

New Road to Learning, Inc.
Budget Overview
 July 2022 through June 2023

	Jul '22 - Jun 23
Income	
3300000 · Revenue from State Source	
3300002 · Capital Outlay	134,610.00
3300001 · FTE	1,523,838.00
	1,658,448.00
Total 3300000 · Revenue from State Source	1,658,448.00
3430000 · Interest, Inc Prof on Inv	20.00
3490000 · Misc Local Sources	4,000.00
	1,662,468.00
Total Income	1,662,468.00
Gross Profit	1,662,468.00
Expense	
5100000 · Basic (FEFP K-12)	
5100100 · 2 Salaries	541,143.00
5100300 · 2 Purchased Services	84,000.00
5100310 · 2 Prof'l & Technical Serv	10,500.00
5100390 · 2 Other Purchased Services	300.00
5100500 · 2 Materials & Supplies	9,500.00
5100730 · 2 Dues & Fees	1,000.00
	646,443.00
Total 5100000 · Basic (FEFP K-12)	646,443.00
7300000 · School Administration	
7300100 · 18 Salaries	235,295.00
7300300 · 18 Purchased Services	3,000.00
7300330 · 18 Travel	1,400.00
7300500 · 18 Materials & Supplies	1,695.00
7300730 · 18 Dues & Fees	600.00
	241,990.00
Total 7300000 · School Administration	241,990.00
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	95,000.00
7800350 · 30 Repairs & Maintenance	20,000.00
7800460 · 30 Diesel Fuel	20,000.00
	135,000.00
Total 7800000 · Pupil Transportation	135,000.00
7900000 · Operation of Plant	
7900320 · 31 Insurance & Bond Premiums	42,000.00
7900370 · 31 Communications	19,000.00
7900380 · 31 Public Util Serv Other	17,000.00
7900410 · 31 Natural Gas	6,000.00
7900430 · 31 Electricity	30,000.00
7900500 · 31 Materials & Supplies	1,800.00
7900730 · 31 Dues & Fees	2,400.00
	118,200.00
Total 7900000 · Operation of Plant	118,200.00
8100000 · Maintenance of Plant	
8100100 · 32 Salaries	59,800.00
8100300 · 32 Purchased Services	25,000.00
8100350 · 32 Repairs & Maintenance	2,500.00
8100500 · 32 Materials & Supplies	2,500.00
	89,800.00
Total 8100000 · Maintenance of Plant	89,800.00
9200000 · Debt Service	
9200710 · 34 Redemption of Principal	207,717.00
9200720 · 34 Interest	124,836.00
	332,553.00
Total 9200000 · Debt Service	332,553.00

	<u>Jul '22 - Jun 23</u>
Total Expense	<u>1,624,486.00</u>
Net Income	<u><u>37,982.00</u></u>