

**Crosslake Community Schools  
Detailed Budget  
Fiscal Year FY23**

Account Code	Description		FY22 Actual 3.31.22	FY22 Revised Budget II	FY23 Original Budget	Changes
		<b>ADM</b>	<b>345.96</b>	<b>415.00</b>	<b>415.00</b>	<b>0.00</b>
<b>Fund 01 - General Fund</b>		<b>PPU</b>	<b>389.52</b>	<b>468.00</b>	<b>468.00</b>	<b>0.00</b>
<b>State Revenue</b>						
01 R 005 000 000 000 201	School Trust Endowment		14,339.24	11,671.56	14,459.78	2,788.22
01 R 005 000 000 000 211	General Education Aid		2,250,067.66	3,590,847.84	3,714,668.24	123,820.40
01 R 005 000 000 335 211	Q-Comp Revenue		27,037.16	90,123.85	90,123.85	-
01 R 005 000 000 317 300	Facility Maintenance		3,935.25	61,776.00	61,776.00	-
01 R 005 000 000 000 212	Literacy Incentive		-	11,571.33	11,571.33	-
01 R 005 000 000 342 300	English Learner Cross Subsidy		-	513.58	513.68	0.10
01 R 005 000 000 348 300	Charter School Lease Aid		182,709.07	530,593.20	614,952.00	84,358.80
01 R 005 000 000 740 360	State Special Ed Aid		427,303.73	623,434.45	701,768.44	78,333.99
<b>Total State Revenue</b>			<b>2,905,392.11</b>	<b>4,920,531.81</b>	<b>5,209,833.32</b>	<b>289,301.51</b>
<b>Federal Revenue</b>						
01 R 005 000 000 401 400	Title I A - Academic Achievement		13,000.00	45,238.24	45,238.24	-
01 R 005 000 000 414 400	Title II		2,000.00	8,352.76	8,603.34	250.58
01 R 005 000 000 433 400	Title IV		2,500.00	10,000.00	10,000.00	-
01 R 005 000 011 150 400	ARP - Summer Programming		-	-	-	-
01 R 005 000 011 163 400	ESSER - Expanded Summer Programming		-	-	-	-
01 R 005 000 011 155 400	CRRSA - ESSER II Funding		-	-	-	-
01 R 005 000 011 160 400	ARP - ESSER III Grant		-	-	-	-
01 R 005 000 011 161 400	ARP - ESSER III Grant - Learning Recovery		-	-	-	-
01 R 005 000 011 169 400	ARP - ESSER III Grant - HUS		-	-	-	-
01 R 005 000 000 170 400	COVID Testing Grant		30,000.00	-	-	-
01 R 005 000 000 514 400	Title VI B - REAP		-	28,623.96	29,488.41	864.44
01 R 005 000 000 419 400	Federal Special Education		18,735.27	57,105.97	57,105.97	-
01 R 005 000 000 425 400	Coordinated Early Intervening Services		-	12,333.94	12,706.43	372.49
<b>Total Federal Revenue</b>			<b>66,235.27</b>	<b>161,654.87</b>	<b>163,142.39</b>	<b>1,487.51</b>
<b>Other Revenue Sources</b>						
01 R 005 000 000 000 093	Rent		3,160.40	500.00	500.00	-
01 R 005 000 000 000 092	Interest Earned		442.78	423.93	500.00	76.07
01 R 005 000 000 000 096	Donations		13,095.97	2,500.00	4,481.58	1,981.58
01 R 005 000 091 000 096	Donations		-	-	-	-
01 R 005 000 000 000 099	Miscellaneous		5,277.64	2,000.00	2,000.00	-
01 R 005 000 211 000 099	Field Trip Revenue - Secondary		1,199.47	150.00	150.00	-
01 R 005 000 320 000 099	E-Rate/ECF Grant		-	27,158.00	-	(27,158.00)
01 R 005 000 999 000 099	Contracted Tuition - Online		63,553.00	63,553.00	-	(63,553.00)
01 R 005 000 000 000 397	Supplemental Revenue		-	5,094.00	5,094.00	-
01 R 005 000 092 000 096	Donations		-	-	-	-
01 R 005 000 093 000 096	Donations		-	-	-	-

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01 R 005 000 000 372 071	Third Party Billing		10,051.67	1,750.00	-	(1,750.00)
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>96,780.93</b>	<b>103,128.93</b>	<b>12,725.58</b>	<b>(90,403.35)</b>
<b>Fund 01 - Total Revenue</b>			<b>3,068,408.31</b>	<b>5,185,315.61</b>	<b>5,385,701.28</b>	<b>200,385.67</b>

**Expenditures**

Salaries

01 E 005 020 000 000 110	Administration - Director		47,000.01	80,000.00	82,400.00	2,400.00
01 E 020 211 000 000 110	Director of Online Program		58,666.63	92,000.00	94,760.00	2,760.00
01 E 005 105 000 000 170	Non-Instr Support - General Admin		86,082.46	125,387.90	161,310.22	35,922.32
			<b>191,749.10</b>	<b>297,387.90</b>	<b>338,470.22</b>	<b>41,082.32</b>

Benefits

01 E 005 020 000 000 210	FICA - Director		3,563.86	6,120.00	6,303.60	183.60
01 E 005 050 000 000 210	FICA - Dean of Students		-	-	-	-
01 E 005 105 000 000 210	FICA - General Admin		6,522.22	9,592.17	13,367.57	3,775.39
01 E 005 050 000 000 218	TRA - Dean of Students		-	-	-	-
01 E 005 105 000 000 214	PERA - General Admin		6,373.60	6,251.22	12,098.27	5,847.05
01 E 005 020 000 000 218	TRA - Director		3,919.80	6,672.00	7,045.20	373.20
01 E 005 105 000 000 230	General Admin - Life		156.39	268.55	319.06	50.51
01 E 005 020 000 000 230	Director of Online Program - Life		48.26	171.34	162.98	(8.36)
01 E 005 020 000 000 220	Health Insurance - Director		4,366.88	-	-	-
01 E 005 020 000 000 235	Dental Insurance - Director		353.26	-	-	-
01 E 005 105 000 000 220	Health Insurance - School Admin		416.27	-	-	-
01 E 005 020 000 000 240	LTD - Director		94.23	85.67	81.49	(4.18)
01 E 005 105 000 000 240	LTD - School Admin		176.52	134.28	159.53	25.26
01 E 005 110 000 000 270	Workers Comp		23,750.55	12,432.70	30,000.00	17,567.30
01 E 005 110 000 000 280	State Unemployment		5,063.90	-	7,500.00	7,500.00
			<b>54,805.74</b>	<b>41,727.93</b>	<b>77,037.70</b>	<b>35,309.77</b>

Purchased Services

01 E 005 105 000 000 305	Service Fees - General Admin		(235.08)	14,000.00	5,000.00	(9,000.00)
01 E 005 107 000 000 305	Service Fees - Marketing		7,324.00	23,000.00	23,000.00	-
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemment		126.96	1,000.00	1,000.00	-
01 E 005 108 000 000 305	Technology Services		-	1,000.00	1,000.00	-
01 E 005 110 000 000 305	Service Fees - Business Admin		62,478.06	65,000.00	85,000.00	20,000.00

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01 E 005 110 000 000 320	Communications	13,887.33	24,000.00	24,000.00	-
01 E 005 110 000 000 329	Postage - General Admin	3,580.02	4,000.00	4,000.00	-
01 E 005 010 000 000 366	Board Training	-	2,500.00	2,500.00	-
01 E 005 110 000 000 370	Leases - General Admin	5,042.87	9,000.00	9,000.00	-
		<u>92,204.16</u>	<u>143,500.00</u>	<u>154,500.00</u>	<u>11,000.00</u>
Supplies and Materials					
01 E 005 020 000 000 401	Non-Instructional Supplies - Director Budget	-	-	400.00	400.00
01 E 020 020 000 000 401	Non-Instructional Supplies - Online-Director Budget	-	-	400.00	400.00
01 E 005 107 000 000 401	Marketing Supplies	320.00	1,500.00	1,500.00	-
01 E 005 110 000 000 401	Supplies - General Admin	8,542.27	7,500.00	10,000.00	2,500.00
01 E 005 110 000 000 465	Technology - Non Instructional Devices	12,022.80	45,000.00	15,000.00	(30,000.00)
01 E 005 108 000 000 405	Computer Software	15,777.85	21,000.00	21,000.00	-
01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide	-	-	4,750.00	4,750.00
01 E 005 110 000 000 455	Non Instructional Tech Supplies	968.25	200.00	-	(200.00)
01 E 005 110 000 000 490	Business Meeting - Food	-	250.00	250.00	-
		<u>37,631.17</u>	<u>75,450.00</u>	<u>53,300.00</u>	<u>(22,150.00)</u>
Other Finance Uses					
01 E 005 105 000 000 820	Dues - General Administration	27,931.50	33,500.00	33,500.00	-
01 E 005 110 000 000 820	Dues - Bus Admin	2,891.00	-	-	-
01 E 005 950 000 000 910	Transfer to Other Funds	-	31,906.42	34,690.03	2,783.61
		<u>30,822.50</u>	<u>65,406.42</u>	<u>68,190.03</u>	<u>2,783.61</u>
<b>Total Administration</b>		<b>407,212.67</b>	<b>623,472.25</b>	<b>691,497.95</b>	<b>68,025.70</b>

**Elementary Instruction - SEAT BASED**

Salaries

01 E 010 203 000 000 140	Lic Teacher - Elementary	116,622.14	204,422.32	210,257.63	5,835.31
01 E 010 203 000 000 141	Non-Licensed Staff	196.27	-	-	-
01 E 010 203 000 000 144	Educational Assistant	47,096.21	32,272.53	32,272.53	-
01 E 010 203 000 000 145	Substitute Teachers - Elementary	759.10	14,636.82	14,636.82	-
01 E 010 203 000 000 146	Substitute Teacher Aid - Elementary	210.18	-	-	-
01 E 010 203 000 000 156	Social Worker	16,868.88	28,977.39	29,852.51	875.12
01 E 010 203 000 000 185	Other Salaries - Stipend/PTO Payout	2,405.35	7,200.00	7,200.00	-
		<u>184,158.13</u>	<u>287,509.06</u>	<u>294,219.49</u>	<u>6,710.43</u>

Benefits

01 E 010 203 000 000 210	FICA - Elementary	13,562.23	22,736.27	23,278.12	541.84
01 E 010 203 000 000 214	PERA - Elementary	3,597.39	2,420.44	2,420.44	-
01 E 010 203 000 000 218	TRA - Elementary	20,261.70	22,095.47	23,257.42	1,161.95
01 E 010 203 000 000 220	Health Insurance - Elementary	13,749.86	37,440.00	37,440.00	-
01 E 010 203 000 000 230	Life	400.35	882.16	828.69	(53.46)
01 E 010 203 000 000 235	Dental Insurance - Elementary	1,569.90	2,959.20	2,959.20	-
01 E 010 203 000 000 251	Employee HSA	-	-	-	-
01 E 010 203 000 000 240	Long-Term Disability - Elementary	467.81	441.08	414.35	(26.73)
		<u>53,609.24</u>	<u>88,974.61</u>	<u>90,598.21</u>	<u>1,623.60</u>

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Purchased Services					
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	(59.00)	-	-	-
01 E 010 203 000 000 394	Elementary Ed - Fields Trips/Other Educations Fees	-	-	-	-
		<u>(59.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Supplies and Materials					
01 E 010 203 000 000 401	Supplies - Elementary - Non-Instructional	1,432.27	3,000.00	3,350.00	350.00
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers	11,425.73	10,000.00	10,000.00	-
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	-	250.00	-	(250.00)
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional Supplies	332.00	750.00	750.00	-
01 E 010 203 000 000 430	Instr Supplies - Elementary	391.22	2,350.00	19,000.00	16,650.00
01 E 010 203 000 000 460	Textbooks - Elementary	-	-	-	-
01 E 010 203 000 000 490	Food - Elementary	-	-	500.00	500.00
		<u>13,581.22</u>	<u>16,350.00</u>	<u>33,600.00</u>	<u>17,250.00</u>
<b>Total Elementary Instruction - SEAT BASED</b>		<b>251,289.59</b>	<b>392,833.67</b>	<b>418,417.70</b>	<b>25,584.03</b>

**Secondary Instruction - SEAT BASED 5th - 8th**

Salaries					
01 E 010 211 000 000 140	Lic Teacher - Secondary	121,146.18	154,365.05	159,026.88	4,661.82
01 E 010 240 000 000 140	Lic Teacher - Phy ED	22,564.78	38,682.28	39,850.48	1,168.20
01 E 010 258 000 000 140	Lic Teacher - Music	24,537.12	37,416.95	38,546.94	1,129.99
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	95.63	-	-	-
01 E 010 211 000 000 145	Lic Substitute - Secondary	40,530.14	-	-	-
01 E 010 211 000 000 146	Non-Lic Substitute - Secondary	-	-	-	-
01 E 010 211 800 000 185	EE & High Reliability Schools Lead Teacher Stipend	988.00	3,000.00	3,000.00	-
01 E 010 211 000 000 185	Other Salaries - PTO Payout/Curriculum Development	4,064.48	15,040.00	15,040.00	-
		<u>213,926.33</u>	<u>248,504.28</u>	<u>255,464.30</u>	<u>6,960.02</u>
Benefits					
01 E 010 211 000 000 210	FICA - Secondary	11,041.26	15,608.22	16,030.98	422.76
01 E 010 240 000 000 210	FICA - Phy ED	1,506.63	2,959.19	3,048.56	89.37
01 E 010 258 000 000 210	FICA - Music	1,877.08	2,862.40	2,948.84	86.44
01 E 010 211 000 000 214	PERA - Secondary	717.24	-	-	-
01 E 010 258 000 000 214	PERA - Music	-	-	-	-
01 E 010 211 000 000 218	TRA - Secondary	11,514.00	17,016.02	17,916.98	900.96
01 E 010 258 000 000 218	TRA - Music	2,046.37	3,120.57	3,295.76	175.19
01 E 010 240 000 000 218	TRA - Phy ED	1,881.88	3,226.10	3,407.22	181.11
01 E 010 211 000 000 220	Health Insurance - Secondary	10,905.07	24,960.00	24,960.00	-
01 E 010 240 000 000 220	Health Insurance - Phy Ed	3,380.96	5,616.00	5,616.00	-
01 E 010 240 000 000 230	Life - Phy Ed	33.32	82.85	78.82	(4.03)
01 E 010 258 000 000 230	Life - Music	39.22	80.14	76.24	(3.89)
01 E 010 211 000 000 230	Life	148.60	375.68	356.16	(19.51)
01 E 010 240 000 000 240	Long Term Disability Insurance	45.09	41.42	39.41	(2.01)
01 E 010 211 000 000 240	LTD	224.78	218.49	207.24	(11.25)
01 E 010 258 000 000 240	LTD	46.77	40.07	38.12	(1.95)
01 E 010 258 000 000 220	Health Insurance - Music	108.42	6,240.00	6,240.00	-
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	-

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01 E 010 211 000 000 235	Dental Insurance - Secondary	1,034.30	2,769.32	2,769.32	-
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	261.20	303.32	303.32	-
01 E 010 211 019 000 210	Fica/Medicare	142.53	-	-	-
01 E 010 211 019 000 218	Tra	-	-	-	-
01 E 010 211 019 000 220	Health Insurance	11.96	-	-	-
01 E 010 211 019 000 230	Life Insurance	5.14	-	-	-
01 E 010 211 019 000 235	Dental Insurance	-	-	-	-
01 E 010 211 019 000 240	Long Term Disability Insurance	5.13	-	-	-
		<u>46,976.95</u>	<u>85,519.79</u>	<u>87,332.98</u>	<u>1,813.19</u>
Purchased Services					
01 E 010 211 000 000 394	Secondary Ed - Field Trips/Other Educational Fees	-	-	-	-
01 E 010 211 000 000 305	Purchased Services - Secondary	600.00	900.00	900.00	-
		<u>600.00</u>	<u>900.00</u>	<u>900.00</u>	<u>-</u>
Supplies and Materials					
01 E 010 211 000 000 401	Supplies - Secondary	2,322.78	5,100.00	5,100.00	-
01 E 010 211 100 000 401	Supplies - Secondary - Specials	300.00	327.98	300.00	(27.98)
01 E 010 211 000 000 461	Standardized Tests	-	-	6,000.00	6,000.00
01 E 010 211 000 000 405	Software Licenses	313.20	100.00	100.00	-
01 E 010 218 000 000 405	Software Licenses - Gifted & Talented	-	250.00	250.00	-
01 E 010 211 000 000 406	Instr Subscription - Tech Fund	2,659.20	7,000.00	7,000.00	-
01 E 010 211 000 000 455	Non-Instr Tech - Tech Fund	720.00	1,750.00	-	(1,750.00)
01 E 010 211 000 000 456	Instructional Tech Supplies	-	100.00	100.00	-
01 E 010 211 000 000 466	Technology Devices - Instructional	4,063.65	10,000.00	10,000.00	-
01 E 010 211 096 000 401	Sup/Mat Non-Instr.	385.32	-	-	-
01 E 010 260 094 000 430	Sup/Mat N-Indiv Inst	-	-	-	-
01 E 010 211 000 000 430	Instr Supplies - Curriculum	17,444.84	30,000.00	15,000.00	(15,000.00)
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	1,386.63	2,000.00	2,000.00	-
01 E 010 240 000 000 430	Phy Ed/Health - Instructional Supplies	564.92	900.00	900.00	-
01 E 010 256 000 000 430	Math - Curriculum	1,906.99	2,000.00	2,000.00	-
01 E 010 258 000 000 430	Music - Curriculum	272.21	900.00	900.00	-
01 E 010 260 000 000 430	Science - Curriculum	1,037.08	2,000.00	2,000.00	-
01 E 010 270 000 000 430	Social Studies- Curriculum	1,680.00	2,000.00	2,000.00	-
01 E 010 211 000 000 490	Food	-	-	300.00	300.00
		<u>35,056.82</u>	<u>65,027.98</u>	<u>54,550.00</u>	<u>(10,477.98)</u>
Equipment					
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	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Secondary Instruction - SEAT BASED</b>		<b>296,560.10</b>	<b>399,952.04</b>	<b>398,247.28</b>	<b>(1,704.77)</b>

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<b>Online Program - K-12</b>					
Salaries					
01 E 020 211 000 000 140	Lic Teacher - Online Program	298,575.56	613,925.79	619,682.89	5,757.10
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	201,844.64	310,059.70	393,993.60	83,933.90
01 E 020 211 000 000 156	Social Worker	21,221.47	37,416.95	38,546.94	1,129.99
01 E 020 211 000 000 165	Counselor	27,895.56	39,850.80	49,265.14	9,414.34
01 E 020 211 800 000 185	Environmental Ed Coordinator	-	1,500.00	1,500.00	-
01 E 020 211 000 000 185	PTO Payout/Stipends - Online Program	240.00	13,450.00	13,450.00	-
		<u>549,777.23</u>	<u>1,016,203.23</u>	<u>1,116,438.57</u>	<u>100,235.33</u>
Benefits					
01 E 020 211 000 000 210	FICA - Online Program	44,557.33	90,329.80	98,376.49	8,046.69
01 E 020 211 000 000 214	PERA - Online Program	496.13	-	-	-
01 E 020 211 000 000 218	TRA - Online Program	46,445.92	91,771.69	102,868.24	11,096.56
01 E 020 211 000 000 230	Life - Online Program	836.02	2,311.26	2,336.46	25.20
01 E 020 211 000 000 220	Health Insurance - Online Program	40,238.65	49,920.00	56,160.00	6,240.00
01 E 020 211 000 000 240	Long Term Disability Insurance	1,106.64	1,155.63	1,168.23	12.60
01 E 020 211 000 000 235	Dental Insurance - Online Program	4,253.06	15,382.91	16,179.43	796.52
		<u>137,933.75</u>	<u>250,871.28</u>	<u>277,088.85</u>	<u>26,217.57</u>
Purchased Services					
01 E 020 211 000 000 390	Student Billing	-	200.00	200.00	-
		<u>-</u>	<u>200.00</u>	<u>200.00</u>	<u>-</u>
Supplies and Materials					
01 E 020 211 000 000 401	Non-Instr Supplies/Graduation - Online Program	63.46	3,500.00	4,900.00	1,400.00
01 E 020 211 000 000 433	Instr Supplies - Environmental Education	-	1,000.00	1,000.00	-
01 E 020 211 000 000 406	Software licenses - Online Program	70,728.54	70,000.00	104,670.00	34,670.00
01 E 020 211 000 000 430	Instr Supplies - Online Program	-	1,000.00	1,000.00	-
01 E 020 211 000 000 466	Instructional Technology Devices - Students	32,590.59	50,542.00	77,700.00	27,158.00
01 E 020 211 320 000 466	Instructional Technology Devices - Students	-	27,158.00	-	(27,158.00)
01 E 020 211 000 000 456	Instructional Tech Supplies	3,030.70	2,500.00	2,500.00	-
01 E 020 211 000 000 455	Non Instructional Tech	-	2,750.00	-	(2,750.00)
		<u>106,413.29</u>	<u>158,450.00</u>	<u>191,770.00</u>	<u>33,320.00</u>
<b>Online Program - K-12</b>		<b>794,124.27</b>	<b>1,425,724.51</b>	<b>1,585,497.42</b>	<b>159,772.90</b>
<b>Federal Funds</b>					
Title I					
01 E 010 216 000 401 140	Title I - Licensed Teachers	6,399.87	28,627.20	28,627.20	-
01 E 010 216 000 401 141	Title I - Academic Interventionalist	934.01	15,861.04	15,861.04	-
01 E 010 216 000 401 401	Title I - Non-Instructional Materials-Homeless	-	750.00	750.00	-
01 E 010 216 000 401 430	Title I - Instructional Materials	10.99	-	-	-
01 E 010 216 000 401 230	Title - LTD	-	-	-	-
		<u>7,344.87</u>	<u>45,238.24</u>	<u>45,238.24</u>	<u>-</u>

**Crosslake Community Schools  
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Account Code	Description	FY22 Actual 3.31.22	FY22 Revised Budget II	FY23 Original Budget	Changes
	<b>ADM</b>	<b>345.96</b>	<b>415.00</b>	<b>415.00</b>	<b>0.00</b>
REAP					
01 E 010 216 000 514 140	Lic Teacher - REAP	16,697.24	28,623.96	29,488.41	864.44
01 E 010 216 000 514 210	FICA - REAP	1,178.41	-	-	-
01 E 010 216 000 514 218	TRA - REAP	1,392.47	-	-	-
01 E 010 216 000 514 220	Health Insurance - REAP	2,811.76	-	-	-
01 E 010 216 000 514 230	REAP - Life Insurance	29.90	-	-	-
01 E 010 216 000 514 240	LTD	36.38	-	-	-
01 E 010 216 000 514 235	Dental Insurance - REAP	217.94	-	-	-
		<u>22,364.10</u>	<u>28,623.96</u>	<u>29,488.41</u>	<u>864.44</u>
Title II					
01 E 010 204 000 414 140	Title IIA - Wages	4,737.04	8,352.76	8,603.34	250.58
01 E 010 204 000 414 366	Title IIA - Travel & Professional Development	-	-	-	-
		<u>4,737.04</u>	<u>8,352.76</u>	<u>8,603.34</u>	<u>250.58</u>
Title IV					
01 E 010 206 000 433 140	Title IV - Wages	-	3,000.00	3,000.00	-
01 E 010 206 000 433 466	Title IV - Instructional Tech	-	-	-	-
01 E 010 206 000 433 303	Title IV - Purchased Services	-	725.00	725.00	-
01 E 010 206 000 433 366	Title IV - Professional Development	-	430.00	430.00	-
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	5,845.00	5,845.00	-
		<u>-</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-</u>
Federal Special Education					
01 E 010 420 000 419 303	Federal SpEd - Director	25,189.09	40,000.00	40,000.00	-
01 E 010 410 000 419 303	Fed Sub Award SubCont <\$25000	-	-	-	-
01 E 010 420 000 419 366	Trav/Conv/Conference	156.46	-	-	-
01 E 010 420 000 419 161	ParaProf/Personal Care Assist	-	-	-	-
01 E 010 420 000 419 401	Sup/Mat Non-Instr.	-	-	-	-
01 E 010 420 000 419 405	Non-Instr Cmptr Sftwr/Lic	-	-	-	-
01 E 010 420 640 419 366	Trav/Conv/Conference	-	-	-	-
01 E 010 420 000 419 406	Instructional Software License	-	-	-	-
01 E 010 420 000 419 433	Sup/Mat Indiv Instr	313.00	17,105.97	17,105.97	-
		<u>25,658.55</u>	<u>57,105.97</u>	<u>57,105.97</u>	<u>-</u>
CEIS Grant					
01 E 010 422 000 425 156	CEIS - Wages	7,229.46	12,333.94	12,706.43	372.49
		<u>7,229.46</u>	<u>12,333.94</u>	<u>12,706.43</u>	<u>372.49</u>
Summer Programming					
01 E 010 203 011 150 303	ARP - Summer Programming Purchased Services	-	-	-	-
01 E 010 203 011 162 303	ESSER - Summer Programming Purchased Services	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

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Account Code	Description		FY22 Actual 3.31.22	FY22 Revised Budget II	FY23 Original Budget	Changes
	ADM		345.96	415.00	415.00	0.00
CRRSA - ESSER II						
01 E 010 640 011 155 366	Professional Development		-	-	-	-
01 E 005 110 011 155 401	Administration - Supplies		-	-	-	-
01 E 005 108 011 155 406	Software Curriculum		-	-	-	-
01 E 010 203 011 155 401	Elementary - Supplies		-	-	-	-
01 E 010 211 011 155 401	Secondary - Supplies		-	-	-	-
01 E 010 203 011 155 465	Elementary - Non-Instr Tech		-	-	-	-
01 E 005 108 011 155 466	Elementary - Instructional Tech Devices		-	-	-	-
			-	-	-	-
<b>Total Federal Funds</b>			<b>67,334.02</b>	<b>161,654.87</b>	<b>163,142.39</b>	<b>1,487.51</b>

**State Special Education**

Salaries

01 E 010 402 000 740 140	Lic Teacher - DCD		-	-	-	-
01 E 010 407 000 740 140	Lic Teacher - SLD		6,104.06	-	-	-
01 E 010 408 000 740 140	Lic Teacher - EBD		35,771.69	109,269.43	158,993.01	49,723.58
01 E 010 408 000 740 174	Therapeutic Rec Ser & DAPE		-	-	-	-
01 E 010 420 000 740 145	SpEd Lic Substitute		-	5,627.54	5,796.37	168.83
01 E 010 420 000 740 146	SpEd Non Lic Substitute		117.56	7,210.00	7,426.30	216.30
01 E 010 420 000 740 161	Non-Lic Teacher - Paras		54,822.06	56,391.12	56,391.12	-
01 E 010 420 000 740 156	Social Worker		-	-	-	-
01 E 010 420 000 740 185	PTO -Payout SpEd		115.57	8,200.00	8,200.00	-
			96,930.94	186,698.10	236,806.80	50,108.70



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		3.31.22	Budget II	Budget	
	<b>ADM</b>	<b>345.96</b>	<b>415.00</b>	<b>415.00</b>	<b>0.00</b>
High School - Special Education					
01 E 020 408 000 740 140	Lic Teacher - EBD	149,040.52	235,570.22	238,276.88	2,706.66
01 E 020 420 000 740 161	Lic Teacher - Para	13,018.55	75,804.96	75,804.96	-
01 E 020 407 000 740 140	Lic Classroom Tchr	-	-	-	-
01 E 020 420 000 740 143	Lic Instr Support Pers	-	-	-	-
01 E 020 408 000 740 210	FICA - EBD	10,911.48	18,021.12	18,228.18	207.06
01 E 020 420 000 740 220	Health Insurance	73.52	-	-	-
01 E 020 408 000 740 230	LTD	171.85	504.54	471.30	(33.24)
01 E 020 420 000 740 210	Fica	989.62	5,799.08	5,799.08	-
01 E 020 420 000 740 214	PERA	822.19	5,685.37	5,685.37	-
01 E 020 420 000 740 218	TRA	171.47	-	-	-
01 E 020 408 000 740 218	TRA - EBD	9,960.98	19,646.56	20,372.67	726.12
01 E 020 408 000 740 220	Health Insurance -EBD	7,318.65	6,240.00	6,240.00	-
01 E 020 420 000 740 230	LTD	36.21	162.36	149.94	(12.42)
01 E 020 408 000 740 235	Dental Insurance - EBD	928.52	2,162.68	2,655.88	493.20
01 E 020 420 400 740 433	Indiv Instr. Supplies	-	-	-	-
		<b>193,443.56</b>	<b>369,596.89</b>	<b>373,684.27</b>	<b>4,087.38</b>
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	-
01 E 010 407 000 740 210	FICA - SLD	466.93	-	-	-
01 E 010 408 000 740 210	FICA - EBD	2,528.65	8,359.11	12,162.97	3,803.85
01 E 010 420 000 740 210	FICA - Aggregate	4,631.52	5,923.29	5,952.75	29.46
01 E 010 420 000 740 214	PERA - Aggregate	4,096.02	5,192.15	5,221.03	28.88
01 E 010 402 000 740 218	TRA - DCD	-	-	-	-
01 E 010 407 000 740 218	TRA - SLD	509.06	-	-	-
01 E 010 408 000 740 218	TRA - EBD	2,864.15	9,113.07	13,593.90	4,480.83
01 E 010 411 000 740 218	TRA - ASD	-	-	-	-
01 E 010 420 000 740 218	TRA - Aggregate	624.23	-	-	-
01 E 010 402 000 740 220	Health Insurance -DCD	-	-	-	-
01 E 010 407 000 740 220	Health Insurance -SLD	45.72	-	-	-
01 E 010 408 000 740 220	Health Insurance -EBD	3,803.55	13,104.00	19,344.00	6,240.00
01 E 010 411 000 740 220	Health Insurance -ASD	-	-	-	-
01 E 010 420 000 740 220	Health Insurance - Aggregate	1,466.38	-	-	-
01 E 010 408 000 740 230	Life Insurance	39.64	234.03	314.48	80.45
01 E 010 420 000 740 230	Life Insurance	152.16	165.83	153.91	(11.92)
01 E 010 408 000 740 251	Employee HSA	-	-	-	-
01 E 020 408 000 740 240	Long Term Disability Insurance	332.50	252.27	235.65	(16.62)
01 E 020 420 000 740 240	Long Term Disability Insurance	30.51	81.18	74.97	(6.21)
01 E 010 408 000 740 240	Long Term Disability Insurance	70.53	117.01	157.24	40.23
01 E 010 408 000 740 235	Dental Insurance - EBD	290.87	872.96	1,062.85	189.88
01 E 010 420 000 740 240	Long Term Disability Insurance	153.12	82.92	76.96	(5.96)
01 E 010 420 000 740 235	Dental Insurance - Aggregate	87.22	-	-	-
		<b>22,192.76</b>	<b>43,497.83</b>	<b>58,350.71</b>	<b>14,852.88</b>

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	<b>ADM</b>	<b>345.96</b>	<b>415.00</b>	<b>415.00</b>	<b>0.00</b>
<b>Purchased Services</b>					
01 E 010 401 000 740 394	Purchased Services - Speech	25,541.71	12,927.03	30,000.00	17,072.97
01 E 010 401 000 372 394	To Non-Ed Agency	-	-	-	-
01 E 010 420 000 372 305	Consult/Fees For Svc	-	-	-	-
01 E 010 420 000 740 394	To Non-Ed Agency	-	-	-	-
01 E 010 420 640 000 366	Professional Development	-	250.00	250.00	-
01 E 010 420 000 740 396	Aggregate - Purchased Personal	-	700.00	700.00	-
		<u>25,541.71</u>	<u>13,877.03</u>	<u>30,950.00</u>	<u>17,072.97</u>
<b>Supplies and Materials</b>					
01 E 010 420 000 740 433	Indiv Instr. Supplies	1,060.80	2,013.05	1,500.00	(513.05)
01 E 010 420 000 740 406	Instructional Tech Licenses	290.00	1,372.87	500.00	(872.87)
01 E 010 401 000 740 406	Instructional Software License	299.99	53.97	500.00	446.03
01 E 010 420 000 740 405	Non-Instr Cmptr Sftwr/Lic	99.98	257.60	500.00	242.40
01 E 020 420 000 740 433	Indiv Instr. Supplies - EBD	-	430.98	-	(430.98)
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	6.00	1,750.00	-	(1,750.00)
		<u>1,756.77</u>	<u>5,878.47</u>	<u>3,000.00</u>	<u>(2,878.47)</u>
<b>Total State Special Education</b>		<b>339,865.74</b>	<b>619,548.31</b>	<b>702,791.78</b>	<b>83,243.46</b>
<b>Instructional Support</b>					
<b>Salaries and Wages</b>					
01 E 010 605 000 000 144	Academic/Behavior Interventionalist	481.15	8,330.96	32,522.96	24,192.00
01 E 010 605 000 000 110	Sal-Adm/Supervision	5,016.28	-	-	-
		<u>5,497.43</u>	<u>8,330.96</u>	<u>32,522.96</u>	<u>24,192.00</u>
<b>Benefits</b>					
01 E 010 605 000 000 210	FICA	466.95	1,850.69	3,701.38	1,850.69
01 E 010 605 000 000 214	PERA	36.09	1,814.40	3,628.80	1,814.40
01 E 010 605 000 000 218	TRA - Staff Development Sub	-	-	-	-
01 E 010 605 000 000 220	FICA - Staff Development Sub	262.96	-	-	-
01 E 010 605 000 000 230	Life - Dean of Students	4.08	51.81	95.70	43.89
01 E 010 605 000 000 240	Long Term Disability Insurance	7.38	25.91	47.85	21.94
01 E 010 605 000 000 235	Dental Insurance	20.78	-	-	-
		<u>798.24</u>	<u>3,742.81</u>	<u>7,473.73</u>	<u>3,730.92</u>
<b>Purchased Services</b>					
01 E 010 640 000 000 305	Purchased Services - Seat Based	6,775.00	8,900.00	8,900.00	-
01 E 020 640 000 000 305	Purchased Services - Online Program	-	3,000.00	10,000.00	7,000.00
01 E 010 640 000 000 366	Travel/Conferences - Seat Based	5,123.85	12,000.00	12,000.00	-
01 E 020 640 000 000 366	Trav/Conv/Conference - Online Program	1,600.00	7,000.00	10,900.00	3,900.00
01 E 005 640 000 000 366	Trav/Conv/Conference - District Wide	-	-	6,000.00	6,000.00
01 E 010 640 999 000 366	Travel/Conferences - Director	-	2,000.00	2,000.00	-
01 E 020 640 999 000 366	Travel/Conferences - Online Director	-	2,000.00	2,000.00	-
		<u>13,498.85</u>	<u>34,900.00</u>	<u>51,800.00</u>	<u>16,900.00</u>

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	<b>ADM</b>	<b>345.96</b>	<b>415.00</b>	<b>415.00</b>	<b>0.00</b>
Supplies					
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	500.00	500.00	-
01 E 005 605 000 000 401	Supplies - Behaviorist - Seat Based	-	-	500.00	500.00
01 E 010 605 000 000 401	Supplies - Social Worker - Seat Based	-	500.00	500.00	-
01 E 020 605 000 000 401	Supplies - Social Worker - Online	-	-	500.00	500.00
		-	1,000.00	2,000.00	1,000.00
Q-Comp					
01 E 010 640 000 335 185	Other Salary Payments	-	83,414.00	83,414.00	-
01 E 010 640 000 335 145	Subs	-	-	-	-
01 E 010 640 000 335 210	FICA	-	6,381.17	6,381.17	-
01 E 010 640 000 335 214	PERA	-	-	-	-
01 E 010 640 000 335 218	TRA	-	6,956.73	7,131.90	175.17
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	5,511.70	5,203.00	-	(5,203.00)
01 E 005 105 000 335 820	Dues - General Admin - Q-Comp	-	-	-	-
		5,511.70	106,954.90	96,927.07	(10,027.83)
<b>Total Instructional Support</b>		<b>25,306.22</b>	<b>154,928.67</b>	<b>190,723.76</b>	<b>35,795.09</b>
<b>Pupil Support</b>					
Salaries and Wages					
01 E 005 720 000 000 170	Non-Instr Support - Nurse	-	-	-	-
01 E 005 720 000 000 154	Non-Instr Support - Nurse	25,409.09	40,312.50	36,323.64	(3,988.86)
01 E 005 760 000 720 185	Other Pay - Transportation	-	-	-	-
01 E 010 790 000 000 170	Non-Instr Support - Tech Support	28,895.92	40,794.18	42,018.01	1,223.83
		54,305.01	81,106.68	78,341.65	(2,765.03)
Benefits					
01 E 005 720 000 000 210	FICA - Nurse	1,867.29	3,083.91	2,778.76	(305.15)
01 E 005 720 000 000 218	TRA - Nurse	2,119.16	3,362.06	3,105.67	(256.39)
01 E 005 720 000 000 240	Long Term Disability Insurance - Nurse	37.20	43.17	35.92	(7.25)
01 E 005 720 000 000 230	Pupil Support - Life - Nurse	28.80	86.34	71.85	(14.49)
01 E 005 720 000 000 235	Pupil Support - Dental - Nurse	103.90	-	-	-
01 E 010 790 000 000 210	FICA - TECH Support	2,176.59	3,120.75	3,214.38	93.62
01 E 010 790 000 000 220	Health Insurance - Tech Support	146.31	-	-	-
01 E 010 790 000 000 214	PERA - TECH Support	2,167.16	3,059.56	3,151.35	91.79
01 E 010 790 000 000 240	Long Term Disability Insurance	63.01	43.69	41.55	(2.13)
01 E 010 790 000 000 230	Pupil Support - Life	48.07	87.37	83.11	(4.26)
		8,757.49	12,886.85	12,482.59	(404.26)

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	<b>ADM</b>	<b>345.96</b>	<b>415.00</b>	<b>415.00</b>	<b>0.00</b>
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	119,774.70	186,172.00	186,172.00	-
01 E 005 760 000 733 360	Contracts - Transportation - Activities/Field Trips	5,273.17	5,400.00	5,400.00	-
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	41,303.07	60,000.00	60,000.00	-
		<u>166,350.94</u>	<u>253,072.00</u>	<u>253,072.00</u>	<u>-</u>
Supplies and Materials					
01 E 005 720 000 000 401	Supplies - Health Service	829.77	2,000.00	2,000.00	-
01 E 005 790 000 000 405	District Assessments	-	3,000.00	3,000.00	-
		<u>829.77</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>-</u>
<b>Total Pupil Support</b>		<b>230,243.21</b>	<b>352,065.53</b>	<b>348,896.24</b>	<b>(3,169.30)</b>
<b>Operations and Maintenance</b>					
Salaries					
01 E 005 810 000 000 170	Non-Instr Support - Operations	30,468.53	51,284.96	51,284.96	-
		<u>30,468.53</u>	<u>51,284.96</u>	<u>51,284.96</u>	<u>-</u>
Benefits					
01 E 005 810 000 000 210	FICA - Operations	2,216.62	3,923.30	3,923.30	-
01 E 005 810 000 000 220	Health - Operations	145.38	-	-	-
01 E 005 810 000 000 230	Life - Operations	57.67	109.84	101.44	(8.40)
01 E 005 810 000 000 240	LTD - Operations	71.93	54.92	50.72	(4.20)
01 E 005 810 000 000 214	PERA - Operations	2,249.82	3,846.37	3,846.37	-
		<u>4,741.42</u>	<u>7,934.43</u>	<u>7,921.83</u>	<u>(12.60)</u>
Purchased Services					
01 E 005 810 000 000 305	Service Fees - Operations	19,637.43	30,000.00	30,000.00	-
01 E 005 810 000 000 330	Utilities - Operations	38,362.26	50,000.00	50,000.00	-
01 E 005 940 000 000 340	Insurance	13,805.15	25,000.00	25,000.00	-
01 E 005 810 000 000 350	Repairs/Maint - Operations	403.67	4,500.00	4,500.00	-
01 E 005 850 000 348 370	Leases - Facilities	442,161.00	589,548.00	683,280.00	93,732.00
		<u>514,369.51</u>	<u>699,048.00</u>	<u>792,780.00</u>	<u>93,732.00</u>
Supplies and Materials					
01 E 005 810 000 000 401	Supplies - Operations	13,937.86	25,000.00	25,000.00	-
01 E 005 810 000 000 530	Equipment Purchased	-	-	-	-
01 E 005 810 400 000 401	Supplies - Playground	12.99	6,500.00	6,500.00	-
01 E 005 810 800 000 401	Supplies - EE	577.98	1,500.00	1,500.00	-
01 E 005 810 500 000 401	Supplies - Solarium	50.69	1,500.00	1,500.00	-
		<u>14,579.52</u>	<u>34,500.00</u>	<u>34,500.00</u>	<u>-</u>
<b>Total Operations and Maintenance</b>		<b>564,158.98</b>	<b>792,767.39</b>	<b>886,486.79</b>	<b>93,719.40</b>
<b>Fund 01 - Total Expenditures</b>		<b>2,976,094.80</b>	<b>4,922,947.26</b>	<b>5,385,701.28</b>	<b>462,754.03</b>
<b>Fund 01 - General Fund Net Income (Loss)</b>		<b>92,313.51</b>	<b>262,368.36</b>	<b>-</b>	<b>(262,368.36)</b>

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	<b>ADM</b>	<b>345.96</b>	<b>415.00</b>	<b>415.00</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	1,446.24	2,169.36	2,169.36	-
02 R 005 000 000 703 300	State Milk Aid	-	-	-	-
02 R 005 000 000 705 300	State Breakfast Program	-	-	-	-
		<u>1,446.24</u>	<u>2,169.36</u>	<u>2,169.36</u>	<u>-</u>
<b>Federal Revenue</b>					
02 R 005 000 000 701 471	Federal Regular Lunch Aid	-	-	-	-
02 R 005 000 000 701 472	Federal Free/Reduced Lunch Aid	50,830.07	76,245.11	76,245.11	-
02 R 005 000 000 709 400	Federal Aids & Grant	554.00	831.00	831.00	-
02 R 005 000 000 709 479	Summer Food Svc Prog	1,539.87	2,309.81	2,309.81	-
02 R 005 000 000 469 400	Federal Aids & Grant	560.00	840.00	840.00	-
02 R 005 000 000 705 476	Federal Breakfast Program	14,030.41	21,045.62	21,045.62	-
		<u>67,514.35</u>	<u>101,271.53</u>	<u>101,271.53</u>	<u>-</u>
<b>Other Local Revenue</b>					
02 R 005 770 000 701 601	Sales to Pupils	830.83	1,000.00	1,000.00	-
02 R 005 770 000 701 606	Sales to Adults	3,847.62	5,771.43	5,771.43	-
02 R 005 950 000 701 649	Permanent Fund Transfer	-	6,760.22	6,744.84	(15.38)
		<u>4,678.45</u>	<u>13,531.65</u>	<u>13,516.27</u>	<u>(15.38)</u>
<b>Fund 02 - Total Revenue</b>		<b>73,639.04</b>	<b>116,972.54</b>	<b>116,957.16</b>	<b>(15.38)</b>
<b>Expenditures</b>					
<b>Salaries</b>					
02 E 010 770 000 701 170	Food Service- Salaries	40,535.34	62,585.32	62,585.32	-
02 E 010 770 000 701 185	Food Service - Other Pay	-	-	-	-
		<u>40,535.34</u>	<u>62,585.32</u>	<u>62,585.32</u>	<u>-</u>
<b>Benefits</b>					
02 E 010 770 000 701 210	FICA - Food Service	3,083.42	4,787.78	4,787.78	-
02 E 010 770 000 701 220	Health Insurance	183.18	-	-	-
02 E 010 770 000 701 230	LTD	94.41	134.04	123.79	(10.25)
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	-
02 E 010 770 000 701 240	Long Term Disability Insurance	82.77	67.02	61.90	(5.13)
02 E 010 770 000 701 214	PERA - Food Service	3,040.19	4,693.90	4,693.90	-
		<u>6,483.97</u>	<u>9,682.74</u>	<u>9,667.36</u>	<u>(15.38)</u>
<b>Supplies and Materials</b>					
02 E 010 770 000 701 401	Supplies - Food Service	7,961.86	11,942.79	11,942.79	-
02 E 010 770 000 701 490	Food - Food Service	13,729.08	20,593.62	20,593.62	-
02 E 010 770 000 703 495	Milk - Food Service	5,778.71	8,668.07	8,668.07	-
		<u>27,469.65</u>	<u>41,204.48</u>	<u>41,204.48</u>	<u>-</u>

**Crosslake Community Schools  
Detailed Budget  
Fiscal Year FY23**

Account Code	Description		FY22 Actual 3.31.22	FY22 Revised Budget II	FY23 Original Budget	Changes
		<b>ADM</b>	<b>345.96</b>	<b>415.00</b>	<b>415.00</b>	<b>0.00</b>
Other Finance Uses						
02 E 010 770 000 701 305	Service Fees - Food Service		927.00	1,500.00	1,500.00	-
02 E 010 770 000 701 820	Licenses - Food Service		1,210.00	2,000.00	2,000.00	-
			<u>2,137.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>-</u>
<b>Fund 02 - Total Expenditures</b>			<b>76,625.96</b>	<b>116,972.54</b>	<b>116,957.16</b>	<b>(15.38)</b>
<b>Fund 02 - Net Income (Loss)</b>			<b>(2,986.92)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Fund 04 - Community Ed Fund**

**Revenue**

04 R 005 585 901 000 050	Fees from Patrons - Before/After School Programming		17,238.29	25,000.00	25,000.00	-
04 R 005 585 902 000 050	Fees from Patrons - Enrichment Courses		-	-	-	-
04 R 005 585 903 000 050	Fees from Patrons - Clay Target		6,840.00	5,000.00	5,000.00	-
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		4,417.00	4,000.00	4,000.00	-
04 R 005 585 999 000 099	Misc Local Revenue		770.00	770.00	770.00	-
04 R 005 590 000 469 477	Cash In Lieu Commod		-	-	-	-
04 R 005 585 905 000 040	Pre-K Tuition		18,159.93	29,250.00	29,250.00	-
04 R 005 585 905 000 099	Donations - Pre K		400.00	-	-	-
04 R 005 950 000 000 649	Fund Transfer		-	25,146.20	27,945.19	2,798.99
<b>Fund 04 - Total Revenue</b>			<b>47,825.22</b>	<b>89,566.20</b>	<b>92,365.19</b>	<b>2,798.99</b>

**Expenditures**

**After School Program**

Salaries

04 E 005 585 901 000 185	Non-Instr Staff - Before/After School Programming		8,557.39	6,960.24	6,960.24	-
04 E 005 585 905 000 185	Pre-K Salaries		31,852.01	63,274.71	64,572.71	1,298.01
			<u>40,409.40</u>	<u>70,234.95</u>	<u>71,532.95</u>	<u>1,298.01</u>

Benefits

04 E 005 585 901 000 210	FICA - After School Programming		648.89	532.46	532.46	-
04 E 005 585 901 000 214	PERA - After School Programming		641.80	522.02	522.02	-
04 E 005 585 901 000 218	Activity Program - TRA		-	-	-	-
04 E 005 585 901 000 220	Health Insurance		40.15	-	-	-
04 E 005 585 901 000 230	Life - After School		18.15	14.91	13.77	(1.14)
04 E 005 585 901 000 240	LTD - After School		17.29	7.45	6.88	(0.57)
04 E 005 585 905 000 214	PERA - Pre-K		508.53	1,522.08	1,522.08	-
04 E 005 585 905 000 210	FICA - Pre-K		2,302.77	4,840.52	4,939.81	99.30
04 E 005 585 905 000 220	Health - Pre-K		3,784.65	6,240.00	6,240.00	-
04 E 005 585 905 000 230	Life - Pre-K		49.35	135.52	127.72	(7.80)
04 E 005 585 905 000 235	Dental Insurance		290.80	493.20	493.20	-
04 E 005 585 905 000 240	Long Term Disability Insurance		62.56	67.76	63.86	(3.90)
04 E 005 585 905 000 218	TRA - Pre-K		2,091.03	3,584.56	3,785.80	201.24
			<u>10,455.97</u>	<u>17,960.47</u>	<u>18,247.60</u>	<u>287.13</u>

**Crosslake Community Schools  
Detailed Budget  
Fiscal Year FY23**

Account Code	Description	FY22 Actual 3.31.22	FY22 Revised Budget II	FY23 Original Budget	Changes
	<b>ADM</b>	<b>345.96</b>	<b>415.00</b>	<b>415.00</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	-	-	-	-
04 E 005 585 999 000 305	Service Fees - Archery	813.00	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>813.00</u>	<u>500.00</u>	<u>500.00</u>	<u>-</u>
Supplies					
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	6,666.60	5,400.00	5,400.00	-
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	507.00	(3,767.08)	(3,765.37)	1.71
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	27.72	-	-	-
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	-	450.00	450.00	-
04 E 005 585 905 000 430	Instr Supplies - Pre-K	-	-	-	-
04 E 005 585 905 000 490	Food - Pre-K	-	-	-	-
		<u>7,201.32</u>	<u>2,082.92</u>	<u>2,084.63</u>	<u>1.71</u>
<b>Fund 04 - Total Expenditures</b>		<b>58,879.69</b>	<b>90,778.34</b>	<b>92,365.19</b>	<b>1,586.84</b>
<b>Fund 04 - Net Income (Loss)</b>		<b>(11,054.47)</b>	<b>(1,212.14)</b>	<b>-</b>	<b>1,212.14</b>
<b>All Funds - Net Income (Loss)</b>		<b>78,272.12</b>	<b>261,156.22</b>	<b>-</b>	<b>(261,156.22)</b>

<b>Beginning Fund Balance</b>	1,090,227.28	1,351,383.49
<b>Ending Fund Balance</b>	1,351,383.49	1,351,383.49
<b>Fund Balance Percentage</b>	27.5%	25.1%