

# NRCCS Monthly Budget Update 7/1/22-9/30/22

<b>Revenues</b>				
	FY22 June Budget	Actual as of 9/30/22	Remaining	Percent Received
<b>K-8 Revenue</b>				
<b>Student Fees</b>	<b>\$43,200.00</b>	<b>\$11,503.00</b>	<b>\$31,697.00</b>	26.63%
<b>Donations and Fundraisers</b>	<b>\$24,000.00</b>	<b>\$6,135.27</b>	<b>\$17,864.73</b>	25.56%
<i>CO Gives &amp; Amazon \$75/ BBQ \$4197 (Paypal dep in Oct)/ Kroger \$196 / Misc \$1667</i>				
<b>Building Rental</b>	<b>\$5,000.00</b>	<b>\$8,004.03</b>	<b>-\$3,004.03</b>	160.08%
<i>NR Church Jan22-Jun22 \$3250, July 22-Dec22 \$4490, Misc \$264</i>				
<b>State and Federal Funding</b>	<b>\$1,666,757.95</b>	<b>\$380,604.94</b>	<b>\$1,286,153.01</b>	22.84%
<b>Grants, Misc, Interest</b>	<b>\$95,920.00</b>	<b>\$11,015.80</b>	<b>\$84,904.20</b>	11.48%
<i>Interest \$1350.95, YVEA \$4000 (trailer), Deferred WEND funding \$2465, CSFF Bullying PD \$3200</i>				
<b>ECC Revenue</b>				
<b>Tuition and Tuition Assistance</b>	<b>\$307,482.00</b>	<b>\$67,413.79</b>	<b>\$240,068.21</b>	21.92%
<b>Federal and State Funding/ Grants</b>	<b>\$57,000.00</b>	<b>\$6,359.00</b>	<b>\$50,641.00</b>	11.16%
<b>Fundraising, Donations, Grants</b>	<b>\$24,000.00</b>	<b>\$6,803.88</b>	<b>\$17,196.12</b>	28.35%
<i>Stabilization Funding \$6589, \$4530 First Imp Quality Imprv, United Way Summer camp \$2000, misc \$44</i>				
<b>Total Revenues (ECC and K-8)</b>	<b>\$2,223,359.95</b>	<b>\$497,839.71</b>	<b>\$1,725,520.24</b>	<b>22.39%</b>
<b>Balance Sheet</b>				
		9/30/22		
NRCCS Money Market		\$617,781.90		

NRCCS Monthly Budget Update 7/1/22-9/30/22				
Revenues				
	FY22 June Budget	Actual as of 9/30/22	Remaining	Percent Received
Cash Account	\$188,504.50			

# NRCCS Monthly Budget Update 7/1/22-9/30/22

<b>Expenses</b>				
	FY22 June Budget	Actual as of 9/30/22	Remaining	Percentage spent
<b>K-8 Expenses</b>				
<b>Payroll</b>	<b>\$1,357,875.14</b>	<b>\$105,961.12</b>	<b>\$1,251,914.03</b>	<b>7.80%</b>
Teacher/ Support Salary	\$700,010.91	\$45,474.73	\$654,536.22	6.50%
Teacher/ Support Benefits	\$306,823.39	\$17,476.84	\$289,346.52	5.70%
Admin/ Social Work Salary	\$234,013.64	\$31,612.30	\$202,401.34	13.51%
Admin/ Social Work Benefits	\$97,027.20	\$11,397.25	\$85,629.95	11.75%
PERA GASP	\$20,000.00	\$0.00	\$20,000.00	0.00%
<b>** Includes 9/15/22 payroll for Licesnsed staff and 8/15/22/ 9/15/22 payroll for Admin Staff</b>				
<b>Instructional Expenses</b>	<b>\$110,384.92</b>	<b>\$24,584.75</b>	<b>\$85,800.17</b>	<b>22.27%</b>
Books, Materials	\$14,250.00	\$8,069.50	\$6,180.50	56.63%
Dues, Fees, Licenses and Subscriptions	\$2,600.00	\$1,416.83	\$1,183.17	54.49%
Field Trips, Activities, Student Transportation, A	\$23,000.00	\$6,454.95	\$16,545.05	28.07%
Professional Development/ Travel	\$15,833.00	\$1,677.95	\$14,155.05	10.60%
Purchased Services	\$23,333.00	\$3,062.50	\$20,270.50	13.13%
Supplies and Printing	\$21,033.00	\$2,190.01	\$18,842.99	10.41%
Meals (all food)	\$4,000.00	\$457.00	\$3,543.00	11.43%
Special Ed buybacks	\$6,335.92	\$1,256.01	\$5,079.91	19.82%
<b>Admin Expenses</b>	<b>\$114,813.67</b>	<b>\$28,674.14</b>	<b>\$86,139.53</b>	<b>24.97%</b>
Board Services	\$11,255.00	\$6,111.10	\$5,143.90	54.30%
Advertising	\$1,500.00	\$843.20	\$656.80	56.21%
Audit/ Legal	\$12,000.00	\$1,366.60	\$10,633.40	11.39%
Insurance	\$19,231.00	\$2,042.82	\$17,188.18	10.62%
Admin Travel	\$1,200.00	\$190.00	\$1,010.00	15.83%
Admin Supplies	\$13,000.00	\$4,088.73	\$8,911.27	31.45%
Purchased Services SSSD (not technology)	\$56,627.67	\$14,031.69	\$42,595.98	24.78%

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<b>Expenses</b>				
	FY22 June Budget	Actual as of 9/30/22	Remaining	Percentage spent
<b>Technology</b>	<b>\$57,250.00</b>	<b>\$8,024.72</b>	<b>\$49,225.28</b>	<b>14.02%</b>
<b>Facilities</b>	<b>\$269,693.35</b>	<b>\$33,533.06</b>	<b>\$236,160.29</b>	<b>12.43%</b>
Equipment (not capitalized)	\$9,000.00	\$6,135.03	\$2,864.97	68.17%
Utilities	\$49,200.00	\$6,884.20	\$42,315.80	13.99%
Purchased Services	\$28,200.00	\$6,253.00	\$21,947.00	22.17%
Repairs and Maintenance, Supplies	\$13,800.00	\$4,323.31	\$9,476.69	31.33%
Bus Fuel and Repairs	\$12,500.00	\$1,158.84	\$11,341.16	9.27%
Capital Construction	\$71,993.35	\$1,403.68	\$70,589.67	1.95%
Soccer Field	\$60,000.00	\$0.00	\$60,000.00	0.00%
ESSER	\$25,000.00	\$7,375.00	\$17,625.00	29.50%
<b>ECC Expenses</b>				
<b>Payroll</b>	<b>\$271,802.24</b>	<b>\$42,580.57</b>	<b>\$229,221.74</b>	<b>15.67%</b>
Salaries	\$184,057.00	\$17,243.65	\$166,813.40	9.37%
Benefits	\$87,745.24	\$25,336.92	\$62,408.34	28.88%
<b>Instructional</b>	<b>\$5,800.00</b>	<b>\$1,229.95</b>	<b>\$4,570.05</b>	<b>21.21%</b>
Supplies	\$3,800.00	\$809.40	\$2,990.60	21.30%
Dues, Fees, Purchased Services	\$1,500.00	\$420.55	\$1,079.45	28.04%
PD, Travel	\$500.00	\$0.00	\$500.00	0.00%
<b>Admin</b>	<b>\$4,000.00</b>	<b>\$5,911.83</b>	<b>-\$1,911.83</b>	<b>147.80%</b>
Admin Supplies	\$4,000.00	\$3,146.91	\$853.09	78.67%
Insurance	\$0.00	\$2,764.92	-\$2,764.92	
<b>Technology</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	

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<b>Expenses</b>				
	FY22 June Budget	Actual as of 9/30/22	Remaining	Percentage spent
<b>Facilities</b>	<b>\$31,740.64</b>	<b>\$5,949.20</b>	<b>\$25,791.44</b>	
Purchased Services	\$11,300.00	\$832.00	\$10,468.00	7.36%
Utilities	\$11,476.00	\$1,218.39	\$10,257.61	10.62%
Repairs and Maintenance, Supplies	\$3,500.00	\$1,898.81	\$1,601.19	54.25%
Equipment	\$1,000.00	\$0.00	\$1,000.00	0.00%
Capital	\$4,464.64	\$2,000.00	\$2,464.64	44.80%
<b>Total Expense (ECC and K-8)</b>	<b>\$2,223,359.96</b>	<b>\$261,449.34</b>	<b>\$1,961,910.70</b>	<b>11.76%</b>
<b>REVENUES - EXPENSES</b>	<b>-\$0.01</b>	<b>\$236,390.37</b>		