

**North Routt Community Charter School
Annual Budget (June)
School Year 2021-2022**

***110 Funded Students
Per Pupil Funding \$8810
Total \$969,100***

Revenues	Account Description	Budget Amount
Operational Revenues		
	Allocation From SSSD	\$1,140,415.21
	EFB Revenue	\$160,000.00
	Donations & Fundraisers	\$20,450.00
Total Operational Revenues		\$1,320,865.21
Operational Revenues (Student and Facility Fee Revenues)		
	Bus Fees	\$28,385.00
	Student Activities	\$15,995.00
	Book Fees	\$5,500.00
	Misc. Revenue	\$5,000.00
	Building Rental	\$500.00
	Interest	\$0.00
	After School Program	\$0.00
Total Operational Revenues (Student and Facility Fee Revenues)		\$55,380.00
Total Operational Revenue Combined		\$1,376,245.21

Grant Revenue	CDE-SHP School Health Pro FY21-23	\$83,773.00
Total Grant Revenue		\$83,773.00
MLO Revenue	NRCCS Capital construction	\$27,904.00
	Revenue from Capital Projects	\$44,866.45
	4B-Flat Amount	\$70,000.00
Total MLO Revenue		\$142,770.45
One Time Revenue	WEND	\$75,000.00
	EFB Reconciliation	\$60,000.00
	ESSER	\$25,000.00
	Rural	\$15,059.18
Total One Time Revenue		\$175,059.18
PERA Revenue	PERA GASB 68	\$20,000.00
Total PERA Revenue		\$20,000.00
Total Revenue		\$1,797,847.84
Expenses		
Operational/Salary	NRCCS Teacher Salary	\$347,758.80
	NRCCS Admin/Leadership	\$159,487.87
	NRCCS Operations/Business	\$95,439.31
	NRCCS SPED PARA SALARY	\$89,948.57
	NRCCS Teacher Salary SPED	\$44,743.70
	NRCCS Maint Wage	\$32,335.99

	NRCCS Substitutes	\$3,000.00
Total Operational/Salary		\$772,714.24
Operational/Medicare		
	NRCCS Teacher Medicare	\$5,042.50
	NRCCS Admin/Leadership	\$2,312.57
	NRCCS Operations/Business Medicare	\$1,383.87
	NRCCS SPED Aide Medicare	\$1,304.25
	NRCCS Teacher SPED Medicare	\$648.78
	NRCCS Maint Medicare	\$871.28
	NRCCS Substitutes Medicare	\$43.50
Total Operational/Medicare		\$11,606.76
Operational/PERA		
	NRCCS Teacher PERA	\$72,681.59
	NRCCS Admin/Leadership PERA	\$33,332.96
	NRCCS Operations/Business Pera	\$19,946.82
	NR SPED Aide PERA	\$18,799.25
	NRCCS Teacher SPED PERA	\$9,351.43
	NRCCS Maint PERA	\$12,558.39
	NRCCS Substitutes PERA	\$627.00
Total Operational/PERA		\$167,297.44
Operational/Health		
	NRCCS Teacher Health	\$79,191.00
	NRCCS Admin/Leadership Health	\$11,313.00
	NRCCS Operations/Business Health	\$11,313.00
	NR SPED Aide Health	\$33,939.00
	NRCCS Teacher SPED Health	\$11,313.00
Total Operational Health		\$147,069.00
Operational/PTO		
	NRCCS Teacher PTO	\$10,400.00
	NRCCS Admin/Leadership PTO	\$0.00
	NRCCS Operations/Business PTO	\$1,000.00
	NRCCS SPED PARA PTO	\$3,000.00
	NRCCS SPED Teacher PTO	\$11,313.00

	NRCCS Maint PTO	\$1,400.00
	NRCCS Subsitute PTO	\$0.00
Total Operational/PTO		\$27,113.00
Operational/Life Insurance	All Staff	722
Total Staff Operational (Salary+Medicare+PERA+Health+PTO)		\$1,126,522.44
Operational Bonus	NR Bonus	\$0.00
Administration/Instructional		
	Administration supplies	\$12,000.00
	Admin Travel	\$2,000.00
	Advertising	\$1,500.00
	Printing	\$6,000.00
	NRCCS-Instructional Purchased Service	\$5,285.00
	Audit	\$8,000.00
	Legal	\$2,000.00
	Supplies (Classroom)	\$4,000.00
	Meals	\$1,500.00
	Dues & Subscriptions	\$1,708.10
	Licenses & Permits	\$0.00
Total Administration/Instructional		\$43,993.10
SPED		
	NRCCS SPED Supplies	\$500.00
	NRCCS SPED Purchased Services	\$0.00
Total SPED		\$500.00
Technology		
	Technology Supplies	\$1,000.00
	NRCCS - Technology Programs	\$7,270.49
Total Technology		\$8,270.49
Professional Development		

	Prof. Development Purchased Services	\$11,450.00
	Prof Development Travel	\$500.00
Total Professional Development		\$11,950.00
Student Expenses		
	Books And Materials	\$8,667.00
	Supplies - STEM/Art	\$1,000.00
	Special Ed buybacks	\$5,240.63
	After school supplies	\$2,000.00
Total Student Expenses		\$16,907.63
Facilities and Transportation Expenses		
	Student Transportation	\$20,849.75
	Water	\$4,500.00
	Trash and Recycling	\$3,200.00
	Snow Removal	\$9,200.00
	Repairs & Maintenance	\$13,700.00
	Facilities Purchased Services	\$13,500.00
	Telephone	\$15,221.00
	Supplies	\$5,450.67
	Utilities	\$20,000.00
	Facilities Equipment	\$5,039.26
	Transportation services	\$2,500.00
	NRCCS Bus Fuel	\$10,500.00
Total Facilities and Transportation Expenses		\$123,660.68
Purchased Services from SSSD		
	Purchased Service from SSSD	\$56,548.75
	Insurance	\$13,222.00
	Boces	\$6,643.75
Total Purchased Services from SSSD		\$76,414.50
Nursing		
	Purchased Nursing Services	\$5,250.00
Board Purchased Services		
	Board Purchased Services	\$4,500.00

Total Operational Expenses		\$1,417,968.84
PERA GASB 68		
	PERA GASB 68 Supp Svcs? School Admin	\$2,500.00
	PERA GASB 68 Instructional (0010-2099)	\$12,500.00
	PERA GASB 68 Supp Svcs? Business	\$1,750.00
	PERA GASB 68 Op & Maint Plant Services	\$1,500.00
	PERA GASB 68 Support Services ? Students	\$1,250.00
	PERA GASB 68 Student Trans Services	\$500.00
Total Pera GASB 68		\$20,000.00
Grant Expenses		
	NR CDE-SHP Salary FY21-23	\$55,000.00
	NR CDE-SHP Medicare FY21-23	\$797.50
	NR CDE-SHP PERA FY21-23	\$11,495.00
	NR CDE-SHP Health FY21-23	\$11,313.00
	NR CDE-SHP Purch Services FY21-23	\$2,582.35
	NR CDE-SHP Supplies FY21-23	\$2,585.15
Total Grant Expenses		\$83,773.00
MLO Expenses		
	Capital Construction	\$27,904.00
	Capital Projects Expense	\$44,866.45
	4B-Flat Amount	\$70,000.00
	4B-Flat Amount used for percentage/salary	-\$38,242.18
	4B-Flat Amount used for extra utilities	-\$13,333.00
Total MLO Expenses		\$91,195.26
One Time Expenses		
	Soccer Field (WEND)	\$75,000.00
	Soccer Field (EFB Reconciliation)	\$60,000.00
	New building expenses/1 time needs (ESSER)	\$25,000.00
	New building expenses/1 time needs (Rural)	\$15,059.18
	New building expenses/1 time needs (Surplus)	\$9,851.55

Total One Time Expenses	\$184,910.73
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Total Expenses	\$1,797,847.83
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Total Revenue	\$1,797,847.84
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Total Surplus / Deficit	\$0.00
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Reserves		
	BEST Grant Restricted Revenue	\$72,800.00
	Unassigned Reserve	\$144,086.36
	Shaw Field Reserve	\$137,884.36
Covid Related/Cleaning/1 time needs (ESSER)		\$354,770.72