

New Road to Learning, Inc.
Profit & Loss Budget Overview
 July 2019 through June 2020

	Jul '19 - Jun 20
Income	
3200000 · Federal through State	
3200001 · Title I	156,400.00
Total 3200000 · Federal through State	156,400.00
3300000 · Revenue from State Source	
3300003 · Teacher recognition	21,784.00
3300002 · Capital Outlay	140,100.00
3300001 · FTE	1,527,712.00
Total 3300000 · Revenue from State Source	1,689,596.00
3430000 · Interest, Inc Prof on Inv	70.00
3490000 · Misc Local Sources	12,000.00
Total Income	1,858,066.00
Gross Profit	1,858,066.00
Expense	
5100000 · Basic (FEFP K-12)	
5100100 · 2 Salaries	607,950.00
5100300 · 2 Purchased Services	93,108.00
5100310 · 2 Prof'l & Technical Serv	8,800.00
5100500 · 2 Materials & Supplies	15,900.00
5100520 · 2 Textbooks	32,400.00
5100642 · 2 Noncapitalized F,F & E	20,070.00
5100644 · 2 Noncapitalized Comp Hrdwr	1,190.00
5100730 · 2 Dues & Fees	1,200.00
Total 5100000 · Basic (FEFP K-12)	780,618.00
7300000 · School Administration	
7300100 · 18 Salaries	196,237.00
7300300 · 18 Purchased Services	4,950.00
7300500 · 18 Materials & Supplies	2,475.00
7300730 · 18 Dues & Fees	650.00
Total 7300000 · School Administration	204,312.00
7500000 · Fiscal Services	
7500160 · 20 Other Support Personnel	48,000.00
7500310 · 20 Prof'l & Technical Serv	12,000.00
Total 7500000 · Fiscal Services	60,000.00
7800000 · Pupil Transportation	
7800100 · 30 Salaries	108,950.00
7800350 · 30 Repairs & Maintenance	9,060.00
7800460 · 30 Diesel Fuel	14,235.00
Total 7800000 · Pupil Transportation	132,245.00
7900000 · Operation of Plant	
7900320 · 31 Insurance & Bond Premiums	34,190.00
7900370 · 31 Communications	17,900.00
7900380 · 31 Public Util Serv Other	14,500.00
7900410 · 31 Natural Gas	6,400.00
7900430 · 31 Electricity	32,000.00
7900500 · 31 Materials & Supplies	200.00
7900730 · 31 Dues & Fees	2,440.00
Total 7900000 · Operation of Plant	107,630.00
8100000 · Maintenance of Plant	
8100100 · 32 Salaries	47,580.00
8100300 · 32 Purchased Services	37,635.00
8100350 · 32 Repairs & Maintenance	79,332.00
8100500 · 32 Materials & Supplies	4,125.00

	<u>Jul '19 - Jun 20</u>
8100630 · 32 Buildings & Fixed Equip	9,920.00
8100670 · 32 Imprv other than Bldg	<u>6,770.00</u>
Total 8100000 · Maintenance of Plant	185,362.00
9200000 · Debt Service	
9200720 · 34 Interest	<u>141,534.00</u>
Total 9200000 · Debt Service	<u>141,534.00</u>
Total Expense	<u>1,611,701.00</u>
Net Income	<u><u>246,365.00</u></u>