

**Crosslake Community School  
Detailed Budget  
Fiscal Year FY21**

Account Code	Description	FY21 Actual 4.26.21	FY21 Revised Budget	FY21 Revised Budget II	Changes	Adjust
		<b>ADM</b>	<b>345.96</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>
<b>Fund 01 - General Fund</b>		<b>PPU</b>	<b>389.52</b>	<b>387.50</b>	<b>388.80</b>	<b>1.30</b>
<b>State Revenue</b>						
01 R 005 000 000 000 201	School Trust Endowment	12,771.88	9,938.16	11,671.56	1,733.40	ADJUST
01 R 005 000 000 000 211	General Education Aid	2,317,725.71	2,926,382.41	2,963,072.48	36,690.07	
01 R 005 000 000 335 211	Q-Comp Revenue	21,901.65	59,764.37	59,764.37	-	
01 R 005 000 000 317 300	Facility Maintenance	15,997.98	51,150.00	51,321.60	171.60	
01 R 005 000 000 000 212	Literacy Incentive	10,866.87	15,073.16	15,073.16	-	
01 R 005 000 000 342 300	Safe Schools	-	-	-	-	
01 R 005 000 000 348 300	Charter School Lease Aid	149,449.10	439,664.40	439,664.40	-	
01 R 005 000 000 740 360	State Special Ed Aid	245,575.43	799,021.70	707,760.93	(91,260.78)	
<b>Total State Revenue</b>		<b>2,774,288.62</b>	<b>4,300,994.20</b>	<b>4,248,328.50</b>	<b>(52,665.71)</b>	
<b>Federal Revenue</b>						
01 R 005 000 000 401 400	Title I A - Academic Achievement	-	38,339.55	38,839.55	500.00	
01 R 005 000 000 414 400	Title II	-	9,510.33	9,757.18	246.85	
01 R 005 000 000 433 400	Title IV	-	18,570.04	18,570.04	-	
01 R 005 000 000 151 400	Esser Formula	-	-	24,184.16	24,184.16	
01 R 005 000 000 152 400	Esser Grant	-	-	1,333.09	1,333.09	
01 R 005 000 000 153 400	GEER money	-	-	3,419.13	3,419.13	
01 R 005 000 000 154 400	Covid Relief Funds	68,696.02	68,695.72	68,695.72	-	ADJUST
01 R 005 000 000 514 500	Title VI B - REAP	-	26,682.00	26,682.00	-	
01 R 005 000 000 419 400	Federal Special Education	-	60,000.00	60,000.00	-	
01 R 005 000 000 425 400	Coordinated Early Intervening Services	-	-	8,585.43	8,585.43	
<b>Total Federal Revenue</b>		<b>68,696.02</b>	<b>221,797.64</b>	<b>260,066.30</b>	<b>38,268.66</b>	
<b>Other Revenue Sources</b>						
01 R 005 000 000 000 093	Rent	-	500.00	500.00	-	
01 R 005 000 000 000 092	Interest Earned	423.93	423.93	423.93	-	
01 R 005 000 000 000 096	Donations	2,460.68	11,000.00	2,500.00	(8,500.00)	
01 R 005 000 091 000 096	Donations	8,800.00	-	8,800.00	8,800.00	
01 R 005 000 000 000 099	Miscellaneous	1,115.78	2,000.00	2,000.00	-	
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	150.00	150.00	-	
01 R 005 000 320 000 099	E-Rate	-	-	-	-	
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	700.00	45,000.00	7,358.00	(37,642.00)	
01 R 005 000 092 000 096	Donations	500.00	-	-	-	ADJUST
01 R 005 000 000 372 071	Third Party Billing	2,160.46	1,750.00	1,750.00	-	ADJUST
01 R 005 000 000 000 619	Fund Raising - Expenses - Contra Revenue	-	-	-	-	
01 R 005 000 000 000 620	Fund Raising	-	-	-	-	
<b>Total Revenue from Other Sources</b>		<b>16,160.85</b>	<b>60,823.93</b>	<b>23,481.93</b>	<b>(37,342.00)</b>	
<b>Fund 01 - Total Revenue</b>		<b>2,859,145.49</b>	<b>4,583,615.77</b>	<b>4,531,876.73</b>	<b>(51,739.05)</b>	

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	ADM	345.96	345.00	345.00	0.00	
<b>Expenditures</b>						
Salaries						
01 E 005 020 000 000 110	Administration - Director	76,541.00	108,150.00	76,541.00	(31,609.00)	
01 E 005 105 000 000 170	Non-Instr Support - General Admin	64,049.86	94,916.56	94,916.56	-	
		<u>140,590.86</u>	<u>203,066.56</u>	<u>171,457.56</u>	<u>(31,609.00)</u>	
Benefits						
01 E 005 020 000 000 210	FICA - Director	4,680.90	8,273.48	5,855.39	(2,418.09)	
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	-	
01 E 005 105 000 000 210	FICA - General Admin	4,788.55	7,261.12	7,261.12	-	
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	-	
01 E 005 105 000 000 214	PERA - General Admin	4,803.74	5,206.87	5,206.87	-	
01 E 005 020 000 000 218	TRA - Director	5,824.31	8,792.60	6,222.78	(2,569.81)	
01 E 005 105 000 000 230	General Admin - Life	117.28	203.12	222.30	19.18	
01 E 005 020 000 000 230	Director of Online Program - Life	27.80	231.43	179.26	(52.17)	
01 E 005 020 000 000 220	Health Insurance - Director	3,306.00	6,240.00	6,240.00	-	
01 E 005 020 000 000 235	Dental Insurance - Director	249.36	-	-	-	ADJUST
01 E 005 105 000 000 220	Health Insurance - School Admin	278.41	-	-	-	ADJUST
01 E 005 020 000 000 240	LTD - Director	73.70	115.72	89.63	(26.09)	
01 E 005 105 000 000 240	LTD - School Admin	138.93	101.56	111.15	9.59	ADJUST
01 E 005 110 000 000 270	Workers Comp	12,432.70	12,432.70	12,432.70	-	
01 E 005 110 000 000 280	State Unemployment	-	-	-	-	
		<u>36,721.68</u>	<u>48,858.58</u>	<u>43,821.20</u>	<u>(5,037.38)</u>	
Purchased Services						
01 E 005 105 000 000 305	Service Fees - General Admin	12,682.28	-	63,932.28	63,932.28	
01 E 005 107 000 000 305	Service Fees - Marketing	12,220.00	20,000.00	20,000.00	-	
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemment	-	1,000.00	1,000.00	-	
01 E 005 108 000 000 305	Technology Services	939.95	7,000.00	1,000.00	(6,000.00)	
01 E 005 110 000 000 305	Service Fees - Business Admin	54,421.18	58,140.00	65,000.00	6,860.00	
01 E 005 110 000 000 320	Communications	19,695.23	18,000.00	24,000.00	6,000.00	

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	<b>ADM</b>	<b>345.96</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	-	-	
01 E 005 105 000 000 329	Postage - General Admin	-	-	-	-	
01 E 005 110 000 000 329	Postage - General Admin	2,629.14	8,000.00	8,000.00	-	
01 E 005 010 000 000 366	Board Training	346.46	2,500.00	2,500.00	-	
01 E 005 110 000 000 370	Leases - General Admin	4,647.28	9,000.00	9,000.00	-	
01 E 005 105 000 000 370	Leases - General Admin	-	-	-	-	
		<u>107,581.52</u>	<u>123,640.00</u>	<u>194,432.28</u>	<u>70,792.28</u>	
Supplies and Materials						
01 E 005 105 000 000 401	Supplies - General Admin	-	-	-	-	
01 E 005 107 000 000 401	Marketing Supplies	-	1,500.00	1,500.00	-	
01 E 005 110 000 000 401	Supplies - General Admin	6,511.08	7,500.00	7,500.00	-	
01 E 005 110 000 000 465	Technology - Non Instructional Devices	1,469.44	8,200.00	8,200.00	-	
01 E 005 108 000 000 405	Computer Software	13,315.28	17,500.00	17,500.00	-	
01 E 005 110 000 000 455	Non Instructional Tech Supplies	-	200.00	200.00	-	
01 E 005 110 000 000 490	Business Meeting - Food	-	250.00	250.00	-	
		<u>21,295.80</u>	<u>35,150.00</u>	<u>35,150.00</u>	<u>-</u>	
Equipment						
01 E 005 110 000 000 530	Contingency Item	-	40,000.00	-	(40,000.00)	
		<u>-</u>	<u>40,000.00</u>	<u>-</u>	<u>(40,000.00)</u>	
Other Finance Uses						
01 E 005 105 000 000 820	Dues - General Administration	32,534.75	33,500.00	33,500.00	-	
01 E 005 110 000 000 820	Dues - Bus Admin	-	-	-	-	
01 E 005 950 000 000 910	Transfer to Other Funds	-	53,254.21	26,484.42	(26,769.79)	
		<u>32,534.75</u>	<u>86,754.21</u>	<u>59,984.42</u>	<u>(26,769.79)</u>	
<b>Total Administration</b>		<b>338,724.61</b>	<b>537,469.35</b>	<b>504,845.47</b>	<b>7,376.11</b>	
<b>Kindergarten and Elementary Instruction</b>						
Salaries						
01 E 010 201 000 000 140	Lic Teacher - Kindergarten	25,297.44	43,367.00	43,367.00	-	
01 E 010 203 000 000 140	Lic Teacher - Elementary	133,170.69	152,803.80	153,046.62	242.82	
01 E 010 203 000 000 141	Non-Licensed Staff	24,903.20	35,576.00	35,576.00	-	
01 E 010 203 000 000 144	Educational Assistant	37,015.57	20,013.31	20,013.31	-	ADJUST
01 E 010 203 000 000 145	Substitute Teachers - Elementary	960.00	10,500.00	10,500.00	-	
01 E 010 203 000 000 146	Substitute Teacher Aid - Elementary	2,131.99	-	-	-	ADJUST
01 E 010 203 000 000 156	Social Worker	12,954.76	25,909.33	17,323.90	(8,585.43)	
01 E 010 203 000 000 185	Other Salaries - Stipend/PTO Payout	87.93	7,200.00	7,200.00	-	
		<u>236,521.58</u>	<u>295,369.44</u>	<u>287,026.83</u>	<u>(8,342.61)</u>	
Benefits						
01 E 010 201 000 000 210	FICA - Kindergarten	1,627.22	3,317.58	3,317.58	-	
01 E 010 203 000 000 210	FICA - Elementary	17,002.58	22,541.70	22,937.91	396.21	
01 E 010 203 000 000 214	PERA - Elementary	2,935.30	4,530.75	4,169.20	(361.55)	
01 E 010 201 000 000 218	TRA - Kindergarten	2,056.73	3,525.74	3,525.74	-	
01 E 010 203 000 000 218	TRA - Elementary	15,597.59	19,044.74	19,857.74	813.00	
01 E 010 201 000 000 220	Health Insurance - Kindergarten	4,171.56	6,240.00	6,240.00	-	

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01 E 010 203 000 000 220	Health Insurance - Elementary	11,645.70	23,088.00	23,088.00	-	
01 E 010 201 000 000 230	Life	44.30	92.80	101.57	8.77	
01 E 010 203 000 000 230	Life	295.85	723.46	757.65	34.19	
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	325.22	493.20	493.20	-	
01 E 010 203 000 000 235	Dental Insurance - Elementary	1,680.02	2,466.00	2,466.00	-	
01 E 010 201 000 000 240	LTD	65.14	46.40	50.78	4.38	ADJUST
01 E 010 203 000 000 251	Employee HSA	-	-	-	-	
01 E 010 203 000 000 240	Long-Term Disability - Elementary	368.67	361.73	378.83	17.10	
		<u>57,815.88</u>	<u>86,472.10</u>	<u>87,384.19</u>	<u>912.09</u>	
Purchased Services						
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	-	-	-	-	
01 E 010 203 000 000 394	Elementary Ed - Fields Trips/Other Educations Fees	-	-	-	-	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Supplies and Materials						
01 E 010 201 000 000 401	Supplies - Kindergarten	118.62	-	-	-	ADJUST
01 E 010 203 000 000 401	Supplies - Elementary - Non-Instructional	2,767.30	3,000.00	3,000.00	-	
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers	7,850.29	10,000.00	10,000.00	-	
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	95.89	250.00	250.00	-	
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional Supplies	6.99	750.00	750.00	-	
01 E 010 201 000 000 430	Instr Supplies - Kindergarten	-	450.00	450.00	-	
01 E 010 203 000 000 430	Instr Supplies - Elementary	2,434.12	1,900.00	1,900.00	-	ADJUST
01 E 010 203 000 000 460	Textbooks - Elementary	-	-	-	-	
01 E 010 203 000 000 490	Food - Elementary	-	-	-	-	
		<u>13,273.21</u>	<u>16,350.00</u>	<u>16,350.00</u>	<u>-</u>	
Equipment						
01 E 010 201 000 000 530	Equipment - Kindergarten	-	-	-	-	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>Total Kindergarten and Elementary Instruction</b>		<b>307,610.67</b>	<b>398,191.54</b>	<b>390,761.03</b>	<b>(7,430.52)</b>	
<b>Secondary and District Wide Instruction</b>						
Salaries						
01 E 010 211 000 000 140	Lic Teacher - Secondary	60,546.53	122,759.96	122,759.96	-	
01 E 010 240 000 000 140	Lic Teacher - Phy ED	24,395.74	34,658.10	34,658.10	-	
01 E 010 258 000 000 140	Lic Teacher - Music	20,346.06	34,879.00	34,879.00	-	
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	1,388.28	-	-	-	ADJUST
01 E 010 211 000 000 145	Lic Substitute - Secondary	11,745.93	-	-	-	ADJUST
01 E 010 211 000 000 146	Non-Lic Substitute - Secondary	-	-	-	-	
01 E 010 211 019 000 185	Other Salaries - COVID	12,850.00	12,800.00	12,800.00	-	ADJUST
01 E 010 211 800 000 185	EE & High Reliability Schools Lead Teacher Stipend	-	3,000.00	3,000.00	-	
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	1,860.00	9,040.00	9,040.00	-	
		<u>133,132.54</u>	<u>217,137.06</u>	<u>217,137.06</u>	<u>-</u>	
Benefits						
01 E 010 211 000 000 210	FICA - Secondary	6,486.55	14,408.93	14,638.43	229.50	

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		4.26.21	Budget	Budget II		
	<b>ADM</b>	<b>345.96</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	
01 E 010 240 000 000 210	FICA - Phy ED	1,648.59	2,651.34	2,651.34	-	
01 E 010 258 000 000 210	FICA - Music	1,556.47	2,668.24	2,668.24	-	
01 E 010 211 000 000 214	PERA - Secondary	443.57	-	-	-	ADJUST
01 E 010 258 000 000 214	PERA - Music	-	-	-	-	
01 E 010 211 000 000 218	TRA - Secondary	7,128.78	15,313.02	15,556.92	243.90	
01 E 010 258 000 000 218	TRA - Music	1,654.10	2,835.66	2,835.66	-	
01 E 010 240 000 000 218	TRA - Phy ED	1,983.43	2,817.70	2,817.70	-	
01 E 010 211 000 000 220	Health Insurance - Secondary	11,008.69	18,720.00	18,720.00	-	
01 E 010 240 000 000 220	Health Insurance - Phy Ed	3,289.04	5,616.00	5,616.00	-	
01 E 010 240 000 000 230	Life - Phy Ed	33.75	74.17	81.17	7.01	
01 E 010 258 000 000 230	Life - Music	37.35	74.64	81.69	7.05	
01 E 010 211 000 000 230	Life	126.27	345.96	385.67	39.70	
01 E 010 240 000 000 240	Long Term Disability Insurance	44.35	37.08	40.59	3.50	ADJUST
01 E 010 211 000 000 240	LTD	184.03	201.53	224.08	22.55	
01 E 010 258 000 000 240	LTD	45.05	37.32	40.84	3.52	ADJUST
01 E 010 258 000 000 220	Health Insurance - Music	82.28	6,240.00	6,240.00	-	
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	-	
01 E 010 211 000 000 235	Dental Insurance - Secondary	860.08	2,466.00	2,769.32	303.32	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	256.31	303.32	303.32	-	
01 E 010 211 019 000 210	Fica/Medicare	927.93	-	-	-	ADJUST
01 E 010 211 019 000 218	Tra	1,044.71	-	-	-	ADJUST
01 E 010 211 019 000 220	Health Insurance	711.59	-	-	-	ADJUST
01 E 010 211 019 000 230	Life Insurance	12.15	-	-	-	ADJUST
01 E 010 211 019 000 235	Dental Insurance	58.01	-	-	-	ADJUST
01 E 010 211 019 000 240	Long Term Disability Insurance	18.93	-	-	-	ADJUST
		<u>39,642.01</u>	<u>74,810.92</u>	<u>75,670.97</u>	<u>860.05</u>	
<b>Purchased Services</b>						
01 E 010 211 000 000 394	Secondary Ed - Field Trips/Other Educational Fees	-	-	-	-	
01 E 010 211 000 000 305	Purchased Services - Secondary	-	900.00	900.00	-	
		-	<u>900.00</u>	<u>900.00</u>	-	
<b>Supplies and Materials</b>						
01 E 010 211 000 000 401	Supplies - Secondary	312.07	5,100.00	5,100.00	-	
01 E 010 211 100 000 401	Supplies - Secondary - Specials	327.98	327.98	327.98	-	
01 E 010 211 000 000 461	Standardized Tests	-	-	-	-	
01 E 010 211 000 000 405	Software Licenses	1,050.00	100.00	100.00	-	ADJUST
01 E 010 218 000 000 405	Software Licenses - Gifted & Talented	-	1,050.00	1,050.00	-	
01 E 010 211 000 000 406	Instr Subscription - Tech Fund	5,829.54	7,000.00	7,000.00	-	
01 E 010 211 000 000 455	Non-Instr Tech - Tech Fund	396.98	1,750.00	1,750.00	-	
01 E 010 211 000 000 456	Instructional Tech Supplies	73.75	100.00	100.00	-	
01 E 010 211 000 000 466	Technology Devices - Instructional	6,205.17	10,000.00	10,000.00	-	
01 E 010 211 000 000 490	Supplies - Food	-	-	-	-	
01 E 010 211 000 000 430	Instr Supplies - Secondary Curriculum	27,252.05	30,000.00	30,000.00	-	
01 E 010 212 000 000 430	Art - Curriculum	-	600.00	600.00	-	
01 E 010 220 000 000 430	Reading/Language Arts/ Handwriting - Curriculum	1,142.53	1,875.00	1,875.00	-	
01 E 010 240 000 000 430	Phy Ed/Health - Instructional Supplies	365.80	900.00	900.00	-	
01 E 010 256 000 000 430	Math - Curriculum	591.84	1,875.00	1,875.00	-	
01 E 010 258 000 000 430	Music - Curriculum	489.77	900.00	900.00	-	
01 E 010 260 000 000 430	Science - Curriculum	878.76	1,875.00	1,875.00	-	

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01 E 010 270 000 000 430	Social Studies- Curriculum	726.45	1,875.00	1,875.00	-	
01 E 010 211 200 000 401	Tech Equipment - Technology Fund - Under \$500	-	-	-	-	
	Equipment	45,642.69	65,327.98	65,327.98	-	
01 E 010 211 800 000 555	Tech Equipment - Technology Fund (>\$500) - EFE	-	-	-	-	
01 E 010 211 200 000 555	Tech Equipment - Technology Fund - Over \$500	-	-	-	-	
<b>Total Secondary and District Wide Instruction</b>		<b>218,417.24</b>	<b>358,175.96</b>	<b>359,036.01</b>	<b>860.05</b>	
<b>Online Program - Seat Based</b>						
Salaries						
01 E 020 211 000 000 140	Lic Teacher - Online Program	178,174.56	421,771.26	329,676.58	(92,094.68)	
01 E 020 211 000 000 110	Director of Online Program	67,332.77	88,701.85	67,332.77	(21,369.08)	
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	185,465.07	365,739.15	331,544.15	(34,195.00)	
01 E 020 211 000 000 156	Social Worker	225.66	7,256.14	3,628.07	(3,628.07)	
01 E 020 211 000 000 165	Counselor	48,787.06	83,634.92	93,634.92	10,000.00	
01 E 020 211 800 000 185	EE & High Reliability Schools Lead Teacher Stipend	-	-	1,500.00	1,500.00	
01 E 020 211 000 000 185	PTO Payout/Stipends - Online Program	-	10,450.00	7,450.00	(3,000.00)	
		479,985.12	977,553.32	834,766.49	(142,786.83)	
Benefits						
01 E 020 211 000 000 210	FICA - Online Program	34,385.72	75,349.13	64,425.94	(10,923.19)	
01 E 020 211 000 000 214	PERA - Online Program	1,375.88	-	-	-	ADJUST
01 E 020 211 000 000 218	TRA - Online Program	34,191.41	76,599.96	64,991.39	(11,608.57)	
01 E 020 211 000 000 230	Life - Online Program	658.44	2,082.80	1,904.36	(178.44)	
01 E 020 211 000 000 220	Health Insurance - Online Program	29,176.56	43,680.00	43,680.00	-	
01 E 020 211 000 000 240	Long Term Disability Insurance	885.77	1,045.95	957.16	(88.79)	
01 E 020 211 000 000 235	Dental Insurance - Online Program	3,545.57	12,783.74	12,177.11	(606.64)	
		104,219.35	211,541.58	188,135.95	(23,405.63)	
Purchased Services						
01 E 020 211 000 000 305	Purchased Services - Online Program - Quality Matter	250.00	5,500.00	5,500.00	-	
01 E 020 640 000 000 366	Professional Development - Online Program	10.00	2,500.00	2,500.00	-	
01 E 020 211 000 000 320	Communications - Online Program	-	-	-	-	
01 E 020 211 000 000 390	Student Billing	-	200.00	200.00	-	
		260.00	8,200.00	8,200.00	-	
Supplies and Materials						
01 E 020 211 000 000 401	Non-Instr Supplies/Graduation - Online Program	41.42	5,500.00	5,500.00	-	
01 E 020 211 000 000 406	Software licenses - Online Program	34,433.00	41,000.00	41,000.00	-	
01 E 020 211 000 000 430	Instr Supplies - Online Program	24,300.00	5,000.00	29,300.00	24,300.00	
01 E 020 211 000 000 466	Instructional Technology Devices	7,146.59	35,000.00	7,200.00	(27,800.00)	
01 E 020 211 000 000 456	Instructional Tech Supplies	3,390.91	2,500.00	3,400.00	900.00	
01 E 020 211 000 000 455	Non Instructional Tech	35.00	2,750.00	50.00	(2,700.00)	
		69,346.92	91,750.00	86,450.00	(5,300.00)	
Equipment						
01 E 020 211 000 000 530	Equipment - Online Program	-	-	-	-	
		-	-	-	-	
<b>Online Program - Seat Based</b>		<b>653,811.39</b>	<b>1,289,044.90</b>	<b>1,117,552.44</b>	<b>(171,492.46)</b>	

**Crosslake Community School  
Detailed Budget  
Fiscal Year FY21**

Account Code	Description	FY21 Actual 4.26.21	FY21 Revised Budget	FY21 Revised Budget II	Changes	Adjust
		<b>ADM</b>	<b>345.96</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>
<b>Federal Funds</b>						
Title I						
01 E 010 216 000 401 140	Title I - Licensed Teachers	19,876.42	37,839.55	37,839.55	-	
01 E 010 216 000 401 401	Title I - Non-Instructional Materials-Homeless	154.45	500.00	1,000.00	500.00	
01 E 010 216 000 401 430	Title I - Instructional Materials	132.39	-	-	-	ADJUST
01 E 010 216 000 401 230	Title - LTD	27.24	-	-	-	ADJUST
		<u>20,190.50</u>	<u>38,339.55</u>	<u>38,839.55</u>	<u>500.00</u>	
REAP						
01 E 010 216 000 514 140	Lic Teacher - REAP	20,752.67	26,682.00	26,682.00	-	
01 E 010 216 000 514 210	FICA - REAP	-	-	-	-	
01 E 010 216 000 514 218	TRA - REAP	-	-	-	-	
01 E 010 216 000 514 220	Health Insurance - REAP	-	-	-	-	
01 E 010 216 000 514 230	REAP - Life Insurance	-	-	-	-	
01 E 010 216 000 514 240	LTD	-	-	-	-	
01 E 010 216 000 514 235	Dental Insurance - REAP	-	-	-	-	
		<u>20,752.67</u>	<u>26,682.00</u>	<u>26,682.00</u>	<u>-</u>	
Title II						
01 E 010 204 000 414 140	Title IIA - Wages	-	-	9,757.18	9,757.18	
01 E 010 204 000 414 366	Title IIA - Travel & Professional Development	-	9,510.33	-	(9,510.33)	
		<u>-</u>	<u>9,510.33</u>	<u>9,757.18</u>	<u>246.85</u>	
Title IV						
01 E 010 206 000 433 140	Title IV - Wages	-	17,070.04	17,070.04	-	
01 E 010 206 000 433 466	Title IV - Instructional Tech	-	1,500.00	1,500.00	-	
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	-	-	
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	-	-	
		<u>-</u>	<u>18,570.04</u>	<u>18,570.04</u>	<u>-</u>	
Federal Special Education						
01 E 010 420 000 419 303	Federal SpEd - Director	-	25,000.00	25,000.00	-	
01 E 010 420 000 419 366	Trav/Conv/Conference	-	-	-	-	
01 E 010 420 000 419 433	Sup/Mat Indiv Instr	-	35,000.00	35,000.00	-	
		<u>-</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>-</u>	
CEIS Grant						
01 E 010 422 000 425 156		-	-	8,585.43	8,585.43	
		<u>-</u>	<u>-</u>	<u>8,585.43</u>	<u>8,585.43</u>	
Corona Relief Fund						
01 E 005 720 000 154 154	Nursing Costs - CRF	-	18,000.00	19,502.74	1,502.74	
01 E 010 203 000 154 144	Elementary - Instructional Support	-	4,820.72	-	(4,820.72)	
01 E 005 810 000 154 170	Operations & Maintenance - CRF	-	2,875.00	-	(2,875.00)	
01 E 010 640 000 154 366	Professional Development - CRF	-	14,000.00	-	(14,000.00)	
01 E 005 810 000 154 401	Operations & Maint - Operational Costs/Supplies - CRF	1,843.48	-	1,843.48	1,843.48	
01 E 005 110 000 154 401	Administration - Supplies - CRF	10,497.24	3,500.00	10,497.24	6,997.24	
01 E 005 108 000 154 406	Software Curriculum - CRF	2,997.00	3,500.00	2,997.00	(503.00)	
01 E 010 211 000 154 401	Secondary - Supplies - CRF	8,256.26	-	8,256.26	8,256.26	
01 E 010 203 000 154 465	Elementary - Non-Instr Tech - CRF	-	10,000.00	-	(10,000.00)	
01 E 005 108 000 154 466	Elementary - Instructional Tech Devices - CRF	25,599.00	12,000.00	25,599.00	13,599.00	
		<u>49,192.98</u>	<u>68,695.72</u>	<u>68,695.72</u>	<u>-</u>	

**Crosslake Community School  
Detailed Budget  
Fiscal Year FY21**

Account Code	Description	FY21 Actual 4.26.21	FY21 Revised Budget	FY21 Revised Budget II	Changes	Adjust
	<b>ADM</b>	<b>345.96</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	
CARES Act						
01 E 010 108 000 151 466	ESSER I - Ins. Tech Devices	24,184.16	-	24,184.16	24,184.16	
01 E 010 108 000 152 466	ESSER 9.5 - Ins. Tech Devices	1,333.09	-	1,333.09	1,333.09	
01 E 010 108 000 153 466	GERF - Ins. Tech Devices	3,419.13	-	3,419.13	3,419.13	
		<u>28,936.38</u>	<u>-</u>	<u>28,936.38</u>	<u>28,936.38</u>	
<b>Total Federal Funds</b>		<b>119,072.53</b>	<b>221,797.64</b>	<b>260,066.30</b>	<b>38,268.66</b>	
<b>State Special Education</b>						
Salaries						
01 E 010 402 000 740 140	Lic Teacher - DCD	-	-	-	-	
01 E 010 407 000 740 140	Lic Teacher - SLD	-	-	-	-	
01 E 010 408 000 740 140	Lic Teacher - EBD	91,415.43	105,571.82	105,571.82	-	
01 E 010 420 000 740 140	Lic Teacher - OHD	-	-	-	-	
01 E 010 420 000 740 145	SpEd Lic Substitute	772.15	5,463.64	5,463.64	-	
01 E 010 420 000 740 146	SpEd Non Lic Substitute	6,672.71	7,000.00	7,000.00	-	
01 E 010 420 000 740 161	Non-Lic Teacher - Paras	52,776.48	157,896.21	162,716.93	4,820.72	
01 E 010 420 000 740 156	Social Worker	12,954.62	18,506.67	18,506.67	-	
01 E 010 420 000 740 185	PTO -Payout SpEd	-	8,200.00	8,200.00	-	
		<u>164,591.39</u>	<u>302,638.33</u>	<u>307,459.05</u>	<u>4,820.72</u>	
High School - Special Education						
01 E 020 408 000 740 140	Lic Teacher - EBD	115,327.26	278,132.00	226,711.24	(51,420.76)	
01 E 020 420 000 740 161	Lic Teacher - Para	4,954.72	108,768.00	69,611.52	(39,156.48)	
01 E 020 408 000 740 210	FICA - EBD	8,792.59	21,277.10	17,343.41	(3,933.69)	
01 E 020 420 000 740 220	Health Insurance	8.23	-	-	-	ADJUST
01 E 020 408 000 740 230	LTD	124.48	595.18	509.84	(85.34)	
01 E 020 420 000 740 210	Fica	378.85	8,320.75	5,325.28	(2,995.47)	
01 E 020 420 000 740 214	PERA	289.11	8,157.60	5,220.86	(2,936.74)	
01 E 020 420 000 740 218	TRA	89.43	-	-	-	ADJUST
01 E 020 408 000 740 218	TRA - EBD	9,376.01	22,612.13	18,431.62	(4,180.51)	
01 E 020 408 000 740 220	Health Insurance -EBD	609.68	6,240.00	6,240.00	-	
01 E 020 420 000 740 230	LTD	4.94	232.76	163.03	(69.72)	
01 E 020 408 000 740 235	Dental Insurance - EBD	514.04	2,162.68	2,162.68	-	
01 E 020 420 400 740 433	Indiv Instr. Supplies	-	-	-	-	
		<u>140,469.34</u>	<u>456,498.20</u>	<u>351,719.49</u>	<u>(104,778.71)</u>	
Benefits						
01 E 010 402 000 740 210	FICA - DCD	-	-	-	-	
01 E 010 407 000 740 210	FICA - SLD	-	-	-	-	
01 E 010 408 000 740 210	FICA - EBD	6,504.24	8,076.24	8,076.24	-	
01 E 010 420 000 740 210	FICA - Aggregate	5,342.89	15,075.59	15,444.37	368.79	
01 E 010 420 000 740 214	PERA - Aggregate	4,477.66	12,776.99	13,138.54	361.55	
01 E 010 402 000 740 218	TRA - DCD	-	-	-	-	
01 E 010 407 000 740 218	TRA - SLD	-	-	-	-	
01 E 010 408 000 740 218	TRA - EBD	5,109.98	8,582.99	8,582.99	-	
01 E 010 411 000 740 218	TRA - ASD	-	-	-	-	
01 E 010 420 000 740 218	TRA - Aggregate	1,086.55	1,504.59	1,504.59	-	
01 E 010 402 000 740 220	Health Insurance -DCD	-	-	-	-	
01 E 010 407 000 740 220	Health Insurance -SLD	-	-	-	-	
01 E 010 408 000 740 220	Health Insurance -EBD	7,664.85	13,104.00	13,104.00	-	



**Crosslake Community School  
Detailed Budget  
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Account Code	Description	FY21 Actual	FY21 Revised	FY21 Revised	Changes	Adjust
		4.26.21	Budget	Budget II		
	<b>ADM</b>	<b>345.96</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	
01 E 010 411 000 740 220	Health Insurance -ASD	-	-	-	-	
01 E 010 420 000 740 220	Health Insurance - Aggregate	2,168.54	1,872.00	1,872.00	-	ADJUST
01 E 010 408 000 740 230	Life Insurance	107.60	225.92	247.25	21.34	
01 E 010 420 000 740 230	Life Insurance	138.17	421.71	472.83	51.12	
01 E 010 408 000 740 251	Employee HSA	-	-	-	-	
01 E 020 408 000 740 240	Long Term Disability Insurance	250.69	297.59	254.92	(42.67)	
01 E 020 420 000 740 240	Long Term Disability Insurance	3.54	116.38	81.52	(34.86)	
01 E 010 408 000 740 240	Long Term Disability Insurance	182.71	112.96	123.63	10.67	ADJUST
01 E 010 408 000 740 235	Dental Insurance - EBD	811.72	872.96	872.96	-	
01 E 010 420 000 740 240	Long Term Disability Insurance	116.60	210.85	236.42	25.56	
01 E 010 420 000 740 235	Dental Insurance - Aggregate	205.68	-	-	-	ADJUST
		<u>34,171.42</u>	<u>63,250.77</u>	<u>64,012.27</u>	<u>761.50</u>	
<b>Purchased Services</b>						
01 E 010 401 000 740 394	Purchased Services - Speech	12,927.03	12,927.03	12,927.03	-	
01 E 010 420 000 740 394	To Non-Ed Agency	14,246.67	-	-	-	ADJUST
01 E 010 420 640 000 366	Professional Development	-	250.00	250.00	-	
01 E 010 420 000 740 396	Aggregate - Purchased Personal	17,681.88	700.00	700.00	-	ADJUST
		<u>44,855.58</u>	<u>13,877.03</u>	<u>13,877.03</u>	<u>-</u>	<u>ADJUST</u>
<b>Supplies and Materials</b>						
01 E 010 420 000 740 433	Indiv Instr. Supplies	2,013.05	1,254.05	1,254.05	-	ADJUST
01 E 010 420 000 740 406	Instructional Tech Licenses	1,372.87	1,372.87	1,372.87	-	
01 E 010 401 000 740 406	Instructional Software License	53.97	53.97	53.97	-	
01 E 010 420 000 740 405	Non-Instr Cmptr Sftwr/Lic	257.60	257.60	257.60	-	
01 E 020 420 000 740 433	Indiv Instr. Supplies - EBD	430.98	430.98	430.98	-	
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	1,750.00	1,750.00	-	
		<u>4,128.47</u>	<u>5,119.47</u>	<u>5,119.47</u>	<u>-</u>	
<b>Total State Special Education</b>		<b>388,216.20</b>	<b>841,383.81</b>	<b>742,187.31</b>	<b>(99,196.50)</b>	
<b>Instructional Support</b>						
<b>Salaries and Wages</b>						
01 E 010 605 000 000 110	Dean of Students	47,216.10	66,319.11	76,319.11	10,000.00	
01 E 010 640 000 000 185	Staff Development Substitute	-	-	-	-	
		<u>47,216.10</u>	<u>66,319.11</u>	<u>76,319.11</u>	<u>10,000.00</u>	
<b>Benefits</b>						
01 E 010 605 000 000 210	FICA	3,232.03	5,073.41	5,838.41	765.00	
01 E 010 605 000 000 218	TRA - Staff Development Sub	3,838.73	5,391.74	6,204.74	813.00	
01 E 010 605 000 000 220	FICA - Staff Development Sub	4,576.53	6,240.00	6,240.00	-	
01 E 010 605 000 000 230	Life - Dean of Students	46.06	141.92	155.32	13.40	
01 E 010 605 000 000 240	Long Term Disability Insurance	98.77	70.96	77.66	6.70	ADJUST
01 E 010 605 000 000 235	Dental Insurance	353.26	-	-	-	ADJUST
		<u>12,145.38</u>	<u>16,918.03</u>	<u>18,516.14</u>	<u>1,598.11</u>	
<b>Purchased Services</b>						
01 E 010 640 000 000 305	Purchased Services - Staff Development - District	-	7,200.00	7,200.00	-	
01 E 010 640 000 000 366	Travel/Conferences - Staff Development - District	8,068.45	12,000.00	12,000.00	-	
01 E 010 640 091 000 366	Trav/Conv/Conference - Grant	8,998.61	-	8,998.61	8,998.61	
01 E 010 640 999 000 366	Travel/Conferences - Staff Development - Director/Admin	1,028.54	500.00	1,500.00	1,000.00	
		<u>18,095.60</u>	<u>19,700.00</u>	<u>29,698.61</u>	<u>9,998.61</u>	

**Crosslake Community School  
Detailed Budget  
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Account Code	Description	FY21 Actual	FY21 Revised	FY21 Revised	Changes	Adjust
		4.26.21	Budget	Budget II		
		ADM	345.96	345.00	345.00	0.00
Supplies						
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	5,000.00	500.00	(4,500.00)	
01 E 010 605 019 000 401	Supplies - COVID-19 Set Aside	-	5,000.00	-	(5,000.00)	
01 E 010 620 000 000 470	Media Resource - Library	-	1,000.00	-	(1,000.00)	
		-	11,000.00	500.00	(10,500.00)	
Q-Comp						
01 E 010 640 000 335 185	Other Salary Payments	-	42,177.69	42,177.69	-	
01 E 010 640 000 335 145	Subs	-	1,236.00	1,236.00	-	
01 E 010 640 000 335 210	FICA	-	3,321.15	3,321.15	-	
01 E 010 640 000 335 214	PERA	-	-	-	-	
01 E 010 640 000 335 218	TRA	-	3,529.53	3,529.53	-	
01 E 010 640 000 335 366	Travel/Staff Development	-	5,000.00	5,000.00	-	
01 E 010 640 000 335 230	LTD	-	-	-	-	
01 E 010 640 000 335 461	Standardized Tests	486.20	4,500.00	4,500.00	-	
01 E 005 105 000 335 820	Dues - General Admin - Q-Comp	-	-	-	-	
		486.20	59,764.37	59,764.37	-	
<b>Total Instructional Support</b>			<b>77,943.28</b>	<b>173,701.51</b>	<b>184,798.23</b>	<b>11,096.72</b>
<b>Pupil Support</b>						
Salaries and Wages						
01 E 005 720 000 000 170	Non-Instr Support - Nurse	-	42,568.18	-	(42,568.18)	
01 E 005 720 000 000 154	Non-Instr Support - Nurse	31,726.20	-	41,065.44	41,065.44	
01 E 005 760 000 720 185	Other Pay - Transportation	-	-	-	-	
01 E 010 790 000 000 170	Non-Instr Support - Tech Support	28,054.25	39,606.00	39,606.00	-	
		59,780.45	82,174.18	80,671.44	(1,502.74)	
Benefits						
01 E 005 720 000 000 210	FICA - Nurse	2,387.93	4,633.47	4,633.47	-	
01 E 005 720 000 000 218	TRA - Nurse	2,579.39	4,924.19	4,924.19	-	
01 E 005 720 000 000 240	Long Term Disability Insurance - Nurse	-	64.81	70.93	6.12	
01 E 005 720 000 000 230	Pupil Support - Life - Nurse	-	129.61	141.85	12.24	
01 E 005 720 000 000 235	Pupil Support - Dental - Nurse	207.80	-	-	-	ADJUST
01 E 010 790 000 000 210	FICA - TECH Support	2,120.94	3,029.86	3,029.86	-	
01 E 010 790 000 000 220	Health Insurance - Tech Support	93.17	-	-	-	ADJUST
01 E 010 790 000 000 214	PERA - TECH Support	2,104.09	2,970.45	2,970.45	-	
01 E 010 790 000 000 240	Long Term Disability Insurance	69.13	42.38	46.38	4.00	ADJUST
01 E 010 790 000 000 230	Pupil Support - Life	46.00	84.75	92.76	8.01	
		9,608.45	15,879.52	15,909.89	30.37	
Purchased Services						
01 E 005 720 000 000 305	Service Fees - Health Service	-	1,500.00	1,500.00	-	
01 E 005 760 000 720 360	Contracts - Transportation - Regular	135,027.96	175,300.00	175,300.00	-	
01 E 005 760 000 733 360	Contracts - Transportation - Activities	-	5,400.00	5,400.00	-	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	29,020.22	29,020.22	29,020.22	-	
		164,048.18	211,220.22	211,220.22	-	

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		<b>ADM</b>	<b>345.96</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>
Supplies and Materials						
01 E 005 720 000 000 401	Supplies - Health Service	1,170.39	300.00	2,000.00	1,700.00	
		<u>1,170.39</u>	<u>300.00</u>	<u>2,000.00</u>	<u>1,700.00</u>	
<b>Total Pupil Support</b>		<b>234,607.47</b>	<b>309,573.92</b>	<b>309,801.55</b>	<b>227.63</b>	
<b>Operations and Maintenance</b>						
Salaries						
01 E 005 810 000 000 170	Non-Instr Support - Operations	39,836.04	35,477.44	38,352.44	2,875.00	ADJUST
		<u>39,836.04</u>	<u>35,477.44</u>	<u>38,352.44</u>	<u>2,875.00</u>	ADJUST
Benefits						
01 E 005 810 000 000 210	FICA - Operations	2,920.71	2,933.96	2,933.96	-	
01 E 005 810 000 000 220	Health - Operations	82.28	-	-	-	ADJUST
01 E 005 810 000 000 230	Life - Operations	75.02	82.07	89.82	7.75	
01 E 005 810 000 000 240	LTD - Operations	71.23	41.04	44.91	3.88	ADJUST
01 E 005 810 000 000 214	PERA - Operations	2,987.73	2,876.43	2,876.43	-	ADJUST
		<u>6,136.97</u>	<u>5,933.50</u>	<u>5,945.13</u>	<u>11.63</u>	ADJUST
Purchased Services						
01 E 005 810 000 000 305	Service Fees - Operations	11,271.14	10,000.00	10,000.00	-	ADJUST
01 E 005 810 000 000 330	Utilities - Operations	27,812.87	35,000.00	35,000.00	-	
01 E 005 940 000 000 340	Insurance	14,692.58	25,000.00	25,000.00	-	
01 E 005 810 000 000 350	Repairs/Maint - Operations	1,376.25	1,000.00	1,000.00	-	ADJUST
01 E 005 850 000 348 370	Leases - Facilities	366,387.03	488,516.00	488,516.00	-	
		<u>421,539.87</u>	<u>559,516.00</u>	<u>559,516.00</u>	<u>-</u>	
Supplies and Materials						
01 E 005 810 000 000 401	Supplies - Operations	13,053.74	20,000.00	20,000.00	-	
01 E 005 810 000 000 530	Equipment Purchased	6,211.32	6,000.00	6,000.00	-	ADJUST
01 E 005 810 400 000 401	Supplies - Playground	169.99	7,500.00	1,500.00	(6,000.00)	
01 E 005 810 800 000 401	Supplies - EE	-	1,500.00	1,500.00	-	
01 E 005 810 500 000 401	Supplies - Solarium	66.67	1,500.00	1,500.00	-	
		<u>19,501.72</u>	<u>36,500.00</u>	<u>30,500.00</u>	<u>-</u>	
<b>Total Operations and Maintenance</b>		<b>487,014.60</b>	<b>637,426.94</b>	<b>634,313.57</b>	<b>2,886.63</b>	
<b>Fund 01 - Total Expenditures</b>		<b>2,825,417.99</b>	<b>4,766,765.57</b>	<b>4,503,361.90</b>	<b>(217,403.68)</b>	
<b>Fund 01 - General Fund Net Income (Loss)</b>		<b>33,727.50</b>	<b>(183,149.80)</b>	<b>28,514.83</b>	<b>165,664.63</b>	ADJUST

**Crosslake Community School  
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Fiscal Year FY21**

Account Code	Description	FY21 Actual 4.26.21	FY21 Revised Budget	FY21 Revised Budget II	Changes	Adjust
	<b>ADM</b>	<b>345.96</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	
<b>Fund 02 - Food Service Fund</b>						
<b>Revenues</b>						
<b>State Revenue</b>						
02 R 005 000 000 701 300	State Lunch Aid	-	-	-	-	
02 R 005 000 000 703 300	State Milk Aid	-	-	-	-	
02 R 005 000 000 705 300	State Breakfast Program	-	-	-	-	
		-	-	-	-	
<b>Federal Revenue</b>						
02 R 005 000 000 701 471	Federal Regular Lunch Aid	-	75,747.36	-	(75,747.36)	
02 R 005 000 000 701 472	Federal Free/Reduced Lunch Aid	-	-	-	-	
02 R 005 000 000 709 400	Federal Aids & Grant	51,255.22	-	70,000.00	70,000.00	
02 R 005 770 000 702 469	Federal Snack	126.72	-	-	-	ADJUST
02 R 005 000 000 469 400	Federal Aids & Grant	207.36	-	-	-	ADJUST
02 R 005 000 000 705 476	Federal Breakfast Program	-	-	-	-	
		51,589.30	75,747.36	70,000.00	(5,747.36)	
<b>Other Local Revenue</b>						
02 R 005 770 000 701 601	Sales to Pupils	918.20	1,500.00	918.20	(581.80)	
02 R 005 770 000 701 606	Sales to Adults	753.96	1,000.00	1,000.00	-	
02 R 005 950 000 701 649	Permanent Fund Transfer	-	10,000.56	3,442.77	(6,557.80)	
		1,672.16	12,500.56	5,360.97	(7,139.60)	
<b>Fund 02 - Total Revenue</b>		<b>53,261.46</b>	<b>88,247.92</b>	<b>75,360.97</b>	<b>(12,886.96)</b>	
<b>Expenditures</b>						
<b>Salaries</b>						
02 E 010 770 000 701 170	Food Service- Salaries	35,544.20	42,736.21	42,736.21	-	
02 E 010 770 000 701 185	Food Service - Other Pay	-	-	-	-	
		35,544.20	42,736.21	42,736.21	-	
<b>Benefits</b>						
02 E 010 770 000 701 210	FICA - Food Service	2,698.71	3,269.32	3,269.32	-	
02 E 010 770 000 701 220	Health Insurance	75.22	-	-	-	ADJUST
02 E 010 770 000 701 230	LTD	65.88	91.45	100.09	8.64	
02 E 010 770 000 701 235	Food Service - Dental	41.55	-	-	-	ADJUST
02 E 010 770 000 701 240	Long Term Disability Insurance	67.21	45.73	50.05	4.32	ADJUST
02 E 010 770 000 701 214	PERA - Food Service	2,665.78	3,205.22	3,205.22	-	
		5,614.35	6,611.71	6,624.67	12.96	
<b>Supplies and Materials</b>						
02 E 010 770 000 701 401	Supplies - Food Service	5,089.55	3,500.00	6,000.00	2,500.00	
02 E 010 770 000 701 490	Food - Food Service	9,671.75	26,000.00	12,500.00	(13,500.00)	
02 E 010 770 000 703 495	Milk - Food Service	4,842.14	6,650.00	5,500.00	(1,150.00)	
		19,603.44	36,150.00	24,000.00	(12,150.00)	

**Crosslake Community School  
Detailed Budget  
Fiscal Year FY21**

Account Code	Description	FY21 Actual 4.26.21	FY21 Revised Budget	FY21 Revised Budget II	Changes	Adjust
	ADM	345.96	345.00	345.00	0.00	
Other Finance Uses						
02 E 010 770 000 701 305	Service Fees - Food Service	378.99	500.00	500.00	-	
02 E 010 770 000 701 820	Licenses - Food Service	777.00	2,250.00	1,500.00	(750.00)	
		<u>1,155.99</u>	<u>2,750.00</u>	<u>2,000.00</u>	<u>(750.00)</u>	
<b>Fund 02 - Total Expenditures</b>		<b>61,917.98</b>	<b>88,247.92</b>	<b>75,360.88</b>	<b>(12,887.04)</b>	
<b>Fund 02 - Net Income (Loss)</b>		<b>(8,656.52)</b>	<b>-</b>	<b>0.09</b>	<b>0.09</b>	

**Fund 04 - Community Ed Fund**

**Revenue**

04 R 005 585 901 000 050	Fees from Patrons - Before/After School Programming	19,292.18	5,000.00	25,000.00	20,000.00	
04 R 005 585 902 000 050	Fees from Patrons - Enrichment Courses	-	-	-	-	
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	4,555.00	950.00	5,000.00	4,050.00	
04 R 005 585 903 000 099	Donations - Clay Target	-	400.00	400.00	-	
04 R 005 585 999 000 050	Fees from Patrons - Archery	615.00	4,000.00	4,000.00	-	
04 R 005 585 999 000 099	Misc Local Revenue	1,200.00	-	1,200.00	1,200.00	
04 R 005 590 000 469 477	Cash In Lieu Commod	225.96	-	225.96	225.96	
04 R 005 585 905 000 040	Pre-K Tuition	7,327.00	12,000.00	12,000.00	-	
04 R 005 585 905 000 099	Donations - Pre K	-	-	-	-	
04 R 005 950 000 000 649	Fund Transfer	-	43,253.65	23,041.65	(20,211.99)	
<b>Fund 04 - Total Revenue</b>		<b>33,215.14</b>	<b>65,603.65</b>	<b>70,867.61</b>	<b>5,263.97</b>	

**Expenditures**

**After School Program**

Salaries

04 E 005 585 901 000 185	Non-Instr Staff - Before/After School Programming	1,107.44	1,000.00	1,000.00	-	ADJUST
04 E 005 585 905 000 185	Pre-K Salaries	26,542.90	45,754.00	45,754.00	-	
		<u>27,650.34</u>	<u>46,754.00</u>	<u>46,754.00</u>	<u>-</u>	

Benefits

04 E 005 585 901 000 210	FICA - After School Programming	84.71	76.50	76.50	-	ADJUST
04 E 005 585 901 000 214	PERA - After School Programming	40.31	75.00	75.00	-	
04 E 005 585 901 000 218	Activity Program - TRA	46.34	-	-	-	ADJUST
04 E 005 585 901 000 220	Health Insurance	1.27	-	-	-	ADJUST
04 E 005 585 901 000 230	Life - After School	-	2.14	2.34	0.20	
04 E 005 585 901 000 240	LTD - After School	-	1.07	1.17	0.10	
04 E 005 585 905 000 214	PERA - Pre-K	314.24	600.00	600.00	-	
04 E 005 585 905 000 210	FICA - Pre-K	1,899.14	3,500.18	3,500.18	-	
04 E 005 585 905 000 220	Health - Pre-K	3,665.46	6,240.00	6,240.00	-	
04 E 005 585 905 000 230	Life - Pre-K	48.71	97.91	107.16	9.25	
04 E 005 585 905 000 235	Dental Insurance	283.91	493.20	493.20	-	
04 E 005 585 905 000 240	Long Term Disability Insurance	58.72	48.96	53.58	4.62	ADJUST
04 E 005 585 905 000 218	TRA - Pre-K	1,790.46	3,069.40	3,069.40	-	
		<u>8,233.27</u>	<u>14,204.36</u>	<u>14,218.53</u>	<u>14.17</u>	

**Crosslake Community School  
Detailed Budget  
Fiscal Year FY21**

Account Code	Description	FY21 Actual 4.26.21	FY21 Revised Budget	FY21 Revised Budget II	Changes	Adjust
	<b>ADM</b>	<b>345.96</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	
Purchased Services						
04 E 005 585 901 000 305	Service Fees - After School Programming	-	-	-	-	
04 E 005 585 902 000 305	Service Fees - Enrichment Classes	-	-	-	-	
04 E 005 585 903 000 305	Service Fees - Clay Target	840.00	100.00	840.00	740.00	
04 E 005 585 999 000 305	Service Fees - Archery	175.00	500.00	500.00	-	
04 E 005 585 904 000 305	Consult/Fees For Svc	-	-	-	-	
04 E 005 585 901 000 350	Repair/Maint - After School Programming	-	-	-	-	
		<u>1,015.00</u>	<u>600.00</u>	<u>1,340.00</u>	<u>740.00</u>	
Supplies						
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	490.00	1,250.00	4,560.00	3,310.00	
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	-	2,345.29	3,544.99	1,199.70	
04 E 005 585 906 000 401	Non-Instr Supplies - Student Activities - Middle School	-	-	-	-	
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	-	-	-	-	
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	2,205.00	450.00	450.00	-	ADJUST
04 E 005 585 905 000 430	Instr Supplies - Pre-K	-	-	-	-	
04 E 005 585 905 000 490	Food - Pre-K	-	-	-	-	
		<u>2,695.00</u>	<u>4,045.29</u>	<u>8,554.99</u>	<u>4,509.70</u>	
<b>Fund 04 - Total Expenditures</b>		<b>39,593.61</b>	<b>65,603.65</b>	<b>70,867.52</b>	<b>5,263.87</b>	
<b>Fund 04 - Net Income (Loss)</b>		<b>(6,378.47)</b>	<b>-</b>	<b>0.09</b>	<b>0.09</b>	
<b>All Funds - Net Income (Loss)</b>		<b>18,692.51</b>	<b>(183,149.80)</b>	<b>28,515.01</b>	<b>165,664.81</b>	

<b>Beginning Fund Balance</b>	1,089,635.00	1,089,635.00
<b>Ending Fund Balance</b>	906,485.20	1,118,150.01
<b>Fund Balance Percentage</b>	19.0%	24.8%
<b>PPP Funds</b>	451,800.00	451,800.00