

<b>NRCCS BUDGET July 2021- May 2022</b>				
Description	FY 22 Jan Amended Budget	FY22 Actual 7/1/21-5/31/222	Avail/Rec	
#N/A	Budget	Actual	Avail/Rec	Percent Received
Interest	\$1,400.00	\$1,560.19	-\$160.19	111.44%
After School Program	\$3,600.00	\$4,768.00	-\$1,168.00	132.44%
Bus Fees	\$22,000.00	\$24,035.00	-\$2,035.00	109.25%
Student Activities	\$13,894.50	\$11,941.00	\$1,953.50	85.94%
Donations & Fundraisers	\$13,725.04	\$23,636.46	-\$9,911.42	172.21%
<i>\$1250 Infinite Campus (needs reclass), \$9439 CO Gives Dec , \$2,447 misc (monthly Co Gives/ Amazon smiles)</i>				
<i>One time donations \$1000 Fidelity Charity, \$2500 YV Comm Found, \$3000 Bank of America, \$4000 Donation NR Church</i>				
Building Rental	\$1,800.00	\$4,230.00	-\$2,430.00	235.00%
Grants, Misc	\$99,250.00	\$88,290.00	\$10,960.00	88.96%
<i>\$75K WEND, \$2K YV Comm Found, \$5K for YVEA Caring (Nurse), \$4,790 YV Comm Found(8th Raft trip), \$1500 Rotary(key job)</i>				
EFB Revenue	\$225,592.00	\$90,236.80	\$135,355.20	40.00%
Book Fees	\$5,500.00	\$6,103.00	-\$603.00	110.96%
Misc. Revenue	\$16,726.58	\$20,786.01	-\$4,059.43	124.27%
<i>\$5000 CSFF, \$1000 van sale, \$10812 USDA , \$500 MVB for teacher gift, \$874 misc, \$300 Better world day, \$2300 trailer sale</i>				
NRCCS Capital construction	\$27,904.00	\$27,085.65	\$818.35	97.07%
CDE-SHP School Health Pro FY21-23	\$83,773.00	\$83,773.00	\$0.00	100.00%
PERA GASB 68	\$20,000.00	\$0.00	\$20,000.00	0.00%
Allocation From SSSD	\$1,066,742.04	\$984,150.59	\$82,591.45	92.26%
READ Act Transfer from District	\$5,091.97	\$5,091.97	\$0.00	100.00%
At-Risk Mitigation NRCCS Allocation	\$0.00	\$10,579.49	-\$10,579.49	
Rural Transfer from District	\$18,065.33	\$18,065.33	\$0.00	100.00%
Mill Levy Transfer from District	\$48,300.01	\$48,300.01	\$0.00	100.00%
4B Transfer from District	\$70,000.00	\$70,000.00	\$0.00	100.00%
NRCCS PS Tuition	\$178,463.78	\$137,515.23	\$40,948.55	77.05%
NRCCS PS Tuition Assistance	\$101,623.88	\$118,525.16	-\$16,901.28	116.63%
NRCCS PS Fundraising and Donations	\$5,000.00	\$31,369.39	-\$26,369.39	627.39%
<i>\$18,500 Buell Grant, \$2K Charles Schwab 1-time donation, \$2500 1time local donation, \$740 misc, \$5,129 3Forks Fundraiser</i>				
<i>\$2500 Heart of Steamboat for Playground</i>				
NRCCS PS Misc Revenue	\$1,000.00	\$5,012.07	-\$4,012.07	501.21%
<i>\$500 MVB, \$422 misc, \$3487 Fall Shines Grant, \$303 pinnacol refund, \$300 EL</i>				
ESSER II Funds	\$25,000.00	\$25,000.00	\$0.00	100.00%
<b>Total Revenues</b>	<b>\$2,054,452.13</b>	<b>\$1,840,054.35</b>	<b>\$214,397.78</b>	<b>89.56%</b>
<b>EXPENSES</b>	<b>Budget</b>	<b>Actual</b>	<b>Avail/Rec</b>	<b>Percent Spent</b>
NRCCS Teacher Salary	\$285,834.40	\$252,260.63	\$33,573.77	88.25%
NRCCS Substitutes	\$12,000.00	\$12,537.50	-\$537.50	104.48%
WEND Substitutes	\$0.00	\$1,200.00	-\$1,200.00	
NRCCS Teacher Medicare	\$4,185.30	\$3,358.73	\$826.57	80.25%
NRCCS Substitutes Medicare	\$200.00	\$180.78	\$19.22	90.39%
WEND Sub Mcare	\$0.00	\$17.31	-\$17.31	
NRCCS Teacher PERA	\$60,322.19	\$48,484.54	\$11,837.65	80.38%
NRCCS Substitutes PERA	\$2,600.00	\$2,605.55	-\$5.55	100.21%

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Description	FY 22 Jan Amended Budget	FY22 Actual 7/1/21-5/31/222	Avail/Rec	
WEND sub PERA	\$0.00	\$249.47	-\$249.47	
NRCCS Teacher Health	\$67,391.00	\$52,240.08	\$15,150.92	77.52%
Purchased Nursing Services	\$5,250.00	\$766.29	\$4,483.71	14.60%
NRCCS-Instructional Purchased Service	\$5,285.00	\$11,665.00	-\$6,380.00	220.72%
Advertising	\$1,500.00	\$536.80	\$963.20	35.79%
Printing	\$6,000.00	\$5,203.73	\$796.27	86.73%
Student Transportation	\$20,849.75	\$22,002.14	-\$1,152.39	105.53%
Supplies	\$5,000.00	\$4,207.64	\$792.36	84.15%
Meals	\$5,600.00	\$10,236.84	-\$4,636.84	182.80%
Books And Materials	\$27,163.00	\$18,066.88	\$9,096.12	66.51%
Dues & Subscriptions	\$2,600.00	\$2,048.88	\$551.12	78.80%
NR Bonus	\$5,397.01	\$0.00	\$5,397.01	0.00%
PERA GASB 68 Instructional (0010-2099)	\$12,500.00	\$0.00	\$12,500.00	0.00%
Supplies - STEM/Art	\$2,500.00	\$1,320.99	\$1,179.01	52.84%
NRCCS - Technology Programs	\$7,270.49	\$14,212.31	-\$6,941.82	195.48%
Technology Supplies	\$48,278.00	\$3,896.45	\$44,381.55	8.07%
NRCCS Teacher Salary SPED	\$48,175.42	\$33,557.76	\$14,617.66	69.66%
NRCCS SPED PARA SALARY	\$83,050.26	\$28,262.52	\$54,787.74	34.03%
NRCCS Teacher SPED Medicare	\$731.54	\$334.80	\$396.74	45.77%
NRCCS SPED Aide Medicare	\$1,212.98	\$407.41	\$805.57	33.59%
NRCCS Teacher SPED PERA	\$10,544.27	\$4,825.44	\$5,718.83	45.76%
NR SPED Aide PERA	\$17,483.63	\$5,904.29	\$11,579.34	33.77%
NRCCS Teacher SPED Health	\$10,181.70	\$8,706.68	\$1,475.02	85.51%
NR SPED Aide Health	\$30,545.10	\$3,948.48	\$26,596.62	12.93%
Special Ed buybacks	\$11,884.38	\$5,754.55	\$6,129.83	48.42%
NRCCS SPED Supplies	\$1,200.00	\$606.14	\$593.86	50.51%
NR CDE-SHP Salary FY21-23	\$55,000.00	\$42,089.97	\$12,910.03	76.53%
After school aide salaries	\$0.00	\$1,333.38	-\$1,333.38	
NR CDE-SHP Medicare FY21-23	\$797.50	\$605.28	\$192.22	75.90%
After school aide medicare	\$0.00	\$19.33	-\$19.33	
NR CDE-SHP PERA FY21-23	\$11,495.00	\$8,724.39	\$2,770.61	75.90%
After school aide PERA	\$0.00	\$278.68	-\$278.68	
NR CDE-SHP Health FY21-23	\$11,313.00	\$8,706.68	\$2,606.32	76.96%
PERA GASB 68 Support Services ? Students	\$1,250.00	\$0.00	\$1,250.00	0.00%
NR CDE-SHP Purch Services FY21-23	\$2,582.35	\$0.00	\$2,582.35	0.00%
NR CDE-SHP Supplies FY21-23	\$2,585.15	\$1,665.19	\$919.96	64.41%
NRCCS Wend Purchased Services	\$8,333.00	\$7,875.00	\$458.00	94.50%
Prof. Development Purchased Services	\$11,450.00	\$9,550.00	\$1,900.00	83.41%
Prof Development Travel	\$500.00	\$0.00	\$500.00	0.00%
NRCCS Wend Travel	\$8,333.00	\$9,812.29	-\$1,479.29	117.75%
NRCCS Wend Supplies	\$8,333.00	\$119.00	\$8,214.00	1.43%
Board Purchased Services	\$14,200.00	\$11,968.46	\$2,231.54	84.28%
PERA GASB 68 Supp Svcs? School Admin	\$2,500.00	\$0.00	\$2,500.00	0.00%
NRCCS Principal Salary	\$155,641.46	\$150,641.44	\$5,000.02	96.79%

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NRCCS Principal Medicare	\$2,249.80	\$2,258.22	-\$8.42	100.37%
NRCCS Principal PERA	\$32,432.06	\$20,493.51	\$11,938.55	63.19%
NRCCS Principal Health	\$11,800.00	\$9,649.45	\$2,150.55	81.78%
Audit	\$10,500.00	\$12,346.50	-\$1,846.50	117.59%
Legal	\$5,000.00	\$5,579.50	-\$579.50	111.59%
Liability insurance	\$13,222.00	\$15,025.87	-\$1,803.87	113.64%
Admin Travel	\$2,000.00	\$1,053.46	\$946.54	52.67%
Administration supplies	\$12,722.00	\$16,475.25	-\$3,753.25	129.50%
After school supplies	\$2,000.00	\$204.88	\$1,795.12	10.24%
NRCCS Bookkeeper Salary	\$96,215.81	\$66,122.53	\$30,093.28	68.72%
NRCCS Bookkeeper Medicare	\$1,398.37	\$800.03	\$598.34	57.21%
NRCCS Bookkeeper Pera	\$20,155.82	\$11,531.51	\$8,624.31	57.21%
NRCCS Bookkeeper Health	\$11,313.00	\$14,210.72	-\$2,897.72	125.61%
PERA GASB 68 Supp Svcs? Business	\$1,750.00	\$0.00	\$1,750.00	0.00%
Purchased Service from SSSD	\$56,548.74	\$48,715.80	\$7,832.94	86.15%
NRCCS Maint Wage	\$56,643.00	\$48,702.93	\$7,940.07	85.98%
NRCCS Maint Medicare	\$891.58	\$571.25	\$320.33	64.07%
NRCCS Maint PERA	\$12,850.99	\$10,178.93	\$2,672.06	79.21%
NRCCS Maint Health	\$11,800.00	\$7,763.91	\$4,036.09	65.80%
PERA GASB 68 Op & Maint Plant Services	\$1,500.00	\$0.00	\$1,500.00	0.00%
Water	\$7,000.00	\$3,395.06	\$3,604.94	48.50%
Trash and Recycling	\$3,200.00	\$2,877.17	\$322.83	89.91%
Snow Removal	\$9,200.00	\$13,300.00	-\$4,100.00	144.57%
Repairs & Maintenance	\$13,700.00	\$5,633.48	\$8,066.52	41.12%
Facilities Purchased Services	\$31,924.82	\$34,325.17	-\$2,400.35	107.52%
Telephone	\$15,221.00	\$3,443.18	\$11,777.82	22.62%
Supplies	\$9,400.00	\$10,924.60	-\$1,524.60	116.22%
Utilities	\$20,000.00	\$38,091.64	-\$18,091.64	190.46%
Facilities Equipment	\$5,039.26	\$1,344.30	\$3,694.96	26.68%
Capital Construction	\$27,904.00	\$20,543.27	\$7,360.73	73.62%
Licenses & Permits	\$500.00	\$532.00	-\$32.00	106.40%
NRCCS Bus Salary	\$22,046.82	\$19,699.99	\$2,346.83	89.36%
NRCCS Bus Medicare	\$314.58	\$281.93	\$32.65	89.62%
NRCCS Bus PERA	\$4,534.56	\$4,063.54	\$471.02	89.61%
NRCCS Bus Health Ins	\$11,313.24	\$8,706.68	\$2,606.56	76.96%
PERA GASB 68 Student Trans Services	\$500.00	\$0.00	\$500.00	0.00%
Transportation services	\$2,500.00	\$560.94	\$1,939.06	22.44%
NRCCS Bus Fuel	\$10,500.00	\$7,958.69	\$2,541.31	75.80%
Capital Projects Expense	\$91,056.33	\$71,801.96	\$19,254.37	78.85%
NRCCS PS Teacher Salaries	\$131,226.30	\$136,941.90	-\$5,715.60	104.36%
NRCCS PS Sub Para Wage	\$0.00	\$3,932.14	-\$3,932.14	
NRCCS PS Teacher Medicare	\$1,912.50	\$1,973.42	-\$60.92	103.19%
NRCCS PS Para Medicare	\$0.00	\$57.02	-\$57.02	
NRCCS PS Teacher PERA	\$27,566.44	\$28,620.88	-\$1,054.44	103.83%

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NRCCS PS Para PERA	\$0.00	\$821.82	-\$821.82	
NRCCS PS Teacher Health	\$45,252.00	\$30,112.87	\$15,139.13	66.54%
NRCCS PS Classroom Purch Svcs	\$45,496.30	\$0.00	\$45,496.30	0.00%
NRCCS PS Travel	\$2,151.00	\$185.26	\$1,965.74	8.61%
NRCCS PS Classroom Supplies	\$5,763.37	\$11,189.11	-\$5,425.74	194.14%
NRCCS PS Dues and Fees	\$2,500.00	\$2,823.30	-\$323.30	112.93%
NRCCS PS Professional Development	\$0.00	\$34.50	-\$34.50	
NRCCS PS Admin Supplies	\$5,940.00	\$6,432.11	-\$492.11	108.28%
NRCCS PS Maint Purch Svcs	\$8,522.96	\$39.57	\$8,483.39	0.46%
NRCCS PS Water	\$1,400.00	\$701.39	\$698.61	50.10%
NRCCS PS Trash and Recycling	\$576.00	\$313.30	\$262.70	54.39%
NRCCS PS Snow Removal	\$1,656.00	\$700.00	\$956.00	42.27%
NRCCS PS Repair And Maint	\$2,466.00	\$8,749.17	-\$6,283.17	354.79%
NRCCS PS Telephone	\$2,739.78	\$0.00	\$2,739.78	0.00%
NRCCS PS Supplies	\$981.12	\$877.75	\$103.37	89.46%
NRCCS PS Utilities	\$8,500.00	\$9,105.02	-\$605.02	107.12%
NRCCS PS Non Cap Equipment	\$907.07	\$0.00	\$907.07	0.00%
NRCCS PS Tech Supplies	\$1,488.69	\$0.00	\$1,488.69	0.00%
ESSER II Funds	\$25,000.00	\$25,000.00	\$0.00	100.00%
<b>Total Expenses</b>	<b>\$2,067,942.19</b>	<b>\$1,620,774.08</b>	<b>\$447,168.11</b>	
<b>REVENUES- EXPENSES</b>	<b>-\$13,490.06</b>	<b>\$219,280.27</b>		
<b>NRCCS Balance Sheet 5/31/22</b>				
	Actual			
Cash Account	\$228,635.43			
NRCCS Money Market	\$543,062.64			
	\$771,698.07			
Reserve for BEST Grant	-\$83,800.00			
Capital Projects Assigned Fund Balance	-\$10,430.64			
Shaw Field Assigned Fund Balance	-\$137,884.36			
Unassigned Fund Balance	-\$284,532.45			
	-\$516,647.45			
An additional \$99 per student needs to be reserved to the BEST grant annually.				
In FY21 an additional \$11,000 was reserved.				
<b>Items to Note:</b>				
<b>Over Budget accounts:</b>				
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NRCCS-Instructional Purchased Service	\$5,285.00	\$11,665.00	-\$6,380.00	
<i>Peg Portscheller Additional Coaching services</i>				

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Meals	\$5,600.00	\$10,236.84	-\$4,636.84
<i>COL/ Community Open house catering by Moe's BBQ was \$3025 + other misc</i>			
At-Risk Mitigation NRCCS Allocation	\$0.00	\$10,579.49	-\$10,579.49
<i>Requested more information from SSSD - unsure what this is for</i>			
NRCCS - Technology Programs	\$7,270.49	\$14,212.23	-\$6,941.74
<i>NW Data services 2 site visits @\$2700 plus regular monthly charge of \$500-\$750 + \$6500 Finals site + misc (spotify, garmin, netflix, zoom)</i>			
After school aide salaries	\$0.00	\$1,333.38	-\$1,333.38
<i>(for teachers covering ASP)</i>			
Audit	\$10,500.00	\$12,346.50	-\$1,846.50
<i>CSD \$1850 for 990 tax form, \$5000 Audit-- THPK \$5496 (ECC)</i>			
Liability insurance	\$13,222.00	\$15,025.87	-\$1,803.87
<i>Gym occupancy starting in Dec 21, additional cost prorated</i>			
Administration supplies	\$12,722.00	\$16,475.25	-\$3,753.25
Snow Removal	\$9,200.00	\$13,300.00	-\$4,100.00
<i>Per contracted amount</i>			
Facilities Purchased Services	\$31,924.82	\$34,325.17	-\$2,400.35
<i>Additional cleaning services with Perez than expected</i>			
Utilities	\$20,000.00	\$38,091.64	-\$18,091.64
<i>Gym addition to facilities (FY21-22 actual was \$19,146) expect \$15,000-\$20,000 increase annually</i>			
NRCCS PS Classroom Supplies	\$5,763.37	\$11,189.11	-\$5,425.74
<i>Colorado Shines Fall Grant for \$3,486.87 for classroom supplies, revenue posted to NRCCS PS Misc Revenue</i>			
NRCCS PS Repair And Maint	\$2,466.00	\$8,749.17	-\$6,283.17
<i>New toddler playground covered by TANF and Heart of Steamboat Funding approx. \$7500</i>			
<b>Revenue Estimates</b>			
NRCCS PS/ ECC Accounts will have an additional \$23,000 revenue in June			
SSSD Transfers for EFB and SSSD Allocation will total over \$217,000 revenue in June			
Budget calls for \$224,977 in additional revenues needed in June			
FY22 should be OVER in revenues by approx. \$15,000			
<b>Payroll Expense Estimate</b>			

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Description	FY 22 Jan Amended Budget	FY22 Actual 7/1/21-5/31/222	Avail/Rec	
9 months included through May - 2 months remaining for licensed staff				
Year round staff (admin and ECC) are on July- June contracts to match FY				
Licesnsed K-8 teachers are on Aug- July contracts				
Average Payroll is \$130,000 monthly, Estimate \$260,000 for remainder of year				
Allocated amount available for payroll from above	\$271,645.32			