

NRCCS Final Budget 2011-12
Jul '11 - Jun 12

Ordinary Income/Expense

Income

1500 Interest Income

1700 After School Program/Kindi 13,500.00

1900 Contributions to General 2,250.00

3110 PPR 380,939.00 64FTE

3113 Capital Constr. Revenue 5,962.00

E-Rate Grant 650.00

Fundraiser's

8th Grade Trip 500.00

 BBQ 11,000.00

 Box Tops Income 240.00

 Bulbs

 Butterbraids 5,000.00

 Chili Cook Off 4,500.00

 Craft Fair

 Golf Tournament 15,720.00

 Fundraisers other

Total Fundraiser's 36,960.00

Grants 4,000.00

 Transportation Income 1,400.00

 Miscellaneous - Other 3,600.00

Total Miscellaneous 5,000.00

Total Income 449,261.00

Expense

0060 Integrated Education

 0100 Salaries

 Aide Salaries

 0100 Salaries - O 216,938.00

Total 0100 Salaries 216,938.00

 0200 Substitute Salary

 Sub Salary 5,000.00

 Substitute Medic 73.00

 Substitute PERA 757.00

Total 0200 Substitute Salary 5,830.00

 0221 Medicare

 Aide Medicare

0221 Medicare - (3,109.00
Total 0221 Medicare 3,109.00

0230 PERA

PERA Aide
0230 PERA - Oth 31,334.00
Total 0230 PERA 31,334.00

0250 Health Insurance

Aide Life Insurance
Integrated Life Insurance
0250 Health Insu 29,580.00
Total 0250 Health Insurance 29,580.00

0330 Other Prof. Services

ELOB 0.00
Health Services 2,500.00
School Special Sevics
Total 0330 Other Prof. Services 2,500.00

0510 Student Transportation 1,300.00

0550 Printing/Binding 150.00

0580 Travel, Registration & Ent 500.00

0610 Supplies/Materials 7,500.00

0650 Technology Supplies 250.00

0730 Equipment 600.00

339 Screening

0060 Intergrated Education-Other
Total 0060 Integrated Education 299,591.00

2100 Severe Needs

0100 Salaries 8,835.00

0221 Medicare 137.00

0230 PERA 1,445.00

0250 Health

Life Insurance
0250 Health - Oth 2,958.00
Total 0250 Health 2,958.00

Total 2100 Severe Needs 13,375.00

2400 School Administration

0100 Salaries 36,348.00

0221 Medicare 527.00

0230 PERA 5,497.61

0250 Health Insurance 11,832.00

Life Insurance
0250 Health Insurance - Other

Total 0250 Health Insurance	11,832.00
0313 Bank Fees	200.00
0330 Other Prof. Services	
Audit	4,700.00
Total 0330 Other Prof. Services	4,700.00
0500 Other Purchased Services	
Legal Services	1,000.00
Total 0500 Other Purchased Services	1,000.00
0520 Property/Liability Ins.	5,400.00
0531 Telephone	1,800.00
0533 Postage	180.00
0534 Online Services	1,200.00
0550 Printing/Binding	100.00
0580 Travel, Registration & Conf	500.00
0610 Supplies/Materials	4,000.00
0650 Technology Supplies	250.00
0800 Dues & Fees	400.00

Total 2400 School Administration 73,534.61

2500-Bookkeeper

0100 Salaries	13,325.00
0221 Medicare	193.21
0230 PERA	2,030.00
0250-Health	0.00
Life Insurance	
0250-Health - Other	

Total 0250-Health 0.00

Total 2500-Bookkeeper 15,548.21

2600 Operation & Maintenance

0420 Custodial Services	9,320.00
0430 Repairs & Maintenance	2,402.18
Building Lease	5,000.00
0621 Utilities	9,000.00
0690 Custodial Supplies	650.00
Finace Charge	
Interest Expense	0.00
Snow Removal	2,220.00
Mountain Valley Bank Loc	0.00
Total Interest Expense	0.00

Total 2600 Operation & Maintenance \$28,592.18

Student Transportation Ser

8th grade trip 300.00

Fundraiser Expense

8th Grade Fundraiser Expense

BBQ Expense 3,300.00

Bulb Expense

Butterbraid Expense 3,100.00

Chili Cook-Off 2,700.00

Golf Tournament Expense 5,620.00

Total Fundraiser Expense

14,720.00

Miscellaneous Expenses

3,600.00

Principal on LOC

Total Expenses

449,261.00

Net Ordinary Income

0.00

0.00