

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2024 Revised Budget Comparison**

Description	FY24 Original Budget	FY24 Revised Budget - W/Out Other Funding	FY24 Revised Budget	Change from Original
	ADM	455.0	462.0	7.0
	PPU	512.0	521.6	9.6
 <b>GENERAL EDUCATION FUND</b>				
 <b>REVENUE</b>				
 <b>State Revenue</b>				
School Trust Endowment	19,889	20,871	20,871	982
General Education Aid	4,491,204	4,599,664	4,599,664	108,460
Q-Comp Revenue	98,824	112,060	112,060	13,236
Facility Maintenance	67,584	68,851	68,851	1,267
Literacy Incentive	17,050	17,050	17,050	-
Library Aid	20,000	20,000	20,000	-
Student Support Aid	20,000	20,000	20,000	-
English Learner Cross Subsidy	492	480	480	(12)
Charter School Lease Aid	639,130	651,113	651,113	11,984
State Special Ed Aid	850,045	910,532	981,123	131,078
Other State Grants	2,819	2,819	2,819	-
<b>Total State Revenue</b>	<b>6,227,036</b>	<b>6,423,440</b>	<b>6,494,032</b>	<b>266,996</b>
 <b>Federal Revenue</b>				
Title I A - Academic Achievement	74,219	85,797	94,257	20,039
Title II	10,450	12,449	12,449	1,999
Title IV	-	10,000	10,000	10,000
ESSER - Expanded Summer Programming	-	12,811	12,811	12,811
CRRSA - ESSER II Funding	41,514	-	157,516	116,002
ARP - ESSER III Grant	64,303	-	302,780	238,477

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ARP - ESSER III Grant - Learning Recovery		-	-	-	-
ARP - ESSER III Grant - HUS		-	-	-	-
P-EBT Revenue		-	653	653	653
Title VI B - REAP		27,636	27,636	27,636	-
Federal Special Education		57,106	80,468	80,468	23,362
Preschool Incentive		-	-	-	-
Coordinated Early Intervening Services		11,524	14,334	14,334	2,810
<b>Total Federal Revenue</b>		<b>286,751</b>	<b>244,148</b>	<b>712,904</b>	<b>426,153</b>
<b>Other Local Revenue</b>					
Rent		3,000	3,000	3,000	-
Interest Earned		500	500	500	-
Donations		4,482	6,345	6,345	1,863
Employee Retention Credit		-	-	303,851	303,851
Miscellaneous		4,000	4,000	4,000	-
Field Trip Revenue - Secondary		150	150	150	-
E-Rate/ECF Grant		5,659	5,659	5,659	-
Contracted Tuition - Online		3,400	3,400	3,400	-
Other Revenue from State Agencies		-	5,249	5,249	5,249
Supplemental Revenue		5,094	5,094	5,094	-
Third Party Billing		6,405	6,405	6,405	-
<b>Total Local Revenue</b>		<b>32,689</b>	<b>39,802</b>	<b>343,653</b>	<b>310,964</b>

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	<b>ADM</b>	455.0	462.0	7.0
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<b>Fundraiser Revenue</b>				
Cost of Fundraiser	-	(100)	(100)	(100)
Sales of Materials from - Fundraiser	-	-	-	-
<b>Total Fundraiser Revenue</b>	-	<b>(100)</b>	<b>(100)</b>	<b>(100)</b>
<b>TOTAL REVENUE</b>	<b>6,546,477</b>	<b>6,707,291</b>	<b>7,550,489</b>	<b>1,004,012</b>
<b>EXPENDITURES</b>				
<b>Administration</b>				
Salaries and Wages	446,270	462,408	508,649	62,380
Benefits	137,965	155,956	161,596	23,631
Purchased Services	177,500	177,500	177,500	-
Supplies	57,300	59,800	59,800	2,500
Furniture/Equipment	9,000	9,000	9,000	-
Dues and Miscellaneous	40,000	42,313	26,193	(13,807)
<b>Total Administration</b>	<b>868,035</b>	<b>906,977</b>	<b>942,739</b>	<b>74,704</b>
<b>Seat Based Instruction - K-8</b>				
Salaries and Wages	743,861	723,665	624,607	(119,254)
Benefits	256,010	250,969	261,842	5,832
Purchased Services	2,400	2,400	2,400	-
Supplies	113,200	117,158	117,158	3,958
<b>Total Seat Based Instruction - K-8</b>	<b>1,115,471</b>	<b>1,094,191</b>	<b>1,006,007</b>	<b>(109,464)</b>

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<b>Online Program - K-12</b>					
Salaries and Wages		1,117,696	1,134,906	1,081,953	(35,744)
Benefits		380,015	367,609	337,996	(42,019)
Purchased Services		500	500	500	-
Supplies		186,400	186,400	186,400	-
<b>Total Online Program - K-12</b>		<b>1,684,611</b>	<b>1,689,415</b>	<b>1,606,848</b>	<b>(77,763)</b>
<b>Federal Funds</b>					
Title I		74,219	85,797	94,257	20,039
Title II		10,450	12,449	12,449	1,999
Title IV		-	10,000	10,000	10,000
Reap		27,636	27,636	27,636	-
Federal Special Education		57,106	80,468	80,468	23,362
CEIS		11,524	14,334	14,334	2,810
Expanded Summer Learning		-	12,811	12,811	12,811
CRRSA Act (ESSER II)		41,514	-	157,516	116,002
ARP Act (ESSER III)		64,303	-	302,780	238,477
ARP Act (ESSER III) - Learning Loss		-	-	-	-
<b>Total Federal Funds</b>		<b>286,751</b>	<b>243,495</b>	<b>712,251</b>	<b>425,500</b>

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<b>State Special Ed</b>					
Salaries and Wages		294,252	299,788	326,882	32,629
Benefits		74,214	82,679	86,948	12,734
Purchased Services		45,700	45,700	45,700	-
Supplies		-	-	-	-
Online Program - K-5		-	61,747	66,808	66,808
Online Program - 6-12		463,163	453,161	493,467	30,304
<b>Total State Special Ed</b>		<b>877,329</b>	<b>943,075</b>	<b>1,019,805</b>	<b>142,476</b>
<b>Instructional Support</b>					
Salaries and Wages		45,465	39,389	43,328	(2,137)
Benefits		7,003	9,244	9,842	2,839
Purchased Services		55,800	51,300	51,300	(4,500)
Supplies		2,000	22,300	22,300	20,300
Q-Comp		97,094	97,094	97,094	-
<b>Total Instructional Support</b>		<b>207,361</b>	<b>219,327</b>	<b>223,863</b>	<b>16,502</b>
<b>Pupil Support</b>					
Salaries and Wages		129,777	158,231	148,604	18,828
Benefits		63,670	65,365	54,629	(9,040)
Purchased Services		269,672	269,672	269,672	-
Supplies		8,044	9,544	9,544	1,500
<b>Total Pupil Support</b>		<b>471,162</b>	<b>502,812</b>	<b>482,450</b>	<b>11,287</b>

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<b>Operations</b>					
Salaries and Wages		48,274	81,029	89,132	40,858
Benefits		7,435	21,087	22,316	14,881
Purchased Services		109,500	109,500	109,500	-
Facilities Lease		710,144	723,459	723,459	13,315
Supplies		39,500	39,500	39,500	-
<b>Total Operations</b>		<b>914,853</b>	<b>974,575</b>	<b>983,907</b>	<b>69,054</b>
<b>TOTAL EXPENDITURES</b>		<b>6,425,574</b>	<b>6,573,868</b>	<b>6,977,871</b>	<b>552,297</b>
<b>NET INCOME - GENERAL EDUCATION FUND</b>		<b>120,903</b>	<b>133,422</b>	<b>572,618</b>	<b>451,715</b>
<b>FOOD SERVICES FUND</b>					
<b>REVENUE</b>					
Total State Revenue		53,069	68,600	68,600	15,531
Total Federal Revenue		64,278	61,874	61,874	(2,404)
Total Local Revenue		35,000	3,750	3,750	(31,250)
<b>TOTAL REVENUE</b>		<b>152,347</b>	<b>134,224</b>	<b>134,224</b>	<b>(18,123)</b>

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<b>EXPENDITURES</b>				
Salaries and Wages	68,822	68,822	75,704	6,882
Benefits	20,025	19,682	20,726	701
Supplies	60,000	57,979	57,979	(2,021)
Other Finance Uses	3,500	3,500	3,500	-
<b>TOTAL EXPENDITURES</b>	<b>152,347</b>	<b>149,982</b>	<b>157,909</b>	<b>5,562</b>
<b>NET INCOME - FOOD SERVICES FUND</b>	<b>-</b>	<b>(15,759)</b>	<b>(23,685)</b>	<b>(23,685)</b>
<b>COMMUNITY SERVICES FUND</b>				
<b>REVENUE</b>				
Fees from Patrons - Before/After School	25,000	25,000	25,000	-
Fees from Patrons - Clay Target	5,000	5,000	5,000	-
Fees from Patrons - Archery	4,000	4,000	4,000	-
Donations - Clay Target	400	7,200	7,200	6,800
Pre-K Tuition	84,511	71,095	71,095	(13,416)
Donations - Pre K	-	150	150	150
Mountain Bike Club	-	65	65	65
<b>TOTAL REVENUE</b>	<b>118,911</b>	<b>112,510</b>	<b>112,510</b>	<b>(6,401)</b>

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<b>EXPENDITURES</b>					
Salaries		88,010	69,585	76,543	(11,467)
Benefits		23,551	20,369	21,482	(2,069)
Purchased Services		1,364	585	707	(657)
Supplies		5,986	13,900	13,900	7,914
<b>TOTAL EXPENDITURES</b>		<b>118,911</b>	<b>104,439</b>	<b>112,632</b>	<b>(6,279)</b>
<b>NET INCOME - COMMUNITY SERVICES FUND</b>		<b>-</b>	<b>8,071</b>	<b>(122)</b>	<b>(122)</b>
<b>NET INCOME - ALL FUNDS</b>		<b>120,903</b>	<b>125,735</b>	<b>548,811</b>	<b>427,908</b>
	<b>Beginning Fund Balance</b>	1,717,388	1,714,429	1,714,429	
	<b>Ending Fund Balance</b>	1,838,291	1,840,164	2,263,240	
	<b>Fund Balance Percentage</b>	28.6%	28.0%	32.4%	