

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending April 30, 2021

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Fund 01 - Revenues			ADM	345.00	
			PPU	387.50	
State Revenues					
01 R 005 000 000 000 201	School Trust Endowment	-	12,771.88	9,938.16	129%
01 R 005 000 000 000 211	General Education Aid	318,723.25	2,636,448.96	2,926,382.41	90%
01 R 005 000 000 335 211	Q-Comp Revenue	-	21,901.65	60,072.86	36%
01 R 005 000 000 000 212	Literacy Incentive	-	10,866.87	15,073.16	72%
01 R 005 000 000 317 300	Facility Maintenance	-	15,997.98	51,150.00	31%
01 R 005 000 000 342 300	Safe Schools	-	-	-	N/A
01 R 005 000 000 348 300	Charter School Lease Aid	-	149,449.10	439,664.40	34%
01 R 005 000 000 740 360	State Special Ed Aid	-	245,575.43	820,902.43	30%
	Estimated Audit Accrual - State Aid	-	360,265.00	-	N/A
		318,723.25	3,453,276.87	4,323,183.42	80%
Federal Revenues					
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	30,270.01	30,270.01	38,339.55	79%
01 R 005 000 000 414 400	Title II	-	-	9,510.33	0%
01 R 005 000 000 419 400	Federal Special Education	-	-	60,000.00	0%
01 R 005 000 000 420 400	Federal Early Intervening - Preschool	-	-	-	N/A
01 R 005 000 000 425 400	Federal Early Intervening Services - K-12	-	-	-	N/A
01 R 005 000 000 433 400	Title IV	-	-	18,570.04	0%
01 R 005 000 000 154 400	CARES Money	-	68,696.02	68,695.72	100%
01 R 005 000 000 514 500	Title V - REAP	-	-	26,682.00	0%
		30,270.01	98,966.03	221,797.64	45%
Local Revenues					
01 R 005 000 000 372 071	Third Party Billing	-	2,160.46	1,750.00	123%
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	-	150.00	0%
01 R 005 000 000 000 092	Interest Earned	-	423.93	500.00	85%
01 R 005 000 000 000 093	Rent	85.00	85.00	500.00	17%
01 R 005 000 000 000 096	Donations	743.66	12,004.34	11,000.00	109%
01 R 005 000 001 000 096	Playground Donations	-	-	-	N/A
01 R 005 000 092 000 096	Grant	-	500.00	-	N/A
01 R 005 000 093 000 096	Grant	1,500.00	1,500.00	-	N/A
01 R 005 000 001 000 099	FFE Revenue	-	-	-	N/A
01 R 005 000 320 000 099	E-Rate	-	-	3,000.00	0%
01 R 005 000 000 000 099	Miscellaneous	47.93	1,163.71	2,000.00	58%
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	700.00	1,400.00	45,000.00	3%
		3,076.59	19,237.44	63,900.00	30%
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
Fund 01 - Total Revenues		352,069.85	3,571,480.34	4,608,881.06	77%

FUND 01 - Expenditures

Administration

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	10,000.02	86,541.02	108,150.00	80%
01 E 005 020 000 000 185	Administration - Director Allowance	-	-	-	N/A
01 E 005 105 000 000 170	Non-Instr Support - General Admin	7,700.27	71,750.13	94,916.56	76%
		17,700.29	158,291.15	203,066.56	78%

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Benefits					
01 E 005 020 000 000 210	FICA - Director	733.24	5,414.14	8,273.47	65%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	572.36	5,360.91	7,261.11	74%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	577.52	5,381.26	5,206.87	103%
01 E 005 020 000 000 218	TRA - Director	813.00	6,637.31	8,792.59	75%
01 E 005 105 000 000 230	General Admin - Life	18.52	135.80	203.11	67%
01 E 005 020 000 000 230	Director of Online Program - Life	6.74	34.54	231.43	15%
01 E 005 020 000 000 220	Health Insurance - Director	4,549.08	7,855.08	6,240.00	126%
01 E 005 105 000 000 220	Health Insurance - Admin	50.62	329.03	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	50.26	299.62	-	N/A
01 E 005 050 000 000 235	Dental Insurance - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 235	Dental Insurance - General Admin	-	-	-	N/A
01 E 005 020 000 000 240	LTD - Director	12.98	86.68	115.71	75%
01 E 005 105 000 000 240	LTD - School Admin	21.06	159.99	101.55	158%
01 E 005 110 000 000 270	Workers Comp	1,139.87	12,432.70	7,499.04	166%
01 E 005 110 000 000 280	State Unemployment	-	-	1,481.51	0%
		8,545.25	44,127.06	45,406.39	97%
Purchased Services					
01 E 005 105 000 000 305	Service Fees - General Admin	-	12,682.28	-	N/A
01 E 005 107 000 000 305	Service Fees - Marketing	1,410.00	12,880.00	20,000.00	64%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemement	-	-	1,000.00	0%
01 E 005 108 000 000 305	Services Fees - Technology	-	939.95	7,000.00	13%
01 E 005 110 000 000 305	Service Fees - Business Admin	4,340.74	54,421.18	58,140.00	94%
01 E 005 110 000 000 329	Postage - General Admin	362.52	2,991.66	8,000.00	37%
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	1,020.00	0%
01 E 005 010 000 000 366	Board Training	-	346.46	2,500.00	14%
01 E 005 110 000 000 320	Communications	1,530.78	20,661.45	18,000.00	115%
01 E 005 110 000 000 370	Leases - Bus Admin	223.41	4,647.28	9,000.00	52%
		7,867.45	109,570.26	124,660.00	88%
Supplies					
01 E 005 108 000 000 405	Computer Software	1,004.00	14,319.28	17,500.00	82%
01 E 005 110 000 000 401	Supplies - General Admin	302.15	6,526.03	7,500.00	87%
01 E 005 107 000 000 401	Marketing Supplies	-	-	1,500.00	0%
01 E 005 110 000 000 455	Non Instructional Tech Supplies	-	-	200.00	0%
01 E 005 110 000 000 465	Technology - Non Instructional Devices	-	1,469.44	8,200.00	18%
01 E 005 110 000 000 490	Food - Business Meeting	-	-	250.00	0%
01 E 005 110 000 000 530	Contingency Fund	-	-	40,000.00	0%
		1,306.15	22,314.75	75,150.00	30%
Other Financing Uses					
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	-	32,534.75	33,500.00	97%
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	-	-	53,254.21	0%
		-	32,534.75	86,754.21	38%
Total Administration		35,419.14	366,837.97	535,037.16	69%

Kindergarten and Elementary Instruction

Salaries and Wages

01 E 010 201 000 000 140	Lic Teacher - Kindergarten	3,613.92	28,911.36	43,367.00	67%
01 E 010 203 000 000 140	Lic Teacher - Elementary	20,893.88	154,064.57	152,803.80	101%
01 E 010 203 000 000 144	Educational Assistant	4,063.33	41,078.90	20,013.31	205%
01 E 010 203 000 000 141	RTI specialist	-	24,903.20	35,576.00	70%
01 E 010 203 000 000 146	Substitute Teachers - Elementary	124.30	2,256.29	-	N/A
01 E 010 203 000 000 185	Other Salaries Elementary	-	87.93	7,200.00	1%
01 E 010 203 000 000 156	Lic Social Worker	1,850.68	14,805.44	25,909.33	57%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	25.00	985.00	10,500.00	9%
		30,571.11	267,092.69	295,369.44	90%
	Estimated Audit Accrual - Salaries Payable	-	193,062.20	-	N/A

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Benefits					
01 E 010 201 000 000 210	FICA - Kindergarten	247.19	1,874.41	3,317.57	56%
01 E 010 203 000 000 210	FICA - Elementary	1,963.51	17,445.60	22,541.69	77%
01 E 010 201 000 000 214	PERA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 214	PERA - Elementary	314.07	3,249.37	4,530.75	72%
01 E 010 201 000 000 218	TRA - Kindergarten	293.82	2,350.55	3,525.74	67%
01 E 010 203 000 000 218	TRA - Elementary	1,851.15	15,832.78	19,044.74	83%
01 E 010 201 000 000 220	Health Insurance - Kindergarten	538.60	4,710.16	6,240.00	75%
01 E 010 203 000 000 220	Health Insurance - Elementary	1,934.80	13,498.26	23,088.00	58%
01 E 010 201 000 000 230	Life - Kindergarten	5.56	49.86	92.80	54%
01 E 010 203 000 000 230	Life - Elementary	41.00	336.85	723.46	47%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	41.56	366.78	493.20	74%
01 E 010 203 000 000 235	Dental Insurance - Elementary	207.69	1,717.74	2,466.00	70%
01 E 010 201 000 000 240	LTD - Kindergarten	8.00	73.14	46.40	158%
01 E 010 203 000 000 240	Long Term Disability - Elementary	43.36	369.49	361.73	102%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		7,490.31	61,874.99	86,472.08	72%
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
		-	-	-	N/A
Supplies					
01 E 010 201 000 000 401	Non Instructional Supplies - Kindergarten	-	118.62	-	N/A
01 E 010 201 000 000 430	Instr Supplies - Kindergarten	131.41	131.41	450.00	29%
01 E 010 203 000 000 401	Non Instructional Supplies - Elementary	(226.52)	2,540.78	3,000.00	85%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A
01 E 010 203 000 000 430	Instr Supplies - Elementary	31.99	2,466.11	1,900.00	130%
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	-	95.89	250.00	38%
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional	-	6.99	750.00	1%
01 E 010 203 000 000 465	Supplies - Elementary - Tech - Non Inst Devices	-	-	-	N/A
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers	-	7,850.29	10,000.00	79%
01 E 010 201 000 000 530	Furniture - Kindergarten	-	-	-	N/A
		(63.12)	13,210.09	16,350.00	81%
Total Kindergarten & Elementary Instruction		37,998.30	535,239.97	398,191.52	134%

Secondary Instruction

Salaries and Wages					
01 E 010 211 000 000 140	Lic Teacher - Secondary	12,310.60	72,857.13	122,759.96	59%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,465.82	27,861.56	34,658.10	80%
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	1,388.28	-	N/A
01 E 010 211 800 000 185	EE - Stipend	-	-	3,000.00	0%
01 E 010 211 019 000 185	Other Salaries - COVID	20.00	12,870.00	12,800.00	101%
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	1,860.00	9,040.00	21%
01 E 010 258 000 000 140	Lic Teacher - Music	2,906.58	23,252.64	34,879.00	67%
01 E 010 211 000 000 145	Lic Substitute - Secondary	4,921.61	16,667.54	-	N/A
		23,624.61	156,757.15	217,137.06	72%
Benefits					
01 E 010 211 000 000 210	FICA - Secondary	1,413.14	9,420.18	14,408.93	65%
01 E 010 211 019 000 210	FICA - COVID	0.95	928.88	-	N/A
01 E 010 240 000 000 210	FICA - Phy Ed	232.58	1,881.17	2,651.34	71%
01 E 010 258 000 000 210	FICA - Music	222.35	1,778.82	2,668.24	67%
01 E 010 211 000 000 214	PERA - Secondary	55.94	499.51	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	1,497.52	10,242.26	15,313.01	67%
01 E 010 211 019 000 218	TRA - COVID	1.63	1,046.34	-	N/A
01 E 010 258 000 000 218	TRA - Music	236.30	1,890.40	2,835.66	67%
01 E 010 240 000 000 218	TRA - Phy ED	281.78	2,265.21	2,817.70	80%
01 E 010 211 000 000 220	Health Insurance - Secondary	1,633.08	12,724.01	18,720.00	68%
01 E 010 211 019 000 220	Health Insurance - COVID	2.97	714.56	-	N/A
01 E 010 240 000 000 220	Health Insurance - Phy Ed	482.86	3,771.90	5,616.00	67%
01 E 010 258 000 000 220	Health Insurance - Music	14.96	97.24	6,240.00	2%
01 E 010 211 000 000 230	Life - Secondary	17.69	143.96	345.96	42%
01 E 010 211 019 000 230	Life - COVID	0.03	12.18	-	N/A
01 E 010 240 000 000 230	Life - Phy Ed	5.00	38.75	74.16	52%
01 E 010 258 000 000 230	Life - Music	5.56	42.91	74.64	57%
01 E 010 211 000 000 235	Dental Insurance - Secondary	155.84	1,185.89	2,466.00	48%
01 E 010 211 019 000 235	Dental Insurance - COVID	0.23	58.24	-	N/A
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	37.40	293.71	303.31	97%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	31.53	258.10	201.53	128%

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01 E 010 211 019 000 240	LTD - COVID	0.04	18.97	-	N/A
01 E 010 240 000 000 240	LTD	6.40	50.75	37.08	137%
01 E 010 258 000 000 240	LTD	6.42	51.47	37.32	138%
01 E 010 211 000 000 251	Employee HSA	-	-	-	N/A
01 E 010 240 000 000 251	Employee HSA	-	-	-	N/A
01 E 010 258 000 000 251	Employee HSA	-	-	-	N/A
		6,342.20	49,415.41	74,810.88	66%
Purchased Services					
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	-	-	-	N/A
		-	-	900.00	0%
Supplies					
01 E 010 211 000 000 401	Non - Instr Supplies - Secondary	214.19	497.35	5,100.00	10%
01 E 010 211 100 000 401	Supplies - Secondary - Specials	-	327.98	1,400.00	23%
01 E 010 211 000 000 405	Non-Instructional Software	-	1,050.00	100.00	1050%
01 E 010 211 000 000 406	Instructional Software - Secondary	-	5,829.54	7,000.00	83%
01 E 010 211 000 000 455	Non-Instr Tech - Secondary	-	396.98	1,750.00	23%
01 E 010 211 000 000 456	Instr Tech - Secondary	-	73.75	100.00	74%
01 E 010 211 000 000 465	Non-Instructional Tech Devices	-	-	-	N/A
01 E 010 211 000 000 466	Instructional Tech Devices - Secondary	885.37	6,205.17	10,000.00	62%
01 E 010 211 000 000 430	Instr Supplies - Secondary	-	27,252.05	30,000.00	91%
01 E 010 211 000 000 461	Standardized Tests	-	-	8,200.00	0%
01 E 010 211 000 000 490	Food Supplies - Secondary Education	-	-	-	N/A
01 E 010 212 000 000 430	Instr Supplies - Visual Arts	-	-	600.00	0%
01 E 010 220 000 000 430	Instr Supplies - Language Arts	-	1,142.53	1,875.00	61%
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	365.80	900.00	41%
01 E 010 218 000 000 405	Non-Instructional Software - Gifted & Talented	-	-	1,050.00	0%
01 E 010 240 000 000 460	Text Books - Health	-	-	-	N/A
01 E 010 256 000 000 430	Instr Supplies - Math	79.20	671.04	1,875.00	36%
01 E 010 258 000 000 430	Instr Supplies - Music	-	489.77	900.00	54%
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A
01 E 010 260 000 000 430	Inst Supplies - Science	-	878.76	1,875.00	47%
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	726.45	1,875.00	39%
		1,178.76	45,907.17	74,600.00	62%
Equipment					
01 E 010 211 200 000 555	Tech Equipment - Technology Fund (>\$500)	-	-	-	N/A
		-	-	-	N/A

Total Secondary Instruction	31,145.57	252,079.73	367,447.94	69%
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High School - Online Credit Based

Salaries and Wages					
01 E 020 211 000 000 140	Licensed Teachers - High School	25,309.88	203,484.44	421,771.26	48%
01 E 020 211 000 000 110	Director - High School	-	67,332.77	88,701.85	76%
01 E 020 211 000 000 156	Social Worker	225.66	451.32	7,256.14	6%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	29,013.24	214,478.31	365,739.14	59%
01 E 020 211 000 000 165	Counselor	6,969.58	55,756.64	83,634.92	67%
01 E 020 211 000 000 185	High School - Stipend	-	-	10,450.00	0%
		61,518.36	541,503.48	977,553.31	55%
Benefits					
01 E 020 211 000 000 210	FICA - High School	4,345.93	38,731.65	75,349.12	51%
01 E 020 211 000 000 214	PERA - High School	198.50	1,574.38	-	N/A
01 E 020 211 000 000 218	TRA - High School	4,313.77	38,505.18	76,599.96	50%
01 E 020 211 000 000 220	Health Insurance - High School	4,230.36	33,406.92	43,680.00	76%
01 E 020 211 000 000 230	Life - High School	89.33	747.77	2,082.80	36%
01 E 020 211 000 000 235	Dental Insurance - High School	495.16	4,040.73	12,783.74	32%
01 E 020 211 000 000 240	LTD - High School	109.01	994.78	1,045.95	95%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		13,782.06	118,001.41	211,541.57	56%
Purchased Services					
01 E 020 211 000 000 305	Purchased Services - High School	-	250.00	5,500.00	5%
01 E 020 640 000 000 366	Professional Development - Online Program	-	10.00	2,500.00	0%
01 E 010 640 091 000 366	Professional Development - Grant	-	8,998.61	-	N/A
01 E 020 211 000 000 329	Postage and Parcel Services	-	-	-	N/A
01 E 020 211 000 000 390	Student Billing	-	-	200.00	0%
		-	9,258.61	8,200.00	113%
Supplies					
01 E 020 211 000 000 401	Non - Instr Supplies - High School	41.42	41.42	5,500.00	1%
01 E 020 211 100 000 406	Distance Learning Instr Licenses	-	-	-	N/A
01 E 020 211 000 000 466	Instructional Technology Devices	8,859.00	36,082.97	35,000.00	103%

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01 E 020 211 000 000 405	Software - Non Instructional	-	-	-	N/A
01 E 020 211 000 000 406	Software - Instructional	-	34,433.00	41,000.00	84%
01 E 020 211 000 000 430	Instr Supplies - High School	-	24,300.00	5,000.00	486%
01 E 020 211 000 000 455	Non-Instructional Tech Supplies	-	35.00	2,750.00	1%
01 E 020 211 000 000 456	Instructional Tech Supplies	119.99	3,390.91	2,500.00	136%
01 E 020 211 000 000 460	Textbooks - High School	-	-	-	N/A
		9,020.41	98,283.30	91,750.00	107%
Equipment					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		84,320.83	767,046.80	1,289,044.88	60%
Title Funds					
Title I					
01 E 010 216 000 401 140	Title I - Lic. Teacher	2,923.00	22,799.42	37,839.55	60%
01 E 010 216 000 401 230	Title - LTD	4.16	31.40	-	N/A
01 E 010 216 000 401 401	Title I - Supplies	608.67	763.12	500.00	153%
01 E 010 216 000 401 430	Title I - Instructional Supplies	-	132.39	-	N/A
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A
		3,535.83	23,726.33	38,339.55	62%
Title II					
01 E 010 204 000 414 366	Title II - Travel/Conference	-	-	9,510.33	0%
		-	-	9,510.33	0%
Title IV					
01 E 010 206 000 433 140	Title IV - Wages	-	-	17,070.04	0%
01 E 010 206 000 433 210	Title IV - Fica	-	-	-	N/A
01 E 010 206 000 433 218	Title IV - TRA	-	-	-	N/A
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	-	N/A
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	-	N/A
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	-	N/A
01 E 010 206 000 433 466	Title IV - Technology	-	-	1,500.00	0%
		-	-	18,570.04	0%
REAP					
01 E 010 216 000 514 140	REAP - Lic Teacher	-	20,752.67	26,682.00	78%
01 E 010 216 000 514 210	REAP - FICA	-	-	-	N/A
01 E 010 216 000 514 218	REAP - TRA	-	-	-	N/A
01 E 010 216 000 514 220	REAP - Health Insurance	-	-	-	N/A
01 E 010 216 000 514 230	REAP - Life Insurance	-	-	-	N/A
01 E 010 216 000 514 235	REAP - Dental Insurance	-	-	-	N/A
01 E 010 216 000 514 240	REAP - LTD	-	-	-	N/A
		-	20,752.67	26,682.00	78%
Corona Relief Fund					
01 E 005 108 000 154 406		-	1,200.00	-	N/A
01 E 005 108 000 154 465	CRF - Non Instructional Tech	-	-	10,000.00	0%
01 E 005 108 000 154 466	CRF - Technology	-	9,639.60	12,000.00	80%
01 E 005 110 000 154 401	Administration - Operational Costs/Supplies - CRF	-	-	-	N/A
01 E 005 620 000 154 406	Covid Relief Funds	-	1,797.00	-	N/A
01 E 005 620 000 154 466	Covid Relief Funds	-	15,959.40	-	N/A
01 E 005 720 000 154 154	Nursing Costs - CRF	-	-	18,000.00	0%
01 E 005 810 000 154 170	Operations & Maintenance - CRF	-	-	2,875.00	0%
01 E 005 810 000 154 401	Operations - COVID Supplies	-	1,843.48	3,500.00	53%
01 E 010 203 000 154 144	Elementary - Instructional Support	-	-	4,820.72	0%
01 E 010 203 000 154 430	Curriculum - CRF	-	-	3,500.00	0%
01 E 010 203 000 154 465	Elementary - Non-Instr Tech - CRF	-	-	-	N/A
01 E 010 203 000 154 466	Elementary - Instructional Tech Devices - CRF	-	-	-	N/A
01 E 010 211 000 154 401	COVID Supplies	-	8,256.26	-	N/A
01 E 010 640 000 154 366	Professional Development - CRF	-	-	14,000.00	0%
		-	38,695.74	68,695.72	56%
Total Federal Funds		3,535.83	83,174.74	161,797.64	51%

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
State Special Education					
Salaries and Wages					
01 E 010 402 000 740 140	Lic Teacher - DCD	-	-	-	N/A
01 E 010 407 000 740 140	Lic Teacher - SLD	-	-	-	N/A
01 E 010 408 000 740 140	Lic Teacher - EBD	13,255.90	104,671.33	105,571.82	99%
01 E 020 408 000 740 140	Lic Teacher - EBD	17,881.40	133,208.66	278,132.00	48%
01 E 010 420 000 740 156	Lic Social Worker	1,850.66	14,805.28	18,506.66	80%
01 E 010 420 000 740 140	Lic Teacher - SpEd	-	-	-	N/A
01 E 010 420 000 740 145	SpEd Lic Substitute	-	772.15	5,463.63	14%
01 E 010 420 000 740 146	SpEd Non Lic Substitute	889.29	7,562.00	7,000.00	108%
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	7,866.30	60,642.78	157,896.21	38%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	982.25	5,936.97	108,768.00	5%
01 E 010 420 000 740 185	Non-Lic Teacher - Stipend	-	-	8,200.00	0%
01 E 010 408 000 740 162	One-to-One Paraprofessional - EBD	-	-	-	N/A
		42,725.80	327,599.17	689,538.32	48%
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A
01 E 010 407 000 740 210	FICA - SLD	-	-	-	N/A
01 E 010 408 000 740 210	FICA - EBD	940.75	7,444.99	8,076.24	92%
01 E 020 408 000 740 210	FICA - EBD	1,365.84	10,158.43	21,277.09	48%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	771.28	6,114.17	15,075.59	41%
01 E 020 420 000 740 210	FICA - Aggregate	75.15	454.00	8,320.75	5%
01 E 010 407 000 740 214	PERA - SLD	-	-	-	N/A
01 E 010 408 000 740 214	PERA - EBD	-	-	-	N/A
01 E 020 408 000 740 214	PERA - EBD	-	-	-	N/A
01 E 010 420 000 740 214	PERA - Aggregate	656.68	5,134.34	12,776.99	40%
01 E 020 420 000 740 214	PERA - Aggregate	73.67	362.78	8,157.60	4%
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A
01 E 010 407 000 740 218	TRA - SLD	-	-	-	N/A
01 E 010 408 000 740 218	TRA - EBD	720.46	5,830.44	8,582.99	68%
01 E 020 408 000 740 218	TRA - EBD	1,453.75	10,829.76	22,612.13	48%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	150.46	1,237.01	1,504.59	82%
01 E 020 420 000 740 218	TRA - SpEd	-	89.43	-	N/A
01 E 010 402 000 740 220	Health Insurance - DCD	-	-	-	N/A
01 E 010 407 000 740 220	Health Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 220	Health Insurance - EBD	1,159.06	8,823.91	13,104.00	67%
01 E 020 408 000 740 220	Health Insurance - EBD	65.88	675.56	6,240.00	11%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	327.02	2,495.56	1,872.00	133%
01 E 020 420 000 740 220	Health Insurance - SpEd	-	8.23	-	N/A
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 407 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 408 000 740 230	Life Insurance	17.24	124.84	225.91	55%
01 E 020 408 000 740 230	Life Insurance	13.90	138.38	595.18	23%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 420 000 740 230	Life Insurance	25.59	163.76	421.71	39%
01 E 020 420 000 740 230	Life Insurance	-	4.94	232.75	2%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 020 420 000 740 240	LTD	-	3.54	116.38	3%
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 235	Dental Insurance - EBD	128.84	940.56	872.96	108%
01 E 010 408 000 740 240	LTD - EBD	28.76	211.47	112.96	187%
01 E 020 408 000 740 235	Dental Insurance - EBD	62.34	576.38	2,162.68	27%
01 E 020 408 000 740 240	LTD - EBD	28.27	278.96	297.59	94%
01 E 010 420 000 740 235	Dental Insurance - SpEd	20.78	226.46	-	N/A
01 E 010 420 000 740 240	LRD - SpEd	19.68	136.28	210.85	65%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
		8,105.40	62,464.18	132,848.94	47%

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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
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	4,414.93	12,927.03	35,400.12	37%
01 E 010 420 000 740 394	Purchased Services	-	14,246.67	-	N/A
01 E 010 420 640 000 366	Professional Development	-	-	250.00	0%
01 E 010 420 000 740 396	Purchase Services	-	17,681.88	700.00	2526%
		4,414.93	44,855.58	36,350.12	123%
Supplies					
01 E 010 401 000 740 406	Instructional Tech Licenses	-	53.97	-	N/A
01 E 010 420 000 740 405	Non-instructional Technology Licenses	-	257.60	-	N/A
01 E 010 420 000 740 406	Instructional Tech Licenses	-	1,372.87	600.00	229%
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	2,013.05	2,000.00	101%
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	430.98	500.00	86%
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	-	1,750.00	0%
		-	4,128.47	4,850.00	85%
Total State Special Education		55,246.13	439,047.40	863,587.38	51%
Federal Special Education					
Purchased Services					
01 E 010 420 000 419 303	Federal SpEd - Director	-	-	25,000.00	0%
01 E 010 420 000 419 366	Federal SpEd - Professional Development	-	-	-	N/A
		-	-	25,000.00	0%
Supplies					
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	-	-	35,000.00	0%
		-	-	35,000.00	0%
Total Federal Special Education		-	-	60,000.00	0%
Instructional Support					
Salaries and Wages					
01 E 010 605 000 000 110	Dean of Students	5,526.60	52,742.70	66,319.11	80%
		5,526.60	52,742.70	66,319.11	80%
Benefits					
01 E 010 605 000 000 210	FICA - Dean of Students	393.86	3,625.89	5,073.41	71%
01 E 010 605 000 000 220	Healthcare - Dean of Students	342.12	4,918.65	6,240.00	79%
01 E 010 605 000 000 218	TRA - Dean of Students	449.32	4,288.05	5,391.74	80%
01 E 010 605 000 000 230	Life - Dean of Students	3.46	49.52	141.92	35%
01 E 010 605 000 000 235	Dental - Dean of Students	25.92	379.18	-	N/A
01 E 010 605 000 000 240	LTD - Dean of Students	7.62	106.39	70.96	150%
		1,222.30	13,367.68	16,918.03	79%

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Purchased Services					
01 E 010 605 019 000 401		-	-	5,000.00	0%
01 E 010 640 000 000 305	Staff Development - Purchased Services	-	-	7,200.00	0%
01 E 010 640 000 000 366	Travel - Staff Development	390.00	8,068.45	12,000.00	67%
01 E 010 640 999 000 366	Travel - Staff Development - Director/Admin	182.50	1,028.54	500.00	206%
		572.50	9,096.99	24,700.00	37%
Supplies					
01 E 010 605 000 000 401	Supplies - Dean of Students	-	-	-	N/A
01 E 010 605 009 000 401	Supplies - COVID-19 Set Aside	920.23	11,417.47	-	N/A
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	-	5,000.00	0%
01 E 010 620 000 000 470	Media Resource - Library	-	-	1,000.00	0%
		920.23	11,417.47	6,000.00	190%
Q-Comp					
01 E 010 640 000 335 145	Substitutes - Licensed - Q-Comp	-	-	1,236.00	0%
01 E 010 640 000 335 146	Substitutes - Non-Licensed - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 185	Salary Payments - Q-Comp	-	-	42,177.69	0%
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	3,321.15	0%
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	3,529.53	0%
01 E 010 640 000 335 230	Life - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 235	Dental - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 240	Health - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 366	Travel - Staff Development- Q Comp	-	-	5,000.00	0%
01 E 010 640 000 335 461	Standardized Tests	73.00	559.20	4,500.00	12%
01 E 010 203 000 335 430	Instr Supplies - Elementary - Q-Comp	-	-	-	N/A
01 E 005 105 000 335 820	Dues - General Admin - Q-Comp	-	-	308.49	0%
		73.00	559.20	60,072.86	1%
Total Instructional Support		8,314.63	87,184.04	174,010.00	50%
Pupil Support					
Salaries and Wages					
01 E 005 720 000 000 154	Nurse	5,768.40	37,494.60	42,568.18	88%
01 E 005 720 000 000 170	Nurse	-	-	-	N/A
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,300.50	31,354.75	39,606.00	79%
		9,068.90	68,849.35	82,174.18	84%
Benefits					
01 E 005 720 000 000 210	Nurse - FICA	434.18	2,822.11	4,633.46	61%
01 E 010 790 000 000 210	Pupil Support - FICA	248.40	2,369.34	3,029.85	78%
01 E 010 790 000 000 214	Pupil Support - PERA	247.54	2,351.63	2,970.45	79%
01 E 005 720 000 000 218	Nurse - TRA	468.98	3,048.37	4,924.19	62%
01 E 005 720 000 000 230	Life Insurance	-	-	129.61	0%
01 E 010 790 000 000 220	Pupil Support - Health	16.94	110.11	-	N/A
01 E 010 720 000 000 230	Nurse - Health	-	-	129.61	0%
01 E 010 790 000 000 230	Pupil Support - Life	5.56	51.56	84.75	61%
01 E 005 720 000 000 235	Nurse	41.56	249.36	-	N/A
01 E 005 720 000 000 240	Nurse	-	-	64.80	0%
01 E 010 790 000 000 240	Pupil Support - LTD	7.30	76.43	42.37	180%
		1,470.46	11,078.91	16,009.09	69%
Purchased Services					
01 E 005 720 000 000 305	Service - Health Services	-	-	1,500.00	0%
01 E 005 760 000 720 360	Contracts - Transportation - Regular	19,486.69	135,027.96	175,300.00	77%
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	5,249.66	29,020.22	30,600.00	95%
01 E 005 760 000 725 360	Contracts - Transportation - Between Schools (Public)	-	-	-	N/A
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	-	-	5,400.00	0%
		24,736.35	164,048.18	212,800.00	77%
Supplies					
01 E 005 720 000 000 401	Supplies - Health Service	483.13	1,653.52	300.00	551%
		483.13	1,653.52	300.00	551%
Total Pupil Support		35,758.84	245,629.96	311,283.27	79%

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Facilities and Fixed Costs					
Salaries and Wages					
01 E 005 810 000 000 170	Operations - Non-Instr Support	4,855.68	44,691.72	35,477.44	126%
		4,855.68	44,691.72	35,477.44	126%
Benefits					
01 E 005 810 000 000 210	Operations - FICA	355.30	3,276.01	2,933.96	112%
01 E 005 810 000 000 214	Operations - PERA	364.17	3,351.90	2,876.43	117%
01 E 005 810 000 000 220	Operations - Health	14.96	97.24	-	N/A
01 E 005 810 000 000 230	Operations - Life	11.12	86.14	82.07	105%
01 E 005 810 000 000 240	Operations - LTD	10.06	81.29	41.03	198%
		755.61	6,892.58	5,933.49	116%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	1,820.00	13,091.14	10,000.00	131%
01 E 005 810 000 000 330	Operations - Utilities	3,261.25	29,757.87	35,000.00	85%
01 E 005 940 000 000 340	Operations - Insurance	(1,538.10)	13,154.48	25,000.00	53%
01 E 005 810 000 000 350	Operations - Repairs/Maint	780.00	1,376.25	1,000.00	138%
		4,323.15	57,379.74	71,000.00	81%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	40,709.67	407,096.70	488,516.00	83%
		40,709.67	407,096.70	488,516.00	83%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	1,139.46	13,848.55	20,000.00	69%
01 E 005 810 000 000 530	Operations - Equipment	-	6,211.32	6,000.00	104%
01 E 005 810 400 000 401	Supplies - Playground	-	169.99	7,500.00	2%
01 E 005 810 500 000 401	Supplies - Solarium	66.67	66.67	1,500.00	4%
01 E 005 810 800 000 401	Equipment - Playground	-	-	1,500.00	0%
		1,206.13	20,296.53	36,500.00	56%
Total Facilities and Fixed Costs		51,850.24	536,357.27	637,426.93	84%
Fund 01 - Total Expenditures		343,589.51	3,312,597.88	4,797,826.72	69%
Fund 01 - Net Income		8,480.34	258,882.46	(188,945.66)	

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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Food Service - Fund 02 - Revenues					
State Revenues					
02 R 005 000 000 701 300	State - Lunch Program	-	-	-	N/A
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A
02 R 005 000 000 705 300	State - Breakfast Program	-	-	-	N/A
Federal Revenues					
02 R 005 000 000 701 471	Federal - Regular Lunch Program	-	-	75,747.36	0%
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	-	-	-	N/A
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A
02 R 005 770 000 702 469		-	126.72	-	N/A
02 R 005 000 000 469 400		-	207.36	-	N/A
02 R 005 000 000 705 476	Federal - Breakfast	-	-	-	N/A
02 R 005 000 000 709 400	Distance Learning	10,021.39	61,276.61	-	N/A
		10,021.39	61,610.69	75,747.36	81%
Local Revenues					
02 R 005 770 000 701 601	Sales to Pupils	79.00	997.20	1,500.00	66%
02 R 005 770 000 701 606	Sales to Adults	267.30	1,021.26	1,000.00	102%
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	10,000.56	0%
		346.30	2,018.46	12,500.56	16%
Food Service - Fund 02 - Total Revenues		10,367.69	63,629.15	88,247.92	72%
Food Service - Fund 02 - Expenditures					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	5,238.56	40,782.76	42,736.21	95%
		5,238.56	40,782.76	42,736.21	95%
Benefits					
02 E 010 770 000 701 210	Food Service - FICA	399.21	3,097.92	3,269.32	95%
02 E 010 770 000 701 214	Food Service - PERA	392.88	3,058.66	3,205.21	95%
02 E 010 770 000 701 220	Food Service - Health	13.07	88.29	-	N/A
02 E 010 770 000 701 230	Food Service - Life	10.32	76.20	91.45	83%
02 E 010 770 000 701 235	Food Service - Dental	-	41.55	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	9.92	77.13	45.72	169%
		825.40	6,439.75	6,611.70	97%
Supplies					
02 E 010 770 000 701 305	Food Service - Purchased Services	-	378.99	500.00	76%
02 E 010 770 000 701 401	Food Service - Supplies	(3,550.89)	5,089.55	3,500.00	145%
02 E 010 770 000 701 490	Food Service - Food	6,529.96	9,720.21	26,000.00	37%
02 E 010 770 000 703 495	Food Service - Milk	792.60	4,842.14	6,650.00	73%
		3,771.67	20,030.89	36,650.00	55%
Memberships/Dues					
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	777.00	2,250.00	35%
		-	777.00	2,250.00	35%
Food Service - Fund 02- Total Expenditures		9,835.63	68,030.40	88,247.91	77%
Food Service - Fund 02- Net Income		532.06	(4,401.25)	0.01	

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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Community Ed - Fund 04 - Revenues					
04 R 005 585 901 000 050	After School Program - Fees from Patrons	5,588.00	24,880.18	5,000.00	498%
04 R 005 585 901 000 621	After School Programs - Fundraising	-	-	-	N/A
04 R 005 585 902 000 050	Fees from Patrons - Enrichment Courses	-	-	-	N/A
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	746.00	5,301.00	950.00	558%
04 R 005 585 903 000 099	Donations - Clay Target	-	-	400.00	0%
04 R 005 585 903 000 621	Fundraising - Clay Target	-	-	-	N/A
04 R 005 585 904 000 050	Fees from Patrons - Speech	-	-	-	N/A
04 R 005 585 999 000 050	Fees from Patrons - Archery	-	615.00	4,000.00	15%
04 R 005 585 999 000 099	Donations - Archery	-	1,200.00	-	N/A
04 R 005 585 905 000 040	Pre-K Tuition	-	7,327.00	12,000.00	61%
04 R 005 585 905 000 099	Donations Pre-K	-	-	-	N/A
04 R 005 585 999 000 621	Fundraising - Archery	-	-	-	N/A
04 R 005 590 000 469 477	CACFP	-	225.96	-	N/A
04 R 005 950 000 000 649	Fund Transfer	-	-	43,253.64	0%
				-	
Fund 04 - Total Revenue		6,334.00	39,549.14	65,603.64	60%
Community Ed - Fund 04 - Expenditures					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	1,140.00	2,247.44	1,000.00	225%
04 E 005 585 905 000 185	Pre-K Salaries	5,629.93	32,172.83	45,754.00	70%
		6,769.93	34,420.27	46,754.00	74%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	85.18	169.89	76.50	222%
04 E 005 585 901 000 214	Activity Program - PERA	-	40.31	75.00	54%
04 E 005 585 905 000 214	PERA - Pre-K	186.28	500.52	600.00	83%
04 E 005 585 901 000 220	Activity - Health	-	1.27	-	N/A
04 E 005 585 905 000 210	FICA - Pre-K	409.66	2,308.80	3,500.18	66%
04 E 005 585 905 000 220	Health - Pre-K	554.38	4,219.84	6,240.00	68%
04 E 005 585 905 000 218	TRA - Pre-K	255.78	2,046.24	3,069.40	67%
04 E 005 585 901 000 230	Life - Activity Program	-	-	2.13	0%
04 E 005 585 905 000 230	Life - Pre-K	13.76	62.47	97.91	64%
04 E 005 585 905 000 235	Dental - Pre-K	41.56	325.47	493.20	66%
04 E 005 585 901 000 240	Activity Program _LTD	-	-	1.06	0%
04 E 005 585 905 000 240	LTD - Pre-K	13.80	72.52	48.95	148%
04 E 005 585 901 000 218	Activity Program - TRA	92.68	139.02	-	N/A
		1,653.08	9,886.35	14,204.33	70%
Purchased Svcs/Supplies					
04 E 005 585 901 000 305	Service Fees - Activities Program	-	-	-	N/A
04 E 005 585 902 000 305	Service Fees - Enrichment Classes	-	-	-	N/A
04 E 005 585 903 000 305	Service Fees - Clay Target	-	840.00	100.00	840%
04 E 005 585 904 000 305	Service Fees - Speech	-	-	-	N/A
04 E 005 585 905 000 305	Service Fees - Pre-K	-	-	-	N/A
04 E 005 585 999 000 305	Service Fees - Archery	-	175.00	500.00	35%
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	-	490.00	1,250.00	39%
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	2,205.00	2,205.00	450.00	490%
04 E 005 585 905 000 430	Instr Supplies - Pre-K	-	-	-	N/A
04 E 005 585 905 000 490	Food - Pre-K	-	-	-	N/A
04 E 005 585 905 000 530	Furniture - Pre-K	-	-	-	N/A
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	-	-	2,345.29	0%
04 E 005 585 901 000 430	Instr Supplies - Activities Program	-	-	-	N/A
		2,205.00	3,710.00	4,645.29	80%
Community Ed - Fund 04 - Total Expenditures		10,628.01	48,016.62	65,603.62	73%
Community Ed - Fund 04 - Net Income (Loss)		(4,294.01)	(8,467.48)	0.02	
All Funds - Net Income/(Loss)		4,718.39	246,013.73	(188,945.63)	