

<b>FY22/23 NRCCS BUDGET (June)</b>					
Description	FY 20-21 Actual	June Budget 21-22	Jan Amended Budget 21-22	FY 22-23 Budget	Variance Jan21/22 Amended to FY22/23
<b>Revenues</b>					
Interest	1,532.29	0.00	1,400.00	\$1,400.00	\$0.00
After School Program	45.00	0.00	3,600.00	\$4,200.00	\$600.00
Bus Fees	19,196.65	28,385.00	22,000.00	\$22,000.00	\$0.00
Student Activities	13,206.10	15,995.00	13,894.50	\$11,500.00	-\$2,394.50
Donations & Fundraisers	57,023.06	20,450.00	13,725.04	\$15,000.00	\$1,274.96
Building Rental	2,005.00	500.00	1,800.00	\$5,000.00	\$3,200.00
Grants, Misc	96,197.48	175,059.20	99,250.00	\$99,520.00	\$270.00
EFB Revenue	120,000.00	160,000.00	225,592.00	\$222,718.00	-\$2,874.00
Book Fees	8,510.36	5,500.00	5,500.00	\$5,500.00	\$0.00
Misc. Revenue	5,462.07	75,000.00	16,726.58	\$9,000.00	-\$7,726.58
NRCCS Capital construction	32,979.27	27,904.00	27,904.00	\$27,904.00	\$0.00
CDE-SHP School Health Pro FY21-23	83,773.00	83,773.00	83,773.00	\$88,290.00	\$4,517.00
PERA GASB 68	0.00	20,000.00	20,000.00	\$20,000.00	\$0.00
Allocation From SSSD	1,052,543.00	1,140,415.00	1,066,742.00	\$1,132,553.42	\$65,811.42
READ Act Transfer from District		0.00	5,091.97	\$5,091.97	\$0.00
Rural Transfer from District		0.00	18,065.33	\$20,530.41	\$2,465.08
Revenue from Capital Projects	45,705.07	44,866.45	0.00		\$0.00
Mill Levy Transfer from District		0.00	48,300.01	\$49,670.15	\$1,370.14
4B Transfer from District		0.00	70,000.00	\$70,000.00	\$0.00
NRCCS PS Tuition	37,442.60	244,160.00	178,463.80	\$206,320.00	\$27,856.20
NRCCS PS Tuition Assistance	52,643.76	43,600.00	101,623.90	\$101,162.00	-\$461.90
NRCCS PS Fundraising and Donations	35,442.72	5,000.00	5,000.00	\$5,000.00	\$0.00
NRCCS PS Misc Revenue	62,370.50	0.00	1,000.00	\$1,000.00	\$0.00
NEW ACCOUNT Stabilization Funding				\$57,000.00	\$57,000.00
NEW ACCOUNT Buell grant				\$18,000.00	\$18,000.00
CRF Purch Services-NRCCS	50718.27	0	0		\$0.00
ESSER II Funds	0.00	0.00	25,000.00	\$25,000.00	\$0.00
<b>TOTALS</b>	<b>1,776,796.20</b>	<b>2,090,607.65</b>	<b>2,054,452.13</b>	<b>2,223,359.95</b>	
<b>Expenses</b>					
NRCCS Teacher Salary	416,532.10	355,834.40	285,834.40	\$458,755.69	\$172,921.29
NRCCS Substitutes	1,252.50	3,000.00	12,000.00	\$12,000.00	\$0.00
NRCCS Teacher Medicare	5,408.20	5,193.30	4,185.30	\$6,330.83	\$2,145.53
NRCCS Substitutes Medicare	18.21	43.50	200.00	\$174.00	-\$26.00
NRCCS Teacher PERA	73,327.05	74,855.19	60,322.19	\$93,769.66	\$33,447.47

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NRCCS Substitutes PERA	261.79	627.00	2,600.00	\$2,568.00	-\$32.00
NRCCS Teacher Health	87,116.28	79,191.00	67,391.00	\$107,064.00	\$39,673.00
Purchased Nursing Services	3,850.00	5,250.00	5,250.00	\$0.00	-\$5,250.00
NRCCS-Instructional Purchased Service	5,915.00	5,285.00	5,285.00	\$15,000.00	\$9,715.00
Advertising	0.00	1,500.00	1,500.00	\$1,500.00	\$0.00
Printing	5,867.35	6,000.00	6,000.00	\$6,000.00	\$0.00
Student Transportation	19,489.35	20,849.75	20,849.75	\$21,000.00	\$150.25
Supplies	2,964.13	4,000.00	5,000.00	\$4,000.00	-\$1,000.00
Meals	1,219.73	1,500.00	5,600.00	\$4,000.00	-\$1,600.00
Books And Materials	10,022.71	8,667.00	27,163.00	\$14,250.00	-\$12,913.00
Non Capital Equipment	65.98	0.00	0.00	\$4,000.00	\$4,000.00
Dues & Subscriptions	2,818.48	1,708.10	2,600.00	\$2,600.00	\$0.00
NR Bonus	0.00	5,397.01	5,397.01	\$10,767.83	\$5,370.82
PERA GASB 68 Instructional (0010-2099)	0.00	12,500.00	12,500.00	\$12,500.00	\$0.00
Supplies - STEM/Art	229.79	1,000.00	2,500.00	\$1,500.00	-\$1,000.00
Purchased technology services	0.00	0.00	0.00	\$50,000.00	\$50,000.00
NRCCS - Technology Programs	7,913.92	7,270.49	7,270.49	\$7,250.00	-\$20.49
Technology Supplies	730.71	1,000.00	48,278.00	\$0.00	-\$48,278.00
NRCCS Teacher Salary SPED	43,098.20	53,528.24	48,175.42	\$44,743.70	-\$3,431.72
NRCCS SPED PARA SALARY	58,841.24	92,278.07	83,050.26	\$84,396.80	\$1,346.54
NRCCS Teacher SPED Medicare	422.50	812.82	731.54	\$648.78	-\$82.76
NRCCS SPED Aide Medicare	853.18	1,347.75	1,212.98	\$1,223.75	\$10.77
NRCCS Teacher SPED PERA	5,623.63	11,715.85	10,544.27	\$9,575.15	-\$969.12
NR SPED Aide PERA	11,645.86	19,426.25	17,483.63	\$18,060.92	\$577.29
NRCCS Teacher SPED Health	11,313.24	11,313.00	10,181.70	\$11,896.00	\$1,714.30
NR SPED Aide Health	20,518.06	33,939.00	30,545.10	\$35,688.00	\$5,142.90
Special Ed buybacks	5,240.68	11,884.38	11,884.38	\$6,335.92	-\$5,548.46
NRCCS SPED Supplies	0.00	500.00	1,200.00	\$1,200.00	\$0.00
NR CDE-SHP Salary FY21-23	46,392.50	55,000.00	55,000.00	\$56,700.00	\$1,700.00
NR CDE-SHP Medicare FY21-23	667.14	797.50	797.50	\$804.75	\$7.25
NR CDE-SHP PERA FY21-23	9,115.50	11,495.00	11,495.00	\$12,133.80	\$638.80
NR CDE-SHP Health FY21-23	9,427.70	11,313.00	11,313.00	\$11,896.00	\$583.00
PERA GASB 68 Support Services ? Students	0.00	1,250.00	1,250.00	\$1,250.00	\$0.00
NR CDE-SHP Purchased Professional FY22-23				\$3,500.00	
NR CDE-SHP Purch Services FY21-23	11,599.00	2,582.35	2,582.35	\$0.00	-\$2,582.35
NR CDE-SHP Travel RY 22-23				\$1,766.00	
NR CDE-SHP Supplies FY21-23	8,541.36	2,585.15	2,585.15	\$1,489.00	-\$1,096.15

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NRCCS Wend Purchased Services		0.00	8,333.00	\$8,333.00	\$0.00
Prof. Development Purchased Services	11,968.79	11,450.00	11,450.00	\$7,000.00	-\$4,450.00
Prof Development Travel	0.00	500.00	500.00	\$500.00	\$0.00
NRCCS Wend Travel		0.00	8,333.00	\$8,333.00	\$0.00
NRCCS Wend Supplies		0.00	8,333.00	\$8,333.00	\$0.00
Board Purchased Services	3,114.35	4,500.00	14,200.00	\$4,500.00	-\$9,700.00
PERA GASB 68 Supp Svcs? School Admin	0.00	2,500.00	2,500.00	\$2,500.00	\$0.00
NRCCS Principal Salary	87,565.00	159,487.90	155,641.50	\$84,000.00	-\$71,641.50
NRCCS Principal Medicare	1,269.67	2,312.57	2,249.80	\$1,159.20	-\$1,090.60
NRCCS Principal PERA	18,301.05	33,332.96	32,432.06	\$17,169.60	-\$15,262.46
NRCCS Principal Health	0.00	11,313.00	11,800.00	\$11,896.00	\$96.00
Audit	6,302.50	8,000.00	10,500.00	\$7,000.00	-\$3,500.00
Legal	3,945.00	2,000.00	5,000.00	\$5,000.00	\$0.00
Liability insurance	11,856.00	13,222.00	13,222.00	\$19,231.00	\$6,009.00
Admin Travel	8.20	2,000.00	2,000.00	\$1,200.00	-\$800.00
Administration supplies	12,993.14	12,722.00	12,722.00	\$13,000.00	\$278.00
After school supplies	2,422.52	2,000.00	2,000.00	\$2,000.00	\$0.00
NRCCS Bookkeeper Salary	94,794.47	96,215.81	96,215.81	\$99,904.64	\$3,688.83
NRCCS Bookkeeper Medicare	1,374.46	1,398.37	1,398.37	\$1,448.62	\$50.25
NRCCS Bookkeeper Pera	18,838.55	20,155.82	20,155.82	\$21,379.59	\$1,223.77
NRCCS Bookkeeper Health	11,204.40	11,313.00	11,313.00	\$23,792.00	\$12,479.00
PERA GASB 68 Supp Svcs? Business	0.00	1,750.00	1,750.00	\$1,750.00	\$0.00
Purchased Service from SSSD	52,138.08	56,548.74	56,548.74	\$56,627.67	\$78.93
NRCCS Maint Wage	56,188.84	33,423.09	56,643.00	\$37,975.20	-\$18,667.80
NRCCS Maint Medicare	814.77	891.58	891.58	\$524.06	-\$367.52
NRCCS Maint PERA	11,135.48	12,850.99	12,850.99	\$7,762.13	-\$5,088.86
NRCCS Maint Health	0.00	0.00	11,800.00		-\$11,800.00
PERA GASB 68 Op & Maint Plant Services	0.00	1,500.00	1,500.00	\$1,500.00	\$0.00
Water	5,013.41	4,500.00	7,000.00	\$6,000.00	-\$1,000.00
Trash and Recycling	3,731.03	3,200.00	3,200.00	\$3,200.00	\$0.00
Snow Removal	9,200.00	9,200.00	9,200.00	\$11,200.00	\$2,000.00
Repairs & Maintenance	2,055.30	13,700.00	13,700.00	\$6,000.00	-\$7,700.00
Facilities Purchased Services	25,207.00	31,924.82	31,924.82	\$17,000.00	-\$14,924.82
Telephone	6,218.75	15,221.00	15,221.00	\$5,000.00	-\$10,221.00
Supplies	5,424.57	5,450.67	9,400.00	\$7,300.00	-\$2,100.00
Utilities	19,145.92	20,000.00	20,000.00	\$35,000.00	\$15,000.00
Facilities Equipment	2,690.72	5,039.26	5,039.26	\$5,000.00	-\$39.26

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Description	FY 20-21 Actual	June Budget 21-22	Jan Amended Budget 21-22	FY 22-23 Budget	Variance Jan21/22 Amended to FY22/23
Capital Construction	32,979.56	27,904.00	27,904.00	\$22,323.20	-\$5,580.80
Licenses & Permits	2.00	0.00	500.00	\$500.00	\$0.00
NRCCS Bus Salary	0.00	0.00	22,046.82	\$32,646.88	\$10,600.06
NRCCS Bus Medicare	0.00	0.00	314.58	\$450.53	\$135.95
NRCCS Bus PERA	0.00	0.00	4,534.56	\$6,673.02	\$2,138.46
NRCCS Bus Health Ins	0.00	0.00	11,313.24	\$11,896.00	\$582.76
PERA GASB 68 Student Trans Services	0.00	500.00	500.00	\$500.00	\$0.00
Transportation services	0.00	2,500.00	2,500.00	\$2,500.00	\$0.00
NRCCS Bus Fuel	4,132.13	10,500.00	10,500.00	\$10,000.00	-\$500.00
Capital Projects Expense	35,274.43	94,777.18	91,056.33	\$49,670.15	-\$41,386.18
NRCCS PS Teacher Salaries	70,773.17	131,226.30	131,226.30	\$184,057.00	\$52,830.70
NRCCS PS Teacher Medicare	1,020.67	1,912.50	1,912.50	\$2,539.99	\$627.49
NRCCS PS Teacher PERA	13,385.34	27,566.44	27,566.44	\$37,621.25	\$10,054.81
NRCCS PS Teacher Health	13,475.70	45,252.00	45,252.00	\$47,584.00	\$2,332.00
NRCCS PS Classroom Purch Svcs	0.00	45,496.30	45,496.30	\$0.00	-\$45,496.30
NRCCS PS Travel	0.00	2,151.00	2,151.00	\$500.00	-\$1,651.00
NRCCS PS Classroom Supplies	3,811.69	3,763.37	5,763.37	\$3,800.00	-\$1,963.37
NRCCS PS Dues and Fees	635.00	307.46	2,500.00	\$1,500.00	-\$1,000.00
NRCCS PS Admin Supplies	3,839.69	5,940.00	5,940.00	\$4,000.00	-\$1,940.00
NRCCS PS Maint Purch Svcs	4,140.00	8,522.96	8,522.96	\$8,500.00	-\$22.96
NRCCS PS Water	0.00	810.00	1,400.00	\$1,400.00	\$0.00
NRCCS PS Trash and Recycling	0.00	576.00	576.00	\$576.00	\$0.00
NRCCS PS Snow Removal	0.00	1,656.00	1,656.00	\$2,800.00	\$1,144.00
NRCCS PS Repair And Maint	554.90	2,466.00	2,466.00	\$2,500.00	\$34.00
NRCCS PS Telephone	22.55	2,739.78	2,739.78	\$1,000.00	-\$1,739.78
NRCCS PS Supplies	2,009.18	981.12	981.12	\$1,000.00	\$18.88
NRCCS PS Utilities	246.00	3,600.00	8,500.00	\$8,500.00	\$0.00
NRCCS PS Non Cap Equipment	3,228.02	907.07	907.07	\$1,000.00	\$92.93
NEW ACCT PS Capital grant				\$4,464.64	
NRCCS PS Tech Supplies	319.46	1,488.69	1,488.69	\$0.00	-\$1,488.69
NR Soccer Field	0.00	135,000.00	0.00	\$60,000.00	\$60,000.00
ESSER II Allocation to NRCCS	0.00	0.00	25,000.00	\$25,000.00	\$0.00
<b>TOTALS</b>	<b>1,563,299.53</b>	<b>2,090,607.85</b>	<b>2,067,942.23</b>	<b>2,223,359.95</b>	
<b>Revenues - Expenses</b>	<b>213,496.67</b>	<b>(0.20)</b>	<b>(13,490.10)</b>	<b>(0.00)</b>	