

NRCCS January Amended Budget Update (with Actuals as of 12/31/22)

	FY22/23 June Budget	FY22/23 Jan Budget	Variance June to January Budget	Actual as of 12/31/22	Remaining	Percent Received/Spent
Revenues						
K-8 Revenue						
Student Fees	\$43,200.00	\$44,420.00	\$1,220.00	\$32,587.99	\$11,832.01	73.36%
<i>Includes After School, Bus Route Fees, Student Activity Fees (Fieldwork, OEW, Santa Fe, 8th Grade Raft Trip), and Book Fees</i>						
Donations and Fundraisers	\$24,000.00	\$33,000.00	\$9,000.00	\$32,147.09	\$852.91	97.42%
<i>FY22/23 Jan Budget based on \$2750 misc, \$2300 Turkey Trot, \$700 Kroger/ Amazon, \$18250 BBQ, \$2880 T-Shirt Fund, \$6125 CO Gives Day</i>						
Building Rental	\$5,000.00	\$10,000.00	\$5,000.00	\$8,759.09	\$1,240.91	
<i>FY22/23 Jan Budget based on 18 months of Church invoicing, normally will be 12 mo., caused by change in billing cycle.</i>						
City, State and Federal Funding	\$1,666,757.95	\$1,355,977.13	-\$310,780.82	\$669,822.89	\$686,154.24	49.40%
<i>FY22/23 Jan Budget reductions due to reduced student count of 81 pupils. Includes EFB, CDE Capital Construction, CDE SHP, Pupil Funding, READ Act, Rural Funding, Mill Levy fund 46, 4B Funding Accounts with reductions due to PP funding; EFB -\$50,547, PP Funding -\$237,561, Read Act -\$3521, Rural Funding -\$4648, Mill Levy -\$11,245 (Total \$307,500)</i>						
Grants, Misc, Interest	\$95,920.00	\$162,342.05	\$66,422.05	\$47,705.84	\$114,636.21	29.39%
<i>FY22/23 Jan Budget based on Interest \$8,900, CSFF \$25,127, ESSER III Curricula Grant \$15,250, Rural Program Grant \$3000, CSFF SHP \$5000, CSFF Bullying PD \$3200, WEND \$75K+\$2464 deferred; YVEA Trailer donation \$4000, Rotary Breakfast funding \$2000, Jackson Family lunch donation \$6000, NR Community Fund curriculum funding \$4400, Misc. \$8000.</i>						
ECC Revenue						
Tuition and Tuition Assistance	\$307,482.00	\$232,860.43	-\$74,621.57	\$118,192.49	\$114,667.94	50.76%
<i>FY22/23 Jan Budget based on current lowered enrollment (16 Preschool and 7 toddler to 12 Preschool and 6 toddlers) Additional decreased revenue for possibility of not offering Summer camp</i>						
State and Federal Funding (Stabilization)	\$57,000.00	\$61,761.20	\$4,761.20	\$29,966.20	\$31,795.00	48.52%
<i>FY22/23 Jan Budget based on Stabilization Funding \$57,000 and CIRCLE Grant \$4,760</i>						
Fundraising, Donations, Grants	\$24,000.00	\$33,872.80	\$9,872.80	\$33,304.92	\$567.88	98.32%
<i>FY22/23 Jan Budget based on Buell \$21000, United Way Summer Camp donation \$2000, CSFF \$3200, Co Gives Day \$5000, Misc (includes Kroger) \$2673</i>						
Total Revenues (ECC and K-8)	\$2,223,359.95	\$1,934,233.61	-\$289,126.34	\$972,486.51	\$961,747.10	50.28%
CHECK	\$2,223,359.95	\$1,934,233.61		\$972,486.51	\$961,747.10	
Expenses						
K-8 Expenses						
Payroll	\$1,357,875.13	\$1,173,839.97	-\$184,035.16	\$391,607.14	\$782,232.83	33.36%
Teacher/ Support Salary	\$643,310.90	\$570,183.61	-\$73,127.29	\$181,896.35	\$388,287.26	31.90%
Teacher/ Support Benefits	\$306,018.64	\$232,522.48	-\$73,496.16	\$73,825.14	\$158,697.34	31.75%
Admin/ Social Work Salary	\$278,579.84	\$264,092.24	-\$14,487.60	\$100,525.05	\$163,567.19	38.06%
Admin/ Social Work Benefits	\$109,965.75	\$87,041.64	-\$22,924.11	\$35,360.60	\$51,681.04	40.62%
PERA GASP	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<i>12/31/22 actual includes 9/15,10/15,11/15,12/15 payroll for Licensed staff (33% paid out) and 8/15/22/ 9/15/22,10/15,11/15,12/15 payroll for Admin Staff (41.67%paid out)</i>						
<i>FY22/23 Jan budget based on 2 less Para, 2.5 employees waiving insurance, 1 less insurance for bus driver / teacher combo, 50% of maint wage and custodial wage due to not hiring</i>						
Instructional Expenses	\$85,385.92	\$79,726.65	-\$5,659.27	\$36,296.58	\$43,430.07	45.53%
Books, Materials	\$14,250.00	\$10,400.00	-\$3,850.00	\$9,407.75	\$992.25	90.46%
<i>FY22/23 January budget based on \$6000 misc and \$4400 NR Community Fund grant (curriculum). Reduced because ESSER curricula grant moved to Grant Category (below)</i>						
Dues, Fees, Licenses and Subscriptions	\$2,600.00	\$2,600.00	\$0.00	\$1,782.48	\$817.52	68.56%
Field Trips, Activities, Student Transportation, After School	\$23,000.00	\$21,400.00	-\$1,600.00	\$9,372.48	\$12,027.52	43.80%
Professional Development/ Travel/ Instruction Purchased Services	\$22,500.00	\$15,040.00	-\$7,460.00	\$5,001.24	\$10,038.76	33.25%
<i>FY22/23 Jan budget based on PD (\$7K Misc, \$5K CSFF SHP funds, \$2840 CO League Dues, \$720 First Aid training) Reduced because ESSER PD moved to Grant Expense category.</i>						
Supplies and Printing	\$12,700.00	\$15,400.00	\$2,700.00	\$7,345.71	\$8,054.29	47.70%
<i>FY22/23 Jan Budget increase based on increase for Art/ Stem Supply spending, increase \$2500 with BBQ fundraising</i>						
Meals (all food)	\$4,000.00	\$11,000.00	\$7,000.00	\$874.90	\$10,125.10	7.95%
<i>FY22/23 January increase for Breakfast Club funding (\$2000) and lunch funding (\$6000)</i>						
Special Ed buybacks	\$6,335.92	\$3,886.65	-\$2,449.27	\$2,512.02	\$1,374.63	64.63%
<i>FY22/23 January decrease due to less Pupil funding</i>						
Admin Expenses	\$114,813.67	\$115,090.68	\$277.01	\$54,956.92	\$60,133.76	47.75%
CDE SHP Services	\$6,755.00	\$9,140.47	\$2,385.47	\$3,388.76	\$5,751.71	37.07%
<i>FY22/23 Jan amended budget has increase for SHP Purchased services because benefit amount decreased due to change in health benefit needs for employee</i>						
Board Purchased Services	\$4,500.00	\$13,622.00	\$9,122.00	\$6,422.00	\$7,200.00	47.14%
<i>FY22/23 January Budget based on \$5850 Policy review, \$7200 Maull HR and \$575 Misc</i>						
Advertising	\$1,500.00	\$6,000.00	\$4,500.00	\$2,601.24	\$3,398.76	43.35%
<i>FY22/23 Jan Budget based on \$2000 misc (facebook, stmbt radio, chalkbeat) \$1500 T-shirt for Turkey trot, \$2500 t-shirt fundraiser</i>						
Audit/ Legal	\$12,000.00	\$12,000.00	\$0.00	\$1,441.10	\$10,558.90	12.01%
Insurance	\$19,231.00	\$16,466.08	-\$2,764.92	\$6,850.56	\$9,615.52	41.60%
<i>FY22/23 January Budget reduced due to shared cost with ECC</i>						
Admin Travel	\$1,200.00	\$500.00	-\$700.00	\$190.00	\$310.00	38.00%
Admin Supplies	\$13,000.00	\$13,000.00	\$0.00	\$5,999.88	\$7,000.12	46.15%
Purchased Services SSSD (not technology)	\$56,627.67	\$44,362.13	-\$12,265.54	\$28,063.38	\$16,298.75	63.26%
<i>Purchased Services from SSSD is reduced because expense is based on % of per pupil funding</i>						

NRCCS January Amended Budget Update (with Actuals as of 12/31/22)

	FY22/23 June Budget	FY22/23 Jan Budget	Variance June to January Budget	Actual as of 12/31/22	Remaining	Percent Received/Spent
Technology	\$57,250.00	\$52,447.50	-\$4,802.50	\$27,183.85	\$25,263.65	51.83%
<i>FY22/23 January Budget reduced due to shared cost with ECC</i>						
Facilities	\$269,693.35	\$263,325.85	-\$6,367.50	\$77,214.12	\$186,111.73	29.32%
Equipment (not capitalized)	\$9,000.00	\$10,000.00	\$1,000.00	\$7,325.71	\$2,674.29	73.26%
Utilities	\$49,200.00	\$49,200.00	\$0.00	\$21,826.04	\$27,373.96	44.36%
Purchased Services	\$28,200.00	\$28,984.00	\$784.00	\$8,401.11	\$20,582.89	28.99%
Repairs and Maintenance, Supplies	\$13,800.00	\$19,500.00	\$5,700.00	\$7,346.20	\$12,153.80	37.67%
<i>FY22/23 Amended budget increase to Facility supplies by \$5700 to reflect double mid year spending actual)</i>						
Bus Fuel and Repairs	\$12,500.00	\$8,500.00	-\$4,000.00	\$3,590.30	\$4,909.70	42.24%
<i>FY22/23 January Budget reduced fuel estimate based on double mid year actual spending</i>						
Capital Construction	\$71,993.35	\$62,141.85	-\$9,851.50	\$6,859.76	\$55,282.09	11.04%
<i>FY22/23 January budget, Capital accounts- Fund 46 Mill Levy is down \$11,245 due to pupil count reduction. Charter School Capital Construction funding is up \$1393.</i>						
Soccer Field	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
ESSER	\$25,000.00	\$25,000.00	\$0.00	\$21,865.00	\$3,135.00	87.46%
Grant Expenses	\$24,999.00	\$71,162.91	\$46,163.91	\$22,521.07	\$48,641.84	\$1.00
CSFF	\$0.00	\$25,127.20	\$25,127.20	\$15,417.86	\$9,709.34	61.36%
ESSER	\$0.00	\$15,250.00	\$15,250.00	\$4,316.50	\$10,933.50	28.30%
WEND	\$24,999.00	\$27,785.71	\$2,786.71	\$2,786.71	\$24,999.00	10.03%
Rural Program Development Grant	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
<i>CSFF, ESSER, Rural Program Development grants were not confirmed for the June 2022 budget.</i>						
ECC Expenses						
Payroll	\$271,802.24	\$231,138.48	-\$40,663.76	\$96,877.43	\$134,261.05	41.91%
Salaries	\$184,057.00	\$160,442.03	-\$23,614.97	\$66,068.62	\$94,373.41	41.18%
Benefits	\$87,745.24	\$70,696.45	-\$17,048.79	\$30,808.81	\$39,887.64	43.58%
<i>FY22/23 is estimate is based on less staff due to ability to hire. Estiamte based on 1 director + 3 FT teachers + wages paid in Summer 22 for Summer Camp</i>						
Instructional	\$5,800.00	\$7,800.00	\$2,000.00	\$2,420.27	\$5,379.73	31.03%
Supplies	\$3,800.00	\$3,800.00	\$0.00	\$1,291.59	\$2,508.41	33.99%
Dues, Fees, Purchased Services	\$1,500.00	\$3,500.00	\$2,000.00	\$1,047.43	\$2,452.57	29.93%
PD, Travel	\$500.00	\$500.00	\$0.00	\$81.25	\$418.75	16.25%
Admin	\$4,000.00	\$10,264.92	\$6,264.92	\$7,365.34	\$2,899.58	71.75%
Admin Supplies	\$4,000.00	\$7,500.00	\$3,500.00	\$4,600.42	\$2,899.58	61.34%
<i>FY22/23 January budget increase is to reflect more accurate based on mid year actual</i>						
Insurance	\$0.00	\$2,764.92	\$2,764.92	\$2,764.92	\$0.00	
<i>FY22/23 Jan is based on shared cost of Liability and Property insurance with K-8 budget</i>						
Technology	\$0.00	\$5,000.00	\$5,000.00	\$5,830.00	-\$830.00	
<i>FY22/23 Jan is based on shared cost of Technology with K-8 budget</i>						
Facilities	\$31,740.64	\$31,701.20	-\$39.44	\$10,653.93	\$21,047.27	
Purchased Services	\$11,300.00	\$11,496.00	\$196.00	\$2,923.65	\$8,572.35	25.43%
Utilities	\$11,476.00	\$9,776.00	-\$1,700.00	\$2,798.54	\$6,977.46	28.63%
Repairs and Maintenance, Supplies	\$3,500.00	\$3,500.00	\$0.00	\$1,941.74	\$1,558.26	55.48%
Equipment	\$1,000.00	\$1,000.00	\$0.00	\$60.00	\$940.00	6.00%
Capital	\$4,464.64	\$5,929.20	\$1,464.56	\$2,930.00	\$2,999.20	49.42%
Grant Expenses	\$0.00	\$9,403.00	\$9,403.00	\$0.00	\$9,403.00	
CIRCLE Grant	\$0.00	\$4,530.20	\$4,530.20	\$0.00	\$4,530.20	0.00%
CSFF PS Funding	\$0.00	\$4,872.80	\$4,872.80	\$0.00	\$4,872.80	0.00%
<i>CIRCLE, CSFF grants were not confirmed for the June 2022 budget.</i>						
Total Expense (ECC and K-8)	\$2,223,359.95	\$2,050,901.16	-\$172,458.79	\$732,926.65	\$1,317,974.51	35.74%
CHECK	\$2,223,359.95	\$2,050,901.16		\$732,926.65	\$1,317,974.51	
REVENUES - EXPENSES		-\$116,667.55	-\$116,667.55	\$239,559.86		
Balance Sheet						
NRCCS Money Market		12/31/22				
Cash Account		\$811,250.77				
		\$45,857.98				