

New Road to Learning, Inc.
Profit & Loss Budget Overview
July 1, 2020 through March 4, 2021

	Jul 1, '20 - Mar 4, 21
Income	
3200000 · Federal through State	
3200001 · Title I	133,500.00
Total 3200000 · Federal through State	133,500.00
3300000 · Revenue from State Source	
3300002 · Capital Outlay	140,100.00
3300001 · FTE	1,280,537.00
Total 3300000 · Revenue from State Source	1,420,637.00
3430000 · Interest, Inc Prof on Inv	70.00
3440000 · Gifts, Grants, & Bequests	56,000.00
3490000 · Misc Local Sources	15,208.00
Total Income	1,625,415.00
Gross Profit	1,625,415.00
Expense	
5100000 · Basic (FEFP K-12)	
5100100 · 2 Salaries	457,503.00
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
5100643 · 2 Capital Computer Hardware	56,000.00
5100644 · 2 Noncapitalized Comp Hrdwr	1,190.00
5100730 · 2 Dues & Fees	1,200.00
Total 5100000 · Basic (FEFP K-12)	686,171.00
7300000 · School Administration	
7300100 · 18 Salaries	199,697.00
7300300 · 18 Purchased Services	4,950.00
7300500 · 18 Materials & Supplies	2,475.00
7300730 · 18 Dues & Fees	650.00
Total 7300000 · School Administration	207,772.00
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	17,704.00
8100300 · 32 Purchased Services	37,635.00
8100350 · 32 Repairs & Maintenance	10,000.00

	Jul 1, '20 - Mar 4, 21
8100500 · 32 Materials & Supplies	4,125.00
Total 8100000 · Maintenance of Plant	69,464.00
9200000 · Debt Service	
9200710 · 34 Redemption of Principal	202,827.29
9200720 · 34 Interest	132,442.39
Total 9200000 · Debt Service	335,269.68
Total Expense	1,598,551.68
Net Income	26,863.32