

New Road to Learning, Inc.
Profit & Loss Budget Overview
 July 2018 through June 2019

	Jul '18 - Jun 19
Income	
3200000 · Federal through State	
3200001 · Title I	129,385.86
Total 3200000 · Federal through State	129,385.86
3300000 · Revenue from State Source	
3300002 · Capital Outlay	132,381.00
3300001 · FTE	1,606,367.00
Total 3300000 · Revenue from State Source	1,738,748.00
3430000 · Interest, Inc Prof on Inv	68.27
3489000 · Other Operating Revenue	2,613.49
3490000 · Misc Local Sources	5,841.01
3730000 · Sales of Fixed Assets	3,167.05
Total Income	1,879,823.68
Gross Profit	1,879,823.68
Expense	
5100000 · Basic (FEFP K-12)	
5100100 · 2 Salaries	626,723.00
5100300 · 2 Purchased Services	62,010.62
5100310 · 2 Prof'l & Technical Serv	22,750.00
5100500 · 2 Materials & Supplies	19,600.00
5100520 · 2 Textbooks	22,100.00
5100642 · 2 Noncapitalized F,F & E	22,761.00
5100730 · 2 Dues & Fees	1,150.00
Total 5100000 · Basic (FEFP K-12)	777,094.62
7300000 · School Administration	
7300100 · 18 Salaries	184,000.00
7300300 · 18 Purchased Services	11,700.00
7300500 · 18 Materials & Supplies	4,100.00
7300730 · 18 Dues & Fees	600.00
7300790 · 18 Miscellaneous Expense	2,000.00
Total 7300000 · School Administration	202,400.00
7500000 · Fiscal Services	
7500160 · 20 Other Support Personnel	31,800.00
7500310 · 20 Prof'l & Technical Serv	10,000.00
Total 7500000 · Fiscal Services	41,800.00
7800000 · Pupil Transportation	
7800100 · 30 Salaries	121,700.00
7800350 · 30 Repairs & Maintenance	27,000.00

	<u>Jul '18 - Jun 19</u>
7800460 · 30 Diesel Fuel	21,700.00
Total 7800000 · Pupil Transportation	170,400.00
7900000 · Operation of Plant	
7900320 · 31 Insurance & Bond Premiums	49,900.00
7900360 · 31 Rentals	460,000.00
7900370 · 31 Communications	19,300.00
7900380 · 31 Public Util Serv Other	14,100.00
7900410 · 31 Natural Gas	7,000.00
7900430 · 31 Electricity	31,800.00
7900500 · 31 Materials & Supplies	1,600.00
7900730 · 31 Dues & Fees	20,700.00
Total 7900000 · Operation of Plant	604,400.00
8100000 · Maintenance of Plant	
8100100 · 32 Salaries	76,500.00
8100300 · 32 Purchased Services	26,700.00
8100350 · 32 Repairs & Maintenance	3,000.00
8100500 · 32 Materials & Supplies	3,000.00
Total 8100000 · Maintenance of Plant	109,200.00
9200000 · Debt Service	
9200720 · 34 Interest	129,014.00
9200730 · 34 Dues & Fees	1,427.00
Total 9200000 · Debt Service	130,441.00
Total Expense	2,035,735.62
Net Income	<u><u>-155,911.94</u></u>