Crosslake Community School

Detailed Revenue and Expenditures Statement

FY24 Revised Budget - Draft

Account Code	Description	Year to Date Actual 2.10.24	FY24 Original Budget	FY24 Revised Budget	Changes from Revised	Notes
	ADM		**455.00**	**462.00**	**7.00**	
	PPU		**512.00**	**521.60**	**9.60**	
Fund 01 - General Fund						
State Revenue						
01 R 005 000 000 000 201	School Trust Endowment	12,208.64	19,888.96	20,871.02	982.06	
01 R 005 000 000 000 211	General Education Aid	2,799,078.05	4,491,204.24	4,599,664.16	108,459.92	
01 R 005 000 000 335 211	Q-Comp Revenue	1,555.90	98,823.72	112,060.00	13,236.28	
01 R 005 000 000 000 317	Facility Maintenance	-	67,584.00	68,851.20	1,267.20	
01 R 005 000 000 000 212	Literacy Incentive	6,884.97	17,049.94	17,049.94	-	
01 R 005 000 000 343 300	Library Aid	-	20,000.00	20,000.00	-	supplies placeholder
01 R 005 000 000 373 300	Student Support Aid	-	20,000.00	20,000.00	-	used towards Online Social Worker
01 R 005 000 000 317 211	English Learner Cross Subsidy	394.05	492.04	480.34	(11.70)	Based on EL concentration
01 R 005 000 000 348 300	Charter School Lease Aid	-	639,129.60	651,113.28	11,983.68	
01 R 005 000 000 740 360	State Special Ed Aid	155,655.39	850,045.02	981,123.22	131,078.20	Appr. 92% reimbursed
01 R 005 000 000 000 370	Other State Grants	3,491.97	2,818.76	2,818.76	-	
Total State Revenue		**2,979,268.97**	**6,227,036.28**	**6,494,031.92**	**266,995.64**	
Federal Revenue						**Unallocated Funds**
01 R 005 000 000 401 400	Title I A - Academic Achievement	-	74,218.55	94,257.11	20,038.56	(8,446.19)
01 R 005 000 000 414 400	Title II	-	10,450.22	12,449.21	1,998.99	-
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	-	-	12,810.73	12,810.73	531.29
01 R 005 000 011 155 400	CRRSA - ESSER II Funding	157,516.00	41,513.60	157,516.00	116,002.40	-
01 R 005 000 011 160 400	ARP - ESSER III Grant	-	64,303.17	302,779.97	238,476.81	(19,773.13)
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 005 000 000 174 405	P-EBT Revenue	653.00	-	653.00	653.00	
01 R 005 000 000 514 400	Title VI B - REAP	-	27,636.00	27,636.00	-	-
01 R 005 000 000 419 400	Federal Special Education	-	57,105.97	80,468.28	23,362.31	-
01 R 005 000 000 420 400	Preschool Incentive	-	-	-	-	303.41
01 R 005 000 000 425 400	Coordinated Early Intervening Services	-	11,523.80	14,333.87	2,810.07	-
Total Federal Revenue		**158,169.00**	**286,751.31**	**712,904.17**	**426,152.87**	

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Other Revenue Sources						
01 R 005 000 000 000 093	Rent	1,924.00	3,000.00	3,000.00	-	
01 R 005 000 000 000 092	Interest Earned	395.15	500.00	500.00	-	
01 R 005 000 000 000 096	Donations	6,345.00	4,481.58	6,345.00	1,863.42	
01 R 005 000 210 000 099	Employee Retention Credit	303,851.15	-	303,851.15	303,851.15	
01 R 005 000 000 000 099	Miscellaneous	39,148.61	4,000.00	4,000.00	-	Confirm Dept of Treas payment
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	-	
01 R 005 000 000 000 369	Other Revenue from State Agencies	5,249.23	-	5,249.23	5,249.23	
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	3,274.23	6,405.00	6,405.00	-	
01 R 005 000 000 000 619	Fundraising Costs	(79.89)	-	(100.00)	(100.00)	
Total Revenue from Other Sources		**360,107.48**	**32,689.18**	**343,552.98**	**310,863.80**	
Fund 01 - Total Revenue		**3,497,545.45**	**6,546,476.77**	**7,550,489.07**	**1,004,012.30**	
Expenditures						
Administration						
Salaries						
01 E 005 020 000 000 110	Administration - Director	45,972.29	84,872.00	93,359.20	8,487.20	
01 E 020 211 000 000 110	Director of Online Program	52,868.27	97,602.80	107,363.08	9,760.28	
01 E 005 105 000 000 170	Non-Instr Support - General Admin	112,868.42	200,431.17	232,732.38	32,301.21	
01 E 005 108 000 000 170	Technology Support - Seat Based	34,011.61	63,363.55	75,194.40	11,830.85	
01 E 005 010 000 000 185	Board - Oth Sal Pay-Lic/Cert.	-	-	-	-	Board Pay
01 E 005 105 023 000 186	Oth Sal Pay-Non - New/Returning Pay	-	-	-	-	
		245,720.59	446,269.52	508,649.06	62,379.54	
Benefits						
01 E 005 020 000 000 210	FICA - Director	3,511.18	6,492.71	7,141.98	649.27	
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	-	
01 E 005 105 000 000 210	FICA - General Admin	8,144.20	15,332.98	17,804.03	2,471.04	
01 E 005 105 000 000 214	PERA - General Admin	8,465.22	15,032.34	17,454.93	2,422.59	
01 E 005 020 000 000 218	TRA - Director	4,022.59	7,426.30	8,168.93	742.63	

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01 E 005 105 000 000 230	General Admin - Life	179.03	337.03	349.80	12.77	
01 E 005 020 000 000 230	Director of Online Program - Life	37.44	142.71	140.32	(2.39)	
01 E 005 108 000 000 210	FICA	2,366.45	4,847.31	5,752.37	905.06	
01 E 005 108 000 000 220	Health	7,719.35	8,950.80	17,223.36	8,272.56	
01 E 005 108 000 000 230	Life	60.37	106.54	113.02	6.48	
01 E 005 108 000 000 240	LTD	83.40	53.28	56.51	3.23	
01 E 005 108 000 000 214	PERA	2,550.90	4,752.27	5,639.58	887.31	
01 E 005 020 000 000 220	Health Insurance - Director	383.24	-	-	-	
01 E 005 108 000 000 235	Dental Insurance - Technology	415.97	-	-	-	
01 E 005 105 000 000 220	Health Insurance - School Admin	23,040.03	35,803.20	43,058.40	7,255.20	
01 E 005 105 000 000 235	Dental Insurance - School Admin	1,466.45	948.00	948.00	-	
01 E 005 020 000 000 240	LTD - Director	119.73	71.36	70.16	(1.20)	
01 E 005 105 000 000 240	LTD - School Admin	311.96	168.51	174.90	6.39	
01 E 005 110 000 000 270	Workers Comp	12,657.80	30,000.00	30,000.00	-	
01 E 005 110 000 000 280	State Unemployment	1,782.85	7,500.00	7,500.00	-	
		77,318.16	137,965.34	161,596.28	23,630.94	
Purchased Services						
01 E 005 105 000 000 305	Service Fees - General Admin	3,056.99	5,000.00	5,000.00	-	
01 E 005 107 000 000 305	Service Fees - Marketing	20,394.04	30,000.00	30,000.00	-	
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemeent	21.00	1,000.00	1,000.00	-	
01 E 005 108 000 000 305	Technology Services	2,065.06	15,000.00	15,000.00	-	Software Upgrades/Service Fees
01 E 005 110 000 000 305	Service Fees - Business Admin	64,553.70	95,000.00	95,000.00	-	
01 E 005 110 000 000 320	Communications	11,185.61	24,000.00	24,000.00	-	
01 E 005 110 000 000 329	Postage - General Admin	2,735.23	5,000.00	5,000.00	-	
01 E 005 010 000 000 366	Board Training	-	2,500.00	2,500.00	-	
		104,011.63	177,500.00	177,500.00	-	
Supplies and Materials						
01 E 005 020 000 000 401	Non-Instructional Supplies - Director Budget	74.90	400.00	400.00	-	
01 E 020 020 000 000 401	Non-Instructional Supplies - Online-Director Budget	-	400.00	400.00	-	
01 E 005 105 000 000 401	Non-Instructional Supplies - Wellness	1,206.15	-	2,500.00	2,500.00	From Wellness money
01 E 005 107 600 000 401	Sup/Mat Non-Instr.	-	-	-	-	
01 E 005 107 000 000 401	Marketing Supplies	959.34	1,500.00	1,500.00	-	
01 E 005 110 000 000 401	Supplies - General Admin	8,055.78	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	3,595.31	15,000.00	15,000.00	-	
01 E 005 108 000 000 405	Computer Software	22,223.05	25,000.00	25,000.00	-	

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01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide	306.30	4,750.00	4,750.00	-	
01 E 005 110 000 000 490	Business Meeting - Food	87.01	250.00	250.00	-	
		36,507.84	57,300.00	59,800.00	2,500.00	
Furniture/Equipment/Leases						
01 E 005 110 000 000 560	Long-Term Tech Leases - Principal	2,542.15	9,000.00	9,000.00	-	Previously Obj 370
		2,542.15	9,000.00	9,000.00	-	
Other Finance Uses						
01 E 005 105 000 000 820	Dues - General Administration	47,765.38	40,000.00	50,000.00	10,000.00	
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	(23,684.67)	(23,684.67)	
		47,765.38	40,000.00	26,315.33	(13,684.67)	
Total Administration		**513,865.75**	**868,034.86**	**942,860.67**	**74,825.81**	
Seat Based Instruction - K-8						
Salaries						
01 E 010 203 000 000 140	Lic Teacher - Elementary	134,033.18	280,093.11	148,551.73	(131,541.37)	
01 E 010 203 000 000 144	Educational Assistant	43,188.76	42,713.46	54,055.75	11,342.29	
01 E 010 203 000 000 145	Substitute Teachers - Elementary	9,860.00	12,000.00	12,000.00	-	
01 E 010 203 000 000 146	Substitute Teacher Aid - Elementary	2,385.00	-	5,000.00	5,000.00	
01 E 010 203 000 000 156	Social Worker	-	-	-	-	
01 E 010 203 000 000 185	Other Salaries - Stipend	245.91	100,000.00	70,000.00	(30,000.00)	
01 E 010 203 023 000 185	Other Salaries - New/Returning Pay	-	34,000.00	34,000.00	-	
01 E 010 203 023 000 186	Other Salaries - New/Returning Pay	-	-	-	-	
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	3,000.00	2,000.00	2,000.00	-	
01 E 010 211 000 000 140	Lic Teacher - Secondary	62,930.00	151,049.71	168,918.28	17,868.57	
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	-	-	-	
01 E 010 211 000 000 145	Lic Substitute - Secondary	-	-	-	-	
01 E 010 211 000 000 146	Non-Lic Substitute - Secondary	-	-	-	-	
01 E 010 211 000 000 185	Other Salaries - Stipend	-	-	-	-	
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	-	-	-	-	
01 E 010 211 600 000 185	Other Salaries - Curriculum Development	-	20,000.00	20,000.00	-	
01 E 010 211 610 000 185	Other Salaries - Curriculum Review	-	1,000.00	1,000.00	-	

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01 E 010 211 800 000 185	Other Salaries - EE Stipend	741.00	2,000.00	2,000.00	-	
01 E 010 240 000 000 140	Lic Teacher - Phy ED	17,105.90	41,053.97	45,159.36	4,105.40	
01 E 010 258 000 000 140	Lic Teacher - Music	16,546.30	39,711.05	43,682.16	3,971.11	
		290,036.05	743,861.29	624,607.29	(119,254.01)	
Benefits						
01 E 010 203 000 000 210	FICA - Elementary	14,742.27	42,153.42	44,628.62	2,475.19	
01 E 010 203 000 000 214	PERA - Elementary	4,092.60	3,203.51	4,429.18	1,225.67	
01 E 010 203 000 000 218	TRA - Elementary	13,276.27	44,477.27	45,878.42	1,401.15	
01 E 010 203 000 000 220	Health Insurance - Elementary	27,450.30	64,893.30	62,865.26	(2,028.04)	
01 E 010 203 000 000 230	Life	458.61	1,066.82	1,018.26	(48.56)	
01 E 010 203 000 000 235	Dental Insurance - Elementary	1,484.27	3,910.50	4,171.20	260.70	
01 E 010 203 000 000 240	Long-Term Disability - Elementary	425.99	533.41	509.13	(24.28)	
01 E 010 211 000 000 210	FICA - Secondary	5,276.58	17,038.52	18,405.46	1,366.95	
01 E 010 211 000 000 214	PERA - Secondary	-	-	-	-	
01 E 010 211 000 000 218	TRA - Secondary	6,514.59	19,488.50	21,052.00	1,563.50	
01 E 010 211 000 000 220	Health Insurance - Secondary	11,646.01	26,852.40	25,835.04	(1,017.36)	
01 E 010 211 000 000 230	Life	115.20	374.52	361.62	(12.90)	
01 E 010 211 000 000 235	Dental Insurance - Secondary	595.47	948.00	948.00	-	
01 E 010 211 000 000 240	LTD	193.80	187.26	180.81	(6.45)	
01 E 010 211 800 000 210	FICA - Secondary	56.68	-	-	-	
01 E 010 211 800 000 218	TRA - Secondary	64.84	-	-	-	
01 E 010 240 000 000 210	FICA - Phy ED	1,266.62	3,140.63	3,454.69	314.06	
01 E 010 240 000 000 218	TRA - Phy ED	1,496.79	3,592.22	3,951.44	359.22	
01 E 010 240 000 000 220	Health Insurance - Phy Ed	3,301.22	8,055.72	7,750.51	(305.21)	
01 E 010 240 000 000 230	Life - Phy Ed	25.58	69.03	67.88	(1.16)	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	176.47	426.60	426.60	-	
01 E 010 240 000 000 240	Long Term Disability Insurance	44.04	34.52	33.94	(0.58)	
01 E 010 258 000 000 210	FICA - Music	1,250.33	3,037.90	3,341.69	303.79	
01 E 010 258 000 000 218	TRA - Music	1,447.80	3,474.72	3,822.19	347.47	
01 E 010 258 000 000 220	Health Insurance - Music	3,663.42	8,950.80	8,611.68	(339.12)	
01 E 010 258 000 000 230	Life - Music	28.57	66.77	65.65	(1.12)	
01 E 010 258 000 000 235	Dental Insurance - Secondary	196.88	-	-	-	
01 E 010 258 000 000 240	LTD	42.75	33.39	32.83	(0.56)	
		99,333.95	256,009.72	261,842.10	5,832.38	

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Purchased Services						
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	-	-	-	-	
01 E 010 211 000 000 369	Elementary Ed - Contracted Services	-	1,500.00	1,500.00	-	Zipline trip
01 E 010 211 000 000 305	Purchased Services - Secondary	-	900.00	900.00	-	
		-	2,400.00	2,400.00	-	
Supplies and Materials						
01 E 010 203 000 000 401	Supplies - Elementary - Non-Instructional	2,103.12	3,600.00	3,600.00	-	Incidental items & $500 per teacher (5)
01 E 010 203 097 000 401	Non Instructional Supplies - Lions Donation	3,057.98	-	3,057.98	3,057.98	
01 E 010 211 000 000 401	Supplies - Secondary	552.31	5,500.00	5,500.00	-	
01 E 010 211 096 000 401	Sup/Mat Non-Instr.	-	-	-	-	Incidental items & $500 per teacher (4)
01 E 010 211 100 000 401	Supplies - Secondary - Specials	657.00	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	-	250.00	250.00	-	
01 E 010 211 000 000 406	Instr Subscription - Tech Fund	3,088.00	7,000.00	7,000.00	-	
01 E 010 203 000 000 430	Instr Supplies - Elementary	8,139.78	25,000.00	25,000.00	-	GoMath, Smart Learning - Moved $5,000 from Curr line
01 E 010 211 000 000 430	Instr Supplies - Secondary	16,450.78	25,000.00	25,000.00	-	
01 E 010 212 000 000 430	Art - Curriculum	774.17	900.00	900.00	-	
01 E 010 220 000 000 430	Reading/Language Arts/ Handwriting - Curriculum	880.00	2,000.00	2,000.00	-	
01 E 010 240 000 000 430	Phy Ed/Health - Instructional Supplies	284.77	900.00	900.00	-	
01 E 010 256 000 000 430	Math - Curriculum	97.99	2,000.00	2,000.00	-	
01 E 010 258 000 000 430	Music - Curriculum	93.72	1,500.00	900.00	(600.00)	
01 E 010 260 000 000 430	Science - Curriculum	447.09	2,000.00	2,000.00	-	
01 E 010 211 201 000 430	Specials - Archerty	-	-	600.00	600.00	
01 E 010 211 202 000 430	Specials - Environmental Education	-	-	300.00	300.00	
01 E 010 211 203 000 430	Specials - Keyboarding/Tech	-	-	300.00	300.00	
01 E 010 211 204 000 430	Specials - Crafting/Drama	-	-	300.00	300.00	
01 E 010 270 000 000 430	Social Studies- Curriculum	899.35	2,000.00	2,000.00	-	
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional Supplies	546.77	750.00	750.00	-	
01 E 010 211 000 000 456	Instructional Tech Supplies	-	100.00	100.00	-	
01 E 010 203 000 000 461	Standardized Tests	-	2,500.00	2,500.00	-	FastBridge

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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	7,664.56	12,500.00	12,500.00	-	
01 E 010 211 000 000 466	Technology Devices - Instructional	890.62	12,500.00	12,500.00	-	
01 E 010 203 095 000 490	Farm to School Grant - Food	-	-	-	-	
01 E 010 203 000 000 490	Food - Elementary	60.53	500.00	500.00	-	
01 E 010 211 000 000 490	Food	-	300.00	300.00	-	
		46,688.54	113,200.00	117,157.98	3,957.98	
Total Seat Based Instruction - K-8		**436,058.54**	**1,115,471.01**	**1,006,007.37**	**(109,463.65)**	
Online Program - K-12						
Salaries						
01 E 020 211 000 000 140	Lic Teacher - Online Program	250,794.31	703,264.44	608,583.45	(94,680.99)	
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	162,290.90	384,767.85	445,325.04	60,557.19	
01 E 020 211 000 000 144	Educational Assistant	-	10,213.98	8,594.06	(1,619.92)	
01 E 020 211 000 000 165	Counselor	-	-	-	-	
01 E 020 211 000 000 185	Other Salaries - Stipend	360.00	-	-	-	
01 E 020 211 200 000 185	Other Salaries - PTO Payout	-	7,450.00	7,450.00	-	
01 E 020 211 600 000 185	Other Salaries - Curriculum Development	-	10,000.00	10,000.00	-	
01 E 020 211 800 000 185	Other Salaries - EE Stipend	-	2,000.00	2,000.00	-	
		413,445.21	1,117,696.27	1,081,952.55	(35,743.72)	
Benefits						
01 E 020 211 000 000 210	FICA - Online Program	34,697.24	93,004.82	90,913.80	(2,091.02)	
01 E 020 211 000 000 214	PERA - Online Program	-	585.96	644.55	58.60	
01 E 020 211 000 000 218	TRA - Online Program	35,831.00	105,694.44	103,234.39	(2,460.06)	
01 E 020 211 000 000 230	Life - Online Program	734.92	2,044.30	1,786.20	(258.10)	
01 E 020 211 000 000 220	Health Insurance - Online Program	63,554.43	167,827.50	131,844.82	(35,982.68)	
01 E 020 211 000 000 240	Long Term Disability Insurance	1,170.64	1,022.15	893.10	(129.05)	
01 E 020 211 000 000 235	Dental Insurance - Online Program	4,130.23	9,835.50	8,678.94	(1,156.56)	
		140,118.46	380,014.68	337,995.80	(42,018.88)	
Purchased Services						
01 E 020 211 000 000 390	Student Billing	-	500.00	500.00	-	
		-	500.00	500.00	-	

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Supplies and Materials						
01 E 020 211 000 000 401	Non-Instr Supplies/Graduation - Online Program	786.41	4,900.00	4,900.00	-	Grad, Printers, tchr/coach bud $50 per
01 E 020 211 000 000 433	Instr Supplies - Environmental Education	120.00	3,000.00	500.00	(2,500.00)	
01 E 020 211 000 000 406	Software licenses - Online Program	114,822.35	125,000.00	125,000.00	-	38 K-5 and 280 6-12 students, plus SEL/Curriculum, In
01 E 020 211 000 000 430	Instr Supplies - Online Program	2,159.00	1,000.00	3,500.00	2,500.00	
01 E 020 211 000 000 466	Instructional Technology Devices - Students	36,040.11	50,000.00	50,000.00	-	
01 E 020 211 020 000 401	Sup/Mat Non-Instr.	12.50	-	-	-	
01 E 020 211 000 000 456	Instructional Tech Supplies	1,410.30	2,500.00	2,500.00	-	
01 E 020 211 000 000 455	Non Instructional Tech	-	-	-	-	
		155,350.67	186,400.00	186,400.00	-	
Online Program - K-12		**708,914.34**	**1,684,610.94**	**1,606,848.35**	**(77,762.60)**	
Federal Funds						
Title I						
01 E 010 216 000 401 140	Title I - Licensed Teachers	23,673.50	73,018.55	93,057.11	20,038.56	
01 E 010 216 000 401 141	Title I - Academic Interventionalist	4,955.50	-	-	-	
01 E 010 216 000 401 401	Title I - Non-Instructional Materials-Homeless	605.46	1,200.00	1,200.00	-	
01 E 010 216 000 401 430	Title I - Instructional Materials	-	-	-	-	
		29,234.46	74,218.55	94,257.11	20,038.56	
REAP						
01 E 010 216 000 514 140	Lic Teacher - REAP	11,522.40	27,636.00	27,636.00	-	
		11,522.40	27,636.00	27,636.00	-	
Title II						
01 E 010 204 000 414 140	Title IIA - Wages	4,356.30	10,450.22	-	(10,450.22)	
01 E 010 204 000 414 303	Title IIA - Professional Development	-	-	12,449.21	12,449.21	
		4,356.30	10,450.22	12,449.21	1,998.99	
Title IV						
01 E 010 206 000 433 140	Title IV - Wages	-	-	9,100.00	9,100.00	EE Curriculum Writing
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	-	-	
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	900.00	900.00	Site Visits
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	-	-	
		-	-	10,000.00	10,000.00	

Crosslake Community School
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Federal Special Education						
01 E 010 420 000 419 303	Federal SpEd - Director	-	40,000.00	63,362.31	23,362.31	
01 E 010 420 640 419 366	Federal SpEd - Professional Development	69.00	-	-	-	
01 E 010 420 000 419 401	Federal SpEd - Non-Inst Supplies	325.84	-	-	-	
01 E 010 420 000 419 433	Sup/Mat Indiv Instr	2,010.66	17,105.97	17,105.97	-	
		2,405.50	57,105.97	80,468.28	23,362.31	
CEIS Grant						
01 E 010 422 000 425 156	CEIS - Wages	4,804.60	11,523.80	14,333.87	2,810.07	
		4,804.60	11,523.80	14,333.87	2,810.07	
Summer Programming						
01 E 010 203 013 163 185	Oth Sal Pay-Lic/Cert.	10,685.30	-	10,685.30	10,685.30	
01 E 010 203 013 163 210	Fica/Medicare	817.43	-	817.43	817.43	
01 E 010 203 013 163 214	Pera	-	-	-	-	
01 E 010 203 013 163 218	Tra	934.96	-	934.96	934.96	
01 E 010 203 013 163 401	Non-instructional Supplies	77.94	-	77.94	77.94	
01 E 010 203 013 163 430	Sup/Mat N-Indiv Inst	295.10	-	295.10	295.10	
		12,810.73	-	12,810.73	12,810.73	
CRRSA - ESSER II						
01 E 010 203 013 155 140	Licensed Teachers - ESSER III	-	-	157,516.00	157,516.00	
01 E 010 640 012 155 303	Travel/Conferences - Seat Based Program	-	940.60	-	(940.60)	
01 E 020 640 012 155 303	Travel/Conferences - Online Program	-	4,250.00	-	(4,250.00)	
01 E 010 203 012 155 406	Instructional Software	-	1,350.00	-	(1,350.00)	
01 E 005 110 012 155 303	Purchased Services	-	25,000.00	-	(25,000.00)	Strategic Plan - Teamworks Int.
01 E 005 810 012 155 455	Operations - Non-Inst Tech	-	9,973.00	-	(9,973.00)	Phone Purchase
01 E 005 108 012 155 466	Elementary - Instructional Tech Devices	-	-	-	-	
		-	41,513.60	157,516.00	116,002.40	
ARP - ESSER III						
01 E 010 710 013 160 144	Behavior Interventionalist	16,877.20	24,303.17	26,733.48	2,430.32	
01 E 020 211 013 160 140	Wages	35,464.87	-	164,498.56	164,498.56	
01 E 020 211 013 160 210	Fica/Medicare	2,637.98	-	12,584.14	12,584.14	
01 E 020 211 013 160 218	Tra	3,103.22	-	14,393.62	14,393.62	
01 E 020 211 013 160 220	Health Insurance	3,851.14	-	21,012.50	21,012.50	
01 E 020 211 013 160 230	Life Insurance	54.72	-	247.24	247.24	
01 E 020 211 013 160 235	Dental Insurance	198.49	-	1,156.56	1,156.56	
01 E 020 211 013 160 240	Long Term Disability Insurance	92.39	-	123.62	123.62	
01 E 010 710 013 160 210	Fica/Medicare	815.73	-	2,045.11	2,045.11	

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01 E 010 710 013 160 218	Tra	1,476.80	-	2,339.18	2,339.18	
01 E 010 710 013 160 220	Health Insurance	3,655.45	-	8,611.68	8,611.68	
01 E 010 710 013 160 230	Life Insurance	28.77	-	40.18	40.18	
01 E 010 710 013 160 235	Dental Insurance	198.26	-	474.00	474.00	
01 E 010 710 013 160 240	Long Term Disability Insurance	32.56	-	20.09	20.09	
01 E 010 640 013 160 366	Professional Development	1,193.59	-	1,500.00	1,500.00	
01 E 010 640 013 160 303	Purchased Services	18,389.05	40,000.00	40,000.00	-	Regroup & Responsive Training
01 E 010 203 013 160 369	Field Trip Admissions - Seat Based	-	-	3,500.00	3,500.00	
01 E 010 760 013 160 360	Field Trip - Transportation - Seat Based	-	-	3,500.00	3,500.00	
		88,070.22	64,303.17	302,779.97	238,476.81	
ARP - ESSER III - LL						
01 E 020 211 013 161 140	Wages	-	-	-	-	***$70,751.71 available***
01 E 020 211 013 161 210	Fica/Medicare	-	-	-	-	
01 E 020 211 013 161 218	Tra	-	-	-	-	
01 E 020 211 013 161 220	Health Insurance	-	-	-	-	
01 E 020 211 013 161 230	Life Insurance	-	-	-	-	
01 E 020 211 013 161 235	Dental Insurance	-	-	-	-	
01 E 020 211 013 161 240	Long Term Disability Insurance	-	-	-	-	
		-	-	-	-	
Total Federal Funds		**153,204.21**	**286,751.31**	**712,251.17**	**425,499.87**	
State Special Education						
Salaries						
01 E 010 402 000 740 140	Lic Teacher - SLD	7,791.08	-	-	-	
01 E 010 407 000 740 140	Lic Teacher - SLD	21,632.55	-	-	-	
01 E 010 408 000 740 140	Lic Teacher - EBD	25,021.84	130,438.61	143,482.47	13,043.86	
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	-	
01 E 010 420 000 740 146	SpEd Non Lic Substitute	4,865.25	7,426.30	7,426.30	-	
01 E 010 420 000 740 161	Non-Lic Teacher - Paras	45,191.75	142,390.98	161,976.58	19,585.60	
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	-	-	-	-	
01 E 010 420 200 740 185	Other Salaries - PTO Payout	-	-	-	-	
		104,502.47	294,252.26	326,881.72	32,629.46	

Crosslake Community School

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Benefits						
01 E 010 402 000 740 210	Fica/Medicare	506.47	-	-	-	
01 E 010 402 000 740 220	Health Insurance	1,493.51	-	-	-	
01 E 010 402 000 740 230	Life Insurance	11.52	-	-	-	
01 E 010 402 000 740 235	Dental Insurance	79.99	-	-	-	
01 E 010 402 000 740 240	Long Term Disability Insurance	21.60	-	-	-	
01 E 010 408 000 740 210	FICA - EBD	1,828.58	10,605.85	11,603.71	997.86	
01 E 010 420 000 740 210	FICA - Aggregate	3,605.90	11,904.44	13,402.74	1,498.30	
01 E 010 420 000 740 214	PERA - Aggregate	3,689.82	11,671.02	13,139.94	1,468.92	
01 E 010 402 000 740 218	TRA - DCD	681.72	-	-	-	
01 E 010 407 000 740 210	FICA	1,652.01	-	-	-	
01 E 010 407 000 740 218	TRA - SLD	1,892.86	-	-	-	
01 E 010 408 000 740 218	TRA - EBD	2,189.42	12,130.88	13,272.22	1,141.34	
01 E 010 407 000 740 230	Life Insurance	34.56	-	-	-	
01 E 010 407 000 740 235	Dental	179.73	-	-	-	
01 E 010 420 000 740 218	TRA - Aggregate	15.42	-	-	-	
01 E 010 407 000 740 220	Health Insurance -SLD	4,421.26	-	-	-	
01 E 010 408 000 740 220	Health Insurance -EBD	4,838.52	18,796.68	26,696.21	7,899.53	
01 E 010 407 000 740 240	LTD - EBD	47.40	-	-	-	
01 E 010 420 000 740 220	Health Insurance - Aggregate	2,482.84	6,713.10	6,458.76	(254.34)	
01 E 010 408 000 740 230	Life Insurance	37.42	233.12	227.98	(5.14)	
01 E 010 420 000 740 230	Life Insurance	89.99	261.67	263.33	1.66	
01 E 020 408 000 740 240	Long Term Disability Insurance	328.35	255.92	244.31	(11.61)	
01 E 020 420 000 740 240	Long Term Disability Insurance	51.14	42.91	42.36	(0.55)	
01 E 010 408 000 740 240	Long Term Disability Insurance	70.32	116.56	113.99	(2.57)	
01 E 010 408 000 740 235	Dental Insurance - EBD	138.06	995.40	995.40	-	
01 E 010 420 000 740 240	Long Term Disability Insurance	87.15	130.83	131.66	0.83	
01 E 010 420 000 740 235	Dental Insurance - Aggregate	140.08	355.50	355.50	-	
		30,615.64	74,213.90	86,948.11	12,734.21	
Purchased Services						
01 E 010 401 000 740 394	Purchased Services - Speech	26,292.25	45,000.00	45,000.00	-	
01 E 010 420 000 740 396	Aggregate - Purchased Personal	32,217.86	700.00	700.00	-	
		58,510.11	45,700.00	45,700.00	-	

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Supplies and Materials						
01 E 010 420 000 740 433	Indiv Instr. Supplies	327.91	-	-	-	
01 E 010 420 000 740 405	Non-Instr Cmptr Sftwr/Lic	-	-	-	-	
01 E 020 420 000 740 433	Indiv Instr. Supplies - EBD	356.98	-	-	-	
		684.89	-	-	-	
Online Program - K-5						
01 E 030 408 000 740 140	Lic Teacher - EBD	-	-	17,791.98	17,791.98	
01 E 030 408 000 740 210	FICA - EBD	-	-	1,361.09	1,361.09	
01 E 030 408 000 740 218	TRA - EBD	-	-	1,556.80	1,556.80	
01 E 030 408 000 740 220	Health Insurance -EBD	-	-	2,296.45	2,296.45	
01 E 030 408 000 740 230	Life	-	-	26.74	26.74	
01 E 030 408 000 740 235	Dental Insurance - EBD	-	-	126.40	126.40	
01 E 030 408 000 740 240	LTD	-	-	13.37	13.37	
01 E 030 420 000 740 161	Lic Teacher - Para	-	-	30,356.48	30,356.48	
01 E 030 420 000 740 210	Fica	-	-	2,322.27	2,322.27	
01 E 030 420 000 740 214	PERA	-	-	2,276.74	2,276.74	
01 E 030 420 000 740 240	LTD	-	-	22.81	22.81	
01 E 030 420 000 740 220	Health Insurance	-	-	8,611.68	8,611.68	
01 E 030 420 000 740 230	Life	-	-	45.63	45.63	
01 E 030 420 000 740 235	Dental Insurance	-	-	-	-	
		-	-	66,808.43	66,808.43	
Online Program - 6-12						
01 E 020 408 000 740 140	Lic Teacher - EBD	127,879.32	304,396.86	325,093.62	20,696.76	
01 E 020 420 000 740 161	Lic Teacher - Para	33,190.58	51,035.14	56,362.88	5,327.74	
01 E 020 407 000 740 140	Lic Classroom Tchr	9,526.00	-	-	-	
01 E 020 407 000 740 210	Fica/Medicare	728.73	-	-	-	
01 E 020 407 000 740 218	Tra	833.52	-	-	-	
01 E 020 407 000 740 220	Health Insurance	79.40	-	-	-	
01 E 020 407 000 740 230	Life Insurance	11.52	-	-	-	
01 E 020 407 000 740 240	Long Term Disability Insurance	24.80	-	-	-	
01 E 020 408 000 740 210	FICA - EBD	9,434.91	23,286.36	24,869.66	1,583.30	
01 E 020 420 000 740 220	Health Insurance	9,656.38	15,663.90	19,376.28	3,712.38	
01 E 020 408 000 740 230	Life Insurance	149.76	511.85	488.62	(23.23)	
01 E 020 420 000 740 210	Fica	2,440.46	3,904.19	4,311.76	407.57	
01 E 020 420 000 740 214	PERA	2,489.30	3,827.64	4,227.22	399.58	
01 E 020 420 000 740 218	TRA	-	-	-	-	

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01 E 020 408 000 740 218	TRA - EBD	10,207.65	26,634.73	28,445.69	1,810.97	
01 E 020 408 000 740 220	Health Insurance -EBD	12,426.32	31,327.80	27,844.43	(3,483.37)	
01 E 020 420 000 740 230	Life Insurance	70.40	85.82	84.71	(1.10)	
01 E 020 420 000 740 235	Dental Insurance	394.72	355.50	355.50	-	
01 E 020 408 000 740 235	Dental Insurance - EBD	655.26	2,133.00	2,006.60	(126.40)	
01 E 020 420 000 740 406	Instructional Software License	174.00	-	-	-	
		220,373.03	463,162.77	493,466.98	30,304.20	
Total State Special Education		**414,686.14**	**877,328.93**	**1,019,805.24**	**142,476.30**	
Instructional Support						
Salaries and Wages						
01 E 010 605 000 000 143	Curriculum Coordinator	-	20,252.64	15,594.53	(4,658.11)	
01 E 010 605 000 000 144	Academic/Behavior Interventionalist	5,284.41	25,212.00	27,733.20	2,521.20	
01 E 010 640 600 000 185	Other Salaries - Professional Development Stipends	6,525.00	-	-	-	
01 E 010 640 600 000 186	Other Salaries - Professional Development Stipends	90.00	-	-	-	
01 E 020 640 600 000 186	Other Salaries - Professional Development Stipends	90.00	-	-	-	
01 E 005 640 000 000 185	Other Salaries - Stipends	8,454.86	-	-	-	
		20,444.27	45,464.64	43,327.73	(2,136.91)	
Benefits						
01 E 010 605 000 000 210	FICA	2,539.43	3,478.04	3,314.57	(163.47)	
01 E 010 605 000 000 214	PERA	767.99	3,409.85	3,249.58	(160.27)	
01 E 010 605 000 000 218	TRA - Staff Development Sub	2,071.40	-	-	-	
01 E 005 640 000 000 210	FICA	631.50	-	-	-	
01 E 005 640 000 000 214	PERA	98.88	-	-	-	
01 E 005 640 000 000 218	TRA - Staff Development Sub	605.43	-	-	-	
01 E 010 640 600 000 220	Health Insurance	27.47	-	-	-	
01 E 010 640 600 000 230	Life Insurance	0.22	-	-	-	
01 E 010 640 600 000 240	Long Term Disability Insurance	0.19	-	-	-	
01 E 010 605 000 000 220	FICA - Staff Development Sub	2,015.83	-	3,014.09	3,014.09	
01 E 010 605 000 000 230	Life	39.90	76.45	65.12	(11.33)	
01 E 010 605 000 000 240	Long Term Disability Insurance	86.67	38.22	32.56	(5.66)	
01 E 010 605 000 000 235	Dental Insurance	275.07	-	165.90	165.90	
		9,159.98	7,002.57	9,841.82	2,839.26	

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Purchased Services						
01 E 010 640 000 000 305	Purchased Services - Seat Based	2,976.73	12,900.00	12,900.00	-	Catalys/HRS
01 E 020 640 000 000 305	Purchased Services - Online Program	4,875.00	10,000.00	10,000.00	-	2.5K qual matt, 3.0k cur writing
01 E 010 640 000 000 366	Travel/Conferences - Seat Based	3,110.87	12,000.00	12,000.00	-	MN Summit 5400, 2500 for teachers/leaderhip, rest other all staff as needed
01 E 020 640 000 000 366	Trav/Conv/Conference - Online Program	1,480.00	10,900.00	6,400.00	(4,500.00)	
01 E 005 640 000 000 366	Trav/Conv/Conference - District Wide	820.40	6,000.00	6,000.00	-	includes prior $5k from Q-Comp & $1k for Business mgr training
01 E 010 640 999 000 366	Travel/Conferences - Director	1,395.00	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	-	
		16,658.00	55,800.00	51,300.00	(4,500.00)	
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	219.68	500.00	500.00	-	
01 E 010 620 000 343 401	Supplies - Library Aid	-	-	20,000.00	20,000.00	Matches award
01 E 010 640 000 000 401	Supplies - Prof Dev	192.00	-	300.00	300.00	
01 E 010 605 000 000 401	Supplies - Social Worker - Seat Based	179.49	500.00	500.00	-	
01 E 020 605 000 000 401	Supplies - Social Worker - Online	72.18	500.00	500.00	-	
		663.35	2,000.00	22,300.00	20,300.00	
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	-	7,298.73	7,298.73	-	
01 E 010 640 000 335 185	Other Salary Payments	-	-	-	-	
01 E 010 640 000 335 210	FICA	-	-	-	-	
01 E 010 640 000 335 218	TRA	-	-	-	-	
		-	97,093.90	97,093.90	-	
Total Instructional Support		**46,925.60**	**207,361.10**	**223,863.45**	**16,502.35**	
Pupil Support						
Salaries and Wages						
01 E 005 710 000 000 143	Pupil Support - Instr Support	61.11	5,550.53	5,955.58	405.05	Bev Dac
01 E 010 740 000 000 156	Social Worker - Seat Based	13,463.80	32,320.41	33,894.76	1,574.35	
01 E 020 740 000 000 156	Social Worker - Online	16,546.30	39,711.05	23,682.16	(16,028.89)	

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01 E 020 740 000 373 156	Social Worker - Online - Student Support Aid	-	-	20,000.00	20,000.00	Matches award
01 E 020 710 000 000 165	Counselor - Online	21,147.10	52,194.79	57,414.27	5,219.48	
01 E 010 790 000 000 186	Pupil Support - Other Salary	72.28	-	-	-	
01 E 005 720 000 000 170	Heatlh Aid	2,230.57	-	7,657.65	7,657.65	
		53,521.16	129,776.79	148,604.42	18,827.64	
Benefits						
01 E 005 710 000 000 210	FICA - DAC	4.66	424.62	455.60	30.99	
01 E 005 710 000 000 218	TRA - DAC	4.59	131.25	131.25	-	
01 E 005 710 000 000 240	Long Term Disability Insurance - DAC	-	4.67	4.48	(0.19)	
01 E 005 710 000 000 230	Pupil Support - Life - DAC	-	9.33	8.95	(0.38)	
01 E 005 710 000 000 235	Pupil Support - Dental - DAC	-	-	47.40	47.40	
01 E 010 740 000 000 210	FICA	987.38	3,354.08	3,689.49	335.41	
01 E 010 740 000 000 218	TRA	1,178.10	3,836.37	4,220.01	383.64	
01 E 010 740 000 000 240	Long Term Disability Insurance	35.10	36.86	36.24	(0.62)	
01 E 010 740 000 000 230	Life	21.20	73.72	72.49	(1.24)	
01 E 010 740 000 000 235	Dental	146.33	474.00	474.00	-	
01 E 010 740 000 000 220	Health	2,732.58	8,950.80	8,611.68	(339.12)	
01 E 020 740 000 000 210	FICA	1,195.27	3,037.90	3,341.69	303.79	
01 E 020 740 000 000 218	TRA	1,447.80	3,474.72	3,822.19	347.47	
01 E 020 740 000 000 240	Long Term Disability Insurance	43.10	33.39	32.83	(0.56)	
01 E 020 740 000 000 230	Life	28.80	66.77	65.65	(1.12)	
01 E 020 740 000 000 235	Dental	198.49	-	-	-	
01 E 020 740 000 000 220	Health	3,693.43	8,950.80	8,611.68	(339.12)	
01 E 005 710 000 000 214	PERA	-	-	334.17	334.17	
01 E 005 710 000 000 220	Health	-	-	861.17	861.17	
01 E 010 710 000 000 210	FICA	-	1,859.19	-	(1,859.19)	
01 E 010 710 000 000 214	PERA	-	1,822.74	-	(1,822.74)	
01 E 010 710 000 000 218	TRA	-	-	-	-	
01 E 010 710 000 000 240	Long Term Disability Insurance	-	20.43	-	(20.43)	
01 E 010 710 000 000 230	Life	-	40.87	-	(40.87)	
01 E 010 710 000 000 235	Dental	-	-	-	-	
01 E 010 710 000 000 220	Health	-	8,950.80	-	(8,950.80)	
01 E 020 710 000 000 210	FICA	987.54	3,992.90	4,392.19	399.29	
01 E 020 710 000 000 218	TRA	1,850.40	4,567.04	5,023.75	456.70	
01 E 020 710 000 000 240	Long Term Disability Insurance	55.10	43.88	43.15	(0.74)	
01 E 020 710 000 000 230	Life	28.80	87.77	86.29	(1.47)	

Crosslake Community School
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FY24 Revised Budget - Draft

Account Code	Description	Year to Date Actual 2.10.24	FY24 Original Budget	FY24 Revised Budget	Changes from Revised	Notes
01 E 020 710 000 000 235	Dental	198.49	474.00	474.00	-	
01 E 020 710 000 000 220	Health	3,731.83	8,950.80	8,611.68	(339.12)	
01 E 005 720 000 000 210	FICA - Health Aid	170.65	-	585.81	585.81	
01 E 005 720 000 000 220	Health	179.62	-	-	-	
01 E 005 720 000 000 235	Health Insurance - Health Aid	10.38	-	-	-	
01 E 005 720 000 000 214	PERA - Health Aid	167.29	-	574.32	574.32	
01 E 005 720 000 000 240	Long Term Disability Insurance	-	-	5.75	5.75	
01 E 005 720 000 000 230	Pupil Support - Life	-	-	11.51	11.51	
01 E 010 790 000 000 210	FICA - TECH Support	4.95	-	-	-	
01 E 010 790 000 000 220	Health Insurance - Tech Support	14.26	-	-	-	
01 E 010 790 000 000 235	Health Insurance - Tech Support	0.76	-	-	-	
01 E 010 790 000 000 214	PERA - TECH Support	5.42	-	-	-	
01 E 010 790 000 000 240	Long Term Disability Insurance	0.18	-	-	-	
01 E 010 790 000 000 230	Pupil Support - Life	0.11	-	-	-	
		19,122.61	63,669.70	54,629.42	(9,040.28)	
Purchased Services						
01 E 005 720 000 000 305	Service Fees - Health Service	1,152.89	13,500.00	13,500.00	-	Incresae due to Nurse position not filled in for wages.
01 E 005 760 000 720 360	Contracts - Transportation - Regular	105,885.97	186,172.00	186,172.00	-	
01 E 005 760 000 733 360	Transportation - Activities/Field Trips - Seat Based	3,808.57	7,000.00	7,000.00	-	Seat-Based
01 E 020 760 000 733 360	Transportation - Activities/Field Trips - Online	-	3,000.00	3,000.00	-	Online
01 E 005 760 000 723 360	Transportation - Special Ed	18,748.20	60,000.00	60,000.00	-	
		129,595.63	269,672.00	269,672.00	-	
Supplies and Materials						
01 E 005 720 000 000 401	Supplies - Health Service	251.52	2,000.00	2,000.00	-	
01 E 005 790 000 000 461	Standardized Tests - District Wide	7,202.27	6,000.00	7,500.00	1,500.00	Renaissance
01 E 005 790 000 000 401	District Assessments - Non-Inst Supplies	-	44.00	44.00	-	
01 E 005 790 000 000 405	District Assessments	-	-	-	-	SAEBRS
		7,453.79	8,044.00	9,544.00	1,500.00	
Total Pupil Support		**209,693.19**	**471,162.49**	**482,449.85**	**11,287.36**	

Crosslake Community School
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FY24 Revised Budget - Draft

Account Code	Description	Year to Date Actual 2.10.24	FY24 Original Budget	FY24 Revised Budget	Changes from Revised	Notes
Operations and Maintenance						
Salaries						
01 E 005 810 000 000 170	Non-Instr Support - Operations	31,554.41	48,274.04	89,131.90	40,857.86	
01 E 005 810 000 000 186	Operations - Other Salaries	-	-	-	-	
		31,554.41	48,274.04	89,131.90	40,857.86	
Benefits						
01 E 005 810 000 000 210	FICA - Operations	2,326.21	3,692.96	6,818.59	3,125.63	
01 E 005 810 000 000 220	Health - Operations	3,750.43	-	8,611.68	8,611.68	
01 E 005 810 000 000 230	Life - Operations	66.24	81.17	133.97	52.79	
01 E 005 810 000 000 235	Dental - Operations	198.49	-	-	-	
01 E 005 810 000 000 240	LTD - Operations	60.93	40.59	66.98	26.40	
01 E 005 810 000 000 214	PERA - Operations	2,366.58	3,620.55	6,684.89	3,064.34	
		8,768.88	7,435.28	22,316.11	14,880.83	
Purchased Services						
01 E 005 810 000 000 305	Service Fees - Operations	5,648.82	30,000.00	30,000.00	-	
01 E 005 810 000 000 330	Utilities - Operations	35,337.00	50,000.00	50,000.00	-	
01 E 005 940 000 000 340	Insurance	15,283.04	25,000.00	25,000.00	-	
01 E 005 810 000 000 350	Repairs/Maint - Operations	2,821.86	4,500.00	4,500.00	-	
		59,090.72	109,500.00	109,500.00	-	
Facility Lease						
01 E 005 850 000 348 570	Leases - Facilities	343,903.00	710,144.00	723,459.20	13,315.20	
		343,903.00	710,144.00	723,459.20	13,315.20	
Supplies and Materials						
01 E 005 810 000 000 401	Supplies - Operations/Furniture/Equipment	14,665.26	30,000.00	30,000.00	-	
01 E 005 810 400 000 401	Supplies - Playground	446.61	6,500.00	6,500.00	-	
01 E 005 810 800 000 401	Supplies - EE	15.00	1,500.00	1,500.00	-	
01 E 005 810 500 000 401	Supplies - Solarium	774.90	1,500.00	1,500.00	-	
		15,901.77	39,500.00	39,500.00	-	
Total Operations and Maintenance		**459,218.78**	**914,853.32**	**983,907.21**	**69,053.89**	
Fund 01 - Total Expenditures		**2,942,566.55**	**6,425,573.96**	**6,977,993.30**	**552,419.34**	
Fund 01 - General Fund Net Income (Loss)		**554,978.90**	**120,902.81**	**572,495.77**	**451,592.96**	

Crosslake Community School
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Account Code	Description	Year to Date Actual 2.10.24	FY24 Original Budget	FY24 Revised Budget	Changes from Revised	Notes
Fund 02 - Food Service Fund						
Revenues						
State Revenue						
02 R 005 000 000 701 300	State Lunch Aid	23,424.69	50,319.30	53,500.00	3,180.70	
02 R 005 000 000 705 300	State Breakfast Program	7,499.90	2,750.00	15,100.00	12,350.00	
		30,924.59	53,069.30	68,600.00	15,530.70	
Federal Revenue						
02 R 005 000 000 701 471	Federal Regular Lunch Aid	4,374.24	15,000.00	9,600.00	(5,400.00)	
02 R 005 000 000 701 472	Federal Free/Reduced Lunch Aid	12,799.45	37,500.00	29,400.00	(8,100.00)	
02 R 005 000 000 709 400	Federal Aids & Grant	-	750.00	-	(750.00)	
02 R 005 000 000 709 479	Seemless Summer	1,281.32	27.72	1,281.32	1,253.60	
02 R 005 000 000 469 400	Farm to School Grant - Food	1,685.97	-	1,685.97	1,685.97	
02 R 005 770 000 710 471	Supply Chain Assistance Funds	8,506.47	-	8,506.47	8,506.47	
02 R 000 000 000 701 474	Commodity Distrib	-	-	-	-	
02 R 005 000 000 705 476	Federal Breakfast Program	5,096.32	11,000.00	11,400.00	400.00	
		33,743.77	64,277.72	61,873.76	(2,403.96)	
Other Local Revenue						
02 R 005 770 000 701 601	Sales to Pupils	(385.70)	30,000.00	-	(30,000.00)	
02 R 005 770 000 707 601	Sales to Pupils - A La Carte	968.16	-	1,750.00	1,750.00	
02 R 005 770 000 701 606	Sales to Adults	1,130.30	5,000.00	2,000.00	(3,000.00)	
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	-	-	
		1,712.76	35,000.00	3,750.00	(31,250.00)	
Fund 02 - Total Revenue		**66,381.12**	**152,347.02**	**134,223.76**	**(18,123.26)**	
Expenditures						
Salaries						
02 E 010 770 000 701 170	Food Service- Salaries	33,757.07	68,822.09	75,704.30	6,882.21	
		33,757.07	68,822.09	75,704.30	6,882.21	
Benefits						
02 E 010 770 000 701 210	FICA - Food Service	2,554.93	5,264.89	5,791.38	526.49	
02 E 010 770 000 701 220	Health Insurance	4,093.85	8,950.80	8,611.68	(339.12)	
02 E 010 770 000 701 230	LTD	69.73	115.73	113.78	(1.94)	

Crosslake Community School

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Account Code	Description	Year to Date Actual 2.10.24	FY24 Original Budget	FY24 Revised Budget	Changes from Revised	Notes
02 E 010 770 000 701 235	Food Service - Dental	413.78	474.00	474.00	-	
02 E 010 770 000 701 240	Long Term Disability Insurance	66.37	57.86	56.89	(0.97)	
02 E 010 770 000 701 214	PERA - Food Service	2,531.82	5,161.66	5,677.82	516.17	
		9,730.48	20,024.93	20,725.56	700.62	
Supplies and Materials						
02 E 010 770 000 701 401	Supplies - Food Service	1,129.47	10,000.00	2,500.00	(7,500.00)	
02 E 010 770 000 699 490	Food	2,878.75	-	2,878.75	2,878.75	
02 E 010 770 000 701 490	Food - Food Service	19,930.06	40,000.00	44,300.00	4,300.00	
02 E 010 770 000 703 495	Milk - Food Service	5,612.56	10,000.00	8,300.00	(1,700.00)	
		29,550.84	60,000.00	57,978.75	(2,021.25)	
Other Finance Uses						
02 E 010 770 000 701 305	Service Fees - Food Service	-	1,500.00	500.00	(1,000.00)	
02 E 010 770 000 701 820	Licenses - Food Service	2,511.45	2,000.00	3,000.00	1,000.00	
		2,511.45	3,500.00	3,500.00	-	
Fund 02 - Total Expenditures		**75,549.84**	**152,347.02**	**157,908.60**	**5,561.58**	
Fund 02 - Net Income (Loss)		**(9,168.72)**	**-**	**(23,684.84)**	**(23,684.84)**	
Fund 04 - Community Ed Fund						Confirm estimates
Revenue						
04 R 005 585 901 000 050	Fees from Patrons - Before/After School Programming	15,210.92	25,000.00	25,000.00	-	
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	400.00	5,000.00	5,000.00	-	
04 R 005 585 999 000 050	Fees from Patrons - Archery	1,168.00	4,000.00	4,000.00	-	
04 R 005 585 903 000 099	Donations - Clay Target	4,000.00	400.00	7,200.00	6,800.00	
04 R 005 585 905 000 040	Pre-K Tuition	28,484.75	84,510.86	71,095.12	(13,415.74)	
04 R 005 585 905 000 099	Donations - Pre K	150.00	-	150.00	150.00	
04 R 005 585 906 000 050	Mountain Bike Club	65.00	-	65.00	65.00	
Fund 04 - Total Revenue		**49,478.67**	**118,910.86**	**112,510.12**	**(6,400.74)**	

Crosslake Community School
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Account Code	Description	Year to Date Actual 2.10.24	FY24 Original Budget	FY24 Revised Budget	Changes from Revised	Notes
Expenditures						
After School Program						
Salaries						
04 E 005 585 901 000 185	Non-Instr Staff - Before/After School Programming	12,015.00	24,225.60	2,530.00	(21,695.60)	Confirm program expenditures
04 E 005 585 905 000 185	Pre-K Salaries	20,982.10	63,784.72	74,013.19	10,228.47	
04 E 005 585 023 000 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	-	
		32,997.10	88,010.32	76,543.19	(11,467.13)	
Benefits						
04 E 005 585 901 000 210	FICA - After School Programming	913.20	1,853.26	193.55	(1,659.71)	
04 E 005 585 023 000 210	Fica/Medicare	-	-	-	-	
04 E 005 585 901 000 214	PERA - After School Programming	853.95	1,816.92	189.75	(1,627.17)	
04 E 005 585 023 000 214	Pera	-	-	-	-	
04 E 005 585 901 000 218	Activity Program - TRA	55.07	-	-	-	
04 E 005 585 901 000 220	Health Insurance	932.48	-	-	-	
04 E 005 585 901 000 230	Life - After School	9.97	40.74	3.80	(36.93)	
04 E 005 585 901 000 235	Dental - After School	81.51	-	-	-	
04 E 005 585 901 000 240	LTD - After School	13.54	20.37	1.90	(18.47)	
04 E 005 585 905 000 214	PERA - Pre-K	148.17	1,362.69	1,787.71	425.02	
04 E 005 585 905 000 218	TRA - Pre-K	1,663.09	3,991.36	4,390.49	399.14	
04 E 005 585 905 000 210	FICA - Pre-K	1,494.23	4,879.53	5,662.01	782.48	
04 E 005 585 905 000 220	Health - Pre-K	3,711.48	8,950.80	8,611.68	(339.12)	
04 E 005 585 905 000 230	Life - Pre-K	54.39	107.26	111.24	3.99	
04 E 005 585 905 000 235	Dental Insurance	197.31	474.00	474.00	-	
04 E 005 585 905 000 240	Long Term Disability Insurance	55.28	53.63	55.62	1.99	
		10,183.67	23,550.54	21,481.76	(2,068.79)	
Purchased Services						
04 E 005 585 901 000 305	Service Fees - After School Programming	3.15	-	10.00	10.00	
04 E 005 585 906 000 305	Service Fees - Mountain Bike Club	52.00	-	75.00	75.00	
04 E 005 585 903 000 305	Service Fees - Clay Target	-	864.00	-	(864.00)	
04 E 005 585 999 000 305	Service Fees - Archery	276.42	500.00	500.00	-	
		331.57	1,364.00	585.00	(779.00)	

Crosslake Community School
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FY24 Revised Budget - Draft

Account Code	Description	Year to Date Actual 2.10.24	FY24 Original Budget	FY24 Revised Budget	Changes from Revised	Notes
Supplies						
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	-	4,536.00	12,200.00	7,664.00	
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	840.00	1,000.00	1,000.00	-	
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	120.17	-	250.00	250.00	
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	-	-	-	-	
		960.17	5,986.00	13,900.00	7,914.00	
Fund 04 - Total Expenditures		**44,472.51**	**118,910.86**	**112,509.95**	**(6,400.92)**	
Fund 04 - Net Income (Loss)		**5,006.16**	**-**	**0.17**	**0.17**	
All Funds - Net Income (Loss)		**550,816.34**	**120,902.81**	**548,811.10**	**427,908.29**	
					67,147.42	
	Beginning Fund Balance		1,717,388.45	1,714,429.00	481,663.68	
	Ending Fund Balance		1,838,291.26	2,263,240.10		
	Fund Balance Percentage		28.6%	32.4%		