

NRCCS Monthly Budget Update 7/1/22-9/30/22 with Previous YTD actuals

Expenses						
	FY22/23 June Budget	Actual as of 9/30/21	Actual as of 9/30/22	Variance between 9/30/21 actual and 9/30/22 actual	FY22/23 Remaining	FY22/23 Percent Spent
K-8 Expenses						
Payroll	\$1,357,875.14	\$102,726.61	\$105,961.12	\$3,234.51	\$1,251,914.03	7.80%
Teacher/ Support Salary	\$700,010.91	\$38,217.20	\$45,474.73	\$7,257.53	\$654,536.22	6.50%
Teacher/ Support Benefits	\$306,823.39	\$14,179.63	\$17,476.84	\$3,297.21	\$289,346.52	5.70%
Admin/ Social Work Salary	\$234,013.64	\$37,485.53	\$31,612.30	-\$5,873.23	\$202,401.34	13.51%
Admin/ Social Work Benefits	\$97,027.20	\$12,844.25	\$11,397.25	-\$1,447.00	\$85,629.95	11.75%
PERA GASP	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
** Includes 9/15/22 payroll for Licensned staff and 8/15/22/ 9/15/22 payroll for Admin Staff						
Instructional Expenses	\$110,384.92	\$22,854.91	\$24,584.75	\$1,729.84	\$85,800.17	22.27%
Books, Materials	\$14,250.00	\$1,742.74	\$8,069.50	\$6,326.76	\$6,180.50	56.63%
Dues, Fees, Licenses and Subscriptions	\$2,600.00	\$1,289.74	\$1,416.83	\$127.09	\$1,183.17	54.49%
Field Trips, Activities, Student Transportation, ,	\$23,000.00	\$6,063.25	\$6,454.95	\$391.70	\$16,545.05	28.07%
Professional Development/ Travel	\$15,833.00	\$9,550.00	\$1,677.95	-\$7,872.05	\$14,155.05	10.60%
Purchased Services	\$23,333.00	\$0.00	\$3,062.50	\$3,062.50	\$20,270.50	13.13%
Supplies and Printing	\$21,033.00	\$2,702.98	\$2,190.01	-\$512.97	\$18,842.99	10.41%
Meals (all food)	\$4,000.00	\$398.90	\$457.00	\$58.10	\$3,543.00	11.43%
Special Ed buybacks	\$6,335.92	\$1,107.30	\$1,256.01	\$148.71	\$5,079.91	19.82%
Admin Expenses	\$114,813.67	\$18,328.50	\$28,674.14	\$10,345.64	\$86,139.53	24.97%
Board Services	\$11,255.00	\$1,665.19	\$6,111.10	\$4,445.91	\$5,143.90	54.30%
Advertising	\$1,500.00	\$0.00	\$843.20	\$843.20	\$656.80	56.21%
Audit/ Legal	\$12,000.00	\$0.00	\$1,366.60	\$1,366.60	\$10,633.40	11.39%
Insurance	\$19,231.00	\$2,170.34	\$2,042.82	-\$127.52	\$17,188.18	10.62%
Admin Travel	\$1,200.00	\$129.06	\$190.00	\$60.94	\$1,010.00	15.83%
Admin Supplies	\$13,000.00	\$4,939.11	\$4,088.73	-\$850.38	\$8,911.27	31.45%
Purchased Services SSSD (not technology)	\$56,627.67	\$9,424.80	\$14,031.69	\$4,606.89	\$42,595.98	24.78%
Technology	\$57,250.00	\$3,729.10	\$8,024.72	\$4,295.62	\$49,225.28	14.02%
Facilities	\$269,693.35	\$17,348.72	\$33,533.06	\$16,184.34	\$236,160.29	12.43%
Equipment (not capitalized)	\$9,000.00	\$450.00	\$6,135.03	\$5,685.03	\$2,864.97	68.17%
Utilities	\$49,200.00	\$3,808.84	\$6,884.20	\$3,075.36	\$42,315.80	13.99%
Purchased Services	\$28,200.00	\$175.00	\$6,253.00	\$6,078.00	\$21,947.00	22.17%
Repairs and Maintenance, Supplies	\$13,800.00	\$6,330.58	\$4,323.31	-\$2,007.27	\$9,476.69	31.33%
Bus Fuel and Repairs	\$12,500.00	\$834.50	\$1,158.84	\$324.34	\$11,341.16	9.27%
Capital Construction	\$71,993.35	\$4,189.80	\$1,403.68	-\$2,786.12	\$70,589.67	1.95%
Soccer Field	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
ESSER	\$25,000.00	\$1,560.00	\$7,375.00	\$5,815.00	\$17,625.00	29.50%
ECC Expenses						
Payroll	\$271,802.24	\$20,121.14	\$42,580.57	\$22,459.43	\$229,221.74	15.67%
Salaries	\$184,057.00	\$14,904.90	\$29,037.87	\$14,132.97	\$166,813.40	9.37%
Benefits	\$87,745.24	\$5,216.24	\$13,542.70	\$8,326.46	\$62,408.34	28.88%
Instructional	\$5,800.00	\$3,350.16	\$1,229.95	-\$2,120.21	\$4,570.05	21.21%
Supplies	\$3,800.00	\$1,506.58	\$809.40	-\$697.18	\$2,990.60	21.30%
Dues, Fees, Purchased Services	\$1,500.00	\$1,751.30	\$420.55	-\$1,330.75	\$1,079.45	28.04%
PD, Travel	\$500.00	\$92.28	\$0.00	-\$92.28	\$500.00	0.00%
Admin	\$4,000.00	\$1,471.50	\$5,911.83	\$4,440.33	-\$1,911.83	147.80%
Admin Supplies	\$4,000.00	\$1,471.50	\$3,146.91	\$1,675.41	\$853.09	78.67%
Insurance	\$0.00	\$0.00	\$2,764.92	\$2,764.92	-\$2,764.92	
Technology	\$0.00	\$0.00	\$5,000.00	\$5,000.00	-\$5,000.00	
Facilities	\$31,740.64	\$2,210.56	\$5,949.20	\$3,738.64	\$25,791.44	
Purchased Services	\$11,300.00	\$0.00	\$832.00	\$832.00	\$10,468.00	7.36%

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Utilities	\$11,476.00	\$1,463.25	\$1,218.39	-\$244.86	\$10,257.61	10.62%
Repairs and Maintenance, Supplies	\$3,500.00	\$747.31	\$1,898.81	\$1,151.50	\$1,601.19	54.25%
Equipment	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Capital	\$4,464.64	\$0.00	\$2,000.00	\$2,000.00	\$2,464.64	44.80%
Total Expense (ECC and K-8)	\$2,223,359.96	\$192,141.20	\$261,449.34	\$69,308.14	\$1,961,910.70	11.76%
REVENUES - EXPENSES	-\$0.01	\$70,697.18	\$236,390.37			