

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|---------------------------------------|--|-------------------|--------------------------|-------------------------|----------------|----------|
| | | | | ADM 455.00 | | |
| | | | | PPU 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| GENERAL EDUCATION FUND REVENUE | | | | | | |
| State Revenue | | | | | | |
| 01 R 005 000 000 000 201 | School Trust Endowment | - | - | 19,888.96 | 0% | |
| 01 R 005 000 000 000 211 | General Education Aid | 252,575.14 | 634,838.03 | 4,491,204.24 | 14% | |
| 01 R 005 000 001 000 211 | Library Aid | - | - | 20,000.00 | 0% | |
| 01 R 005 000 002 000 211 | Student Support Aid | - | - | 20,000.00 | 0% | |
| 01 R 005 000 000 335 211 | Q-Comp Revenue | - | - | 98,823.72 | 0% | |
| 01 R 005 000 000 000 212 | Literacy Incentive | - | - | 17,049.94 | 0% | |
| 01 R 005 000 000 000 370 | State Grant | - | - | 2,818.76 | 0% | |
| 01 R 005 000 000 317 211 | English Learner Cross Subsidy | - | - | 492.04 | 0% | |
| 01 R 005 000 000 000 317 | Facility Maintenance | - | - | 67,584.00 | 0% | |
| 01 R 005 000 000 348 300 | Charter School Lease Aid | - | - | 639,129.60 | 0% | |
| 01 R 005 000 000 740 360 | State Special Ed Aid | 130,321.59 | 130,321.59 | 850,045.02 | 15% | |
| | Estimated Audit Accrual - State Aid | - | - | - | N/A | |
| | | 382,896.73 | 765,159.62 | 6,227,036.28 | 12% | |
| Federal Revenue | | | | | | |
| 01 R 005 000 000 401 400 | Title I A - CY Academic Achievement | - | - | 74,218.55 | 0% | |
| 01 R 005 000 000 414 400 | Title II - Professional Development | - | - | 10,450.22 | 0% | |
| 01 R 005 000 000 514 400 | Title V - REAP | - | - | 27,636.00 | 0% | |
| 01 R 005 000 000 419 400 | Federal Special Education | - | - | 57,105.97 | 0% | |
| 01 R 005 000 000 425 400 | Coordinated Early Intervening Services | - | - | 11,523.80 | 0% | |
| 01 R 005 000 011 155 400 | ESSER II Funding | - | - | 41,513.60 | 0% | |
| 01 R 005 000 011 160 400 | ESSER III Funding | - | - | 64,303.17 | 0% | |
| | | - | - | 286,751.31 | 0% | |

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| Other Local Revenue | | | | | | |
| 01 R 005 000 000 372 071 | Third Party Billing | 1,761.52 | 1,761.52 | 6,405.00 | 28% | Offsets SpEd Expend. |
| 01 R 005 000 211 000 099 | Field Trip Revenue - Secondary | - | - | 150.00 | 0% | |
| 01 R 005 000 000 000 092 | Interest Earned | 60.55 | 116.43 | 500.00 | 23% | |
| 01 R 005 000 000 000 093 | Rent | 1,300.00 | 1,300.00 | 3,000.00 | 43% | Kamp Kimchee |
| 01 R 005 000 000 000 096 | Donations | 50.00 | 50.00 | 4,481.58 | 1% | |
| 01 R 005 000 000 000 397 | Supplemental Revenue | - | - | 5,094.00 | 0% | |
| 01 R 005 000 320 000 099 | E-Rate | - | - | 5,658.60 | 0% | |
| 01 R 005 000 000 000 099 | Miscellaneous | 341,299.10 | 341,299.10 | 4,000.00 | 8532% | Employee Retention Credit |
| 01 R 005 000 999 000 099 | Supplemental Revenue - Online Billings | - | - | 3,400.00 | 0% | |
| | | 344,471.17 | 344,527.05 | 32,689.18 | 1054% | |
| Fundraiser Revenue - EFE | | | | | | |
| 01 R 005 000 000 000 619 | Cost of Fundraiser | - | - | - | N/A | |
| 01 R 005 000 000 000 620 | Sales of Materials from - Fundraiser | - | - | - | N/A | |
| | | - | - | - | N/A | |
| TOTAL REVENUE | | 727,367.90 | 1,109,686.67 | 6,546,476.77 | 17% | |

EXPENDITURES

Administration

Salaries and Wages

| | | | | | | |
|--------------------------|-----------------------------------|-----------|-----------|------------|-----|--|
| 01 E 005 020 000 000 110 | Administration - Director | 7,072.66 | 10,608.99 | 84,872.00 | 12% | |
| 01 E 020 211 000 000 110 | Director of Online Program | 8,133.58 | 12,200.37 | 97,602.80 | 13% | |
| 01 E 005 105 000 000 170 | Non-Instr Support - General Admin | 15,199.71 | 19,955.83 | 200,431.17 | 10% | |
| 01 E 005 108 000 000 170 | N-Instr Support | 3,607.94 | 5,411.91 | 63,363.55 | 9% | |
| 01 E 005 010 000 000 185 | Other Wages - Board | - | - | - | N/A | |

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| | | | | <i>Targeted Percent</i> | 17% | |
| 01 E 005 105 000 000 185 | Other Wages - Admin | - | - | - | N/A | |
| | | 34,013.89 | 48,177.10 | 446,269.52 | 11% | |
| Benefits | | | | | | |
| 01 E 005 010 000 000 210 | FICA - Board | - | - | - | N/A | |
| 01 E 005 020 000 000 210 | FICA - Director | 540.19 | 810.27 | 6,492.71 | 12% | |
| 01 E 005 050 000 000 210 | FICA - Dean of Students | - | - | - | N/A | |
| 01 E 005 105 000 000 210 | FICA - General Admin | 1,153.37 | 1,512.50 | 15,332.98 | 10% | |
| 01 E 005 108 000 000 210 | FICA - Technology | 246.37 | 369.27 | 4,847.31 | 8% | |
| 01 E 005 105 000 000 214 | PERA - General Admin | 1,139.99 | 1,496.70 | 15,032.34 | 10% | |
| 01 E 005 108 000 000 214 | PERA - Technology | 270.60 | 405.90 | 4,752.27 | 9% | |
| 01 E 005 010 000 000 218 | TRA - Board | - | - | - | N/A | |
| 01 E 005 050 000 000 218 | TRA - Dean of Students | - | - | - | N/A | |
| 01 E 005 020 000 000 218 | TRA - Director | 618.86 | 928.29 | 7,426.30 | 13% | |
| 01 E 005 105 000 000 230 | General Admin - Life | 23.04 | 34.56 | 337.03 | 10% | |
| 01 E 005 020 000 000 230 | Director of Online Program - Life | 5.76 | 8.64 | 142.71 | 6% | |
| 01 E 005 020 000 000 220 | Health Insurance - Director | 58.96 | 88.44 | - | N/A | |
| 01 E 005 105 000 000 220 | Health Insurance | 2,972.42 | 4,458.63 | 35,803.20 | 12% | |
| 01 E 005 108 000 000 220 | Health Insurance - Technology | 726.20 | 1,096.43 | 8,950.80 | 12% | |
| 01 E 005 108 000 000 230 | Life Insurance - Technology | 5.65 | 8.53 | 106.55 | 8% | |
| 01 E 005 020 000 000 235 | Dental Insurance - Director | - | - | - | N/A | |
| 01 E 005 108 000 000 235 | Dental Insurance - Technology | 38.74 | 58.49 | - | N/A | |
| 01 E 005 105 000 000 235 | Dental Insurance - General Admin | 197.50 | 296.25 | 948.00 | 31% | |
| 01 E 005 020 000 000 240 | LTD - Director | 18.42 | 27.63 | 71.36 | 39% | |
| 01 E 005 105 000 000 240 | LTD - School Admin | 40.90 | 61.35 | 168.51 | 36% | |
| 01 E 005 108 000 000 240 | LTD - Technology | 9.22 | 13.92 | 53.27 | 26% | |
| 01 E 005 110 000 000 270 | Workers Comp | 970.30 | 2,392.60 | 30,000.00 | 8% | |
| 01 E 005 110 000 000 280 | State Unemployment | - | 1,782.85 | 7,500.00 | 24% | |
| | | 9,036.49 | 15,851.25 | 137,965.34 | 11% | |

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| | | | | <i>Targeted Percent</i> | 17% | |
| Purchased Services | | | | | | |
| 01 E 005 105 000 000 305 | Service Fees - General Admin | 50.00 | 50.00 | 5,000.00 | 1% | Atty and benefit admin fees |
| 01 E 005 107 000 000 305 | Service Fees - Marketing | 5,356.00 | 6,551.00 | 30,000.00 | 22% | Digital LLC |
| 01 E 005 107 600 000 305 | Service Fees - Marketing - Comm. Eng. | - | - | 1,000.00 | 0% | |
| 01 E 005 108 000 000 305 | Services Fees - Technology | 705.36 | 815.31 | 15,000.00 | 5% | Comp. Repairs Tech Upgrades |
| 01 E 005 110 000 000 305 | Service Fees - Business Admin | 14,087.96 | 14,110.24 | 95,000.00 | 15% | Auditors/Accounting/Bill Pay |
| 01 E 005 110 000 000 329 | Postage - General Admin | 192.64 | 217.41 | 5,000.00 | 4% | |
| 01 E 005 110 000 000 335 | Short-Term Lease/Rentals | - | - | - | N/A | |
| 01 E 005 010 000 000 366 | Board Training | - | - | 2,500.00 | 0% | |
| 01 E 005 110 000 000 320 | Communications | 1,650.73 | 2,192.13 | 24,000.00 | 9% | |
| | | <u>22,042.69</u> | <u>23,936.09</u> | <u>177,500.00</u> | <u>13%</u> | |
| Supplies | | | | | | |
| 01 E 005 020 000 000 401 | Non-Inst. Supplies - Director Budget | - | - | 800.00 | 0% | |
| 01 E 020 020 000 000 401 | Non-Instr. Supplies - Online-Director Budget | - | - | - | N/A | |
| 01 E 005 107 600 000 401 | Marketing Supplies - Community Engagement | - | - | - | N/A | |
| 01 E 005 108 000 000 405 | Computer Software | - | 5,500.00 | 25,000.00 | 22% | Asset Panda |
| 01 E 005 108 000 000 455 | Non Instr. Tech Supplies - District Wide | - | - | 4,750.00 | 0% | |
| 01 E 005 110 000 000 401 | Supplies - General Admin | 669.41 | 669.41 | 10,000.00 | 7% | |
| 01 E 005 107 000 000 401 | Marketing Supplies | - | 767.34 | 1,500.00 | 51% | VISA Card |
| 01 E 005 110 000 000 455 | Non Instr. Tech Supplies | - | - | - | N/A | |
| 01 E 005 110 000 000 465 | Technology - Non Instr. Devices | 650.85 | 2,247.98 | 15,000.00 | 15% | CDW Devices |
| 01 E 005 110 000 000 490 | Food - Business Meeting | - | - | 250.00 | 0% | |
| 01 E 005 110 000 000 560 | Copier Leases | 229.76 | 434.52 | 9,000.00 | 5% | |
| | | <u>1,550.02</u> | <u>9,619.25</u> | <u>66,300.00</u> | <u>15%</u> | |

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| | | | | <i>Targeted Percent</i> | 17% | |
| Other Financing Uses | | | | | | |
| 01 E 005 105 000 000 820 | General Admin - Dues, Memberships, Licenses | 14,275.00 | 27,657.90 | 40,000.00 | 69% | Authorizer Fee, MACs, MSBA |
| 01 E 005 110 000 000 820 | General Admin - Dues, Memberships, Licenses | - | - | - | N/A | |
| 01 E 005 950 000 000 910 | Transfer to Other Funds | - | - | - | N/A | |
| | | <u>14,275.00</u> | <u>27,657.90</u> | <u>40,000.00</u> | <u>69%</u> | |
| Total Administration | | 80,918.09 | 125,241.59 | 868,034.86 | 14% | |

Seat Based Instruction - K-8

| | | | | | | |
|--------------------------|--|-------|-------|------------|-----|----------------------------|
| Salaries and Wages | | | | | | |
| 01 E 010 203 000 000 140 | Lic Teacher - Elementary | 17.19 | 17.19 | 280,093.11 | 0% | |
| 01 E 010 203 000 000 144 | Educational Assistant | 47.65 | 71.30 | 42,713.46 | 0% | |
| 01 E 010 203 000 000 141 | RTI specialist/Non-Licenses Staff | - | - | - | N/A | |
| 01 E 010 203 000 000 146 | Substitute EAs - Elementary | - | - | - | N/A | Consider budgeting in FY24 |
| 01 E 010 203 000 000 185 | Other Salaries Elementary | - | - | 100,000.00 | 0% | |
| 01 E 010 203 023 000 185 | Other Salaries Elementary New Hire Stipend | - | - | 34,000.00 | 0% | |
| 01 E 010 203 023 000 186 | Other Salaries Elementary New Hire Stipend | - | - | - | N/A | |
| 01 E 010 203 200 000 185 | Other Salaries - PTO Payout | - | - | 7,200.00 | 0% | |
| 01 E 010 203 610 000 185 | Other Salaries - Curriculum Review | - | - | 2,000.00 | 0% | |
| 01 E 010 203 000 000 156 | Lic Social Worker | - | - | - | N/A | |
| 01 E 010 203 000 000 145 | Substitute Teachers - Elementary | - | - | 12,000.00 | 0% | Consider increasing |
| 01 E 010 211 000 000 140 | Lic Teacher - Secondary | - | - | 151,049.71 | 0% | |
| 01 E 010 240 000 000 140 | Lic Teacher - Phy ED | - | - | 41,053.97 | 0% | |
| 01 E 010 211 000 000 141 | Non-Lic Teacher - Secondary | - | - | - | N/A | |
| 01 E 010 211 800 000 185 | EE - Stipend | - | - | 2,000.00 | 0% | |
| 01 E 010 211 105 000 185 | Other Salaries - HRS | - | - | 2,000.00 | 0% | |
| 01 E 010 211 200 000 185 | Other Salaries - PTO Payout | - | - | 9,040.00 | 0% | |

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| 01 E 010 211 600 000 185 | Other Salaries - Curriculum Development | - | - | 20,000.00 | 0% | |
| 01 E 010 211 610 000 185 | Other Salaries - Curriculum Review | - | - | 1,000.00 | 0% | |
| 01 E 010 211 000 000 185 | Other Salaries - PTO Payout Secondary | - | - | - | N/A | |
| 01 E 010 258 000 000 140 | Lic Teacher - Music | - | - | 39,711.05 | 0% | |
| 01 E 010 211 000 000 145 | Lic Substitute - Secondary | - | - | - | N/A | |
| | | 64.84 | 88.49 | 743,861.30 | 0% | |
| Benefits | | | | | | |
| 01 E 010 203 000 000 210 | FICA - Elementary | 4.96 | 6.77 | 42,153.42 | 0% | |
| 01 E 010 203 000 000 214 | PERA - Elementary | 4.86 | 6.63 | 3,203.51 | 0% | |
| 01 E 010 203 000 000 218 | TRA - Elementary | - | - | 44,477.27 | 0% | |
| 01 E 010 203 000 000 220 | Health Insurance - Elementary | 9.77 | 19.54 | 64,893.30 | 0% | |
| 01 E 010 203 000 000 230 | Life - Elementary | 2.88 | 5.76 | 1,066.82 | 1% | |
| 01 E 010 203 000 000 235 | Dental Insurance - Elementary | - | - | 3,910.50 | 0% | |
| 01 E 010 203 000 000 240 | Long Term Disability - Elementary | 3.05 | 6.10 | 533.41 | 1% | |
| 01 E 010 211 000 000 210 | FICA - Secondary | - | - | 17,038.52 | 0% | |
| 01 E 010 240 000 000 210 | FICA - Phy Ed | - | - | 3,140.63 | 0% | |
| 01 E 010 258 000 000 210 | FICA - Music | - | - | 3,037.90 | 0% | |
| 01 E 010 211 000 000 214 | PERA - | - | - | - | N/A | |
| 01 E 010 211 000 000 218 | TRA - Secondary | - | - | 19,488.50 | 0% | |
| 01 E 010 258 000 000 218 | TRA - Music | - | - | 3,474.72 | 0% | |
| 01 E 010 240 000 000 218 | TRA - Phy ED | - | - | 3,592.22 | 0% | |
| 01 E 010 211 000 000 220 | Health Insurance - Secondary | - | - | 26,852.40 | 0% | |
| 01 E 010 240 000 000 220 | Health Insurance - Phy Ed | - | - | 8,055.72 | 0% | |
| 01 E 010 258 000 000 220 | Health Insurance - Music | - | - | 8,950.80 | 0% | |
| 01 E 010 211 000 000 230 | Life - Secondary | - | - | 374.52 | 0% | |
| 01 E 010 240 000 000 230 | Life - Phy Ed | - | - | 69.03 | 0% | |
| 01 E 010 258 000 000 230 | Life - Music | - | - | 66.77 | 0% | |
| 01 E 010 211 000 000 235 | Dental Insurance - Secondary | - | - | 948.00 | 0% | |

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| 01 E 010 240 000 000 235 | Dental Insurance - Phy Ed | - | - | 426.60 | 0% | |
| 01 E 010 258 000 000 235 | Dental Insurance - Secondary | - | - | - | N/A | |
| 01 E 010 211 000 000 240 | LTD | - | - | 187.26 | 0% | |
| 01 E 010 240 000 000 240 | LTD | - | - | 34.52 | 0% | |
| 01 E 010 258 000 000 240 | LTD | - | - | 33.39 | 0% | |
| | | 25.52 | 44.80 | 256,009.73 | 0% | |
| Purchased Services | | | | | | |
| 01 E 010 203 000 000 305 | Elementary Ed - Contracted Services | - | - | - | N/A | |
| 01 E 010 203 000 000 369 | Field Trips - Elementary | - | - | - | N/A | |
| 01 E 010 211 000 000 305 | Purchased Services - Secondary | - | - | 900.00 | 0% | |
| 01 E 010 211 000 000 369 | Field Trips and Other Educational Fees | - | - | 1,500.00 | 0% | Camp Foley, CC exp |
| | | - | - | 2,400.00 | 0% | |
| Supplies | | | | | | |
| 01 E 010 203 000 000 401 | Non Instr. Supplies - Elementary | 539.50 | 565.05 | 3,600.00 | 16% | |
| 01 E 010 203 000 000 430 | Instr Supplies - Elementary | 2,532.78 | 2,532.78 | 25,000.00 | 10% | |
| 01 E 010 203 000 000 456 | Supplies - Elementary - Tech - Instr. | 184.25 | 184.25 | 750.00 | 25% | |
| 01 E 010 203 000 000 461 | Standardized Tests | - | - | 2,500.00 | 0% | |
| 01 E 010 203 000 000 466 | Supplies - Elementary - Tech - iPad/Computers | - | - | 12,500.00 | 0% | |
| 01 E 010 203 000 000 490 | Food - Elementary | - | 60.53 | 500.00 | 12% | |
| 01 E 010 211 000 000 401 | Non-Instr Supplies - Secondary | - | - | 5,500.00 | 0% | |
| 01 E 010 211 100 000 401 | Supplies - Secondary - Specials | 99.00 | 99.00 | 300.00 | 33% | |
| 01 E 010 211 000 000 405 | Non-Instr. Software | - | - | 100.00 | 0% | |
| 01 E 010 211 000 000 406 | Instr. Software - Secondary | - | - | 7,000.00 | 0% | Renaissance |
| 01 E 010 211 000 000 456 | Instr Tech - Secondary | - | - | 100.00 | 0% | |
| 01 E 010 211 000 000 466 | Instr. Tech Devices - Secondary | - | - | 12,500.00 | 0% | |
| 01 E 010 211 000 000 430 | Instr Supplies - Secondary | 186.78 | 186.78 | 25,000.00 | 1% | |
| 01 E 010 211 000 000 461 | Standardized Tests | - | - | 6,000.00 | 0% | |
| 01 E 010 211 000 000 490 | Food Supplies - Secondary Education | - | - | 300.00 | 0% | |

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| 01 E 010 212 000 000 430 | Instr Supplies - Visual Arts | - | - | 900.00 | 0% | |
| 01 E 010 220 000 000 430 | Instr Supplies - Language Arts | - | - | 2,000.00 | 0% | |
| 01 E 010 240 000 000 430 | Instr Supplies - Phy ED | 284.77 | 284.77 | 900.00 | 32% | |
| 01 E 010 218 000 000 405 | Non-Instr. Software - Gifted & Talented | - | - | 250.00 | 0% | |
| 01 E 010 256 000 000 430 | Instr Supplies - Math | - | - | 2,000.00 | 0% | |
| 01 E 010 258 000 000 430 | Instr Supplies - Music | - | - | 1,500.00 | 0% | |
| 01 E 010 260 000 000 430 | Inst Supplies - Science | - | - | 2,000.00 | 0% | |
| 01 E 010 270 000 000 430 | Inst Supplies - Social Studies | - | - | 2,000.00 | 0% | |
| | | 3,827.08 | 3,913.16 | 113,200.00 | 3% | |
| Total Seat Based Instruction - K-8 | | 3,917.44 | 4,046.45 | 1,115,471.03 | 0% | |
| Online Program - K-12 | | | | | | |
| Salaries and Wages | | | | | | |
| 01 E 020 211 000 000 140 | Licensed Teachers - High School | - | - | 703,264.44 | 0% | |
| 01 E 020 211 000 000 143 | Lic Staff - Learning Coaches | - | - | 384,767.85 | 0% | |
| 01 E 020 211 000 000 144 | Educational Assistant | - | - | 10,213.98 | 0% | |
| 01 E 020 211 200 000 185 | Other Salaries - PTO Payout | - | - | 7,450.00 | 0% | |
| 01 E 020 211 600 000 185 | Other Salaries - Curriculum Development | - | - | 10,000.00 | 0% | |
| 01 E 020 211 800 000 185 | PTO Payout/Stipends - Online Program | - | - | 2,000.00 | 0% | |
| 01 E 020 211 000 000 185 | High School - Stipend | 360.00 | 360.00 | - | N/A | |
| | | 360.00 | 360.00 | 1,117,696.27 | 0% | |
| Benefits | | | | | | |
| 01 E 020 211 000 000 210 | FICA - High School | 622.87 | 920.53 | 93,004.82 | 1% | |
| 01 E 020 211 000 000 214 | PERA - High School | - | - | 585.96 | 0% | |
| 01 E 020 211 000 000 218 | TRA - High School | 743.18 | 1,099.02 | 105,694.44 | 1% | |
| 01 E 020 211 000 000 220 | Health Insurance - High School | 778.18 | 1,167.27 | 167,827.50 | 1% | |

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| 01 E 020 211 000 000 230 | Life - High School | 5.76 | 8.64 | 2,044.30 | 0% | |
| 01 E 020 211 000 000 235 | Dental Insurance - High School | 39.50 | 59.25 | 9,835.50 | 1% | |
| 01 E 020 211 000 000 240 | LTD - High School | 21.18 | 31.77 | 1,022.15 | 3% | |
| | | <u>2,210.67</u> | <u>3,286.48</u> | <u>380,014.67</u> | <u>1%</u> | |
| Purchased Services | | | | | | |
| 01 E 020 211 000 000 305 | Purchased Services - High School | - | - | - | N/A | |
| 01 E 020 211 000 000 390 | Student Billing | - | - | 500.00 | 0% | ISD 182 Student Tuition |
| | | <u>-</u> | <u>-</u> | <u>500.00</u> | <u>0%</u> | |
| Supplies | | | | | | |
| 01 E 020 211 000 000 401 | Non - Instr Supplies - High School | - | 341.75 | 4,900.00 | 7% | |
| 01 E 020 211 000 000 406 | Software - Instr. | 111,307.65 | 111,307.65 | 125,000.00 | 89% | Imagine Learning/Instructure |
| 01 E 020 211 000 000 430 | Instr Supplies - High School | - | - | 1,000.00 | 0% | |
| 01 E 020 211 000 000 433 | Instr Supplies - Environmental Education | - | - | 3,000.00 | 0% | |
| 01 E 020 211 000 000 455 | Non-Instr. Tech Supplies | - | - | - | N/A | |
| 01 E 020 211 000 000 456 | Instr. Tech Supplies | - | - | 2,500.00 | 0% | |
| 01 E 020 211 000 000 466 | Instr. Technology Devices | - | 2,439.32 | 50,000.00 | 5% | |
| 01 E 020 211 000 000 490 | Food | - | - | - | N/A | |
| 01 E 020 211 020 000 401 | Sup/Mat Non-Instr. | - | 12.50 | - | N/A | |
| | | <u>111,307.65</u> | <u>114,101.22</u> | <u>186,400.00</u> | <u>61%</u> | |
| Summer Programming | | | | | | |
| 01 E 020 211 309 000 185 | Oth Sal Pay-Lic/Cert. | - | - | - | N/A | |
| 01 E 020 211 309 000 210 | Fica/Medicare | - | - | - | N/A | |
| 01 E 020 211 309 000 218 | Tra | - | - | - | N/A | |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>N/A</u> | |
| Online Program - K-12 | | 113,878.32 | 117,747.70 | 1,684,610.94 | 7% | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|---------------------------|---|-------------------|--------------------------|-------------------------|----------------|----------|
| | | | ADM | 455.00 | | |
| | | | PPU | 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| Federal Grants | | | | | | |
| Title I | | | | | | |
| 01 E 010 216 000 401 140 | Title I - Lic. Teacher | - | - | 73,018.55 | 0% | Melanie |
| 01 E 010 216 000 401 401 | Title I - Supplies | - | 143.50 | 1,200.00 | 12% | |
| | | - | 143.50 | 74,218.55 | 0% | |
| Title II | | | | | | |
| 01 E 010 204 000 414 140 | Title IIA - Wages | - | - | 10,450.22 | 0% | |
| | | - | - | 10,450.22 | 0% | |
| Title IV | | | | | | |
| 01 E 010 206 000 433 140 | Title IV - Wages | - | - | - | N/A | |
| 01 E 010 206 000 433 303 | Title IV - Purchased Services | - | - | - | N/A | |
| 01 E 010 206 000 433 430 | Title IV - Instr. Supplies | - | - | - | N/A | |
| 01 E 010 206 000 433 366 | Title IV - Professional Development | - | - | - | N/A | |
| | | - | - | - | N/A | |
| Federal Special Education | | | | | | |
| 01 E 010 420 000 419 303 | Federal SpEd - Director | - | - | 40,000.00 | 0% | |
| 01 E 010 420 640 419 366 | Federal SpEd - Professional Development | - | 69.00 | - | N/A | |
| 01 E 010 420 000 419 433 | Indiv Instr. Supplies - General SpEd | - | - | 17,105.97 | 0% | |
| | | - | 69.00 | 57,105.97 | 0% | |
| CEIS | | | | | | |
| 01 E 010 422 000 425 156 | CEIS - Wages | - | - | 11,523.80 | 0% | |
| | | - | - | 11,523.80 | 0% | |
| REAP | | | | | | |
| 01 E 010 216 000 514 140 | REAP - Lic Teacher | - | - | 27,636.00 | 0% | |
| | | - | - | 27,636.00 | 0% | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|--------------------------|---|-------------------|--------------------------|-------------------------|----------------|----------|
| | | | | ADM 455.00 | | |
| | | | | PPU 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| CRRSA Act (ESSER II) | | | | | | |
| 01 E 010 203 012 155 406 | Instr. Software | - | - | 1,350.00 | 0% | |
| 01 E 010 640 012 155 303 | Travel/Conferences - Seat Based Program | - | - | 940.60 | 0% | |
| 01 E 005 110 012 155 303 | Business Administration - Purchased Serv. | 351.65 | 351.65 | 25,000.00 | 1% | |
| 01 E 020 640 012 155 303 | Travel/Conferences - Online Program | - | - | 4,250.00 | 0% | |
| 01 E 005 810 012 155 455 | Non-Instr. Tech Supplies | - | - | 9,973.00 | 0% | |
| 01 E 005 110 013 155 303 | Business Administration - Purchased Serv. | 1,491.00 | 1,491.00 | - | N/A | |
| 01 E 010 203 013 155 406 | Instr. Software | 2,528.00 | 2,528.00 | - | N/A | |
| | | 4,370.65 | 4,370.65 | 41,513.60 | 11% | |
| ARP Act - ESSER III | | | | | | |
| 01 E 010 640 013 160 366 | Travel/Conferences - Seat Based Program | 950.00 | 950.00 | - | N/A | |
| 01 E 010 710 011 160 144 | Behavior Interventionalist | - | - | 24,303.17 | 0% | |
| 01 E 010 640 011 160 303 | Professional Development - Seat Based | - | 859.00 | 40,000.00 | 2% | |
| | | 950.00 | 1,809.00 | 64,303.17 | 3% | |
| COVID Testing Grant | | | | | | |
| 01 E 005 720 000 170 110 | COVID Testing Grant - Wages | - | - | - | N/A | |
| 01 E 005 720 000 170 401 | COVID Testing Grant - Non-Instr. supplies | - | - | - | N/A | |
| | | - | - | - | N/A | |
| Expanded Summer Learning | | | | | | |
| 01 E 010 203 011 163 185 | Oth Sal Pay-Lic/Cert. | 645.80 | 645.80 | - | N/A | |
| 01 E 010 203 011 163 210 | Fica/Medicare | 49.41 | 49.41 | - | N/A | |
| 01 E 010 203 011 163 214 | Pera | 46.19 | 46.19 | - | N/A | |
| 01 E 010 203 011 163 218 | Tra | 2.62 | 2.62 | - | N/A | |
| 01 E 010 203 011 163 230 | Life | - | - | - | N/A | |
| 01 E 010 203 011 163 240 | LTD | - | - | - | N/A | |
| 01 E 010 203 013 163 185 | Oth Sal Pay-Lic/Cert. | 2,136.50 | 2,136.50 | - | N/A | |
| 01 E 010 203 013 163 210 | Fica/Medicare | 163.45 | 163.45 | - | N/A | |
| 01 E 010 203 013 163 214 | Pera | 90.68 | 90.68 | - | N/A | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|--------------------------------|-----------------------------|-------------------|--------------------------|-------------------------|----------------|----------|
| | | | | ADM 455.00 | | |
| | | | | PPU 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| 01 E 010 203 013 163 218 | Tra | 81.17 | 81.17 | - | N/A | |
| 01 E 010 203 013 163 401 | Non-Instructional Supplies | 77.94 | 77.94 | - | N/A | |
| 01 E 010 203 013 163 430 | Instructional Supplies | 98.32 | 98.32 | - | N/A | |
| | | <u>3,392.08</u> | <u>3,392.08</u> | - | N/A | |
| Total Federal Grants | | 8,712.73 | 9,784.23 | 286,751.31 | 3% | |
| State Special Education | | | | | | |
| Salaries and Wages | | | | | | |
| 01 E 010 407 000 740 140 | Lic Teacher - SLD | - | - | - | N/A | |
| 01 E 010 408 000 740 140 | Lic Teacher - EBD | - | - | 130,438.61 | 0% | |
| 01 E 020 408 000 740 140 | Lic Teacher - EBD | 7,044.08 | 10,566.12 | 304,396.86 | 3% | |
| 01 E 010 408 200 740 185 | Other Salaries - PTO Payout | - | - | 8,200.00 | 0% | |
| 01 E 010 420 000 740 156 | Lic Social Worker | - | - | - | N/A | |
| 01 E 010 420 000 740 145 | SpEd Lic Substitute | - | - | 5,796.37 | 0% | |
| 01 E 010 420 000 740 146 | SpEd Non Lic Substitute | - | - | 7,426.30 | 0% | |
| 01 E 010 420 000 740 161 | Non-Lic Teacher - Aggregate | - | - | 142,390.98 | 0% | |
| 01 E 020 420 000 740 161 | Non-Lic Teacher - Aggregate | - | - | 51,035.14 | 0% | |
| 01 E 010 420 200 740 185 | Other Salaries - PTO Payout | - | - | - | N/A | |
| | | <u>7,044.08</u> | <u>10,566.12</u> | <u>649,684.26</u> | <u>2%</u> | |
| Benefits | | | | | | |
| 01 E 010 407 000 740 210 | FICA - SLD | - | - | - | N/A | |
| 01 E 010 408 000 740 210 | FICA - EBD | - | - | 10,605.85 | 0% | |
| 01 E 020 408 000 740 210 | FICA - EBD | 538.59 | 807.88 | 23,286.36 | 3% | |
| 01 E 010 420 000 740 210 | FICA - Aggregate | - | - | 11,904.44 | 0% | |
| 01 E 020 420 000 740 210 | FICA - Aggregate | - | - | 3,904.19 | 0% | |
| 01 E 010 420 000 740 214 | PERA - Aggregate | - | - | 11,671.02 | 0% | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|---------------------------|--|-------------------|--------------------------|-------------------------|----------------|----------|
| | | | | ADM 455.00 | | |
| | | | | PPU 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| 01 E 020 420 000 740 214 | PERA - Aggregate | - | - | 3,827.64 | 0% | |
| 01 E 010 408 000 740 218 | TRA - EBD | - | - | 12,130.88 | 0% | |
| 01 E 020 408 000 740 218 | TRA - EBD | 616.36 | 924.54 | 26,634.73 | 3% | |
| 01 E 010 408 000 740 220 | Health Insurance - EBD | - | - | 18,796.68 | 0% | |
| 01 E 020 408 000 740 220 | Health Insurance -EBD | 58.72 | 88.08 | 31,327.80 | 0% | |
| 01 E 010 420 000 740 220 | Health Insurance - SpEd | - | - | 6,713.10 | 0% | |
| 01 E 020 420 000 740 220 | Health Insurance - SpEd | - | - | 15,663.90 | 0% | |
| 01 E 010 408 000 740 230 | Life Insurance | - | - | 233.12 | 0% | |
| 01 E 020 408 000 740 230 | Life Insurance | 5.76 | 8.64 | 511.85 | 2% | |
| 01 E 010 420 000 740 230 | Life Insurance | - | - | 261.67 | 0% | |
| 01 E 020 420 000 740 230 | Life Insurance | - | - | 85.82 | 0% | |
| 01 E 020 420 000 740 235 | Dental | - | - | 355.50 | 0% | |
| 01 E 020 420 000 740 240 | LTD | - | - | 42.91 | 0% | |
| 01 E 010 408 000 740 235 | Dental Insurance - EBD | - | - | 995.40 | 0% | |
| 01 E 010 408 000 740 240 | LTD - EBD | - | - | 116.56 | 0% | |
| 01 E 020 408 000 740 235 | Dental Insurance - EBD | - | - | 2,133.00 | 0% | |
| 01 E 020 408 000 740 240 | LTD - EBD | 18.34 | 27.51 | 255.92 | 11% | |
| 01 E 010 420 000 740 235 | Dental Insurance - SpEd | - | - | 355.50 | 0% | |
| 01 E 010 420 000 740 240 | LRD - Sped | - | - | 130.83 | 0% | |
| | | 1,237.77 | 1,856.65 | 181,944.67 | 1% | |
| Purchased Services | | | | | | |
| 01 E 010 420 000 740 373 | Purchased Services | - | - | - | N/A | |
| 01 E 010 400 000 372 391 | Third Party Billing | - | - | - | N/A | |
| 01 E 010 401 000 740 394 | Purchased Personal - Speech / Language | - | - | 45,000.00 | 0% | |
| 01 E 010 420 000 740 394 | Purchased Services | - | - | - | N/A | |
| 01 E 010 420 000 740 396 | Purchase Services | - | - | 700.00 | 0% | |
| | | - | - | 45,700.00 | 0% | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|--------------------------------------|---|-------------------|--------------------------|-------------------------|----------------|----------|
| | | | | ADM 455.00 | | |
| | | | | PPU 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| Supplies | | | | | | |
| 01 E 010 420 000 740 406 | Instr. Tech Licenses | - | - | - | N/A | |
| 01 E 020 420 000 740 406 | Instr. Software License | - | 174.00 | - | N/A | |
| 01 E 020 420 000 740 433 | Indiv Instr. Supplies - General SpEd | - | - | - | N/A | |
| | | - | 174.00 | - | N/A | |
| Total State Special Education | | 8,281.85 | 12,596.77 | 877,328.93 | 1% | |
| Instructional Support | | | | | | |
| Salaries and Wages | | | | | | |
| 01 E 010 605 000 000 143 | Curriculum Coordinator | - | - | 20,252.64 | 0% | |
| 01 E 010 605 000 000 144 | Academic Interventionalist | 81.18 | 81.18 | 25,212.00 | 0% | |
| 01 E 005 640 000 000 185 | Other Salaries - Professional Development | 4,750.00 | 4,750.00 | - | N/A | Summit |
| 01 E 010 640 600 000 185 | Other Salaries - Curriculum Development | - | - | - | N/A | |
| | | 4,831.18 | 4,831.18 | 45,464.64 | 11% | |
| Benefits | | | | | | |
| 01 E 010 605 000 000 210 | FICA - Acad. Interv. of Students | 6.21 | 6.21 | 3,478.04 | 0% | |
| 01 E 005 640 000 000 210 | Fica/Medicare | 363.37 | 363.37 | - | N/A | |
| 01 E 010 605 000 000 214 | PERA | 6.09 | 6.09 | 3,409.85 | 0% | |
| 01 E 005 640 000 000 214 | PERA | 18.75 | 18.75 | - | N/A | |
| 01 E 010 605 000 000 218 | TRA | - | - | - | N/A | |
| 01 E 005 640 000 000 218 | Tra | 393.81 | 393.81 | - | N/A | |
| 01 E 010 605 000 000 220 | Healthcare - Acad. Interv. of Students | 8.18 | 8.18 | - | N/A | |
| 01 E 010 605 000 000 230 | Life - Acad. Interv. of Students | - | - | 76.45 | 0% | |
| 01 E 010 605 000 000 240 | LTD - Acad. Interv. of Students | 2.56 | 2.56 | 38.22 | 7% | |
| | | 798.97 | 798.97 | 7,002.56 | 11% | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|------------------------------------|---|-----------------|-----------------------|-------------------------|-------------|-----------------|
| | | | ADM | 455.00 | | |
| | | | PPU | 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| Purchased Services | | | | | | |
| 01 E 010 640 000 000 305 | Purchased Services - Seat Based Program | - | - | 12,900.00 | 0% | |
| 01 E 020 640 000 000 305 | Purchased Services - Online Program | - | 1,750.00 | 10,000.00 | 18% | Quality Matters |
| 01 E 005 640 000 000 366 | Travel/Conferences - District Wide (Teacher Lead) | - | 120.00 | 6,000.00 | 2% | |
| 01 E 010 640 000 000 366 | Travel/Conferences - Seat Based | 1,111.13 | 1,331.13 | 12,000.00 | 11% | |
| 01 E 020 640 000 000 366 | Travel/Conferences - Online Program | - | - | 10,900.00 | 0% | |
| 01 E 010 640 999 000 366 | Travel/Conferences - Seat Based Director/Admin | 245.00 | 540.00 | 2,000.00 | 27% | |
| 01 E 020 640 999 000 366 | Travel/Conferences - Online Director/Admin | - | - | 2,000.00 | 0% | |
| | | 1,356.13 | 3,741.13 | 55,800.00 | 7% | |
| Supplies | | | | | | |
| 01 E 005 605 000 000 401 | Supplies - Behaviorist - Seat Based | - | - | 500.00 | 0% | |
| 01 E 010 605 000 000 401 | Supplies - Social Worker - Seat Based | - | - | 500.00 | 0% | |
| 01 E 020 605 000 000 401 | Supplies - Social Worker - Online | - | 72.18 | 500.00 | 14% | Amy Miller |
| 01 E 010 605 504 000 401 | Supplies - 504 Set Aside | - | - | 500.00 | 0% | |
| | | - | 72.18 | 2,000.00 | 4% | |
| Q-Comp | | | | | | |
| 01 E 005 640 000 335 185 | Salary Payments - Q-Comp | - | - | 83,414.00 | 0% | |
| 01 E 010 640 000 335 185 | Salary Payments - Q-Comp | - | - | - | N/A | |
| 01 E 005 640 000 335 210 | FICA - Q-Comp | - | - | 6,381.17 | 0% | |
| 01 E 010 640 000 335 210 | FICA - Q-Comp | - | - | - | N/A | |
| 01 E 005 640 000 335 218 | TRA - Q-Comp | - | - | 7,298.73 | 0% | |
| 01 E 010 640 000 335 218 | TRA - Q-Comp | - | - | - | N/A | |
| | | - | - | 97,093.90 | 0% | |
| Total Instructional Support | | 6,986.28 | 9,443.46 | 207,361.10 | 5% | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|--------------------------|--------------------------------|-------------------|--------------------------|-------------------------|----------------|-----------------|
| | | | ADM | 455.00 | | |
| | | | PPU | 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| Pupil Support | | | | | | |
| Salaries and Wages | | | | | | |
| 01 E 005 710 000 000 143 | Pupil Support - Instr Support | - | - | 5,550.53 | 0% | Bev for DAC |
| 01 E 010 740 000 000 156 | School Social Worker | - | - | 32,320.41 | 0% | |
| 01 E 020 740 000 000 156 | School Social Worker | - | - | 39,711.05 | 0% | |
| 01 E 010 790 000 000 186 | Tech Salaries | 72.28 | 72.28 | - | N/A | Jennifer Miller |
| 01 E 020 710 000 000 165 | School Counselor | - | - | 52,194.79 | 0% | |
| | | <u>72.28</u> | <u>72.28</u> | <u>129,776.78</u> | <u>0%</u> | |
| Benefits | | | | | | |
| 01 E 005 710 000 000 210 | Fica/Medicare | - | - | 424.62 | 0% | |
| 01 E 005 710 000 000 218 | Tra | - | - | 131.25 | 0% | |
| 01 E 005 710 000 000 230 | Life Insurance | - | - | 9.33 | 0% | |
| 01 E 005 710 000 000 240 | Long Term Disability Insurance | - | - | 4.67 | 0% | |
| 01 E 010 710 000 000 210 | Fica/Medicare | - | - | 1,859.19 | 0% | |
| 01 E 010 710 000 000 214 | Pera | - | - | 1,822.74 | 0% | |
| 01 E 010 710 000 000 220 | Health Insurance | - | - | 8,950.80 | 0% | |
| 01 E 010 710 000 000 230 | Life Insurance | - | - | 40.87 | 0% | |
| 01 E 010 710 000 000 240 | Long Term Disability Insurance | - | - | 20.43 | 0% | |
| 01 E 010 740 000 000 210 | Fica/Medicare | - | - | 3,354.08 | 0% | |
| 01 E 010 740 000 000 218 | Tra | - | - | 3,836.37 | 0% | |
| 01 E 010 740 000 000 220 | Health Insurance | - | - | 8,950.80 | 0% | |
| 01 E 010 740 000 000 230 | Life Insurance | - | - | 73.72 | 0% | |
| 01 E 010 740 000 000 235 | Dental Insurance | - | - | 474.00 | 0% | |
| 01 E 010 740 000 000 240 | Long Term Disability Insurance | - | - | 36.86 | 0% | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|---------------------------|--|-------------------|--------------------------|-------------------------|----------------|----------|
| | | | ADM | 455.00 | | |
| | | | PPU | 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| 01 E 010 790 000 000 210 | Fica/Medicare | 4.95 | 4.95 | - | N/A | |
| 01 E 010 790 000 000 214 | Pera | 5.42 | 5.42 | - | N/A | |
| 01 E 010 790 000 000 220 | Health Insurance | 14.26 | 14.26 | - | N/A | |
| 01 E 010 790 000 000 230 | Life Insurance | 0.11 | 0.11 | - | N/A | |
| 01 E 010 790 000 000 235 | Dental Insurance | 0.76 | 0.76 | - | N/A | |
| 01 E 010 790 000 000 240 | Long Term Disability Insurance | 0.18 | 0.18 | - | N/A | |
| 01 E 020 710 000 000 210 | Fica/Medicare | - | - | 3,992.90 | 0% | |
| 01 E 020 710 000 000 218 | Tra | - | - | 4,567.04 | 0% | |
| 01 E 020 710 000 000 220 | Health Insurance | - | - | 8,950.80 | 0% | |
| 01 E 020 710 000 000 230 | Life Insurance | - | - | 87.77 | 0% | |
| 01 E 020 710 000 000 235 | Dental Insurance | - | - | 474.00 | 0% | |
| 01 E 020 710 000 000 240 | Long Term Disability Insurance | - | - | 43.88 | 0% | |
| 01 E 020 740 000 000 210 | Fica/Medicare | - | - | 3,037.90 | 0% | |
| 01 E 020 740 000 000 218 | Tra | - | - | 3,474.72 | 0% | |
| 01 E 020 740 000 000 220 | Health Insurance | - | - | 8,950.80 | 0% | |
| 01 E 020 740 000 000 230 | Life Insurance | - | - | 66.77 | 0% | |
| 01 E 020 740 000 000 240 | Long Term Disability Insurance | - | - | 33.39 | 0% | |
| | | 25.68 | 25.68 | 63,669.70 | 0% | |
| Purchased Services | | | | | | |
| 01 E 005 720 000 000 305 | Service - Health Services | - | - | 13,500.00 | 0% | |
| 01 E 005 760 000 720 360 | Contracts - Transportation - Regular | - | - | 186,172.00 | 0% | |
| 01 E 005 760 000 723 360 | Contracts - Transportation - Special Ed | - | - | 60,000.00 | 0% | |
| 01 E 005 760 000 733 360 | Contracts - Transportation - Field Trips | - | - | 7,000.00 | 0% | |
| 01 E 020 760 000 733 360 | Transportation - Activities/Field Trips - Online | - | - | 3,000.00 | 0% | |
| | | - | - | 269,672.00 | 0% | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|-----------------------------------|--|-------------------|--------------------------|-------------------------|----------------|-------------------|
| | | | ADM | 455.00 | | |
| | | | PPU | 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| Supplies | | | | | | |
| 01 E 005 720 000 000 401 | Supplies - Health Service | - | - | 2,000.00 | 0% | |
| 01 E 005 790 000 000 401 | District Assessments - Non-Inst Supplies | - | - | 44.00 | 0% | |
| 01 E 005 790 000 000 461 | Standardized Tests - District Wide | - | 5,961.50 | 6,000.00 | 99% | Renaissance |
| 01 E 005 790 000 000 405 | District Assessments | - | - | - | N/A | |
| | | - | 5,961.50 | 8,044.00 | 74% | |
| Total Pupil Support | | 97.96 | 6,059.46 | 471,162.48 | 1% | |
| Facilities and Fixed Costs | | | | | | |
| Salaries and Wages | | | | | | |
| 01 E 005 810 000 000 146 | Sub Non-Lic Class/Inst Sal | - | - | - | N/A | Confirm this line |
| 01 E 005 810 000 000 170 | Operations - Non-Inst Support | 3,329.44 | 3,530.55 | 48,274.04 | 7% | |
| 01 E 005 810 000 000 185 | Operations - Other Salaries | - | - | - | N/A | Confirm this line |
| 01 E 005 810 000 000 186 | Operations - Other Salaries | - | - | - | N/A | Confirm this line |
| 01 E 005 810 023 000 186 | New Hire Stipend | - | - | - | N/A | |
| | | 3,329.44 | 3,530.55 | 48,274.04 | 7% | |
| Benefits | | | | | | |
| 01 E 005 810 000 000 210 | Operations - FICA | 254.71 | 270.09 | 3,692.96 | 7% | |
| 01 E 005 810 000 000 214 | Operations - PERA | 249.71 | 264.79 | 3,620.55 | 7% | |
| 01 E 005 810 000 000 218 | Operations - TRA | - | - | - | N/A | |
| 01 E 005 810 000 000 220 | Operations - Health | 18.60 | 27.90 | - | N/A | |
| 01 E 005 810 000 000 230 | Operations - Life | 5.76 | 8.64 | 81.17 | 11% | |
| 01 E 005 810 000 000 235 | Operations - Dental | - | - | - | N/A | |
| 01 E 005 810 000 000 240 | Operations - LTD | 5.82 | 8.73 | 40.59 | 22% | |
| | | 534.60 | 580.15 | 7,435.27 | 8% | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|--|--|-------------------|--------------------------|-------------------------|----------------|----------|
| | | | | ADM 455.00 | | |
| | | | | PPU 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| Purchased Services | | | | | | |
| 01 E 005 810 000 000 305 | Operations - Service Fees | 1,442.00 | 1,442.00 | 30,000.00 | 5% | |
| 01 E 005 810 000 000 330 | Operations - Utilities | 5,786.74 | 10,196.16 | 50,000.00 | 20% | |
| 01 E 005 940 000 000 340 | Operations - Insurance | 1,945.52 | 4,359.44 | 25,000.00 | 17% | |
| 01 E 005 810 000 000 350 | Operations - Repairs/Maint | - | - | 4,500.00 | 0% | |
| | | 9,174.26 | 15,997.60 | 109,500.00 | 15% | |
| Facilities Lease | | | | | | |
| 01 E 005 850 000 348 570 | Princ LT Bld/Land Leases | 49,129.00 | 98,258.00 | 710,144.00 | 14% | |
| | | 49,129.00 | 98,258.00 | 710,144.00 | 14% | |
| Supplies | | | | | | |
| 01 E 005 810 000 000 401 | Operations - Supplies | 5,123.21 | 5,236.02 | 30,000.00 | 17% | |
| 01 E 005 810 400 000 401 | Supplies - Playground | - | - | 6,500.00 | 0% | |
| 01 E 005 810 500 000 401 | Supplies - Solarium | - | - | 1,500.00 | 0% | |
| 01 E 005 810 800 000 401 | Equipment - Playground | - | - | 1,500.00 | 0% | |
| | | 5,123.21 | 5,236.02 | 39,500.00 | 13% | |
| Total Facilities and Fixed Costs | | 67,290.51 | 123,602.32 | 914,853.31 | 14% | |
| | Estimated Audit Accrual - Salaries Payable | - | - | - | N/A | |
| TOTAL EXPENDITURES | | 290,083.18 | 408,521.98 | 6,425,573.96 | 6% | |
| NET INCOME - GENERAL EDUCATION FUND | | 437,284.72 | 701,164.69 | 120,902.81 | | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|-----------------------------------|--------------------------------------|-------------------|--------------------------|-------------------------|----------------|----------|
| | | | ADM | 455.00 | | |
| | | | PPU | 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| FOOD SERVICES FUND REVENUE | | | | | | |
| State Revenue | | | | | | |
| 02 R 005 000 000 701 300 | State - Lunch Program | - | - | 50,319.30 | 0% | |
| 02 R 005 000 000 705 300 | State - Breakfast Program | - | - | 2,750.00 | 0% | |
| | | - | - | 53,069.30 | 0% | |
| Federal Revenue | | | | | | |
| 02 R 005 000 000 701 471 | Federal - Regular Lunch Program | - | - | 15,000.00 | 0% | |
| 02 R 005 000 000 701 472 | Federal - Free/Reduced Lunch Program | - | - | 37,500.00 | 0% | |
| 02 R 005 000 000 705 476 | Federal - Breakfast | - | - | 11,000.00 | 0% | |
| 02 R 005 000 000 709 400 | Federal Aids & Grant | - | - | 750.00 | 0% | |
| 02 R 005 000 000 709 479 | Federal Aid - COVID Funding | - | - | 27.72 | 0% | |
| | | - | - | 64,277.72 | 0% | |
| Other Local Revenue | | | | | | |
| 02 R 005 770 000 701 601 | Sales to Pupils | - | - | 30,000.00 | 0% | |
| 02 R 005 770 000 701 606 | Sales to Adults | 40.30 | 40.30 | 5,000.00 | 1% | |
| 02 R 005 950 000 701 649 | Permanent Fund Transfer | - | - | - | N/A | |
| | | 40.30 | 40.30 | 35,000.00 | 0% | |
| TOTAL REVENUE | | 40.30 | 40.30 | 152,347.02 | 0% | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|--|-----------------------------------|-------------------|--------------------------|-------------------------|----------------|----------|
| | | | | ADM 455.00 | | |
| | | | | PPU 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| EXPENDITURES | | | | | | |
| Salaries and Wages | | | | | | |
| 02 E 010 770 000 701 170 | Food Service - Non-Instr Support | 1,860.60 | 1,860.60 | 68,822.09 | 3% | |
| 02 E 010 770 000 701 186 | Oth Sal Pay-Non Lic/Cert. | - | - | - | N/A | |
| | | 1,860.60 | 1,860.60 | 68,822.09 | 3% | |
| Benefits | | | | | | |
| 02 E 010 770 000 701 210 | Food Service - FICA | 139.20 | 139.20 | 5,264.89 | 3% | |
| 02 E 010 770 000 701 214 | Food Service - PERA | 139.55 | 139.55 | 5,161.66 | 3% | |
| 02 E 010 770 000 701 220 | Food Service - Health | 388.11 | 388.11 | 8,950.80 | 4% | |
| 02 E 010 770 000 701 230 | Food Service - Life | 8.64 | 8.64 | 115.73 | 7% | |
| 02 E 010 770 000 701 235 | Food Service - Dental | 59.25 | 59.25 | 474.00 | 13% | |
| 02 E 010 770 000 701 240 | Food Service - LTD | 10.29 | 10.29 | 57.86 | 18% | |
| | | 745.04 | 745.04 | 20,024.94 | 4% | |
| Supplies | | | | | | |
| 02 E 010 770 000 701 305 | Food Service - Purchased Services | - | - | 1,500.00 | 0% | |
| 02 E 010 770 000 701 401 | Food Service - Supplies | - | - | 10,000.00 | 0% | |
| 02 E 010 770 000 701 490 | Food Service - Food | - | - | 40,000.00 | 0% | |
| 02 E 010 770 000 703 495 | Food Service - Milk | - | - | 10,000.00 | 0% | |
| | | - | - | 61,500.00 | 0% | |
| Memberships/Dues | | | | | | |
| 02 E 010 770 000 701 820 | Food Service - Memberships/Dues | - | 311.50 | 2,000.00 | 16% | |
| | | - | 311.50 | 2,000.00 | 16% | |
| TOTAL EXPENDITURES | | 2,605.64 | 2,917.14 | 152,347.03 | 2% | |
| NET INCOME - FOOD SERVICES FUND | | (2,565.34) | (2,876.84) | (0.01) | | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|--------------------------------|--|-------------------|--------------------------|-------------------------|----------------|----------|
| | | | | ADM 455.00 | | |
| | | | | PPU 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| COMMUNITY SERVICES FUND | | | | | | |
| REVENUES | | | | | | |
| Other Local Revenues | | | | | | |
| 04 R 005 585 901 000 050 | After School Program - Fees from Patrons | 288.00 | 288.00 | 25,000.00 | 1% | |
| 04 R 005 585 903 000 050 | Fees from Patrons - Clay Target | - | - | 5,000.00 | 0% | |
| 04 R 005 585 903 000 099 | Donations - Clay Target | - | - | 400.00 | 0% | |
| 04 R 005 585 999 000 050 | Fees from Patrons - Archery | - | - | 4,000.00 | 0% | |
| 04 R 005 585 999 000 099 | Donations - Archery | - | - | - | N/A | |
| 04 R 005 585 905 000 040 | Pre-K Tuition | 3,603.00 | 3,752.75 | 84,510.86 | 4% | |
| 04 R 005 585 905 000 099 | Donations Pre-K | 150.00 | 150.00 | - | N/A | |
| 04 R 005 950 000 000 649 | Fund Transfer | - | - | - | N/A | |
| | | | | - | | |
| TOTAL REVENUE | | 4,041.00 | 4,190.75 | 118,910.86 | 4% | |
| EXPENDITURES | | | | | | |
| Current Expenditures | | | | | | |
| Salaries | | | | | | |
| 04 E 005 585 901 000 185 | Activity Program - Non-Instr Staff | - | - | 24,225.60 | 0% | |
| 04 E 005 585 999 000 185 | Archery Activity | - | - | - | N/A | |
| 04 E 005 585 905 000 185 | Pre-K Salaries | - | - | 63,784.72 | 0% | |
| 04 E 005 585 023 000 186 | New Hire Stipend | - | - | - | N/A | |
| | | | | <hr/> | | |
| | | | | 88,010.32 | 0% | |
| Benefits | | | | | | |
| 04 E 005 585 901 000 210 | Activity Program - FICA | - | - | 1,853.26 | 0% | |
| 04 E 005 585 901 000 214 | Activity Program - PERA | - | - | 1,816.92 | 0% | |
| 04 E 005 585 901 000 220 | Health Insurance | - | - | - | N/A | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|---|---|-------------------|--------------------------|-------------------------|----------------|----------|
| | | | ADM | 455.00 | | |
| | | | PPU | 512.00 | | |
| | | | | <i>Targeted Percent</i> | 17% | |
| 04 E 005 585 905 000 214 | PERA - Pre-K | - | - | 1,362.69 | 0% | |
| 04 E 005 585 905 000 210 | FICA - Pre-K | - | - | 4,879.53 | 0% | |
| 04 E 005 585 905 000 220 | Health - Pre-K | - | - | 8,950.80 | 0% | |
| 04 E 005 585 905 000 218 | TRA - Pre-K | - | - | 3,991.36 | 0% | |
| 04 E 005 585 901 000 230 | Life - Activity Program | - | - | 40.74 | 0% | |
| 04 E 005 585 905 000 230 | Life - Pre-K | - | - | 107.26 | 0% | |
| 04 E 005 585 901 000 235 | Dental Insurance | - | - | - | N/A | |
| 04 E 005 585 905 000 235 | Dental - Pre-K | - | - | 474.00 | 0% | |
| 04 E 005 585 901 000 240 | Activity Program _LTD | - | - | 20.37 | 0% | |
| 04 E 005 585 905 000 240 | LTD - Pre-K | - | - | 53.63 | 0% | |
| | | - | - | 23,550.56 | 0% | |
| Purchased Services | | | | | | |
| 04 E 005 585 901 000 305 | Service Fees - Activities Program | - | - | - | N/A | |
| 04 E 005 585 903 000 305 | Service Fees - Clay Target | - | - | 864.00 | 0% | |
| 04 E 005 585 905 000 305 | Service Fees - Pre-K | - | - | - | N/A | |
| 04 E 005 585 999 000 305 | Service Fees - Archery | - | - | 500.00 | 0% | |
| | | - | - | 1,364.00 | 0% | |
| Supplies | | | | | | |
| 04 E 005 585 901 000 401 | Non-Instr Supplies - Activities Program | - | - | - | N/A | |
| 04 E 005 585 903 000 401 | Non-Instr Supplies - Clay Target | - | - | 4,536.00 | 0% | |
| 04 E 005 585 905 000 401 | Non-Instr Supplies - Pre-K | - | - | 450.00 | 0% | |
| 04 E 005 585 999 000 401 | Non-Instr Supplies - Archery | - | - | 1,000.00 | 0% | |
| | | - | - | 5,986.00 | 0% | |
| TOTAL EXPENDITURES | | - | - | 118,910.88 | 0% | |
| NET INCOME - COMMUNITY SERVICES FUND | | 4,041.00 | 4,190.75 | (0.02) | | |

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending August 31, 2023

| Account | Description | Month Activity | Year to Date Activity | FY24 Original Budget | % of Budget | Comments |
|-------------------------------|-------------|-------------------|--------------------------|-------------------------|----------------|----------|
| | | | | ADM | 455.00 | |
| | | | | PPU | 512.00 | |
| | | | | <i>Targeted Percent</i> | 17% | |
| NET INCOME - ALL FUNDS | | 438,760.38 | 702,478.60 | 120,902.78 | | |