacher	21,000.00
160 · Performance Bonus	5,000.00
130 - AFTERSCHOOL DIRECTOR	14,000.00
150 - Afterschool Payroll	80,000.00
220 - FICA	6,120.00
221 - Unemployment	20.00
Total 9100 · COMMUNITY SERVICES	126,140.00
Total Expense	2,176,914.33
Net Ordinary Income	90,218.30
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	218.30