

New Road to Learning, Inc.
Original Budget
July 1, 2021 to June 30, 2022

	Jul '21 - Jun 22
Income	
3300004 · CARES Act ESSER	69,214.00
3200000 · Federal through State	
3200001 · Title I	142,400.00
	142,400.00
Total 3200000 · Federal through State	142,400.00
3300000 · Revenue from State Source	
3300002 · Capital Outlay	136,999.00
3300001 · FTE	1,452,260.00
	1,589,259.00
Total 3300000 · Revenue from State Source	1,589,259.00
3430000 · Interest, Inc Prof on Inv	50.00
3490000 · Misc Local Sources	10,000.00
	10,000.00
Total Income	1,810,923.00
Gross Profit	1,810,923.00
Expense	
5100000 · Basic (FEFP K-12)	
5100100 · 2 Salaries	555,700.00
5100300 · 2 Purchased Services	128,735.00
5100310 · 2 Prof'l & Technical Serv	92,100.00
5100390 · 2 Other Purchased Services	300.00
5100500 · 2 Materials & Supplies	-303,300.00
5100510 · 2 Supplies	3,044.00
5100520 · 2 Textbooks	10,230.00
5100644 · 2 Noncapitalized Comp Hrdwr	34,287.50
5100730 · 2 Dues & Fees	1,200.00
5100740 · 2 Judgement/Settlement	42,837.91
5100790 · 2 Miscellaneous Expense	8,671.25
	573,805.66
Total 5100000 · Basic (FEFP K-12)	573,805.66
7300000 · School Administration	
7300100 · 18 Salaries	212,645.00
7300300 · 18 Purchased Services	6,832.00
7300330 · 18 Travel	1,469.00
7300500 · 18 Materials & Supplies	8,545.00
7300640 · 18 Furniture,Fixt & Equip	776.00
7300730 · 18 Dues & Fees	500.00
	230,767.00
Total 7300000 · School Administration	230,767.00
7500000 · Fiscal Services	
7500160 · 20 Other Support Personnel	48,000.00
7500310 · 20 Prof'l & Technical Serv	12,500.00
	60,500.00
Total 7500000 · Fiscal Services	60,500.00
7800000 · Pupil Transportation	
7800100 · 30 Salaries	101,392.00
7800350 · 30 Repairs & Maintenance	18,660.00
7800460 · 30 Diesel Fuel	27,733.00
	147,785.00
Total 7800000 · Pupil Transportation	147,785.00
7900000 · Operation of Plant	
7900320 · 31 Insurance & Bond Premiums	42,300.00
7900370 · 31 Communications	17,900.00
7900380 · 31 Public Util Serv Other	18,300.00
7900410 · 31 Natural Gas	5,800.00
7900430 · 31 Electricity	30,300.00
7900500 · 31 Materials & Supplies	1,800.00
7900730 · 31 Dues & Fees	2,440.00
	118,840.00
Total 7900000 · Operation of Plant	118,840.00

	<u>Jul '21 - Jun 22</u>
8100000 · Maintenance of Plant	
8100100 · 32 Salaries	64,370.00
8100300 · 32 Purchased Services	47,750.00
8100350 · 32 Repairs & Maintenance	2,200.00
8100500 · 32 Materials & Supplies	4,125.00
8100670 · 32 Imprv other than Bldg	7,550.00
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Total 8100000 · Maintenance of Plant	125,995.00
9200000 · Debt Service	
9200710 · 34 Redemption of Principal	213,907.00
9200720 · 34 Interest	121,362.00
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Total 9200000 · Debt Service	335,269.00
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Total Expense	1,592,961.66
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Net Income	217,961.34
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