

Crosslake Community School
Detailed Revenue and Expenditures Statement
FY23 Revised Budget II

Account Code	Description	Year to Date Actual 5.4.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
	ADM		415.00	430.00	15.00	
	PPU		468.00	486.00	18.00	
Fund 01 - General Fund						
State Revenue						
01 R 005 000 000 000 201	School Trust Endowment	19,888.96	14,459.78	19,888.96	5,429.18	Adjusted/ MDE reports don't match
01 R 005 000 000 000 211	General Education Aid	2,940,992.92	3,714,668.24	3,845,522.84	130,854.60	
01 R 005 000 000 000 335 211	Q-Comp Revenue	11,144.17	90,123.85	90,123.85	-	
01 R 005 000 000 000 317	Facility Maintenance	-	61,776.00	64,152.00	2,376.00	
01 R 005 000 000 000 212	Literacy Incentive	15,344.95	11,571.33	17,049.94	5,478.61	Adjusted to latest MDE report
01 R 005 000 000 317 211	English Learner Cross Subsidy	443.23	513.68	513.68	-	Based on EL concentration
01 R 005 000 000 348 300	Charter School Lease Aid	288,163.28	591,300.00	637,290.00	45,990.00	
01 R 005 000 000 740 360	State Special Ed Aid	567,401.37	720,935.86	749,060.52	28,124.66	Appr. 92% reimbursed
01 R 005 000 000 000 370	Other State Grants	4,065.56	-	2,818.76	2,818.76	
Total State Revenue		3,847,444.44	5,205,348.74	5,426,420.55	221,071.81	
Federal Revenue						
					Unallocated Funds	
01 R 005 000 000 401 400	Title I A - Academic Achievement	33,387.88	45,999.22	69,938.49	23,939.27	0.00
01 R 005 000 000 414 400	Title II	-	8,603.34	10,450.22	1,846.88	-
01 R 005 000 000 433 400	Title IV	-	10,000.00	10,000.00	-	-
01 R 005 000 011 163 400	ESSER - Expanded Summer Programming	-	5,957.62	5,980.63	23.01	25,161.89
01 R 005 000 000 150 400	Summer Programming	10,128.59	-	-	-	-
01 R 005 000 011 155 400	CRRSA - ESSER II Funding	-	16,513.60	16,513.60	-	141,002.40
01 R 005 000 011 160 400	ARP - ESSER III Grant	-	11,584.16	65,844.41	54,260.25	217,162.43
01 R 005 000 011 161 400	ARP - ESSER III Grant - Learning Recovery	-	-	-	-	70,751.71
01 R 005 000 011 169 400	ARP - ESSER III Grant - HUS	-	-	-	-	10,000.00
01 R 005 000 000 170 400	COVID Testing Grant	-	20,000.00	20,000.00	-	-
01 R 005 000 000 514 400	Title VI B - REAP	-	29,488.41	27,636.00	(1,852.41)	-
01 R 005 000 000 419 400	Federal Special Education	-	57,105.97	57,105.97	-	18,655.71
01 R 005 000 000 420 400	Preschool Incentive	-	-	-	-	683.91
01 R 005 000 000 425 400	Coordinated Early Intervening Services	-	12,706.43	11,523.80	(1,182.63)	-
Total Federal Revenue		43,516.47	217,958.75	294,993.12	77,034.37	
Other Revenue Sources						
01 R 005 000 000 000 093	Rent	3,405.00	2,980.00	3,395.00	415.00	
01 R 005 000 000 000 092	Interest Earned	474.05	500.00	500.00	-	
01 R 005 000 000 000 096	Donations	1,104.49	4,481.58	4,481.58	0.00	
01 R 005 000 000 000 099	Miscellaneous	8,442.23	2,000.00	5,730.00	3,730.00	

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01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	150.00	150.00	-	
01 R 005 000 320 000 099	E-Rate/ECF Grant	-	5,658.60	5,658.60	-	
01 R 005 000 999 000 099	Contracted Tuition - Online	3,400.00	3,400.00	3,400.00	-	
01 R 005 000 000 000 397	Supplemental Revenue	-	5,094.00	5,094.00	-	
01 R 005 000 000 372 071	Third Party Billing	6,811.58	450.00	6,405.00	5,955.00	
Total Revenue from Other Sources		23,637.35	24,714.18	34,814.18	10,100.00	
Fund 01 - Total Revenue		3,914,598.26	5,448,021.67	5,756,227.85	308,206.18	
Expenditures						
Administration						
Salaries						
01 E 005 020 000 000 110	Administration - Director	62,074.60	72,400.00	72,400.00	-	
01 E 020 211 000 000 110	Director of Online Program	78,966.60	94,760.00	94,760.00	-	
01 E 005 105 000 000 170	Non-Instr Support - General Admin	159,344.01	198,351.84	178,607.62	(19,744.22)	
01 E 010 108 000 000 170	Technology Support - Seat Based	-	-	42,026.16	42,026.16	
01 E 020 108 000 000 170	Technology Support - Online	-	-	11,885.71	11,885.71	
01 E 005 010 000 000 185	Board - Oth Sal Pay-Lic/Cert.	67.50	-	-	-	Board Pay
01 E 005 105 023 000 186	Oth Sal Pay-Non - New/Returning Pay	3,507.01	-	3,600.00	3,600.00	
		<u>303,959.72</u>	<u>365,511.84</u>	<u>403,279.49</u>	<u>37,767.65</u>	
Benefits						
01 E 005 020 000 000 210	FICA - Director	5,216.46	6,303.60	6,303.60	-	
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	-	
01 E 005 105 000 000 210	FICA - General Admin	12,013.39	15,173.92	13,663.48	(1,510.44)	
01 E 005 105 000 000 214	PERA - General Admin	11,950.74	14,876.39	13,395.57	(1,480.82)	
01 E 005 020 000 000 218	TRA - Director	5,871.00	7,045.20	7,045.20	-	
01 E 005 105 000 000 230	General Admin - Life	241.77	388.71	350.87	(37.84)	
01 E 005 020 000 000 230	Director of Online Program - Life	57.54	161.48	161.87	0.39	
01 E 010 108 000 000 210	FICA	-	-	3,215.00	3,215.00	
01 E 020 108 000 000 210	FICA	-	-	909.26	909.26	
01 E 010 108 000 000 220	Health	-	-	5,327.85	5,327.85	
01 E 020 108 000 000 220	Health	-	-	-	-	

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01 E 005 010 000 000 210	FICA - Board	1.47	-	-	-	
01 E 005 010 000 000 218	TRA - Board	5.78	-	-	-	
01 E 010 108 000 000 230	Life	-	-	82.56	82.56	
01 E 020 108 000 000 230	Life	-	-	23.35	23.35	
01 E 010 108 000 000 240	LTD	-	-	41.28	41.28	
01 E 020 108 000 000 240	LTD	-	-	11.67	11.67	
01 E 010 108 000 000 214	PERA	-	-	3,151.96	3,151.96	
01 E 020 108 000 000 214	PERA	-	-	891.43	891.43	
01 E 005 105 023 000 210	Fica/Medicare	263.53	-	-	-	
01 E 005 105 023 000 214	Pera	263.03	-	-	-	
01 E 005 020 000 000 220	Health Insurance - Director	513.47	-	-	-	
01 E 005 020 000 000 235	Dental Insurance - Director	248.89	-	474.00	474.00	
01 E 005 105 000 000 220	Health Insurance - School Admin	12,429.84	71,304.00	18,114.69	(53,189.31)	
01 E 005 105 000 000 235	Dental Insurance - School Admin	790.00	-	948.00	948.00	
01 E 005 020 000 000 240	LTD - Director	159.01	80.74	80.94	0.20	
01 E 005 105 000 000 240	LTD - School Admin	326.12	194.35	175.44	(18.91)	
01 E 005 110 000 000 270	Workers Comp	17,637.00	30,000.00	30,000.00	-	
01 E 005 110 000 000 280	State Unemployment	6,210.04	7,500.00	7,500.00	-	
		74,199.08	153,028.39	111,868.02	(41,160.37)	
Purchased Services						
01 E 005 105 000 000 305	Service Fees - General Admin	4,540.51	5,000.00	5,000.00	-	
01 E 005 107 000 000 305	Service Fees - Marketing	12,342.89	23,000.00	18,000.00	(5,000.00)	
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemennt	-	1,000.00	1,000.00	-	
01 E 005 108 000 000 305	Technology Services	14,615.08	15,000.00	15,000.00	-	Software Upgrades/Service Fees
01 E 005 110 000 000 305	Service Fees - Business Admin	92,040.49	85,000.00	85,000.00	-	
01 E 005 110 000 000 320	Communications	16,448.27	24,000.00	24,000.00	-	
01 E 005 110 000 000 329	Postage - General Admin	4,063.84	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	-	-	-	-	Budgeted in 560 below
		144,051.08	159,500.00	154,500.00	(5,000.00)	
Supplies and Materials						
01 E 005 020 000 000 401	Non-Instructional Supplies - Director Budget	168.72	400.00	500.00	100.00	
01 E 020 020 000 000 401	Non-Instructional Supplies - Online-Director Budget	329.11	-	400.00	400.00	
01 E 005 107 600 000 401	Sup/Mat Non-Instr. - Community Engagement	201.46	-	225.00	225.00	
01 E 005 107 000 000 401	Marketing Supplies	618.50	1,500.00	1,500.00	-	
01 E 005 110 000 000 401	Supplies - General Admin	10,448.53	10,000.00	10,000.00	-	
01 E 005 110 000 000 455	Non-Instructional Tech Supplies	-	-	-	-	
01 E 005 110 000 000 465	Technology - Non Instructional Devices	2,885.13	15,000.00	6,000.00	(9,000.00)	Possible Cushion

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01 E 005 108 000 000 405	Computer Software	21,947.13	21,000.00	21,000.00	-	
01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide	2,055.18	4,750.00	3,000.00	(1,750.00)	Possible Cushion
01 E 005 110 000 000 490	Business Meeting - Food	403.93	250.00	500.00	250.00	
		39,057.69	52,900.00	43,125.00	(9,775.00)	
Furniture/Equipment/Leases						
01 E 005 110 000 000 560	Long-Term Tech Leases - Principal	6,663.43	9,000.00	9,000.00	-	Previously Obj 370
		6,663.43	9,000.00	9,000.00	-	
Other Finance Uses						
01 E 005 105 000 000 820	Dues - General Administration	39,169.60	35,000.00	40,000.00	5,000.00	
01 E 005 950 000 000 910	Transfer to Other Funds	-	12,750.97	30,859.72	18,108.75	
		39,169.60	47,750.97	70,859.72	23,108.75	
01 E 005 105 xxx 000 220	FY23 Net Projected Insurance Cost Increase	-	-	-	-	
Total Administration		607,100.60	787,691.20	792,632.24	4,941.04	

Seat Based Instruction - K-8

Salaries

01 E 010 203 000 000 140	Lic Teacher - Elementary	140,961.48	162,105.69	195,201.42	33,095.73
01 E 010 203 000 000 144	Educational Assistant	72,056.87	39,150.03	47,681.34	8,531.31
01 E 010 203 000 000 145	Substitute Teachers - Elementary	14,237.50	12,000.00	12,000.00	-
01 E 010 203 000 000 146	Substitute Teacher Aid - Elementary	4,390.72	-	-	-
01 E 010 203 000 000 156	Social Worker	21,102.10	29,852.51	-	(29,852.51)
01 E 010 203 000 000 185	Other Salaries - Stipend	216.15	-	-	-
01 E 010 203 023 000 185	Other Salaries - New/Returning Pay	6,820.41	34,000.00	4,400.00	(29,600.00)
01 E 010 203 023 000 186	Other Salaries - New/Returning Pay	2,225.17	-	2,500.00	2,500.00
01 E 010 203 200 000 185	Other Salaries - PTO Payout	-	7,200.00	7,200.00	-
01 E 010 203 610 000 185	Other Salaries - Curriculum Review	-	2,000.00	3,000.00	1,000.00
01 E 010 211 000 000 140	Lic Teacher - Secondary	122,858.83	159,026.88	145,811.59	(13,215.29)
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	-	-	-
01 E 010 211 000 000 145	Lic Substitute - Secondary	2,212.21	-	-	-
01 E 010 211 000 000 146	Non-Lic Substitute - Secondary	-	-	-	-
01 E 010 211 000 000 185	Other Salaries - Stipend	10.00	-	-	-
01 E 010 211 105 000 185	Other Salaries - HRS	-	2,000.00	2,000.00	-
01 E 010 211 200 000 185	Other Salaries - PTO Payout	-	9,040.00	9,040.00	-

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01 E 010 211 023 000 185	Other Salaries - New/Returning Pay	6,670.32	-	6,700.00	6,700.00	
01 E 010 211 600 000 185	Other Salaries - Curriculum Development	-	6,000.00	-	(6,000.00)	
01 E 010 211 610 000 185	Other Salaries - Curriculum Review	-	1,000.00	-	(1,000.00)	
01 E 010 211 800 000 185	Other Salaries - EE Stipend	-	2,000.00	2,000.00	-	
01 E 010 240 000 000 140	Lic Teacher - Phy ED	30,220.01	39,850.48	39,850.48	0.00	
01 E 010 258 000 000 140	Lic Teacher - Music	28,460.45	38,546.94	38,546.94	(0.00)	
		452,442.22	543,772.53	515,931.77	(27,840.76)	
Benefits						
01 E 010 203 000 000 210	FICA - Elementary	18,757.34	22,874.62	24,448.56	1,573.94	
01 E 010 203 000 000 214	PERA - Elementary	6,732.19	2,936.25	3,576.10	639.85	
01 E 010 203 000 000 218	TRA - Elementary	16,363.02	22,218.43	23,248.11	1,029.68	
01 E 010 203 000 000 220	Health Insurance - Elementary	27,845.61	37,440.00	31,848.63	(5,591.37)	
01 E 010 203 000 000 230	Life	589.63	807.04	791.69	(15.35)	
01 E 010 203 000 000 235	Dental Insurance - Elementary	1,767.03	2,959.20	2,488.50	(470.70)	
01 E 010 203 000 000 240	Long-Term Disability - Elementary	591.28	403.52	395.85	(7.67)	
01 E 010 211 000 000 210	FICA - Secondary	9,001.49	15,954.48	15,031.30	(923.18)	
01 E 010 211 000 000 214	PERA - Secondary	99.63	-	-	-	
01 E 010 211 000 000 218	TRA - Secondary	10,753.34	17,831.48	16,799.69	(1,031.79)	
01 E 010 211 000 000 220	Health Insurance - Secondary	14,003.71	18,720.00	20,663.55	1,943.55	
01 E 010 211 000 000 230	Life	143.93	350.92	386.00	35.08	
01 E 010 211 000 000 235	Dental Insurance - Secondary	847.55	1,972.80	948.00	(1,024.80)	
01 E 010 211 000 000 240	LTD	242.91	204.35	193.00	(11.35)	
01 E 010 240 000 000 210	FICA - Phy ED	2,148.79	3,048.56	3,048.56	0.00	
01 E 010 240 000 000 218	TRA - Phy ED	2,583.85	3,407.22	3,407.22	(0.00)	
01 E 010 240 000 000 220	Health Insurance - Phy Ed	4,839.61	5,616.00	6,901.07	1,285.07	
01 E 010 240 000 000 230	Life - Phy Ed	43.41	78.09	78.29	0.20	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	305.97	443.88	426.60	(17.28)	
01 E 010 240 000 000 240	Long Term Disability Insurance	70.00	39.05	39.14	0.09	
01 E 010 258 000 000 210	FICA - Music	2,166.13	2,948.84	2,948.84	0.00	
01 E 010 258 000 000 218	TRA - Music	2,433.32	3,295.76	3,295.76	0.00	
01 E 010 258 000 000 220	Health Insurance - Music	3,062.89	6,240.00	5,327.85	(912.15)	
01 E 010 258 000 000 230	Life - Music	48.80	75.54	75.72	0.18	
01 E 010 258 000 000 235	Dental Insurance - Secondary	157.52	-	-	-	
01 E 010 258 000 000 240	LTD	68.36	37.77	37.86	0.09	
		125,667.31	169,903.80	166,405.89	(3,497.91)	

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Purchased Services						
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	63.00	-	-	-	
01 E 010 211 000 000 305	Purchased Services - Secondary	-	900.00	900.00	-	
		63.00	900.00	900.00	-	
Supplies and Materials						
01 E 010 203 000 000 401	Supplies - Elementary - Non-Instructional	1,733.06	3,600.00	3,600.00	-	Incidental items & \$500 per teacher (5)
01 E 010 203 097 000 401	Non Instructional Supplies - Lions Donation	68.53	-	100.00	100.00	
01 E 010 211 000 000 401	Supplies - Secondary	781.26	5,500.00	5,500.00	-	
01 E 010 211 096 000 401	Sup/Mat Non-Instr. - Alternative Facilities	297.64	-	300.00	300.00	Amazon Capital Literacy Kit - Confirm
01 E 010 211 100 000 401	Supplies - Secondary - Specials	32.34	300.00	300.00	-	
01 E 010 211 000 000 405	Software Licenses	-	100.00	100.00	-	
01 E 010 218 000 000 405	Software Licenses - Gifted & Talented	49.75	250.00	250.00	-	
01 E 010 211 000 000 406	Instr Subscription - Tech Fund	-	7,000.00	7,000.00	-	
						GoMath, Smart Learning - Moved \$5,000 from Curr line
01 E 010 203 000 000 430	Instr Supplies - Elementary	5,041.60	19,000.00	19,000.00	-	
01 E 010 211 000 000 430	Instr Supplies - Secondary	12,023.54	15,000.00	15,000.00	-	
01 E 010 212 000 000 430	Art - Curriculum	558.38	900.00	900.00	-	
01 E 010 220 000 000 430	Reading/Language Arts/ Handwriting - Curriculum	1,671.50	2,000.00	2,000.00	-	
01 E 010 240 000 000 430	Phy Ed/Health - Instructional Supplies	83.76	900.00	900.00	-	
01 E 010 256 000 000 430	Math - Curriculum	1,953.60	2,000.00	2,000.00	-	
01 E 010 258 000 000 430	Music - Curriculum	-	900.00	900.00	-	
01 E 010 260 000 000 430	Science - Curriculum	1,863.34	2,000.00	2,000.00	-	
01 E 010 260 094 000 430	Sup/Mat N-Indiv Inst	-	-	(20,000.00)	(20,000.00)	
01 E 010 270 000 000 430	Social Studies- Curriculum	1,204.75	2,000.00	2,000.00	-	
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional Supplies	108.50	750.00	750.00	-	
01 E 010 211 000 000 456	Instructional Tech Supplies	-	100.00	100.00	-	
01 E 010 211 000 000 461	Standardized Tests	-	6,000.00	6,000.00	-	STAR - District Wide
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers	8,872.50	10,000.00	10,000.00	-	
01 E 010 211 000 000 466	Technology Devices - Instructional	6,867.28	10,000.00	10,000.00	-	
01 E 010 203 095 000 490	Farm to School Grant - Food	2,339.90	-	2,500.00	2,500.00	Confirm award and documents
01 E 010 203 000 000 490	Food - Elementary	19.67	500.00	500.00	-	
01 E 010 211 000 000 490	Food	-	300.00	300.00	-	
		45,570.90	89,100.00	72,000.00	(17,100.00)	Possible Cushion
Total Seat Based Instruction - K-8		623,743.43	803,676.33	755,237.66	(48,438.67)	

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Online Program - K-12						
Salaries						
01 E 020 211 000 000 140	Lic Teacher - Online Program	444,533.63	619,682.89	622,091.12	2,408.23	
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	259,578.29	393,993.60	335,739.71	(58,253.89)	
01 E 020 211 000 000 144	Educational Assistant	-	-	8,511.84	8,511.84	
01 E 020 211 000 000 145	Licensed Substitute	6,656.50	-	-	-	
01 E 020 211 000 000 156	Social Worker	27,304.04	38,546.94	-	(38,546.94)	
01 E 020 211 000 000 165	Counselor	37,648.75	49,265.14	-	(49,265.14)	
01 E 020 211 000 000 185	Other Salaries - Stipend	2,033.72	-	-	-	
01 E 020 211 200 000 185	Other Salaries - PTO Payout	-	7,450.00	7,450.00	-	
01 E 020 211 023 000 185	New Hire Stipend	5,109.99	-	5,200.00	5,200.00	
01 E 020 211 800 000 185	Other Salaries - EE Stipend	-	2,000.00	2,000.00	-	
		782,864.92	1,110,938.57	980,992.67	(129,945.90)	
Benefits						
01 E 020 211 000 000 210	FICA - Online Program	63,768.95	98,720.74	85,022.32	(13,698.42)	
01 E 020 211 000 000 214	PERA - Online Program	-	-	743.62	743.62	
01 E 020 211 000 000 218	TRA - Online Program	65,565.57	103,252.99	94,177.22	(9,075.77)	
01 E 020 211 000 000 230	Life - Online Program	1,275.86	2,323.72	2,183.33	(140.39)	
01 E 020 211 000 000 220	Health Insurance - Online Program	86,381.87	56,160.00	109,542.82	53,382.82	
01 E 020 211 000 000 240	Long Term Disability Insurance	1,938.34	1,161.86	1,091.67	(70.19)	
01 E 020 211 000 000 235	Dental Insurance - Online Program	7,110.09	15,782.40	8,887.50	(6,894.90)	
		226,040.68	277,401.71	301,648.48	24,246.77	
Purchased Services						
01 E 020 211 000 000 390	Student Billing	490.00	200.00	500.00	300.00	
		490.00	200.00	500.00	300.00	
Supplies and Materials						
01 E 020 211 000 000 401	Non-Instr Supplies/Graduation - Online Program	1,842.29	4,900.00	4,900.00	-	Grad, Printers, tchr/coach bud \$50 per
01 E 020 211 000 000 433	Instr Supplies - Environmental Education	1,022.89	3,000.00	3,000.00	-	
						38 K-5 and 280 6-12 students, plus
01 E 020 211 000 000 406	Software licenses - Online Program	121,053.60	170,000.00	125,000.00	(45,000.00)	SEL/Curriculum, Instructure (Canvas),
01 E 020 211 000 000 430	Instr Supplies - Online Program	132.59	1,000.00	1,000.00	-	Ebooks

Crosslake Community School
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FY23 Revised Budget II

Account Code	Description	Year to Date Actual 5.4.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
	ADM		415.00	430.00	15.00	
	PPU		468.00	486.00	18.00	
01 E 020 211 000 000 466	Instructional Technology Devices - Students	27,674.02	30,000.00	30,000.00	-	
01 E 020 211 020 000 401	Sup/Mat Non-Instr.	12.50	400.00	-	(400.00)	
01 E 020 211 000 000 456	Instructional Tech Supplies	1,388.86	2,500.00	2,500.00	-	
		<u>153,126.75</u>	<u>211,800.00</u>	<u>166,400.00</u>	<u>(45,400.00)</u>	
Online Program - K-12		1,162,522.35	1,600,340.28	1,449,541.14	(150,799.14)	
Federal Funds						
Title I						
01 E 010 216 000 401 140	Title I - Licensed Teachers	27,236.72	29,388.18	40,906.32	11,518.14	
01 E 010 216 000 401 141	Title I - Academic Interventionalist	10,422.59	15,861.04	-	(15,861.04)	
01 E 010 216 000 401 144	Title I - Academic Interventionalist	-	-	19,932.17	19,932.17	
01 E 010 216 000 401 401	Title I - Non-Instructional Materials-Homeless	697.14	750.00	1,200.00	450.00	
01 E 010 216 000 401 430	Title I - Instructional Materials	-	-	7,900.00	7,900.00	
		<u>38,356.45</u>	<u>45,999.22</u>	<u>69,938.49</u>	<u>23,939.27</u>	
REAP						
01 E 010 216 000 514 140	Lic Teacher - REAP	-	29,488.41	27,636.00	(1,852.41)	
		-	29,488.41	27,636.00	(1,852.41)	
Title II						
01 E 010 204 000 414 140	Title IIA - Wages	5,925.86	8,603.34	10,450.22	1,846.88	
01 E 010 204 000 414 366	Title IIA - Travel & Professional Development	-	-	-	-	
		<u>5,925.86</u>	<u>8,603.34</u>	<u>10,450.22</u>	<u>1,846.88</u>	
Title IV						
01 E 010 206 000 433 140	Title IV - Wages	-	10,000.00	10,000.00	-	
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	-	-	
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	-	-	
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	-	-	
		-	10,000.00	10,000.00	-	
Federal Special Education						
01 E 010 420 000 419 303	Federal SpEd - Director	32,293.80	40,000.00	40,000.00	-	
01 E 010 420 640 419 366	Federal SpEd - Professional Development	31.25	-	-	-	
01 E 010 420 000 419 433	Sup/Mat Indiv Instr	532.04	17,105.97	17,105.97	-	
		<u>32,857.09</u>	<u>57,105.97</u>	<u>57,105.97</u>	<u>-</u>	
CEIS Grant						
01 E 010 422 000 425 156	CEIS - Wages	9,043.83	12,706.43	11,523.80	(1,182.63)	
		<u>9,043.83</u>	<u>12,706.43</u>	<u>11,523.80</u>	<u>(1,182.63)</u>	

Crosslake Community School
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Account Code	Description	Year to Date Actual 5.4.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
	ADM		415.00	430.00	15.00	
	PPU		468.00	486.00	18.00	
Summer Programming						
01 E 010 203 011 163 185	Oth Sal Pay-Lic/Cert.	4,705.20	2,107.40	4,705.20	2,597.80	
01 E 010 203 011 163 210	Fica/Medicare	331.25	161.22	359.95	198.73	
01 E 010 203 011 163 214	Pera	147.02	-	-	-	
01 E 010 203 011 163 218	Tra	189.80	180.18	402.29	222.11	
01 E 010 203 011 163 230	Life	-	4.13	9.24	5.11	
01 E 010 203 011 163 240	LTD	-	2.06	4.62	2.56	
01 E 005 810 011 163 303	Fed Sub Award SubCont <\$25000	-	3,003.31	-	(3,003.31)	
01 E 010 203 011 163 430	Sup/Mat N-Indiv Inst	499.32	499.32	499.32	-	
		5,872.59	5,957.62	5,980.63	23.01	
CRRSA - ESSER II						
01 E 010 640 012 155 303	Travel/Conferences - Seat Based Program	940.60	940.60	940.60	-	
01 E 020 640 012 155 303	Travel/Conferences - Online Program	4,250.00	4,250.00	4,250.00	-	
01 E 010 203 012 155 406	Instructional Software	1,350.00	1,350.00	1,350.00	-	
01 E 005 110 012 155 303	Purchased Services	2,172.50	-	-	-	Strategic Plan - Teamworks Int.
01 E 010 211 012 155 401	Secondary - Supplies	53.92	-	-	-	
01 E 005 810 012 155 455	Operations - Non-Inst Tech	9,973.00	9,973.00	9,973.00	-	Phone Purchase
01 E 005 108 012 155 466	Elementary - Instructional Tech Devices	-	-	-	-	
		18,740.02	16,513.60	16,513.60	-	
ARP - ESSER III						
01 E 010 640 011 160 366	Professional Development	8,613.95	11,584.16	3,500.00	(8,084.16)	
01 E 010 640 011 160 303	Purchased Services	14,723.11	-	26,500.00	26,500.00	Responsive Training and Regroup
01 E 010 710 011 160 144	Behavior Interventionalist	-	-	35,844.41	35,844.41	Ellie/Rebekka
		23,337.06	11,584.16	65,844.41	54,260.25	
COVID Tesing Grant						
01 E 005 720 000 170 110	COVID Testing Grant - Wages	6,592.00	10,000.00	10,000.00	-	
01 E 005 720 000 170 401	COVID Testing Grant - Non-instructional supplies	7,979.36	10,000.00	10,000.00	-	
		14,571.36	20,000.00	20,000.00	-	
Total Federal Funds		148,704.26	217,958.75	294,993.12	77,034.37	
State Special Education						
Salaries						
01 E 010 407 000 740 140	Lic Teacher - SLD	21,073.30	-	-	-	
01 E 010 408 000 740 140	Lic Teacher - EBD	113,285.20	158,993.01	129,536.85	(29,456.16)	
01 E 010 408 000 740 174	Therapeutic Rec Ser & DAPE	-	-	-	-	
01 E 010 420 000 740 145	SpEd Lic Substitute	-	5,796.37	5,796.37	0.00	

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	ADM		415.00	430.00	15.00	
	PPU		468.00	486.00	18.00	
01 E 010 420 000 740 146	SpEd Non Lic Substitute	5,607.18	7,426.30	7,426.30	-	
01 E 010 420 000 740 161	Non-Lic Teacher - Paras	66,467.95	77,023.62	114,481.46	37,457.84	
01 E 010 408 200 740 185	Other Salaries - PTO Payout	-	-	8,200.00	8,200.00	
01 E 010 420 023 740 185	New Hire Stipend	5,853.02	-	6,000.00	6,000.00	
01 E 010 420 200 740 185	Other Salaries - PTO Payout	-	8,200.00	-	(8,200.00)	
		212,286.65	257,439.30	271,440.98	14,001.68	
Benefits						
01 E 010 407 000 740 210	FICA - SLD	1,612.12	-	-	-	
01 E 010 408 000 740 210	FICA - EBD	7,957.95	12,162.97	10,536.87	(1,626.10)	
01 E 010 420 000 740 210	FICA - Aggregate	5,268.86	7,531.14	9,769.37	2,238.23	
01 E 010 420 000 740 214	PERA - Aggregate	5,404.77	6,768.47	9,577.81	2,809.34	
01 E 010 402 000 740 218	TRA - DCD	-	-	-	-	
01 E 010 407 000 740 218	TRA - SLD	1,801.75	-	-	-	
01 E 010 408 000 740 218	TRA - EBD	9,685.92	13,593.90	11,776.50	(1,817.40)	
01 E 010 407 000 740 230	Life Insurance	25.92	-	-	-	
01 E 010 420 000 740 218	TRA - Aggregate	1.06	-	-	-	
01 E 010 407 000 740 220	Health Insurance -SLD	85.95	-	-	-	
01 E 010 408 000 740 220	Health Insurance -EBD	14,251.42	19,344.00	13,762.49	(5,581.52)	
01 E 010 407 000 740 240	LTD - EBD	24.39	-	-	-	
01 E 010 420 000 740 220	Health Insurance - Aggregate	1,926.46	-	3,233.93	3,233.93	
01 E 010 408 000 740 230	Life Insurance	123.43	311.58	270.58	(41.00)	
01 E 010 420 000 740 230	Life Insurance	127.94	192.92	250.87	57.95	
01 E 020 408 000 740 240	Long Term Disability Insurance	411.35	233.48	266.99	33.51	
01 E 020 420 000 740 240	Long Term Disability Insurance	65.94	74.28	41.98	(32.30)	
01 E 010 408 000 740 240	Long Term Disability Insurance	238.19	155.79	135.29	(20.50)	
01 E 010 408 000 740 235	Dental Insurance - EBD	893.75	1,528.92	995.40	(533.52)	
01 E 010 420 000 740 240	Long Term Disability Insurance	107.18	96.46	125.44	28.98	
01 E 010 420 000 740 235	Dental Insurance - Aggregate	83.59	-	355.50	355.50	
		50,097.94	61,993.91	61,099.01	(894.90)	
Purchased Services						
01 E 010 401 000 740 394	Purchased Services - Speech	31,363.00	30,000.00	40,000.00	10,000.00	
01 E 010 420 000 740 396	Aggregate - Purchased Personal	6.00	700.00	700.00	-	
		31,369.00	30,700.00	40,700.00	10,000.00	
Supplies and Materials						
01 E 010 420 000 740 433	Indiv Instr. Supplies	1,692.51	-	-	-	Will move these to Fed SpEd
01 E 010 420 000 740 405	Non-Instr Cmptr Sftwr/Lic	1,061.80	-	-	-	
01 E 020 420 000 740 433	Indiv Instr. Supplies - EBD	500.01	-	-	-	
		3,254.32	-	-	-	

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Account Code	Description	Year to Date Actual 5.4.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
	ADM		415.00	430.00	15.00	
	PPU		468.00	486.00	18.00	
Online Program - K-12						
01 E 020 408 000 740 140	Lic Teacher - EBD	165,883.23	238,276.88	271,813.43	33,536.55	
01 E 020 420 000 740 161	Lic Teacher - Para	36,343.61	75,804.96	42,739.84	(33,065.12)	
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	12,230.68	18,228.18	20,793.73	2,565.55	
01 E 020 420 000 740 220	Health Insurance	5,727.09	-	7,458.99	7,458.99	
01 E 020 408 000 740 230	LTD	182.38	466.95	533.97	67.02	
01 E 020 420 000 740 210	Fica	2,668.86	5,799.08	3,269.60	(2,529.48)	
01 E 020 420 000 740 214	PERA	2,711.68	5,685.37	3,205.49	(2,479.88)	
01 E 020 420 000 740 218	TRA	-	-	-	-	
01 E 020 408 000 740 218	TRA - EBD	12,523.98	20,372.67	23,240.05	2,867.38	
01 E 020 408 000 740 220	Health Insurance -EBD	9,393.79	6,240.00	19,169.63	12,929.63	
01 E 020 420 000 740 230	LTD	96.52	148.55	83.96	(64.59)	
01 E 020 420 000 740 235	Dental Insurance	149.42	-	355.50	355.50	
01 E 020 408 000 740 235	Dental Insurance - EBD	721.87	2,959.20	1,659.00	(1,300.20)	
01 E 020 420 000 740 406	Instructional Software License	174.00	-	-	-	Will move these to Fed SpEd
		248,807.11	373,981.84	394,323.18	20,341.34	

Total State Special Education	545,815.02	724,115.05	767,563.18	43,448.13
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Instructional Support

Salaries and Wages

01 E 010 605 000 000 144	Academic/Behavior Interventionalist	30,482.68	45,381.07	2,909.11	(42,471.96)	
01 E 010 640 600 000 185	Other Salaries - Curriculum Development	-	-	10,000.00	10,000.00	Seat Based
01 E 010 605 023 000 186	Other Salaries - New Hire Stipend	1,206.34	-	1,300.00	1,300.00	
		31,689.02	45,381.07	14,209.11	(31,171.96)	

Benefits

01 E 010 605 000 000 210	FICA	1,954.60	4,685.02	1,747.36	(2,937.66)	
01 E 010 605 000 000 214	PERA	3,251.54	4,593.16	1,713.10	(2,880.06)	
01 E 010 605 000 000 218	TRA - Staff Development Sub	3,790.32	-	-	-	
01 E 005 640 000 000 210	FICA	373.40	-	-	-	
01 E 005 640 000 000 214	PERA	-	-	-	-	
01 E 005 640 000 000 218	TRA - Staff Development Sub	399.14	-	-	-	
01 E 010 605 000 000 220	FICA - Staff Development Sub	3,785.52	-	-	-	

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	ADM		415.00	430.00	15.00	
	PPU		468.00	486.00	18.00	
01 E 010 605 000 000 230	Life	352.07	120.02	44.87	(75.15)	
01 E 010 605 000 000 240	Long Term Disability Insurance	365.20	60.01	22.44	(37.57)	
01 E 010 605 000 000 235	Dental Insurance	130.07	-	-	-	
		14,401.86	9,458.21	3,527.76	(5,930.45)	
Purchased Services						
01 E 010 640 000 000 305	Purchased Services - Seat Based	5,959.50	12,900.00	12,900.00	-	Catalys/HRS
01 E 020 640 000 000 305	Purchased Services - Online Program	-	10,000.00	10,000.00	-	2.5K qual matt, 3.0k cur writing
						MN Summit 5400, 2500 for
01 E 010 640 000 000 366	Travel/Conferences - Seat Based	9,865.98	12,000.00	12,000.00	-	teachers/leadership, rest as needed
01 E 020 640 000 000 366	Trav/Conv/Conference - Online Program	2,529.00	10,900.00	10,900.00	-	Trauma informed \$4500
01 E 005 640 000 000 366	Trav/Conv/Conference - District Wide	-	6,000.00	6,000.00	-	\$5k Q-Comp \$1k for Bus mgr training
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	2,000.00	-	
		20,354.48	55,800.00	55,800.00	-	
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	34.49	500.00	500.00	-	
01 E 010 605 000 000 401	Supplies - Social Worker - Seat Based	277.30	500.00	500.00	-	
01 E 020 605 000 000 401	Supplies - Social Worker - Online	-	500.00	500.00	-	
		311.79	2,000.00	2,000.00	-	
Q-Comp						
01 E 005 640 000 335 185	Other Salary Payments	-	-	83,414.00	83,414.00	
01 E 005 640 000 335 210	FICA	-	-	6,381.17	6,381.17	
01 E 005 640 000 335 218	TRA	-	-	7,131.90	7,131.90	
01 E 010 640 000 335 185	Other Salary Payments	-	83,414.00	-	(83,414.00)	
01 E 010 640 000 335 210	FICA	-	6,381.17	-	(6,381.17)	
01 E 010 640 000 335 218	TRA	-	7,131.90	-	(7,131.90)	
		-	96,927.07	96,927.07	(0.00)	
Total Instructional Support		66,757.15	209,566.35	172,463.94	(37,102.41)	
Pupil Support						
Salaries and Wages						
01 E 005 710 000 000 143	Pupil Support - Instr Support	142.14	-	1,493.50	1,493.50	Bev Dac
01 E 010 740 000 000 156	Social Worker - Seat Based	-	-	31,035.13	31,035.13	
01 E 020 740 000 000 156	Social Worker - Online	-	-	38,546.94	38,546.94	

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	ADM		415.00	430.00	15.00	
	PPU		468.00	486.00	18.00	
01 E 020 710 000 000 165	Counselor - Online	-	-	42,860.67	42,860.67	
01 E 010 790 000 000 186	Pupil Support - Other Salary	501.59	-	-	-	
01 E 010 790 000 000 170	Non-Instr Support - Tech Support	35,021.80	42,018.01	-	(42,018.01)	
		35,665.53	42,018.01	113,936.24	71,918.23	
Benefits						
01 E 005 710 000 000 210	FICA - DAC	-	-	114.25	114.25	
01 E 005 710 000 000 218	TRA - DAC	-	-	127.69	127.69	
01 E 005 710 000 000 240	Long Term Disability Insurance - DAC	-	-	1.47	1.47	
01 E 005 710 000 000 230	Pupil Support - Life - DAC	-	-	2.93	2.93	
01 E 005 710 000 000 235	Pupil Support - Dental - DAC	-	-	-	-	
01 E 010 740 000 000 210	FICA	-	-	3,255.76	3,255.76	
01 E 010 740 000 000 218	TRA	-	-	3,638.79	3,638.79	
01 E 010 740 000 000 240	Long Term Disability Insurance	-	-	41.80	41.80	
01 E 010 740 000 000 230	Life	-	-	83.61	83.61	
01 E 010 740 000 000 235	Dental	-	-	474.00	474.00	
01 E 010 740 000 000 220	Health	-	-	7,667.85	7,667.85	
01 E 020 740 000 000 210	FICA	-	-	2,948.84	2,948.84	
01 E 020 740 000 000 218	TRA	-	-	3,295.76	3,295.76	
01 E 020 740 000 000 240	Long Term Disability Insurance	-	-	37.86	37.86	
01 E 020 740 000 000 230	Life	-	-	75.72	75.72	
01 E 020 740 000 000 235	Dental	-	-	-	-	
01 E 020 740 000 000 220	Health	-	-	5,327.85	5,327.85	
01 E 010 710 000 000 210	FICA	-	-	2,742.10	2,742.10	
01 E 010 710 000 000 214	PERA	-	-	2,688.33	2,688.33	
01 E 010 710 000 000 218	TRA	-	-	-	-	
01 E 010 710 000 000 240	Long Term Disability Insurance	-	-	35.21	35.21	
01 E 010 710 000 000 230	Life	-	-	70.42	70.42	
01 E 010 710 000 000 235	Dental	-	-	-	-	
01 E 010 710 000 000 220	Health	-	-	3,328.80	3,328.80	
01 E 020 710 000 000 210	FICA	-	-	3,278.84	3,278.84	
01 E 020 710 000 000 218	TRA	-	-	3,664.59	3,664.59	
01 E 020 710 000 000 240	Long Term Disability Insurance	-	-	42.10	42.10	
01 E 020 710 000 000 230	Life	-	-	84.20	84.20	
01 E 020 710 000 000 235	Dental	-	-	474.00	474.00	
01 E 020 710 000 000 220	Health	-	-	7,667.85	7,667.85	
01 E 010 790 000 000 210	FICA - TECH Support	2,573.54	3,214.38	-	(3,214.38)	
01 E 010 790 000 000 220	Health Insurance - Tech Support	3,119.52	-	-	-	
01 E 010 790 000 000 235	Health Insurance - Tech Support	158.00	-	-	-	

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	PPU		468.00	486.00	18.00	
01 E 010 790 000 000 214	PERA - TECH Support	2,664.24	3,151.35	-	(3,151.35)	
01 E 010 790 000 000 240	Long Term Disability Insurance	86.14	41.17	-	(41.17)	
01 E 010 790 000 000 230	Pupil Support - Life	57.60	82.34	-	(82.34)	
		8,659.04	6,489.24	51,170.63	44,681.39	
Purchased Services						
01 E 005 720 000 000 305	Service Fees - Health Service	1,131.48	13,500.00	3,000.00	(10,500.00)	Incresae due to Nurse position not filled in for wages.
01 E 005 760 000 720 360	Contracts - Transportation - Regular	147,145.52	186,172.00	186,172.00	-	
01 E 005 760 000 733 360	Contracts - Transportation - Activities/Field Trips	4,721.58	6,000.00	6,000.00	-	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	41,607.26	60,000.00	60,000.00	-	
		194,605.84	265,672.00	255,172.00	(10,500.00)	
Supplies and Materials						
01 E 005 720 000 000 401	Supplies - Health Service	115.73	2,000.00	2,000.00	-	
01 E 005 790 000 000 461	Standardized Tests - District Wide	5,961.50	-	6,000.00	6,000.00	Renaissance
01 E 005 790 000 000 401	District Assessments - Non-Inst Supplies	44.00	-	44.00	44.00	
01 E 005 790 000 000 405	District Assessments	-	3,000.00	-	(3,000.00)	SAEBRS
		6,121.23	5,000.00	8,044.00	3,044.00	
Total Pupil Support		245,051.64	319,179.25	428,322.87	109,143.62	
Operations and Maintenance						
Salaries						
01 E 005 810 000 000 170	Non-Instr Support - Operations	32,621.86	46,868.00	41,817.50	(5,050.50)	
01 E 005 810 000 000 185	Operations - Other Salaries	850.00	-	-	-	
01 E 005 810 000 000 186	Operations - Other Salaries	730.00	-	-	-	
01 E 005 810 023 000 186	New Hire Stipend	4,218.12	-	4,300.00	4,300.00	
		38,419.98	46,868.00	46,117.50	(750.50)	
Benefits						
01 E 005 810 000 000 210	FICA - Operations	2,601.42	3,585.40	3,199.04	(386.36)	
01 E 005 810 000 000 218	TRA - Operations	135.10	-	-	-	
01 E 005 810 000 000 220	Health - Operations	337.39	-	-	-	
01 E 005 810 000 000 230	Life - Operations	51.51	91.85	82.15	(9.70)	
01 E 005 810 000 000 235	Dental - Operations	9.90	-	-	-	
01 E 005 810 000 000 240	LTD - Operations	68.08	45.92	41.07	(4.85)	
01 E 005 810 000 000 214	PERA - Operations	2,446.65	3,515.10	3,136.31	(378.79)	
		5,650.05	7,238.27	6,458.58	(779.69)	

Crosslake Community School
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FY23 Revised Budget II

Account Code	Description	Year to Date Actual 5.4.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
	ADM		415.00	430.00	15.00	
	PPU		468.00	486.00	18.00	
Purchased Services						
01 E 005 810 000 000 305	Service Fees - Operations	16,302.84	30,000.00	22,500.00	(7,500.00)	
01 E 005 810 000 000 330	Utilities - Operations	40,119.54	50,000.00	50,000.00	-	
01 E 005 940 000 000 340	Insurance	20,983.97	25,000.00	25,000.00	-	
01 E 005 810 000 000 350	Repairs/Maint - Operations	628.05	4,500.00	2,500.00	(2,000.00)	
		78,034.40	109,500.00	100,000.00	(9,500.00)	Possible Cushion
Facility Lease						
01 E 005 850 000 348 570	Leases - Facilities	491,290.00	657,000.00	708,100.00	51,100.00	
		491,290.00	657,000.00	708,100.00	51,100.00	
Supplies and Materials						
01 E 005 810 000 000 401	Supplies - Operations/Furniture/Equipment	8,049.11	30,000.00	15,000.00	(15,000.00)	
01 E 005 810 400 000 401	Supplies - Playground	461.06	6,500.00	500.00	(6,000.00)	
01 E 005 810 800 000 401	Supplies - EE	61.71	1,500.00	1,500.00	-	
01 E 005 810 500 000 401	Supplies - Solarium	828.19	1,500.00	1,500.00	-	
		9,400.07	39,500.00	18,500.00	(15,000.00)	Possible Cushion
Total Operations and Maintenance		622,794.50	860,106.27	879,176.08	25,069.81	
Fund 01 - Total Expenditures		4,022,488.95	5,522,633.48	5,539,930.22	23,296.74	
Fund 01 - General Fund Net Income (Loss)		(107,890.69)	(74,611.81)	216,297.64	284,909.45	

Crosslake Community School
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	ADM		415.00	430.00	15.00	
	PPU		468.00	486.00	18.00	
Fund 02 - Food Service Fund						
Revenues						
State Revenue						
02 R 005 000 000 701 300	State Lunch Aid	2,414.44	3,500.00	3,500.00	-	
02 R 005 000 000 705 300	State Breakfast Program	2,284.95	2,750.00	2,750.00	-	
		4,699.39	6,250.00	6,250.00	-	
Federal Revenue						
02 R 005 000 000 701 471	Federal Regular Lunch Aid	11,662.10	15,000.00	13,000.00	(2,000.00)	
02 R 005 000 000 701 472	Federal Free/Reduced Lunch Aid	12,986.70	37,500.00	10,000.00	(27,500.00)	
02 R 005 000 000 709 400	Federal Aids & Grant	628.00	750.00	925.00	175.00	
02 R 005 000 000 709 479	Summer Food Svc Prog	3.08	-	10.00	10.00	
02 R 005 000 000 702 471	School Lunch-Fed	2,837.90	-	4,000.00	4,000.00	
02 R 005 770 000 710 471	School Lunch-Fed	13,844.28	-	21,000.00	21,000.00	
02 R 000 000 000 701 474	Commodity Distrib	64.42	-	100.00	100.00	
02 R 005 000 000 705 476	Federal Breakfast Program	4,853.39	11,000.00	4,100.00	(6,900.00)	
		46,879.87	64,250.00	53,135.00	(11,115.00)	
Other Local Revenue						
02 R 005 770 000 701 601	Sales to Pupils	20,686.20	30,000.00	30,000.00	-	
02 R 005 770 000 707 601	Sales to Pupils - A La Carte	925.00	-	1,000.00	1,000.00	
02 R 005 770 000 701 606	Sales to Adults	2,246.75	5,000.00	2,800.00	(2,200.00)	
02 R 005 950 000 701 649	Permanent Fund Transfer	-	12,750.97	30,859.72	18,108.75	
		23,857.95	47,750.97	64,659.72	16,908.75	
Fund 02 - Total Revenue		75,437.21	118,250.97	124,044.72	5,793.75	
Expenditures						
Salaries						
02 E 010 770 000 701 170	Food Service- Salaries	49,594.70	62,585.32	61,111.09	(1,474.23)	
		49,594.70	62,585.32	61,111.09	(1,474.23)	

Crosslake Community School
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Account Code	Description	Year to Date Actual 5.4.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
	ADM		415.00	430.00	15.00	
	PPU		468.00	486.00	18.00	
Benefits						
02 E 010 770 000 701 210	FICA - Food Service	3,796.78	4,787.78	4,675.00	(112.78)	
02 E 010 770 000 701 220	Health Insurance	3,142.17	-	4,262.28	4,262.28	
02 E 010 770 000 701 230	LTD	109.28	122.65	120.05	(2.60)	
02 E 010 770 000 701 235	Food Service - Dental	286.02	-	474.00	474.00	
02 E 010 770 000 701 240	Long Term Disability Insurance	102.30	61.32	60.03	(1.29)	
02 E 010 770 000 701 214	PERA - Food Service	3,752.48	4,693.90	4,583.33	(110.57)	
		11,189.03	9,665.65	14,174.69	4,509.04	
Supplies and Materials						
02 E 010 770 000 701 401	Supplies - Food Service	6,010.90	7,500.00	5,000.00	(2,500.00)	
02 E 010 770 000 701 491	Commodities	31.25	-	50.00	50.00	
02 E 010 770 000 701 490	Food - Food Service	24,565.09	25,000.00	32,000.00	7,000.00	
02 E 010 770 000 703 495	Milk - Food Service	7,799.11	10,000.00	9,000.00	(1,000.00)	
		38,406.35	42,500.00	46,050.00	3,550.00	
Other Finance Uses						
02 E 010 770 000 701 305	Service Fees - Food Service	455.31	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	-	
		1,665.31	3,500.00	3,500.00	-	
Fund 02 - Total Expenditures		100,855.39	118,250.97	124,835.78	6,584.81	
Fund 02 - Net Income (Loss)		(25,418.18)	-	(791.06)	(791.06)	
Fund 04 - Community Ed Fund						
Revenue						
04 R 005 585 901 000 050	Fees from Patrons - Before/After School Programming	32,246.10	25,000.00	40,000.00	15,000.00	
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	1,800.00	5,000.00	2,500.00	(2,500.00)	
04 R 005 585 999 000 050	Fees from Patrons - Archery	4,152.00	4,000.00	4,000.00	-	
04 R 005 585 903 000 099	Donations - Clay Target	-	400.00	-	(400.00)	
04 R 005 585 905 000 040	Pre-K Tuition	57,712.60	80,000.00	80,000.00	-	
04 R 005 585 905 000 099	Donations - Pre K	225.00	-	-	-	
04 R 005 950 000 000 649	Fund Transfer	-	-	-	-	
Fund 04 - Total Revenue		96,135.70	114,400.00	126,500.00	12,100.00	

Crosslake Community School
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	ADM		415.00	430.00	15.00	
	PPU		468.00	486.00	18.00	
Expenditures						
After School Program						
Salaries						
04 E 005 585 901 000 185	Non-Instr Staff - Before/After School Programming	20,380.80	6,960.24	11,620.00	4,659.76	
04 E 005 585 905 000 185	Pre-K Salaries	31,363.81	64,572.71	66,633.31	2,060.60	
04 E 005 585 023 000 186	Oth Sal Pay-Non Lic/Cert.	1,195.20	-	-	-	New Staff Pay
		<u>52,939.81</u>	<u>71,532.95</u>	<u>78,253.31</u>	<u>6,720.36</u>	
Benefits						
04 E 005 585 901 000 210	FICA - After School Programming	1,549.29	532.46	888.93	356.47	
04 E 005 585 023 000 210	Fica/Medicare	91.44	-	-	-	
04 E 005 585 901 000 214	PERA - After School Programming	1,523.60	522.02	871.50	349.48	
04 E 005 585 023 000 214	Pera	89.64	-	-	-	
04 E 005 585 901 000 218	Activity Program - TRA	-	-	-	-	
04 E 005 585 901 000 220	Health Insurance	105.97	-	-	-	
04 E 005 585 901 000 230	Life - After School	16.31	13.64	22.83	9.19	
04 E 005 585 901 000 235	Dental - After School	30.14	-	-	-	
04 E 005 585 901 000 240	LTD - After School	18.67	6.82	11.41	4.59	
04 E 005 585 905 000 214	PERA - Pre-K	-	1,522.08	1,676.63	154.55	
04 E 005 585 905 000 218	TRA - Pre-K	2,681.58	3,785.80	3,785.80	(0.00)	
04 E 005 585 905 000 210	FICA - Pre-K	2,230.79	4,939.81	5,097.45	157.64	
04 E 005 585 905 000 220	Health - Pre-K	5,406.40	6,240.00	7,667.85	1,427.85	
04 E 005 585 905 000 230	Life - Pre-K	48.56	126.54	130.90	4.36	
04 E 005 585 905 000 235	Dental Insurance	342.22	493.20	474.00	(19.20)	
04 E 005 585 905 000 240	Long Term Disability Insurance	78.22	63.27	65.45	2.18	
		<u>14,212.83</u>	<u>18,245.64</u>	<u>20,692.74</u>	<u>2,447.10</u>	
Purchased Services						
04 E 005 585 901 000 305	Service Fees - After School Programming	11.66	-	10.00	10.00	
04 E 005 585 905 000 305	Service Fees - Pre-K	864.77	-	1,000.00	1,000.00	
04 E 005 585 903 000 305	Service Fees - Clay Target	864.00	-	1,000.00	1,000.00	
04 E 005 585 999 000 305	Service Fees - Archery	4,062.00	500.00	3,500.00	3,000.00	
		<u>5,802.43</u>	<u>500.00</u>	<u>5,510.00</u>	<u>5,010.00</u>	

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FY23 Revised Budget II

Account Code	Description	Year to Date Actual 5.4.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
	ADM		415.00	430.00	15.00	
	PPU		468.00	486.00	18.00	
Supplies						
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	-	5,400.00	1,500.00	(3,900.00)	
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	678.00	1,000.00	1,000.00	-	
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	-	-	-	-	
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	42.99	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	-	-	-	-	
		720.99	6,850.00	2,950.00	(3,900.00)	
Fund 04 - Total Expenditures		73,676.06	97,128.59	107,406.05	10,277.46	
Fund 04 - Net Income (Loss)		22,459.64	17,271.41	19,093.95	1,822.54	
All Funds - Net Income (Loss)		(110,849.23)	(57,340.40)	234,600.53	285,940.93	
					67,147.42	
	Beginning Fund Balance		1,302,208.38	1,302,208.38	167,453.11	
	Ending Fund Balance		1,244,867.98	1,536,808.91		
	Fund Balance Percentage		22.5%	27.7%		