

NRCCS Amended Budget January 2022 for FY 21-22

Description	FY 21 Actual	June Budget	Jan Amended Budget	July 21-Dec 21 Actual	% Actual vs Jan Amended Budget	June Budget vs Jan Amen Budget Variance
Revenues						
Interest	1,532.29	0.00	1,400.00	876.92	62.64%	1,400.00
After School Program	45.00	0.00	3,600.00	2,589.00	71.92%	3,600.00
Bus Fees	19,196.65	28,385.00	22,000.00	12,255.00	55.70%	(6,385.00)
<i>Interest, After School, Bus Fees Amended budget based on double mid year actual</i>						
Student Activities	13,206.10	15,995.00	13,894.50	8,894.50	64.01%	(2,100.50)
<i>Amended based on 8th grade trip @\$5000 over actual.</i>						
Donations & Fundraisers	57,023.06	20,450.00	13,725.04	11,164.28	81.34%	(6,724.96)
<i>Amended based on \$2500 over actual</i>						
Building Rental	2,005.00	500.00	1,800.00	905.00	50.28%	1,300.00
Grants, Misc	96,197.48	175,059.20	99,250.00	104,250.00	105.04%	(75,809.20)
<i>January Budget based on Wend \$75K(received on 11/30/21)+\$5K misc.</i>						
<i>From June Budget EFB \$60K (moved to EFB) + ESSER \$25K (moved to ESSER) + \$15K Rural (moved to Rural). \$18,500 is Buell Grant for ECC</i>						
EFB Revenue	120,000.00	160,000.00	225,592.00	0.00	0.00%	65,592.00
<i>\$140,545 for Student-facing staff, \$48,278 Technology, \$18,496 Curriculum/ Materials, \$18,273 Capital. Use it or lose it, must be used by 6/30/22</i>						
<i>June Budget had \$60K EFB in Grants, Misc.</i>						
Book Fees	8,510.36	5,500.00	5,500.00	5,140.00	93.45%	0.00
Misc. Revenue	5,462.07	75,000.00	16,726.58	11,777.22	70.41%	(58,273.42)
<i>June Budget was \$70K for 4B and \$5K misc. \$70K moved to 4B Transfer from District account</i>						
NRCCS Capital construction	32,979.27	27,904.00	27,904.00	16,351.96	58.60%	0.00
CDE-SHP School Health Pro FY21-23	83,773.00	83,773.00	83,773.00	83,773.00	100.00%	0.00
PERA GASB 68	0.00	20,000.00	20,000.00		0.00%	0.00
Allocation From SSSD	1,052,543.00	1,140,415.00	1,066,742.00	571,193.00	53.55%	(73,673.00)
<i>110 per pupil estimated to 103 actual for funding</i>						
READ Act Transfer from District		0.00	5,091.97		0.00%	5,091.97
Rural Transfer from District		0.00	18,065.33		0.00%	18,065.33
<i>\$15K on June Budget in Grants, Misc account</i>						
Revenue from Capital Projects	45,705.07	44,866.45	0.00			(44,866.45)
<i>June Budget amount of \$44,866 moved to Mill Levy Transfer from District account for actual amount of \$48,300 (below)</i>						
Mill Levy Transfer from District		0.00	48,300.01		0.00%	48,300.01
<i>June Budget amount was in Revenue from Capital Projects (above)</i>						
4B Transfer from District		0.00	70,000.00		0.00%	70,000.00
<i>June budget was in Misc. Revenue</i>						
NRCCS PS Tuition	37,442.60	244,160.00	178,463.80	67,771.82	37.98%	(65,696.20)
<i>June budget based on CCAP funding posted to this account. Moved to NRCCS PS Tuition Assistance</i>						
NRCCS PS Tuition Assistance	52,643.76	43,600.00	101,623.90	55,533.55	54.65%	58,023.90
<i>June budget was based on United Way \$15k, TANF \$8600 and in House \$20K</i>						
NRCCS PS Fundraising and Donations	35,442.72	5,000.00	5,000.00	4,737.07	94.74%	0.00
NRCCS PS Misc Revenue	62,370.50	0.00	1,000.00	922.20	92.22%	1,000.00
CRF Purch Services-NRCCS	50718.27	0	0	0		
ESSER II Funds	0.00	0.00	25,000.00	0.00	0.00%	25,000.00
<i>\$25K on June budget in Grants, Misc account</i>						
TOTALS	1,776,796.20	2,090,607.65	2,054,452.13	958,134.52	46.64%	(36,155.52)

NRCCS Amended Budget January 2022 for FY 21-22

Description	FY 21 Actual	June Budget	Jan Amended Budget	July 21-Dec 21 Actual	% Actual vs Jan Amended Budget	June Budget vs Jan Amen Budget Variance
Expenses						
NRCCS Teacher Salary	416,532.10	355,834.40	285,834.40	111,060.30	38.85%	(70,000.00)
<i>Amended budget moved Principal wages to Principal Salary (including Medicare, PERA, Health accounts- below)</i>						
NRCCS Substitutes	1,252.50	3,000.00	12,000.00	6,300.00	52.50%	9,000.00
<i>Amended budget to reflect double mid-year actual</i>						
NRCCS Teacher Medicare	5,408.20	5,193.30	4,185.30	1,432.60	34.23%	(1,008.00)
NRCCS Substitutes Medicare	18.21	43.50	200.00	90.81	45.41%	156.50
NRCCS Teacher PERA	73,327.05	74,855.19	60,322.19	20,681.37	34.28%	(14,533.00)
NRCCS Substitutes PERA	261.79	627.00	2,600.00	1,308.93	50.34%	1,973.00
NRCCS Teacher Health	87,116.28	79,191.00	67,391.00	22,626.48	33.57%	(11,800.00)
Purchased Nursing Services	3,850.00	5,250.00	5,250.00	48.79	0.93%	0.00
NRCCS-Instructional Purchased Service	5,915.00	5,285.00	5,285.00	0.00	0.00%	0.00
Advertising	0.00	1,500.00	1,500.00	0.00	0.00%	0.00
Printing	5,867.35	6,000.00	6,000.00	2,681.25	44.69%	0.00
Student Transportation	19,489.35	20,849.75	20,849.75	10,674.21	51.20%	0.00
Supplies	2,964.13	4,000.00	5,000.00	3,125.74	62.51%	1,000.00
Meals	1,219.73	1,500.00	5,600.00	2,907.49	51.92%	4,100.00
Books And Materials	10,022.71	8,667.00	27,163.00	5,259.74	19.36%	18,496.00
<i>Amended budget based on \$18496 of EFB funds</i>						
Non Capital Equipment	65.98	0.00	0.00	0.00		0.00
Dues & Subscriptions	2,818.48	1,708.10	2,600.00	1,301.74	50.07%	891.90
NR Bonus	0.00	5,397.01	5,397.01	0.00	0.00%	0.00
PERA GASB 68 Instructional (0010-2099)	0.00	12,500.00	12,500.00	0.00	0.00%	0.00
Supplies - STEM/Art	229.79	1,000.00	2,500.00	115.80	4.63%	1,500.00
NRCCS - Technology Programs	7,913.92	7,270.49	7,270.49	706.51	9.72%	0.00
Technology Supplies	730.71	1,000.00	48,278.00	3,282.10	6.80%	47,278.00
<i>Amended budget based on \$48278 EFB funds</i>						
NRCCS Teacher Salary SPED	43,098.20	53,528.24	48,175.42	14,914.56	30.96%	(5,352.82)
<i>Amended Budget reduced all SPED and PARA amounts by 10%</i>						
NRCCS SPED PARA SALARY	58,841.24	92,278.07	83,050.26	11,890.90	14.32%	(9,227.81)
NRCCS Teacher SPED Medicare	422.50	812.82	731.54	148.80	20.34%	(81.28)
NRCCS SPED Aide Medicare	853.18	1,347.75	1,212.98	172.43	14.22%	(134.77)
NRCCS Teacher SPED PERA	5,623.63	11,715.85	10,544.27	2,144.64	20.34%	(1,171.58)
NR SPED Aide PERA	11,645.86	19,426.25	17,483.63	2,485.17	14.21%	(1,942.62)
NRCCS Teacher SPED Health	11,313.24	11,313.00	10,181.70	3,771.08	37.04%	(1,131.30)
NR SPED Aide Health	20,518.06	33,939.00	30,545.10	0.00	0.00%	(3,393.90)
Special Ed buybacks	5,240.68	11,884.38	11,884.38	3,321.90	27.95%	0.00
NRCCS SPED Purchased Services	225.00	0.00	0.00	0.00		0.00
NRCCS SPED Supplies	0.00	500.00	1,200.00	606.14	50.51%	700.00
NR CDE-SHP Salary FY21-23	46,392.50	55,000.00	55,000.00	18,333.32	33.33%	0.00

NRCCS Amended Budget January 2022 for FY 21-22

Description	FY 21 Actual	June Budget	Jan Amended Budget	July 21-Dec 21 Actual	% Actual vs Jan Amended Budget	June Budget vs Jan Amen Budget Variance
NR CDE-SHP Medicare FY21-23	667.14	797.50	797.50	263.60	33.05%	0.00
NR CDE-SHP PERA FY21-23	9,115.50	11,495.00	11,495.00	3,799.48	33.05%	0.00
NR CDE-SHP Health FY21-23	9,427.70	11,313.00	11,313.00	3,771.08	33.33%	0.00
PERA GASB 68 Support Services ? Students	0.00	1,250.00	1,250.00	0.00	0.00%	0.00
NR CDE-SHP Purch Services FY21-23	11,599.00	2,582.35	2,582.35	0.00	0.00%	0.00
NR CDE-SHP Supplies FY21-23	8,541.36	2,585.15	2,585.15	1,665.19	64.41%	0.00
NRCCS Wend Purchased Services		0.00	8,333.00	1,400.00	16.80%	8,333.00
<i>\$25K of WEND funding split between Wend Purchased Services, Wend Travel, and Wend Supplies</i>						
Prof. Development Purchased Services	11,968.79	11,450.00	11,450.00	9,550.00	83.41%	0.00
Prof Development Travel	0.00	500.00	500.00		0.00%	0.00
NRCCS Wend Travel		0.00	8,333.00	1,783.49	21.40%	8,333.00
NRCCS Wend Supplies		0.00	8,333.00		0.00%	8,333.00
Board Purchased Services	3,114.35	4,500.00	14,200.00	11,885.00	83.70%	9,700.00
<i>Amended Budget increase by \$9700, total cost of Employment Matters</i>						
PERA GASB 68 Supp Svcs? School Admin	0.00	2,500.00	2,500.00		0.00%	0.00
NRCCS Principal Salary	87,565.00	159,487.90	155,641.50	114,808.10	73.76%	(3,846.40)
<i>Amended Budget reflect Principal and Executive Director wages</i>						
NRCCS Principal Medicare	1,269.67	2,312.57	2,249.80	1,661.95	73.87%	(62.77)
NRCCS Principal PERA	18,301.05	33,332.96	32,432.06	23,954.66	73.86%	(900.90)
NRCCS Principal Health	0.00	11,313.00	11,800.00	4,713.85	39.95%	487.00
Audit	6,302.50	8,000.00	10,500.00	10,496.50	99.97%	2,500.00
Legal	3,945.00	2,000.00	5,000.00	651.00	13.02%	3,000.00
Liability insurance	11,856.00	13,222.00	13,222.00	6,511.02	49.24%	0.00
Admin Travel	8.20	2,000.00	2,000.00	487.46	24.37%	0.00
Administration supplies	12,993.14	12,722.00	12,722.00	7,704.56	60.56%	0.00
After school supplies	2,422.52	2,000.00	2,000.00	79.99	4.00%	0.00
NRCCS Bookkeeper Salary	94,794.47	96,215.81	96,215.81	23,632.67	24.56%	0.00
NRCCS Bookkeeper Medicare	1,374.46	1,398.37	1,398.37	342.69	24.51%	0.00
NRCCS Bookkeeper Pera	18,838.55	20,155.82	20,155.82	4,939.24	24.51%	0.00
NRCCS Bookkeeper Health	11,204.40	11,313.00	11,313.00	4,668.50	41.27%	0.00
PERA GASB 68 Supp Svcs? Business	0.00	1,750.00	1,750.00		0.00%	0.00
Purchased Service from SSSD	52,138.08	56,548.74	56,548.74	28,274.40	50.00%	0.00
NRCCS Maint Wage	56,188.84	33,423.09	56,643.00	17,234.58	30.43%	23,219.91
<i>Amended budget to reflect new Maintenance wage</i>						
NRCCS Maint Medicare	814.77	891.58	891.58	199.30	22.35%	0.00
NRCCS Maint PERA	11,135.48	12,850.99	12,850.99	3,602.03	28.03%	0.00
NRCCS Maint Health	0.00	0.00	11,800.00	2,828.31	23.97%	11,800.00
PERA GASB 68 Op & Maint Plant Services	0.00	1,500.00	1,500.00		0.00%	0.00
Water	5,013.41	4,500.00	7,000.00	3,506.96	50.10%	2,500.00
<i>Amended budget to reflect double mid-year actual</i>						
Trash and Recycling	3,731.03	3,200.00	3,200.00	1,566.51	48.95%	0.00
Snow Removal	9,200.00	9,200.00	9,200.00		0.00%	0.00
Repairs & Maintenance	2,055.30	13,700.00	13,700.00	3,958.52	28.89%	0.00

NRCCS Amended Budget January 2022 for FY 21-22

Description	FY 21 Actual	June Budget	Jan Amended Budget	July 21-Dec 21 Actual	% Actual vs Jan Amended Budget	June Budget vs Jan Amen Budget Variance
Facilities Purchased Services	25,207.00	31,924.82	31,924.82	1,271.17	3.98%	0.00
Telephone	6,218.75	15,221.00	15,221.00	1,508.30	9.91%	0.00
Supplies	5,424.57	5,450.67	9,400.00	5,767.83	61.36%	3,949.33
<i>Amended budget to reflect double mid-year actual</i>						
Utilities	19,145.92	20,000.00	20,000.00	6,662.44	33.31%	0.00
Facilities Equipment	2,690.72	5,039.26	5,039.26	764.20	15.16%	0.00
Capital Construction	32,979.56	27,904.00	27,904.00	8,952.73	32.08%	0.00
Licenses & Permits	2.00	0.00	500.00	432.00	86.40%	500.00
NRCCS Bus Salary	0.00	0.00	22,046.82	7,348.94	33.33%	22,046.82
<i>Amended budget to reflect new driver wage</i>						
NRCCS Bus Medicare	0.00	0.00	314.58	104.86	33.33%	314.58
NRCCS Bus PERA	0.00	0.00	4,534.56	1,511.52	33.33%	4,534.56
NRCCS Bus Health Ins	0.00	0.00	11,313.24	3,771.08	33.33%	11,313.24
PERA GASB 68 Student Trans Services	0.00	500.00	500.00		0.00%	0.00
Transportation services	0.00	2,500.00	2,500.00		0.00%	0.00
NRCCS Bus Fuel	4,132.13	10,500.00	10,500.00	4,108.30	39.13%	0.00
Capital Projects Expense	35,274.43	94,777.18	91,056.33	15,743.23	17.29%	(3,720.85)
<i>Amended Budget is \$44866.45 for Fund 46, \$18065.33 Rural Fund, \$9851.55 from June Budget, and \$18273 EFB Funds.</i>						
<i>Moved \$25K ESSER to own account</i>						
NRCCS PS Teacher Salaries	70,773.17	131,226.30	131,226.30	60,318.33	45.97%	0.00
NRCCS PS Teacher Medicare	1,020.67	1,912.50	1,912.50	870.73	45.53%	0.00
NRCCS PS Teacher PERA	13,385.34	27,566.44	27,566.44	12,606.56	45.73%	0.00
NRCCS PS Teacher Health	13,475.70	45,252.00	45,252.00	10,370.47	22.92%	0.00
NRCCS PS Classroom Purch Svcs	0.00	45,496.30	45,496.30	0.00	0.00%	0.00
NRCCS PS Travel	0.00	2,151.00	2,151.00	92.28	4.29%	0.00
NRCCS PS Classroom Supplies	3,811.69	3,763.37	5,763.37	5,353.03	92.88%	2,000.00
NRCCS PS Dues and Fees	635.00	307.46	2,500.00	2,418.30	96.73%	2,192.54
NRCCS PS Admin Supplies	3,839.69	5,940.00	5,940.00	2,565.30	43.19%	0.00
NRCCS PS Maint Purch Svcs	4,140.00	8,522.96	8,522.96		0.00%	0.00
NRCCS PS Water	0.00	810.00	1,400.00		0.00%	590.00
NRCCS PS Trash and Recycling	0.00	576.00	576.00		0.00%	0.00
NRCCS PS Snow Removal	0.00	1,656.00	1,656.00		0.00%	0.00
NRCCS PS Repair And Maint	554.90	2,466.00	2,466.00		0.00%	0.00
NRCCS PS Telephone	22.55	2,739.78	2,739.78		0.00%	0.00
NRCCS PS Supplies	2,009.18	981.12	981.12	767.30	78.21%	0.00
NRCCS PS Utilities	246.00	3,600.00	8,500.00	5,417.62	63.74%	4,900.00
<i>Amended budget to reflect double mid-year actual</i>						
NRCCS PS Non Cap Equipment	3,228.02	907.07	907.07		0.00%	0.00
NRCCS PS Tech Supplies	319.46	1,488.69	1,488.69		0.00%	0.00
NR Soccer Field	0.00	135,000.00	0.00			(135,000.00)
<i>June budget had \$75K WEND and \$60K EFB. Neither of these are applicable for Soccer field. Any additional capital can go here.</i>						
ESSER II Allocation to NRCCS	0.00	0.00	25,000.00	12,620.00	50.48%	25,000.00
TOTALS	1,563,299.53	2,090,607.85	2,067,942.23	723,714.46	35.00%	(22,665.62)

NRCCS Amended Budget January 2022 for FY 21-22

Description	FY 21 Actual	June Budget	Jan Amended Budget	July 21-Dec 21 Actual	% Actual vs Jan Amended Budget	June Budget vs Jan Amen Budget Variance
Revenues - Expenses	213,496.67	(0.20)	(13,490.10)	234,420.06		
NRCCS Balance Sheet 12/31/2021						
Description	Budget	Encumbrance	Actual	Avail/Rec		
Cash Account	0.00	0.00	44,712.73	44,712.73		
NRCCS Money Market	0.00	0.00	718,959.89	718,959.89		
			763,672.62			