

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

Account Code	Description	Year to Date Actual 3.31.23	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	
<b>Fund 01 - General Fund</b>						
<b>State Revenue</b>						
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	2,750,128.22	3,714,668.24	3,845,522.84	130,854.60	
01 R 005 000 000 335 211	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	96,839.77	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	741,046.10	20,110.24	Appr. 92% reimbursed
01 R 005 000 000 000 370	Other State Grants	2,818.76	-	2,818.76	2,818.76	
<b>Total State Revenue</b>		<b>3,464,009.43</b>	<b>5,205,348.74</b>	<b>5,418,406.13</b>	<b>213,057.39</b>	
<b>Federal Revenue</b>						
						<i>Unallocated Funds</i>
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	5,980.64	23.02	25,161.88
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	69,108.92	57,524.76	213,897.92
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)	-
<b>Total Federal Revenue</b>		<b>33,387.88</b>	<b>217,958.75</b>	<b>298,257.64</b>	<b>80,298.89</b>	

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<b>Other Revenue Sources</b>						
01 R 005 000 000 000 093	Rent	3,395.00	2,980.00	3,395.00	415.00	
01 R 005 000 000 000 092	Interest Earned	424.16	500.00	500.00	-	
01 R 005 000 000 000 096	Donations	1,080.00	4,481.58	4,481.58	0.00	
01 R 005 000 000 000 099	Miscellaneous	5,729.11	2,000.00	5,730.00	3,730.00	
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	150.00	150.00	-	
01 R 005 000 320 000 099	E-Rate/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	6,404.10	450.00	6,405.00	5,955.00	
<b>Total Revenue from Other Sources</b>		<b>20,432.37</b>	<b>24,714.18</b>	<b>34,814.18</b>	<b>10,100.00</b>	
<b>Fund 01 - Total Revenue</b>		<b>3,517,829.68</b>	<b>5,448,021.67</b>	<b>5,751,477.95</b>	<b>303,456.28</b>	
<b>Expenditures</b>						
<b>Administration</b>						
<b>Salaries</b>						
01 E 005 020 000 000 110	Administration - Director	53,010.61	72,400.00	72,400.00	-	
01 E 020 211 000 000 110	Director of Online Program	67,121.61	94,760.00	94,760.00	-	
01 E 005 105 000 000 170	Non-Instr Support - General Admin	134,060.99	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	
		<b>257,767.72</b>	<b>365,511.84</b>	<b>403,279.49</b>	<b>37,767.65</b>	
<b>Benefits</b>						
01 E 005 020 000 000 210	FICA - Director	4,429.83	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	10,403.75	15,173.92	13,663.48	(1,510.44)	
01 E 005 105 000 000 214	PERA - General Admin	10,317.55	14,876.39	13,395.57	(1,480.82)	

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01 E 005 020 000 000 218	TRA - Director	4,990.35	7,045.20	7,045.20	-	
01 E 005 105 000 000 230	General Admin - Life	198.57	388.71	351.08	(37.63)	
01 E 005 020 000 000 230	Director of Online Program - Life	48.90	161.48	161.97	0.49	
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	-	-	-	-	
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	-	-	82.61	82.61	
01 E 020 108 000 000 230	Life	-	-	23.36	23.36	
01 E 010 108 000 000 240	LTD	-	-	41.30	41.30	
01 E 020 108 000 000 240	LTD	-	-	11.68	11.68	
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	-	-	-	-	
01 E 005 105 023 000 214	Pera	-	-	-	-	
01 E 005 020 000 000 220	Health Insurance - Director	425.03	-	-	-	
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	7,950.27	71,304.00	18,114.69	(53,189.31)	
01 E 005 105 000 000 235	Dental Insurance - School Admin	493.75	-	948.00	948.00	
01 E 005 020 000 000 240	LTD - Director	131.38	80.74	80.99	0.25	
01 E 005 105 000 000 240	LTD - School Admin	258.23	194.35	175.54	(18.81)	
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	2,167.04	7,500.00	7,500.00	-	
		<u>59,707.79</u>	<u>153,028.39</u>	<u>111,868.58</u>	<u>(41,159.81)</u>	
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	11,622.89	23,000.00	18,000.00	(5,000.00)	
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemment	-	1,000.00	1,000.00	-	
01 E 005 108 000 000 305	Technology Services	14,505.13	15,000.00	15,000.00	-	Software Upgrades/Service Fees
01 E 005 110 000 000 305	Service Fees - Business Admin	73,551.60	85,000.00	85,000.00	-	
01 E 005 110 000 000 320	Communications	15,959.23	24,000.00	24,000.00	-	

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01 E 005 110 000 000 329	Postage - General Admin	3,747.26	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
		<u>123,926.62</u>	<u>159,500.00</u>	<u>154,500.00</u>	<u>(5,000.00)</u>	
Supplies and Materials						
01 E 005 020 000 000 401	Non-Instructional Supplies - Director Budget	497.83	400.00	500.00	100.00	
01 E 020 020 000 000 401	Non-Instructional Supplies - Online-Director Budget	-	-	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	9,566.62	10,000.00	10,000.00	-	
01 E 005 110 000 000 455	Non-Instructional Tech Supplies	89.71	-	-	-	
01 E 005 110 000 000 465	Technology - Non Instructional Devices	2,885.13	15,000.00	15,000.00	-	Possible Cushion
01 E 005 108 000 000 405	Computer Software	18,822.12	21,000.00	21,000.00	-	
01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide	1,806.53	4,750.00	4,750.00	-	Possible Cushion
01 E 005 110 000 000 490	Business Meeting - Food	403.93	250.00	500.00	250.00	
		<u>34,891.83</u>	<u>52,900.00</u>	<u>53,875.00</u>	<u>975.00</u>	
Furniture/Equipment/Leases						
01 E 005 110 000 000 560	Long-Term Tech Leases - Principal	4,642.46	9,000.00	9,000.00	-	Previously Obj 370
		<u>4,642.46</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>-</u>	
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	
		<u>39,169.60</u>	<u>47,750.97</u>	<u>70,859.72</u>	<u>23,108.75</u>	
01 E 005 105 xxx 000 220	FY23 Net Projected Insurance Cost Increase	-	-	-	-	
<b>Total Administration</b>		<b>520,106.02</b>	<b>787,691.20</b>	<b>803,382.80</b>	<b>15,691.60</b>	

**Seat Based Instruction - K-8**

Salaries

01 E 010 203 000 000 140	Lic Teacher - Elementary	116,062.74	162,105.69	195,201.42	33,095.73
01 E 010 203 000 000 144	Educational Assistant	62,286.86	39,150.03	53,055.59	13,905.56

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01 E 010 203 000 000 145	Substitute Teachers - Elementary	10,337.50	12,000.00	12,000.00	-	
01 E 010 203 000 000 146	Substitute Teacher Aid - Elementary	2,109.53	-	-	-	
01 E 010 203 000 000 156	Social Worker	17,378.20	29,852.51	-	(29,852.51)	
01 E 010 203 000 000 185	Other Salaries - Stipend	156.15	-	-	-	
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	101,302.86	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	2,087.21	-	-	-	
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	-	
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	23,246.16	39,850.48	39,850.48	0.00	
01 E 010 258 000 000 140	Lic Teacher - Music	22,485.68	38,546.94	38,546.94	(0.00)	
		<u>373,178.79</u>	<u>543,772.53</u>	<u>521,306.02</u>	<u>(22,466.51)</u>	
<b>Benefits</b>						
01 E 010 203 000 000 210	FICA - Elementary	17,494.45	22,874.62	24,859.69	1,985.07	
01 E 010 203 000 000 214	PERA - Elementary	5,649.87	2,936.25	3,979.17	1,042.92	
01 E 010 203 000 000 218	TRA - Elementary	14,155.71	22,218.43	23,248.11	1,029.68	
01 E 010 203 000 000 220	Health Insurance - Elementary	23,321.35	37,440.00	31,848.63	(5,591.37)	
01 E 010 203 000 000 230	Life	442.24	807.04	802.73	(4.31)	
01 E 010 203 000 000 235	Dental Insurance - Elementary	1,661.47	2,959.20	2,488.50	(470.70)	
01 E 010 203 000 000 240	Long-Term Disability - Elementary	545.31	403.52	401.37	(2.15)	
01 E 010 211 000 000 210	FICA - Secondary	7,976.36	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	9,469.96	17,831.48	16,799.69	(1,031.79)	

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01 E 010 211 000 000 220	Health Insurance - Secondary	10,620.82	18,720.00	20,663.55	1,943.55	
01 E 010 211 000 000 230	Life	109.37	350.92	386.23	35.31	
01 E 010 211 000 000 235	Dental Insurance - Secondary	669.80	1,972.80	948.00	(1,024.80)	
01 E 010 211 000 000 240	LTD	184.77	204.35	193.11	(11.24)	
01 E 010 240 000 000 210	FICA - Phy ED	1,629.19	3,048.56	3,048.56	0.00	
01 E 010 240 000 000 218	TRA - Phy ED	1,987.58	3,407.22	3,407.22	(0.00)	
01 E 010 240 000 000 220	Health Insurance - Phy Ed	3,841.08	5,616.00	6,901.07	1,285.07	
01 E 010 240 000 000 230	Life - Phy Ed	35.66	78.09	78.33	0.24	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	252.81	443.88	426.60	(17.28)	
01 E 010 240 000 000 240	Long Term Disability Insurance	56.66	39.05	39.17	0.12	
01 E 010 258 000 000 210	FICA - Music	1,713.71	2,948.84	2,948.84	0.00	
01 E 010 258 000 000 218	TRA - Music	1,922.48	3,295.76	3,295.76	0.00	
01 E 010 258 000 000 220	Health Insurance - Music	1,955.95	6,240.00	5,327.85	(912.15)	
01 E 010 258 000 000 230	Life - Music	40.16	75.54	75.77	0.23	
01 E 010 258 000 000 235	Dental Insurance - Secondary	98.27	-	-	-	
01 E 010 258 000 000 240	LTD	55.43	37.77	37.89	0.12	
		<u>105,990.09</u>	<u>169,903.80</u>	<u>167,237.14</u>	<u>(2,666.66)</u>	
Purchased Services						
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	-	-	-	-	
01 E 010 211 000 000 305	Purchased Services - Secondary	-	900.00	900.00	-	
		<u>-</u>	<u>900.00</u>	<u>900.00</u>	<u>-</u>	
Supplies and Materials						
01 E 010 203 000 000 401	Supplies - Elementary - Non-Instructional	1,350.06	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	667.63	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	-	
01 E 010 203 000 000 430	Instr Supplies - Elementary	5,125.60	19,000.00	19,000.00	-	GoMath, Smart Learning - Moved \$5,000 from Curr line
01 E 010 211 000 000 430	Instr Supplies - Secondary	11,909.82	15,000.00	15,000.00	-	

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01 E 010 212 000 000 430	Art - Curriculum	369.44	900.00	900.00	-	
01 E 010 220 000 000 430	Reading/Language Arts/ Handwriting - Curriculum	1,283.34	2,000.00	2,000.00	-	
01 E 010 240 000 000 430	Phy Ed/Health - Instructional Supplies	43.79	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	-	-	-	-	
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	-	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	-	10,000.00	10,000.00	-	
01 E 010 211 000 000 466	Technology Devices - Instructional	6,406.80	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	-	
		34,986.00	89,100.00	92,000.00	2,900.00	Possible Cushion
<b>Total Seat Based Instruction - K-8</b>		<b>514,154.88</b>	<b>803,676.33</b>	<b>781,443.16</b>	<b>(22,233.17)</b>	
<b>Online Program - K-12</b>						
Salaries						
01 E 020 211 000 000 140	Lic Teacher - Online Program	369,364.76	619,682.89	622,091.12	2,408.23	
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	215,897.00	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 020 211 000 000 156	Social Worker	22,485.68	38,546.94	-	(38,546.94)	
01 E 020 211 000 000 165	Counselor	36,668.96	49,265.14	-	(49,265.14)	
01 E 020 211 000 000 185	Other Salaries - Stipend	5,055.68	-	-	-	
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	-	
		654,582.07	1,110,938.57	980,992.67	(129,945.90)	

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Benefits						
01 E 020 211 000 000 210	FICA - Online Program	53,567.51	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	55,197.59	103,252.99	94,177.22	(9,075.77)	
01 E 020 211 000 000 230	Life - Online Program	1,046.79	2,323.72	2,184.64	(139.08)	
01 E 020 211 000 000 220	Health Insurance - Online Program	66,749.28	56,160.00	109,542.82	53,382.82	
01 E 020 211 000 000 240	Long Term Disability Insurance	1,569.69	1,161.86	1,092.32	(69.54)	
01 E 020 211 000 000 235	Dental Insurance - Online Program	5,853.23	15,782.40	8,887.50	(6,894.90)	
		<u>183,984.09</u>	<u>277,401.71</u>	<u>301,650.44</u>	<u>24,248.73</u>	
Purchased Services						
01 E 020 211 000 000 390	Student Billing	490.00	200.00	500.00	300.00	
		<u>490.00</u>	<u>200.00</u>	<u>500.00</u>	<u>300.00</u>	
Supplies and Materials						
01 E 020 211 000 000 401	Non-Instr Supplies/Graduation - Online Program	1,784.87	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 SEL/Curriculum, Instructure (Canvas), Ebooks
01 E 020 211 000 000 406	Software licenses - Online Program	121,053.60	170,000.00	125,000.00	(45,000.00)	
01 E 020 211 000 000 430	Instr Supplies - Online Program	132.59	1,000.00	1,000.00	-	
01 E 020 211 000 000 466	Instructional Technology Devices - Students	27,430.20	30,000.00	30,000.00	-	
01 E 020 211 020 000 401	Sup/Mat Non-Instr.	-	400.00	-	(400.00)	
01 E 020 211 000 000 456	Instructional Tech Supplies	1,293.87	2,500.00	2,500.00	-	
		<u>152,718.02</u>	<u>211,800.00</u>	<u>166,400.00</u>	<u>(45,400.00)</u>	
<b>Online Program - K-12</b>		<b>991,774.18</b>	<b>1,600,340.28</b>	<b>1,449,543.11</b>	<b>(150,797.17)</b>	
<b>Federal Funds</b>						
Title I						
01 E 010 216 000 401 140	Title I - Licensed Teachers	22,430.24	29,388.18	40,906.32	11,518.14	
01 E 010 216 000 401 144	Title I - Academic Interventionist	-	-	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>23,127.38</u>	<u>30,138.18</u>	<u>69,938.49</u>	<u>39,800.31</u>	

**Crosslake Community School**  
**Detailed Revenue and Expenditures Statement**  
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Account Code	Description	Year to Date Actual 3.31.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
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	4,880.12	8,603.34	10,450.22	1,846.88	
01 E 010 204 000 414 366	Title IIA - Travel & Professional Development	-	-	-	-	
		4,880.12	8,603.34	10,450.22	1,846.88	
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	-	
		32,857.09	57,105.97	57,105.97	-	
CEIS Grant						
01 E 010 422 000 425 156	CEIS - Wages	7,447.86	12,706.43	11,523.80	(1,182.63)	
		7,447.86	12,706.43	11,523.80	(1,182.63)	
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	9.25	5.12	
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	5,980.64	23.02	

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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	-	-	-	-	Strategic Plan - Teamworks Int.
01 E 010 211 012 155 401	Secondary - Supplies	-	-	-	-	
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	-	-	-	-	
		16,513.60	16,513.60	16,513.60	-	
ARP - ESSER III						
01 E 010 640 011 160 366	Professional Development	3,312.72	11,584.16	10,000.00	(1,584.16)	Regroup
01 E 010 640 011 160 303	Purchased Services	13,270.66	-	20,000.00	20,000.00	Responsive Training
01 E 010 710 011 160 144	Behavior Interventionalist	-	-	39,108.92	39,108.92	Ellie/Rebekka
		16,583.38	11,584.16	69,108.92	57,524.76	
COVID Tesing Grant						
01 E 005 720 000 170 110	COVID Testing Grant - Wages	5,356.00	10,000.00	10,000.00	-	
01 E 005 720 000 170 401	COVID Testing Grant - Non-instructional supplies	7,369.51	10,000.00	10,000.00	-	
		12,725.51	20,000.00	20,000.00	-	
<b>Total Federal Funds</b>		<b>120,007.53</b>	<b>202,097.71</b>	<b>298,257.64</b>	<b>96,159.93</b>	
<b>State Special Education</b>						
Salaries						
01 E 010 407 000 740 140	Lic Teacher - SLD	17,380.76	-	-	-	
01 E 010 408 000 740 140	Lic Teacher - EBD	93,323.24	158,993.01	121,257.88	(37,735.13)	
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	
01 E 010 420 000 740 146	SpEd Non Lic Substitute	1,158.65	7,426.30	7,426.30	-	
01 E 010 420 000 740 161	Non-Lic Teacher - Paras	57,081.03	77,023.62	115,272.88	38,249.26	
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)	
		174,796.70	257,439.30	263,953.43	6,514.13	

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Benefits						
01 E 010 407 000 740 210	FICA - SLD	1,329.64	-	-	-	
01 E 010 408 000 740 210	FICA - EBD	6,548.88	12,162.97	9,903.53	(2,259.44)	
01 E 010 420 000 740 210	FICA - Aggregate	4,675.68	7,531.14	9,829.91	2,298.77	
01 E 010 420 000 740 214	PERA - Aggregate	4,480.04	6,768.47	9,637.17	2,868.70	
01 E 010 402 000 740 218	TRA - DCD	-	-	-	-	
01 E 010 407 000 740 218	TRA - SLD	1,486.04	-	-	-	
01 E 010 408 000 740 218	TRA - EBD	7,979.17	13,593.90	11,068.65	(2,525.25)	
01 E 010 407 000 740 230	Life Insurance	25.92	-	-	-	
01 E 010 420 000 740 218	TRA - Aggregate	372.72	-	-	-	
01 E 010 407 000 740 220	Health Insurance -SLD	85.95	-	-	-	
01 E 010 408 000 740 220	Health Insurance -EBD	10,832.29	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	1,212.75	-	3,233.93	3,233.93	
01 E 010 408 000 740 230	Life Insurance	97.06	311.58	254.47	(57.11)	
01 E 010 420 000 740 230	Life Insurance	99.09	192.92	252.58	59.66	
01 E 020 408 000 740 240	Long Term Disability Insurance	338.96	233.48	267.16	33.68	
01 E 020 420 000 740 240	Long Term Disability Insurance	54.91	74.28	42.01	(32.27)	
01 E 010 408 000 740 240	Long Term Disability Insurance	185.24	155.79	127.24	(28.55)	
01 E 010 408 000 740 235	Dental Insurance - EBD	772.32	1,528.92	995.40	(533.52)	
01 E 010 420 000 740 240	Long Term Disability Insurance	80.78	96.46	126.29	29.83	
01 E 010 420 000 740 235	Dental Insurance - Aggregate	48.60	-	355.50	355.50	
		<u>40,730.43</u>	<u>61,993.91</u>	<u>59,856.31</u>	<u>(2,137.60)</u>	
Purchased Services						
01 E 010 401 000 740 394	Purchased Services - Speech	27,086.75	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	-	
		<u>27,092.75</u>	<u>30,700.00</u>	<u>40,700.00</u>	<u>10,000.00</u>	
Supplies and Materials						
01 E 010 420 000 740 433	Indiv Instr. Supplies	1,742.50	-	-	-	Will move these to Fed SpEd
01 E 010 420 000 740 405	Non-Instr Cmptr Sftwr/Lic	942.05	-	-	-	
01 E 020 420 000 740 433	Indiv Instr. Supplies - EBD	550.00	-	-	-	
		<u>3,234.55</u>	<u>-</u>	<u>-</u>	<u>-</u>	

**Crosslake Community School**  
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Online Program - K-12						
01 E 020 408 000 740 140	Lic Teacher - EBD	138,896.13	238,276.88	271,829.37	33,552.49	
01 E 020 420 000 740 161	Lic Teacher - Para	29,440.05	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	10,249.39	18,228.18	20,794.95	2,566.77	
01 E 020 420 000 740 220	Health Insurance	3,715.00	-	7,458.99	7,458.99	
01 E 020 408 000 740 230	LTD	151.72	466.95	534.33	67.38	
01 E 020 420 000 740 210	Fica	2,183.01	5,799.08	3,269.60	(2,529.48)	
01 E 020 420 000 740 214	PERA	2,193.93	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	10,495.95	20,372.67	23,241.41	2,868.74	
01 E 020 408 000 740 220	Health Insurance -EBD	7,510.39	6,240.00	19,169.63	12,929.63	
01 E 020 420 000 740 230	LTD	80.49	148.55	84.01	(64.54)	
01 E 020 420 000 740 235	Dental Insurance	98.75	-	355.50	355.50	
01 E 020 408 000 740 235	Dental Insurance - EBD	630.01	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
		205,818.82	373,981.84	394,342.10	20,360.26	
<b>Total State Special Education</b>		<b>451,673.25</b>	<b>724,115.05</b>	<b>758,851.84</b>	<b>34,736.79</b>	

**Instructional Support**

Salaries and Wages

01 E 010 605 000 000 144	Academic/Behavior Interventionalist	27,642.27	45,381.07	2,909.11	(42,471.96)	
01 E 010 640 600 000 185	Other Salaries - Curriculum Development	4,327.23	-	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	
		33,175.84	45,381.07	14,209.11	(31,171.96)	

Benefits

01 E 010 605 000 000 210	FICA	2,852.99	4,685.02	1,747.36	(2,937.66)	
01 E 010 605 000 000 214	PERA	618.15	4,593.16	1,713.10	(2,880.06)	
01 E 010 605 000 000 218	TRA - Staff Development Sub	3,721.95	-	-	-	
01 E 005 640 000 000 210	FICA	340.89	-	-	-	

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01 E 005 640 000 000 214	PERA	-	-	-	-	
01 E 005 640 000 000 218	TRA - Staff Development Sub	360.69	-	-	-	
01 E 010 605 000 000 220	FICA - Staff Development Sub	1,052.83	-	-	-	
01 E 010 605 000 000 230	Life	58.59	120.02	44.90	(75.12)	
01 E 010 605 000 000 240	Long Term Disability Insurance	68.03	60.01	22.45	(37.56)	
01 E 010 605 000 000 235	Dental Insurance	155.71	-	-	-	
		<u>9,229.83</u>	<u>9,458.21</u>	<u>3,527.80</u>	<u>(5,930.41)</u>	
Purchased Services						
01 E 010 640 000 000 305	Purchased Services - Seat Based	2,959.50	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 teachers/leadership, rest as needed
01 E 010 640 000 000 366	Travel/Conferences - Seat Based	9,731.96	12,000.00	12,000.00	-	Trauma informed \$4500
01 E 020 640 000 000 366	Trav/Conv/Conference - Online Program	529.00	10,900.00	10,900.00	-	\$5k Q-Comp \$1k for Bus mgr training
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	2,000.00	-	
		<u>15,220.46</u>	<u>55,800.00</u>	<u>55,800.00</u>	<u>-</u>	
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	-	
		<u>311.79</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>-</u>	
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)	
		<u>-</u>	<u>96,927.07</u>	<u>96,927.07</u>	<u>(0.00)</u>	
<b>Total Instructional Support</b>		<b>57,937.92</b>	<b>209,566.35</b>	<b>172,463.98</b>	<b>(37,102.37)</b>	

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<b>Pupil Support</b>						
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	
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	330.96	-	-	-	
01 E 010 790 000 000 170	Non-Instr Support - Tech Support	29,768.53	42,018.01	-	(42,018.01)	
		<u>30,241.63</u>	<u>42,018.01</u>	<u>113,936.24</u>	<u>71,918.23</u>	
Benefits						
01 E 005 710 000 000 210	FICA - DAC	-	-	114.25	114.25	
01 E 005 710 000 000 218	TRA - DAC	2.64	-	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	-	-	2.94	2.94	
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	-	-	41.83	41.83	
01 E 010 740 000 000 230	Life	-	-	83.66	83.66	
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	-	-	37.89	37.89	
01 E 020 740 000 000 230	Life	-	-	75.77	75.77	
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	-	-	2,991.83	2,991.83	
01 E 010 710 000 000 214	PERA	-	-	2,933.17	2,933.17	
01 E 010 710 000 000 218	TRA	-	-	-	-	
01 E 010 710 000 000 240	Long Term Disability Insurance	-	-	38.44	38.44	

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01 E 010 710 000 000 230	Life	-	-	76.87	76.87	
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	-	-	42.12	42.12	
01 E 020 710 000 000 230	Life	-	-	84.25	84.25	
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	2,214.80	3,214.38	-	(3,214.38)	
01 E 010 790 000 000 220	Health Insurance - Tech Support	2,008.83	-	-	-	
01 E 010 790 000 000 235	Health Insurance - Tech Support	98.75	-	-	-	
01 E 010 790 000 000 214	PERA - TECH Support	2,265.78	3,151.35	-	(3,151.35)	
01 E 010 790 000 000 240	Long Term Disability Insurance	72.04	41.17	-	(41.17)	
01 E 010 790 000 000 230	Pupil Support - Life	48.96	82.34	-	(82.34)	
		<u>6,711.80</u>	<u>6,489.24</u>	<u>51,675.11</u>	<u>45,185.87</u>	
Purchased Services						
01 E 005 720 000 000 305	Service Fees - Health Service	1,251.08	13,500.00	13,500.00	-	Increase due to Nurse position not filled in for wages.
01 E 005 760 000 720 360	Contracts - Transportation - Regular	126,317.17	186,172.00	186,172.00	-	
01 E 005 760 000 733 360	Contracts - Transportation - Activities/Field Trips	4,111.11	6,000.00	6,000.00	-	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	37,007.91	60,000.00	60,000.00	-	
		<u>168,687.27</u>	<u>265,672.00</u>	<u>265,672.00</u>	<u>-</u>	
Supplies and Materials						
01 E 005 720 000 000 401	Supplies - Health Service	64.28	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
		<u>6,069.78</u>	<u>5,000.00</u>	<u>8,044.00</u>	<u>3,044.00</u>	
<b>Total Pupil Support</b>		<b>211,710.48</b>	<b>319,179.25</b>	<b>439,327.35</b>	<b>120,148.10</b>	

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

Account Code	Description	Year to Date Actual 3.31.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
<b>Operations and Maintenance</b>						
Salaries						
01 E 005 810 000 000 170	Non-Instr Support - Operations	27,180.19	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	
		32,978.31	46,868.00	46,117.50	(750.50)	
Benefits						
01 E 005 810 000 000 210	FICA - Operations	2,507.82	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	262.60	-	-	-	
01 E 005 810 000 000 230	Life - Operations	34.23	91.85	82.20	(9.65)	
01 E 005 810 000 000 235	Dental - Operations	9.90	-	-	-	
01 E 005 810 000 000 240	LTD - Operations	44.71	45.92	41.10	(4.82)	
01 E 005 810 000 000 214	PERA - Operations	2,354.88	3,515.10	3,136.31	(378.79)	
		5,349.24	7,238.27	6,458.65	(779.62)	
Purchased Services						
01 E 005 810 000 000 305	Service Fees - Operations	11,878.87	30,000.00	30,000.00	-	
01 E 005 810 000 000 330	Utilities - Operations	35,911.52	50,000.00	50,000.00	-	
01 E 005 940 000 000 340	Insurance	18,771.90	25,000.00	25,000.00	-	
01 E 005 810 000 000 350	Repairs/Maint - Operations	403.05	4,500.00	4,500.00	-	
		66,965.34	109,500.00	109,500.00	-	Possible Cushion
Facility Lease						
01 E 005 850 000 348 570	Leases - Facilities	442,161.00	657,000.00	708,100.00	51,100.00	
		442,161.00	657,000.00	708,100.00	51,100.00	

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

Account Code	Description	Year to Date Actual 3.31.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
Supplies and Materials						
01 E 005 810 000 000 401	Supplies - Operations/Furniture/Equipment	7,353.94	30,000.00	30,000.00	-	
01 E 005 810 400 000 401	Supplies - Playground	209.63	6,500.00	6,500.00	-	
01 E 005 810 800 000 401	Supplies - EE	34.95	1,500.00	1,500.00	-	
01 E 005 810 500 000 401	Supplies - Solarium	796.99	1,500.00	1,500.00	-	
		8,395.51	39,500.00	39,500.00	-	Possible Cushion
<b>Total Operations and Maintenance</b>		<b>555,849.40</b>	<b>860,106.27</b>	<b>909,676.15</b>	<b>49,569.88</b>	
<b>Fund 01 - Total Expenditures</b>		<b>3,423,213.66</b>	<b>5,506,772.44</b>	<b>5,612,946.02</b>	<b>106,173.58</b>	
<b>Fund 01 - General Fund Net Income (Loss)</b>		<b>94,616.02</b>	<b>(58,750.77)</b>	<b>138,531.93</b>	<b>197,282.70</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	1,695.20	3,500.00	3,500.00	-	
02 R 005 000 000 705 300	State Breakfast Program	1,718.95	2,750.00	2,750.00	-	
		3,414.15	6,250.00	6,250.00	-	
<b>Federal Revenue</b>						
02 R 005 000 000 701 471	Federal Regular Lunch Aid	8,580.00	15,000.00	13,000.00	(2,000.00)	
02 R 005 000 000 701 472	Federal Free/Reduced Lunch Aid	6,574.14	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	2,501.60	-	4,000.00	4,000.00	

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

Account Code	Description	Year to Date Actual 3.31.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
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	2,740.00	11,000.00	4,100.00	(6,900.00)	
		<u>34,935.52</u>	<u>64,250.00</u>	<u>53,135.00</u>	<u>(11,115.00)</u>	
<b>Other Local Revenue</b>						
02 R 005 770 000 701 601	Sales to Pupils	18,612.60	30,000.00	30,000.00	-	
02 R 005 770 000 707 601	Sales to Pupils - A La Carte	839.50	-	1,000.00	1,000.00	
02 R 005 770 000 701 606	Sales to Adults	1,857.75	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	
		<u>21,309.85</u>	<u>47,750.97</u>	<u>64,659.72</u>	<u>16,908.75</u>	
<b>Fund 02 - Total Revenue</b>		<b>59,659.52</b>	<b>118,250.97</b>	<b>124,044.72</b>	<b>5,793.75</b>	

**Expenditures**

Salaries

02 E 010 770 000 701 170	Food Service- Salaries	41,635.08	62,585.32	61,111.09	(1,474.23)
		<u>41,635.08</u>	<u>62,585.32</u>	<u>61,111.09</u>	<u>(1,474.23)</u>

Benefits

02 E 010 770 000 701 210	FICA - Food Service	3,165.04	4,787.78	4,675.00	(112.78)
02 E 010 770 000 701 220	Health Insurance	2,052.75	-	4,262.28	4,262.28
02 E 010 770 000 701 230	LTD	89.06	122.65	120.12	(2.53)
02 E 010 770 000 701 235	Food Service - Dental	180.59	-	474.00	474.00
02 E 010 770 000 701 240	Long Term Disability Insurance	84.24	61.32	60.06	(1.26)
02 E 010 770 000 701 214	PERA - Food Service	3,122.60	4,693.90	4,583.33	(110.57)
		<u>8,694.28</u>	<u>9,665.65</u>	<u>14,174.80</u>	<u>4,509.15</u>

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

Account Code	Description	Year to Date Actual 3.31.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
Supplies and Materials						
02 E 010 770 000 701 401	Supplies - Food Service	3,479.82	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	22,738.84	25,000.00	32,000.00	7,000.00	
02 E 010 770 000 703 495	Milk - Food Service	7,086.83	10,000.00	9,000.00	(1,000.00)	
		33,336.74	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	-	
<b>Fund 02 - Total Expenditures</b>		<b>85,331.41</b>	<b>118,250.97</b>	<b>124,835.89</b>	<b>6,584.92</b>	
<b>Fund 02 - Net Income (Loss)</b>		<b>(25,671.89)</b>	<b>-</b>	<b>(791.17)</b>	<b>(791.17)</b>	
<b>Fund 04 - Community Ed Fund</b>						
<b>Revenue</b>						
04 R 005 585 901 000 050	Fees from Patrons - Before/After School Programming	29,717.10	25,000.00	40,000.00	15,000.00	
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	1,300.00	5,000.00	2,500.00	(2,500.00)	
04 R 005 585 999 000 050	Fees from Patrons - Archery	3,726.00	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	49,417.15	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	-	-	-	-	
<b>Fund 04 - Total Revenue</b>		<b>84,385.25</b>	<b>114,400.00</b>	<b>126,500.00</b>	<b>12,100.00</b>	

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

Account Code	Description	Year to Date Actual 3.31.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
<b>Expenditures</b>						
<b>After School Program</b>						
Salaries						
04 E 005 585 901 000 185	Non-Instr Staff - Before/After School Programming	17,064.91	6,960.24	11,620.00	4,659.76	
04 E 005 585 905 000 185	Pre-K Salaries	25,829.02	64,572.71	63,633.31	(939.40)	
04 E 005 585 023 000 186	Oth Sal Pay-Non Lic/Cert.	1,195.20	-	-	-	New Staff Pay
		<u>44,089.13</u>	<u>71,532.95</u>	<u>75,253.31</u>	<u>3,720.36</u>	
Benefits						
04 E 005 585 901 000 210	FICA - After School Programming	1,296.21	532.46	888.93	356.47	
04 E 005 585 023 000 210	Fica/Medicare	-	-	-	-	
04 E 005 585 901 000 214	PERA - After School Programming	1,274.90	522.02	871.50	349.48	
04 E 005 585 023 000 214	Pera	-	-	-	-	
04 E 005 585 901 000 218	Activity Program - TRA	-	-	-	-	
04 E 005 585 901 000 220	Health Insurance	71.42	-	-	-	
04 E 005 585 901 000 230	Life - After School	14.46	13.64	22.84	9.20	
04 E 005 585 901 000 235	Dental - After School	17.48	-	-	-	
04 E 005 585 901 000 240	LTD - After School	16.14	6.82	11.42	4.60	
04 E 005 585 905 000 214	PERA - Pre-K	89.64	1,522.08	1,451.63	(70.45)	
04 E 005 585 905 000 218	TRA - Pre-K	2,208.36	3,785.80	3,785.80	(0.00)	
04 E 005 585 905 000 210	FICA - Pre-K	1,934.06	4,939.81	4,867.95	(71.86)	
04 E 005 585 905 000 220	Health - Pre-K	4,293.31	6,240.00	7,667.85	1,427.85	
04 E 005 585 905 000 230	Life - Pre-K	39.92	126.54	125.08	(1.46)	
04 E 005 585 905 000 235	Dental Insurance	282.97	493.20	474.00	(19.20)	
04 E 005 585 905 000 240	Long Term Disability Insurance	63.37	63.27	62.54	(0.73)	
		<u>11,602.24</u>	<u>18,245.64</u>	<u>20,229.53</u>	<u>1,983.89</u>	
Purchased Services						
04 E 005 585 901 000 305	Service Fees - After School Programming	8.56	-	10.00	10.00	
04 E 005 585 905 000 305	Service Fees - Pre-K	843.56	-	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	3,207.00	500.00	3,500.00	3,000.00	
		<u>4,923.12</u>	<u>500.00</u>	<u>5,510.00</u>	<u>5,010.00</u>	

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

Account Code	Description	Year to Date Actual 3.31.23	FY23 Revised Budget	FY23 Revised Budget II	Changes from Revised	Notes
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	-	-	-	-	
		<u>720.99</u>	<u>6,850.00</u>	<u>2,950.00</u>	<u>(3,900.00)</u>	
<b>Fund 04 - Total Expenditures</b>		<b>61,335.48</b>	<b>97,128.59</b>	<b>103,942.85</b>	<b>6,814.26</b>	
<b>Fund 04 - Net Income (Loss)</b>		<b>23,049.77</b>	<b>17,271.41</b>	<b>22,557.15</b>	<b>5,285.74</b>	
<b>All Funds - Net Income (Loss)</b>		<b>91,993.90</b>	<b>(41,479.36)</b>	<b>160,297.91</b>	<b>201,777.27</b>	
					67,147.42	
<b>Beginning Fund Balance</b>			1,302,208.38	1,302,208.38	93,150.49	
<b>Ending Fund Balance</b>			1,260,729.02	1,462,506.29		
<b>Fund Balance Percentage</b>			22.9%	26.1%		