

NRCCS BUDGET July 2021- March 2022				
Description	FY 22 Jan Amended Budget	FY22 Actual 7/1/21-3/31/22	Avail/Rec	Percent Received
REVENUES				Percent Received
1 Interest	\$1,400.00	\$1,289.45	\$110.55	92.10%
2 After School Program	\$3,600.00	\$4,168.00	-\$568.00	115.78%
3 Bus Fees	\$22,000.00	\$20,059.75	\$1,940.25	91.18%
4 Student Activities	\$13,894.50	\$11,429.50	\$2,465.00	82.26%
5 Donations & Fundraisers	\$13,725.04	\$18,439.06	-\$4,714.02	134.35%
6 \$1250 Infinite Campus (working on reclass), \$9439 CO Gives Dec , \$1250 misc				
7 One time donations \$1000 Fidelity Charity, \$2500 YV Comm Found, \$3000 Bank of America				
8 Fundraiser	\$0.00	\$0.00	\$0.00	
9 Building Rental	\$1,800.00	\$4,230.00	-\$2,430.00	235.00%
10 Field Trips	\$0.00	\$0.00	\$0.00	
11 Grants, Misc	\$99,250.00	\$88,290.00	\$10,960.00	88.96%
12 K-8 Grants \$75,000 WEND, \$2,000 YV Comm Found, \$5,000 for YVEA Caring (Nurse), \$4,790 YV Comm Found(8th Raft trip)				
13 EFB Revenue	\$225,592.00	\$90,236.80	\$135,355.20	40.00%
14 Book Fees	\$5,500.00	\$6,063.00	-\$563.00	110.24%
15 Misc. Revenue	\$16,726.58	\$17,966.01	-\$1,239.43	107.41%
16 \$5000 CSFF, \$1000 van sale, \$10812 USDA , \$500 MVB for teacher gift, \$654 misc				
17 NRCCS Capital construction	\$27,904.00	\$24,402.23	\$3,501.77	87.45%
18 CDE-SHP School Health Pro FY21-23	\$83,773.00	\$83,773.00	\$0.00	100.00%
19 PERA GASB 68	\$20,000.00	\$0.00	\$20,000.00	0.00%
20 CDPHE O of SP- Revenue	\$0.00	\$0.00	\$0.00	
21 Allocation From SSSD	\$1,066,742.04	\$818,967.57	\$247,774.47	76.77%
22 READ Act Transfer to NRCCS	\$5,091.97	\$5,091.97	\$0.00	100.00%
23 Rural Transfer from District	\$18,065.33	\$18,065.33	\$0.00	100.00%
24 Mill Levy Transfer from District	\$48,300.01	\$48,300.01	\$0.00	100.00%
25 4B Transfer from District	\$70,000.00	\$70,000.00	\$0.00	100.00%
26 NRCCS PS Tuition	\$178,463.78	\$104,716.74	\$73,747.04	58.68%
27 NRCCS PS Tuition Assistance	\$101,623.88	\$86,680.16	\$14,943.72	85.30%
28 NRCCS PS Fundraising and Donations	\$5,000.00	\$23,532.57	-\$18,532.57	470.65%
29 \$18,500 Buell Grant, \$2000 Charles Schwab 1-time donation, \$2500 1time local donation, \$533 misc				
30 NRCCS PS Misc Revenue	\$1,000.00	\$4,409.07	-\$3,409.07	440.91%
31 \$500 MVB, \$422 misc, \$3487 Fall Shines Grant				
32 ESSER II Funds	\$25,000.00	\$25,000.00	\$0.00	100.00%
33 TOTALS	\$2,054,452.13	\$1,575,110.22	\$479,341.91	76.67%
35 EXPENSES				Percent Spent
36 NRCCS Teacher Salary	\$285,834.40	\$194,355.49	\$91,478.91	68.00%
37 NRCCS Substitutes	\$12,000.00	\$10,575.00	\$1,425.00	88.13%
38 WEND Substitutes	\$0.00	\$0.00	\$0.00	
39 NRCCS Teacher Medicare	\$4,185.30	\$2,567.60	\$1,617.70	61.35%
40 NRCCS Substitutes Medicare	\$200.00	\$152.51	\$47.49	76.26%

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41	WEND Sub Mcare	\$0.00	\$0.00	\$0.00	
42	NRCCS Teacher PERA	\$60,322.19	\$37,065.45	\$23,256.74	61.45%
43	NRCCS Substitutes PERA	\$2,600.00	\$2,198.01	\$401.99	84.54%
44	WEND sub PERA	\$0.00	\$0.00	\$0.00	
45	NRCCS Teacher Health	\$67,391.00	\$40,394.64	\$26,996.36	59.94%
46	Purchased Nursing Services	\$5,250.00	\$766.29	\$4,483.71	14.60%
47	NRCCS-Instructional Purchased Service	\$5,285.00	\$6,448.55	-\$1,163.55	122.02%
48	Advertising	\$1,500.00	\$146.63	\$1,353.37	9.78%
49	Printing	\$6,000.00	\$4,109.16	\$1,890.84	68.49%
50	Student Transportation	\$20,849.75	\$19,751.23	\$1,098.52	94.73%
51	Supplies	\$5,000.00	\$3,277.10	\$1,722.90	65.54%
52	Meals	\$5,600.00	\$4,781.81	\$818.19	85.39%
53	Books And Materials	\$27,163.00	\$14,675.21	\$12,487.79	54.03%
54	<i>Based on \$18496 EFB funding (use by 6/30/22) + \$8667 from June Budget.</i>				
55	Dues & Subscriptions	\$2,600.00	\$1,915.78	\$684.22	73.68%
56	NR Bonus	\$5,397.01	\$0.00	\$5,397.01	0.00%
57	PERA GASB 68 Instructional (0010-2099)	\$12,500.00	\$0.00	\$12,500.00	0.00%
58	Supplies - STEM/Art	\$2,500.00	\$735.62	\$1,764.38	29.42%
59	NRCCS - Technology Programs	\$7,270.49	\$12,420.31	-\$5,149.82	170.83%
60	Technology Supplies	\$48,278.00	\$3,896.45	\$44,381.55	8.07%
61	<i>Based on \$48278 EFB funding. \$44,500 will be used for SSSD Tech integration. Use by 6/30/22</i>				
62	NRCCS Teacher Salary SPED	\$48,175.42	\$26,100.48	\$22,074.94	54.18%
63	NRCCS SPED PARA SALARY	\$83,050.26	\$22,189.97	\$60,860.29	26.72%
64	NRCCS Teacher SPED Medicare	\$731.54	\$260.40	\$471.14	35.60%
65	NRCCS SPED Aide Medicare	\$1,212.98	\$320.65	\$892.33	26.43%
66	NRCCS Teacher SPED PERA	\$10,544.27	\$3,753.12	\$6,791.15	35.59%
67	NR SPED Aide PERA	\$17,483.63	\$4,637.67	\$12,845.96	26.53%
68	NRCCS Teacher SPED Health	\$10,181.70	\$6,732.44	\$3,449.26	66.12%
69	NR SPED Aide Health	\$30,545.10	\$1,974.24	\$28,570.86	6.46%
70	Special Ed buybacks	\$11,884.38	\$4,781.49	\$7,102.89	40.23%
71	NRCCS SPED Supplies	\$1,200.00	\$606.14	\$593.86	50.51%
72	NR CDE-SHP Salary FY21-23	\$55,000.00	\$32,083.31	\$22,916.69	58.33%
73	NR CDE-SHP Medicare FY21-23	\$797.50	\$461.30	\$336.20	57.84%
74	NR CDE-SHP PERA FY21-23	\$11,495.00	\$6,649.09	\$4,845.91	57.84%
75	NR CDE-SHP Health FY21-23	\$11,313.00	\$6,732.44	\$4,580.56	59.51%
76	PERA GASB 68 Support Services ? Students	\$1,250.00	\$0.00	\$1,250.00	0.00%
77	NR CDE-SHP Purch Services FY21-23	\$2,582.35	\$0.00	\$2,582.35	0.00%
78	NR CDE-SHP Supplies FY21-23	\$2,585.15	\$1,665.19	\$919.96	64.41%
79	NRCCS Wend Purchased Services	\$8,333.00	\$3,575.00	\$4,758.00	42.90%
80	Prof. Development Purchased Services	\$11,450.00	\$9,550.00	\$1,900.00	83.41%
81	Prof Development Travel	\$500.00	\$0.00	\$500.00	0.00%
82	NRCCS Wend Travel	\$8,333.00	\$3,545.64	\$4,787.36	42.55%
83	NRCCS Wend Supplies	\$8,333.00	\$119.00	\$8,214.00	1.43%
84	Board Purchased Services	\$14,200.00	\$11,885.00	\$2,315.00	83.70%
85	PERA GASB 68 Supp Svcs? School Admin	\$2,500.00	\$0.00	\$2,500.00	0.00%
86	NRCCS Principal Salary	\$155,641.46	\$135,641.44	\$20,000.02	87.15%

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87	NRCCS Principal Medicare	\$2,249.80	\$2,041.84	\$207.96	90.76%
88	NRCCS Principal PERA	\$32,432.06	\$17,374.61	\$15,057.45	53.57%
89	NRCCS Principal Health	\$11,800.00	\$7,675.21	\$4,124.79	65.04%
90	Audit	\$10,500.00	\$12,346.50	-\$1,846.50	117.59%
91	Legal	\$5,000.00	\$4,702.00	\$298.00	94.04%
92	Liability insurance	\$13,222.00	\$9,766.53	\$3,455.47	73.87%
93	Admin Travel	\$2,000.00	\$1,053.46	\$946.54	52.67%
94	Administration supplies	\$12,722.00	\$11,731.64	\$990.36	92.22%
95	After school supplies	\$2,000.00	\$154.99	\$1,845.01	7.75%
96	NRCCS Bookkeeper Salary	\$96,215.81	\$46,674.50	\$49,541.31	48.51%
97	NRCCS Bookkeeper Medicare	\$1,398.37	\$585.55	\$812.82	41.87%
98	NRCCS Bookkeeper Pera	\$20,155.82	\$8,439.95	\$11,715.87	41.87%
99	NRCCS Bookkeeper Health	\$11,313.00	\$10,280.38	\$1,032.62	90.87%
100	PERA GASB 68 Supp Svcs? Business	\$1,750.00	\$0.00	\$1,750.00	0.00%
101	Purchased Service from SSSD	\$56,548.74	\$40,539.24	\$16,009.50	71.69%
102	NRCCS Maint Wage	\$56,643.00	\$36,115.59	\$20,527.41	63.76%
103	NRCCS Maint Medicare	\$891.58	\$422.47	\$469.11	47.38%
104	NRCCS Maint PERA	\$12,850.99	\$7,548.17	\$5,302.82	58.74%
105	NRCCS Maint Health	\$11,800.00	\$5,789.67	\$6,010.33	49.07%
106	PERA GASB 68 Op & Maint Plant Services	\$1,500.00	\$0.00	\$1,500.00	0.00%
107	Water	\$7,000.00	\$3,395.06	\$3,604.94	48.50%
108	Trash and Recycling	\$3,200.00	\$2,233.49	\$966.51	69.80%
109	Snow Removal	\$9,200.00	\$9,800.00	-\$600.00	106.52%
110	Repairs & Maintenance	\$13,700.00	\$5,192.52	\$8,507.48	37.90%
111	Facilities Purchased Services	\$31,924.82	\$7,347.17	\$24,577.65	23.01%
112	Telephone	\$15,221.00	\$2,673.63	\$12,547.37	17.57%
113	Supplies	\$9,400.00	\$8,104.12	\$1,295.88	86.21%
114	Utilities	\$20,000.00	\$29,855.14	-\$9,855.14	149.28%
115	Facilities Equipment	\$5,039.26	\$1,344.30	\$3,694.96	26.68%
116	Capital Construction	\$27,904.00	\$9,144.96	\$18,759.04	32.77%
117	Licenses & Permits	\$500.00	\$532.00	-\$32.00	106.40%
118	NRCCS Bus Salary	\$22,046.82	\$13,832.70	\$8,214.12	62.74%
119	NRCCS Bus Medicare	\$314.58	\$197.51	\$117.07	62.79%
120	NRCCS Bus PERA	\$4,534.56	\$2,846.88	\$1,687.68	62.78%
121	NRCCS Bus Health Ins	\$11,313.24	\$6,732.44	\$4,580.80	59.51%
122	PERA GASB 68 Student Trans Services	\$500.00	\$0.00	\$500.00	0.00%
123	Transportation services	\$2,500.00	\$560.94	\$1,939.06	22.44%
124	NRCCS Bus Fuel	\$10,500.00	\$6,413.47	\$4,086.53	61.08%
125	Capital Projects Expense	\$91,056.33	\$15,743.23	\$75,313.10	17.29%
126	<i>Based on \$18273 EFB funding-Use by 6/30/22, \$44866 Fund 46 (can be reserved), \$18065 Rural Fund, \$9851 orig amt from June Budget</i>				
127	<i>\$35,500 to be used for SSSD Technology integration</i>				
128	NRCCS PS Teacher Salaries	\$131,226.30	\$107,718.51	\$23,507.79	82.09%
129	NRCCS PS Sub Para Wage	\$0.00	\$848.88	-\$848.88	
130	NRCCS PS Teacher Medicare	\$1,912.50	\$1,553.03	\$359.47	81.20%
131	Technology Supplies	\$0.00	\$12.31	-\$12.31	
132	NRCCS PS Teacher PERA	\$27,566.44	\$22,513.20	\$5,053.24	81.67%

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133	NRCCS PS Para PERA	\$0.00	\$177.41	-\$177.41	
134	NRCCS PS Teacher Health	\$45,252.00	\$22,215.91	\$23,036.09	49.09%
135	NRCCS PS Classroom Purch Svcs	\$45,496.30	\$0.00	\$45,496.30	0.00%
136	NRCCS PS Travel	\$2,151.00	\$185.26	\$1,965.74	8.61%
137	NRCCS PS Classroom Supplies	\$5,763.37	\$10,820.68	-\$5,057.31	187.75%
138	NRCCS PS Dues and Fees	\$2,500.00	\$2,618.30	-\$118.30	104.73%
139	NRCCS PS Professional Development	\$0.00	\$34.50	-\$34.50	
140	NRCCS PS Admin Supplies	\$5,940.00	\$3,780.51	\$2,159.49	63.64%
141	NRCCS PS Maint Purch Svcs	\$8,522.96	\$39.57	\$8,483.39	0.46%
142	NRCCS PS Water	\$1,400.00	\$701.39	\$698.61	50.10%
143	NRCCS PS Trash and Recycling	\$576.00	\$313.30	\$262.70	54.39%
144	NRCCS PS Snow Removal	\$1,656.00	\$700.00	\$956.00	42.27%
145	NRCCS PS Repair And Maint	\$2,466.00	\$347.17	\$2,118.83	14.08%
146	NRCCS PS Telephone	\$2,739.78	\$0.00	\$2,739.78	0.00%
147	NRCCS PS Supplies	\$981.12	\$877.75	\$103.37	89.46%
148	NRCCS PS Utilities	\$8,500.00	\$8,229.02	\$270.98	96.81%
149	NRCCS PS Non Cap Equipment	\$907.07	\$0.00	\$907.07	0.00%
150	NRCCS PS Tech Supplies	\$1,488.69	\$0.00	\$1,488.69	0.00%
151	Esser II Supplies	\$25,000.00	\$25,000.00	\$0.00	100.00%
152	TOTALS	\$2,067,942.19	\$1,201,375.41	\$866,566.78	58.10%
153					
154	REVENUES- EXPENSES	-\$13,490.06	\$373,734.81		
155					
156	NRCCS Balance Sheet 3/31/2022	Actual			
157	Cash Account	\$163,199.67			
158	NRCCS Money Market	\$756,900.25			
159		\$920,099.92			
160					
161					
162	NRCCS Fund Balance for 6/30/2021 (adjusted at YE)	Actual			
163	Reserve for BEST Grant	-\$83,800.00			
164	Capital Projects Assigned Fund Balance	-\$10,430.60			
165	Shaw Field Assigned Fund Balance	-\$137,884.00			
166	Unassigned Fund Balance	-\$284,532.00			
167		-\$516,646.60			
168					
169	Items to Note:				
170	Over Budget accounts:				
171	Description	FY 22 Jan Amended Budget	FY22 Actual 7/1/21-3/31/22	FY 22 Avail/Rec	
172	NRCCS-Instructional Purchased Service	\$5,285.00	\$6,448.55	-\$1,163.55	
173	<i>Peg Portscheller Additional Coaching services</i>				
174	NRCCS - Technology Programs	\$7,270.49	\$12,420.31	-\$5,149.82	

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175	<i>NW Data services 2 site visits @\$2700+ \$6500 Finals site + misc (spotify, garmin, netflix, zoom)</i>			
176	Audit	\$10,500.00	\$12,346.50	-\$1,846.50
177	<i>CSD \$1850 for 990 tax form, \$5000 Audit-- THPK \$5496.50 (ECC)</i>			
178	Snow Removal	\$9,200.00	\$9,800.00	-\$600.00
179	<i>Actual at YE will be \$14,000 - account will be \$4800 over budget</i>			
180	Utilities	\$20,000.00	\$29,855.14	-\$9,855.14
181	<i>Gym addition to facilities (FY21-22 actual was \$19,146) expect \$15,000-\$20,000 increase annually</i>			
182	NRCCS PS Classroom Supplies	\$5,763.37	\$10,820.68	-\$5,057.31
183	<i>Colorado Shines Fall Grant for \$3,486.87 for classroom supplies, revenue posted to NRCCS PS Misc Revenue</i>			
184				
185	Expenses:			
186	For SSSD Technology Integration:			
187	1st year expense \$80,000 w/ all remaining years at \$50,000			
188	Use account Technology Supplies for approx \$44,500			
189	Use account Capital Projects Expense for \$35,500			
190				
191	Capital Projects to be completed this FY			
192	ECC Entry gates \$4,173.31 - Complete in April			
193	Rekey all exterior doors \$1,436 - Complete in April			
194	ECC Boiler \$14,500 - 50% Deposit paid in April			
195	Yurt Pellet Stove \$7,000- 60% deposit paid in April			
196	Additional Tuff Shed (possible FY22/23) \$7000 for additional gym equip storage			
197				
198	Payroll Expense Estimate			
199	9 months included through March - 4 months remaining			
200	Average Payroll is \$125,000, Expect \$500,000 for remainder of year			
201	Allocated amount available for payroll from above \$514,191			