

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending July 31, 2023

Account	Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget	Comments
				ADM 455.00		
				PPU 512.00		
				<i>Targeted Percent</i>	8%	
GENERAL EDUCATION FUND						
REVENUE						
State Revenue						
01 R 005 000 000 000 201	School Trust Endowment	-	-	19,888.96	0%	
01 R 005 000 000 000 211	General Education Aid	382,262.89	382,262.89	4,491,204.24	9%	
01 R 005 000 001 000 211	Library Aid	-	-	20,000.00	0%	
01 R 005 000 002 000 211	Student Support Aid	-	-	20,000.00	0%	
01 R 005 000 000 335 211	Q-Comp Revenue	-	-	98,823.72	0%	
01 R 005 000 000 000 212	Literacy Incentive	-	-	17,049.94	0%	
01 R 005 000 000 000 370	State Grant	-	-	2,818.76	0%	
01 R 005 000 000 317 211	English Learner Cross Subsidy	-	-	492.04	0%	
01 R 005 000 000 000 317	Facility Maintenance	-	-	67,584.00	0%	
01 R 005 000 000 348 300	Charter School Lease Aid	-	-	639,129.60	0%	
01 R 005 000 000 740 360	State Special Ed Aid	-	-	850,045.02	0%	
	Estimated Audit Accrual - State Aid	-	-	-	N/A	
		382,262.89	382,262.89	6,227,036.28	6%	
Federal Revenue						
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	-	74,218.55	0%	
01 R 005 000 000 414 400	Title II - Professional Development	-	-	10,450.22	0%	
01 R 005 000 000 514 400	Title V - REAP	-	-	27,636.00	0%	
01 R 005 000 000 419 400	Federal Special Education	-	-	57,105.97	0%	
01 R 005 000 000 425 400	Coordinated Early Intervening Services	-	-	11,523.80	0%	
01 R 005 000 011 155 400	ESSER II Funding	-	-	41,513.60	0%	
01 R 005 000 011 160 400	ESSER III Funding	-	-	64,303.17	0%	
		-	-	286,751.31	0%	

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Other Local Revenue						
01 R 005 000 000 372 071	Third Party Billing	-	-	6,405.00	0%	Offsets SpEd Expend.
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	-	150.00	0%	
01 R 005 000 000 000 092	Interest Earned	55.88	55.88	500.00	11%	
01 R 005 000 000 000 093	Rent	-	-	3,000.00	0%	Kamp Kimchee
01 R 005 000 000 000 096	Donations	-	-	4,481.58	0%	
01 R 005 000 000 000 397	Supplemental Revenue	-	-	5,094.00	0%	
01 R 005 000 320 000 099	E-Rate	-	-	5,658.60	0%	
01 R 005 000 000 000 099	Miscellaneous	-	-	4,000.00	0%	
01 R 005 000 999 000 099	Supplemental Revenue - Online Billings	-	-	3,400.00	0%	
		55.88	55.88	32,689.18	0%	
Fundraiser Revenue - EFE						
01 R 005 000 000 000 619	Cost of Fundraiser	-	-	-	N/A	
01 R 005 000 000 000 620	Sales of Materials from - Fundraiser	-	-	-	N/A	
		-	-	-	N/A	
TOTAL REVENUE		382,318.77	382,318.77	6,546,476.77	6%	

EXPENDITURES

Administration

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	3,536.33	3,536.33	84,872.00	4%	
01 E 020 211 000 000 110	Director of Online Program	4,066.79	4,066.79	97,602.80	4%	
01 E 005 105 000 000 170	Non-Instr Support - General Admin	4,756.12	4,756.12	200,431.17	2%	
01 E 005 108 000 000 170	N-Instr Support	1,803.97	1,803.97	63,363.55	3%	
01 E 005 010 000 000 185	Other Wages - Board	-	-	-	N/A	
01 E 005 105 000 000 185	Other Wages - Admin	-	-	-	N/A	
		14,163.21	14,163.21	446,269.52	3%	

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				Budget	Budget	
				ADM	455.00	
				PPU	512.00	
				<i>Targeted Percent</i>		8%
Benefits						
01 E 005 010 000 000 210	FICA - Board	-	-	-	N/A	
01 E 005 020 000 000 210	FICA - Director	270.08	270.08	6,492.71	4%	
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A	
01 E 005 105 000 000 210	FICA - General Admin	359.13	359.13	15,332.98	2%	
01 E 005 108 000 000 210	FICA - Technology	122.90	122.90	4,847.31	3%	
01 E 005 105 000 000 214	PERA - General Admin	356.71	356.71	15,032.34	2%	
01 E 005 108 000 000 214	PERA - Technology	135.30	135.30	4,752.27	3%	
01 E 005 010 000 000 218	TRA - Board	-	-	-	N/A	
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A	
01 E 005 020 000 000 218	TRA - Director	309.43	309.43	7,426.30	4%	
01 E 005 105 000 000 230	General Admin - Life	11.52	11.52	337.03	3%	
01 E 005 020 000 000 230	Director of Online Program - Life	2.88	2.88	142.71	2%	
01 E 005 020 000 000 220	Health Insurance - Director	29.48	29.48	-	N/A	
01 E 005 105 000 000 220	Health Insurance	1,486.21	1,486.21	35,803.20	4%	
01 E 005 108 000 000 220	Health Insurance - Technology	370.23	370.23	8,950.80	4%	
01 E 005 108 000 000 230	Life Insurance - Technology	2.88	2.88	106.55	3%	
01 E 005 020 000 000 235	Dental Insurance - Director	-	-	-	N/A	
01 E 005 108 000 000 235	Dental Insurance - Technology	19.75	19.75	-	N/A	
01 E 005 105 000 000 235	Dental Insurance - General Admin	98.75	98.75	948.00	10%	
01 E 005 020 000 000 240	LTD - Director	9.21	9.21	71.36	13%	
01 E 005 105 000 000 240	LTD - School Admin	20.45	20.45	168.51	12%	
01 E 005 108 000 000 240	LTD - Technology	4.70	4.70	53.27	9%	
01 E 005 110 000 000 270	Workers Comp	1,422.30	1,422.30	30,000.00	5%	
01 E 005 110 000 000 280	State Unemployment	1,782.85	1,782.85	7,500.00	24%	
		6,814.76	6,814.76	137,965.34	5%	
Purchased Services						
01 E 005 105 000 000 305	Service Fees - General Admin	-	-	5,000.00	0%	Atty and benefit admin fees
01 E 005 107 000 000 305	Service Fees - Marketing	1,195.00	1,195.00	30,000.00	4%	

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01 E 005 107 600 000 305	Service Fees - Marketing - Comm. Eng.	-	-	1,000.00	0%	
01 E 005 108 000 000 305	Services Fees - Technology	109.95	109.95	15,000.00	1%	Comp. Repairs Tech Upgrades
01 E 005 110 000 000 305	Service Fees - Business Admin	22.28	22.28	95,000.00	0%	Auditors/Accounting/Bill Pay
01 E 005 110 000 000 329	Postage - General Admin	24.77	24.77	5,000.00	0%	
01 E 005 110 000 000 335	Short-Term Lease/Rentals	-	-	-	N/A	
01 E 005 010 000 000 366	Board Training	-	-	2,500.00	0%	
01 E 005 110 000 000 320	Communications	541.40	541.40	24,000.00	2%	
		1,893.40	1,893.40	177,500.00	1%	
Supplies						
01 E 005 020 000 000 401	Non-Inst. Supplies - Director Budget	-	-	800.00	0%	
01 E 020 020 000 000 401	Non-Instr. Supplies - Online-Director Budget	-	-	-	N/A	
01 E 005 107 600 000 401	Marketing Supplies - Community Engagement	-	-	-	N/A	
01 E 005 108 000 000 405	Computer Software	5,500.00	5,500.00	25,000.00	22%	Asset Panda
01 E 005 108 000 000 455	Non Instr. Tech Supplies - District Wide	-	-	4,750.00	0%	
01 E 005 110 000 000 401	Supplies - General Admin	-	-	10,000.00	0%	
01 E 005 107 000 000 401	Marketing Supplies	767.34	767.34	1,500.00	51%	VISA Card
01 E 005 110 000 000 455	Non Instr. Tech Supplies	-	-	-	N/A	
01 E 005 110 000 000 465	Technology - Non Instr. Devices	1,597.13	1,597.13	15,000.00	11%	CDW Devices
01 E 005 110 000 000 490	Food - Business Meeting	-	-	250.00	0%	
01 E 005 110 000 000 560	Copier Leases	204.76	204.76	9,000.00	2%	
		8,069.23	8,069.23	66,300.00	12%	
Other Financing Uses						
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	13,382.90	13,382.90	40,000.00	33%	Authorizer Fee, MACs, MSBA
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	-	-	-	N/A	
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	-	N/A	
		13,382.90	13,382.90	40,000.00	33%	
Total Administration		44,323.50	44,323.50	868,034.86	5%	

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Seat Based Instruction - K-8						
Salaries and Wages						
01 E 010 203 000 000 140	Lic Teacher - Elementary	-	-	280,093.11	0%	
01 E 010 203 000 000 144	Educational Assistant	23.65	23.65	42,713.46	0%	
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	-	-	N/A	
01 E 010 203 000 000 146	Substitute EAs - Elementary	-	-	-	N/A	Consider budgeting in FY24
01 E 010 203 000 000 185	Other Salaries Elementary	-	-	100,000.00	0%	
01 E 010 203 023 000 185	Other Salaries Elementary New Hire Stipend	-	-	34,000.00	0%	
01 E 010 203 023 000 186	Other Salaries Elementary New Hire Stipend	-	-	-	N/A	
01 E 010 203 200 000 185	Other Salaries - PTO Payout	-	-	7,200.00	0%	
01 E 010 203 610 000 185	Other Salaries - Curriculum Review	-	-	2,000.00	0%	
01 E 010 203 000 000 156	Lic Social Worker	-	-	-	N/A	
01 E 010 203 000 000 145	Substitute Teachers - Elementary	-	-	12,000.00	0%	Consider increasing
01 E 010 211 000 000 140	Lic Teacher - Secondary	-	-	151,049.71	0%	
01 E 010 240 000 000 140	Lic Teacher - Phy ED	-	-	41,053.97	0%	
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	-	-	N/A	
01 E 010 211 800 000 185	EE - Stipend	-	-	2,000.00	0%	
01 E 010 211 105 000 185	Other Salaries - HRS	-	-	2,000.00	0%	
01 E 010 211 200 000 185	Other Salaries - PTO Payout	-	-	9,040.00	0%	
01 E 010 211 600 000 185	Other Salaries - Curriculum Development	-	-	20,000.00	0%	
01 E 010 211 610 000 185	Other Salaries - Curriculum Review	-	-	1,000.00	0%	
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	-	-	N/A	
01 E 010 258 000 000 140	Lic Teacher - Music	-	-	39,711.05	0%	
01 E 010 211 000 000 145	Lic Substitute - Secondary	-	-	-	N/A	
		23.65	23.65	743,861.30	0%	

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Benefits						
01 E 010 203 000 000 210	FICA - Elementary	1.81	1.81	42,153.42	0%	
01 E 010 203 000 000 214	PERA - Elementary	1.77	1.77	3,203.51	0%	
01 E 010 203 000 000 218	TRA - Elementary	-	-	44,477.27	0%	
01 E 010 203 000 000 220	Health Insurance - Elementary	9.77	9.77	64,893.30	0%	
01 E 010 203 000 000 230	Life - Elementary	2.88	2.88	1,066.82	0%	
01 E 010 203 000 000 235	Dental Insurance - Elementary	-	-	3,910.50	0%	
01 E 010 203 000 000 240	Long Term Disability - Elementary	3.05	3.05	533.41	1%	
01 E 010 211 000 000 210	FICA - Secondary	-	-	17,038.52	0%	
01 E 010 240 000 000 210	FICA - Phy Ed	-	-	3,140.63	0%	
01 E 010 258 000 000 210	FICA - Music	-	-	3,037.90	0%	
01 E 010 211 000 000 214	PERA -	-	-	-	N/A	
01 E 010 211 000 000 218	TRA - Secondary	-	-	19,488.50	0%	
01 E 010 258 000 000 218	TRA - Music	-	-	3,474.72	0%	
01 E 010 240 000 000 218	TRA - Phy ED	-	-	3,592.22	0%	
01 E 010 211 000 000 220	Health Insurance - Secondary	-	-	26,852.40	0%	
01 E 010 240 000 000 220	Health Insurance - Phy Ed	-	-	8,055.72	0%	
01 E 010 258 000 000 220	Health Insurance - Music	-	-	8,950.80	0%	
01 E 010 211 000 000 230	Life - Secondary	-	-	374.52	0%	
01 E 010 240 000 000 230	Life - Phy Ed	-	-	69.03	0%	
01 E 010 258 000 000 230	Life - Music	-	-	66.77	0%	
01 E 010 211 000 000 235	Dental Insurance - Secondary	-	-	948.00	0%	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	-	-	426.60	0%	
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A	
01 E 010 211 000 000 240	LTD	-	-	187.26	0%	
01 E 010 240 000 000 240	LTD	-	-	34.52	0%	
01 E 010 258 000 000 240	LTD	-	-	33.39	0%	
		19.28	19.28	256,009.73	0%	

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			ADM	455.00		
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Purchased Services						
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	-	-	-	N/A	
01 E 010 203 000 000 369	Field Trips - Elementary	-	-	-	N/A	
01 E 010 211 000 000 305	Purchased Services - Secondary	-	-	900.00	0%	
01 E 010 211 000 000 369	Field Trips and Other Educational Fees	-	-	1,500.00	0%	Camp Foley, CC exp
		-	-	2,400.00	0%	
Supplies						
01 E 010 203 000 000 401	Non Instr. Supplies - Elementary	25.55	25.55	3,600.00	1%	
01 E 010 203 000 000 430	Instr Supplies - Elementary	-	-	25,000.00	0%	
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instr.	-	-	750.00	0%	
01 E 010 203 000 000 461	Standardized Tests	-	-	2,500.00	0%	
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers	-	-	12,500.00	0%	
01 E 010 203 000 000 490	Food - Elementary	60.53	60.53	500.00	12%	
01 E 010 211 000 000 401	Non-Instr Supplies - Secondary	-	-	5,500.00	0%	
01 E 010 211 100 000 401	Supplies - Secondary - Specials	-	-	300.00	0%	
01 E 010 211 000 000 405	Non-Instr. Software	-	-	100.00	0%	
01 E 010 211 000 000 406	Instr. Software - Secondary	-	-	7,000.00	0%	Renaissance
01 E 010 211 000 000 456	Instr Tech - Secondary	-	-	100.00	0%	
01 E 010 211 000 000 466	Instr. Tech Devices - Secondary	-	-	12,500.00	0%	
01 E 010 211 000 000 430	Instr Supplies - Secondary	-	-	25,000.00	0%	
01 E 010 211 000 000 461	Standardized Tests	-	-	6,000.00	0%	
01 E 010 211 000 000 490	Food Supplies - Secondary Education	-	-	300.00	0%	
01 E 010 212 000 000 430	Instr Supplies - Visual Arts	-	-	900.00	0%	
01 E 010 220 000 000 430	Instr Supplies - Language Arts	-	-	2,000.00	0%	
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	-	900.00	0%	

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01 E 010 218 000 000 405	Non-Instr. Software - Gifted & Talented	-	-	250.00	0%	
01 E 010 256 000 000 430	Instr Supplies - Math	-	-	2,000.00	0%	
01 E 010 258 000 000 430	Instr Supplies - Music	-	-	1,500.00	0%	
01 E 010 260 000 000 430	Inst Supplies - Science	-	-	2,000.00	0%	
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	-	2,000.00	0%	
		86.08	86.08	113,200.00	0%	
Total Seat Based Instruction - K-8		129.01	129.01	1,115,471.03	0%	
Online Program - K-12						
Salaries and Wages						
01 E 020 211 000 000 140	Licensed Teachers - High School	-	-	703,264.44	0%	
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	-	-	384,767.85	0%	
01 E 020 211 000 000 144	Educational Assistant	-	-	10,213.98	0%	
01 E 020 211 200 000 185	Other Salaries - PTO Payout	-	-	7,450.00	0%	
01 E 020 211 600 000 185	Other Salaries - Curriculum Development	-	-	10,000.00	0%	
01 E 020 211 800 000 185	PTO Payout/Stipends - Online Program	-	-	2,000.00	0%	
01 E 020 211 000 000 185	High School - Stipend	-	-	-	N/A	
		-	-	1,117,696.27	0%	
Benefits						
01 E 020 211 000 000 210	FICA - High School	297.66	297.66	93,004.82	0%	
01 E 020 211 000 000 214	PERA - High School	-	-	585.96	0%	
01 E 020 211 000 000 218	TRA - High School	355.84	355.84	105,694.44	0%	
01 E 020 211 000 000 220	Health Insurance - High School	389.09	389.09	167,827.50	0%	
01 E 020 211 000 000 230	Life - High School	2.88	2.88	2,044.30	0%	
01 E 020 211 000 000 235	Dental Insurance - High School	19.75	19.75	9,835.50	0%	
01 E 020 211 000 000 240	LTD - High School	10.59	10.59	1,022.15	1%	
		1,075.81	1,075.81	380,014.67	0%	

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Purchased Services						
01 E 020 211 000 000 305	Purchased Services - High School	-	-	-	N/A	
01 E 020 211 000 000 390	Student Billing	-	-	500.00	0%	ISD 182 Student Tuition
		-	-	500.00	0%	
Supplies						
01 E 020 211 000 000 401	Non - Instr Supplies - High School	341.75	341.75	4,900.00	7%	
01 E 020 211 000 000 406	Software - Instr.	-	-	125,000.00	0%	Edgenuity/Canvas
01 E 020 211 000 000 430	Instr Supplies - High School	-	-	1,000.00	0%	
01 E 020 211 000 000 433	Instr Supplies - Environmental Education	-	-	3,000.00	0%	
01 E 020 211 000 000 455	Non-Instr. Tech Supplies	-	-	-	N/A	
01 E 020 211 000 000 456	Instr. Tech Supplies	-	-	2,500.00	0%	
01 E 020 211 000 000 466	Instr. Technology Devices	2,439.32	2,439.32	50,000.00	5%	
01 E 020 211 000 000 490	Food	-	-	-	N/A	
01 E 020 211 020 000 401	Sup/Mat Non-Instr.	12.50	12.50	-	N/A	
		2,793.57	2,793.57	186,400.00	1%	
Summer Programming						
01 E 020 211 309 000 185	Oth Sal Pay-Lic/Cert.	-	-	-	N/A	
01 E 020 211 309 000 210	Fica/Medicare	-	-	-	N/A	
01 E 020 211 309 000 218	Tra	-	-	-	N/A	
		-	-	-	N/A	
Online Program - K-12		3,869.38	3,869.38	1,684,610.94	0%	
Federal Grants						
Title I						
01 E 010 216 000 401 140	Title I - Lic. Teacher	-	-	73,018.55	0%	Melanie
01 E 010 216 000 401 401	Title I - Supplies	143.50	143.50	1,200.00	12%	
		143.50	143.50	74,218.55	0%	

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Title II						
01 E 010 204 000 414 140	Title IIA - Wages	-	-	10,450.22	0%	
		-	-	10,450.22	0%	
Title IV						
01 E 010 206 000 433 140	Title IV - Wages	-	-	-	N/A	
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	-	N/A	
01 E 010 206 000 433 430	Title IV - Instr. Supplies	-	-	-	N/A	
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	-	N/A	
		-	-	-	N/A	
Federal Special Education						
01 E 010 420 000 419 303	Federal SpEd - Director	-	-	40,000.00	0%	
01 E 010 420 640 419 366	Federal SpEd - Professional Development	69.00	69.00	-	N/A	
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	-	-	17,105.97	0%	
		69.00	69.00	57,105.97	0%	
CEIS						
01 E 010 422 000 425 156	CEIS - Wages	-	-	11,523.80	0%	
		-	-	11,523.80	0%	
REAP						
01 E 010 216 000 514 140	REAP - Lic Teacher	-	-	27,636.00	0%	
		-	-	27,636.00	0%	
CRRSA Act (ESSER II)						
01 E 010 203 012 155 406	Instr. Software	-	-	1,350.00	0%	
01 E 010 640 012 155 303	Travel/Conferences - Seat Based Program	-	-	940.60	0%	
01 E 005 110 012 155 303	Business Administration - Purchased Serv.	-	-	25,000.00	0%	
01 E 020 640 012 155 303	Travel/Conferences - Online Program	-	-	4,250.00	0%	
01 E 005 810 012 155 455	Non-Instr. Tech Supplies	-	-	9,973.00	0%	
		-	-	41,513.60	0%	

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending July 31, 2023

Account	Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget	Comments
				ADM 455.00		
				PPU 512.00		
				<i>Targeted Percent</i>	8%	
ARP Act - ESSER III						
01 E 010 640 011 160 366	Travel/Conferences - Seat Based Program	-	-	-	N/A	
01 E 010 710 011 160 144	Behavior Interventionalist	-	-	24,303.17	0%	
01 E 010 640 011 160 303	Professional Development - Seat Based	859.00	859.00	40,000.00	2%	
		<u>859.00</u>	<u>859.00</u>	<u>64,303.17</u>	<u>1%</u>	
COVID Testing Grant						
01 E 005 720 000 170 110	COVID Testing Grant - Wages	-	-	-	N/A	
01 E 005 720 000 170 401	COVID Testing Grant - Non-Instr. supplies	-	-	-	N/A	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	
Expanded Summer Learning						
01 E 010 203 011 163 185	Oth Sal Pay-Lic/Cert.	-	-	-	N/A	
01 E 010 203 011 163 210	Fica/Medicare	-	-	-	N/A	
01 E 010 203 011 163 214	Pera	-	-	-	N/A	
01 E 010 203 011 163 218	Tra	-	-	-	N/A	
01 E 010 203 011 163 230	Life	-	-	-	N/A	
01 E 010 203 011 163 240	LTD	-	-	-	N/A	
01 E 010 203 011 163 430	Sup/Mat N-Indiv Inst	-	-	-	N/A	
		<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>	
Total Federal Grants		1,071.50	1,071.50	286,751.31	0%	

State Special Education

Salaries and Wages

01 E 010 407 000 740 140	Lic Teacher - SLD	-	-	-	N/A	
01 E 010 408 000 740 140	Lic Teacher - EBD	-	-	130,438.61	0%	
01 E 020 408 000 740 140	Lic Teacher - EBD	3,522.04	3,522.04	304,396.86	1%	
01 E 010 408 200 740 185	Other Salaries - PTO Payout	-	-	8,200.00	0%	
01 E 010 420 000 740 156	Lic Social Worker	-	-	-	N/A	

Crosslake Community School
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Fiscal Year 2024
For the Period Ending July 31, 2023

Account	Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget	Comments
			ADM	455.00		
			PPU	512.00		
				<i>Targeted Percent</i>	8%	
01 E 010 420 000 740 145	SpEd Lic Substitute	-	-	5,796.37	0%	
01 E 010 420 000 740 146	SpEd Non Lic Substitute	-	-	7,426.30	0%	
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	-	-	142,390.98	0%	
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	-	-	51,035.14	0%	
01 E 010 420 200 740 185	Other Salaries - PTO Payout	-	-	-	N/A	
		3,522.04	3,522.04	649,684.26	1%	
Benefits						
01 E 010 407 000 740 210	FICA - SLD	-	-	-	N/A	
01 E 010 408 000 740 210	FICA - EBD	-	-	10,605.85	0%	
01 E 020 408 000 740 210	FICA - EBD	269.29	269.29	23,286.36	1%	
01 E 010 420 000 740 210	FICA - Aggregate	-	-	11,904.44	0%	
01 E 020 420 000 740 210	FICA - Aggregate	-	-	3,904.19	0%	
01 E 010 420 000 740 214	PERA - Aggregate	-	-	11,671.02	0%	
01 E 020 420 000 740 214	PERA - Aggregate	-	-	3,827.64	0%	
01 E 010 408 000 740 218	TRA - EBD	-	-	12,130.88	0%	
01 E 020 408 000 740 218	TRA - EBD	308.18	308.18	26,634.73	1%	
01 E 010 408 000 740 220	Health Insurance - EBD	-	-	18,796.68	0%	
01 E 020 408 000 740 220	Health Insurance -EBD	29.36	29.36	31,327.80	0%	
01 E 010 420 000 740 220	Health Insurance - SpEd	-	-	6,713.10	0%	
01 E 020 420 000 740 220	Health Insurance - SpEd	-	-	15,663.90	0%	
01 E 010 408 000 740 230	Life Insurance	-	-	233.12	0%	
01 E 020 408 000 740 230	Life Insurance	2.88	2.88	511.85	1%	
01 E 010 420 000 740 230	Life Insurance	-	-	261.67	0%	
01 E 020 420 000 740 230	Life Insurance	-	-	85.82	0%	
01 E 020 420 000 740 235	Dental	-	-	355.50	0%	
01 E 020 420 000 740 240	LTD	-	-	42.91	0%	
01 E 010 408 000 740 235	Dental Insurance - EBD	-	-	995.40	0%	
01 E 010 408 000 740 240	LTD - EBD	-	-	116.56	0%	
01 E 020 408 000 740 235	Dental Insurance - EBD	-	-	2,133.00	0%	

Crosslake Community School
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Account	Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget	Comments
				ADM 455.00		
				PPU 512.00		
				<i>Targeted Percent</i>	8%	
01 E 020 408 000 740 240	LTD - EBD	9.17	9.17	255.92	4%	
01 E 010 420 000 740 235	Dental Insurance - SpEd	-	-	355.50	0%	
01 E 010 420 000 740 240	LRD - Sped	-	-	130.83	0%	
		618.88	618.88	181,944.67	0%	
Purchased Services						
01 E 010 420 000 740 373	Purchased Services	-	-	-	N/A	
01 E 010 400 000 372 391	Third Party Billing	-	-	-	N/A	
01 E 010 401 000 740 394	Purchased Personal - Speech / Language	-	-	45,000.00	0%	
01 E 010 420 000 740 394	Purchased Services	-	-	-	N/A	
01 E 010 420 000 740 396	Purchase Services	-	-	700.00	0%	
		-	-	45,700.00	0%	
Supplies						
01 E 010 420 000 740 406	Instr. Tech Licenses	-	-	-	N/A	
01 E 020 420 000 740 406	Instr. Software License	174.00	174.00	-	N/A	
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	-	-	N/A	
		174.00	174.00	-	N/A	
Total State Special Education		4,314.92	4,314.92	877,328.93	0%	

Instructional Support

Salaries and Wages

01 E 010 605 000 000 143	Curriculum Coordinator	-	-	20,252.64	0%	Summit
01 E 010 605 000 000 144	Academic Interventionalist	-	-	25,212.00	0%	Summit
01 E 005 640 000 000 185	Other Salaries - Professional Development	-	-	-	N/A	
01 E 010 640 600 000 185	Other Salaries - Curriculum Development	-	-	-	N/A	
01 E 010 605 023 000 186	Other Salaries - New Hire Stipend	-	-	-	N/A	
		-	-	45,464.64	0%	

Crosslake Community School
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Fiscal Year 2024
For the Period Ending July 31, 2023

Account	Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget	Comments
			ADM	455.00		
			PPU	512.00		
				<i>Targeted Percent</i>	8%	
Benefits						
01 E 010 605 000 000 210	FICA - Acad. Interv. of Students	-	-	3,478.04	0%	
01 E 010 605 000 000 214	PERA	-	-	3,409.85	0%	
01 E 010 605 000 000 218	TRA	-	-	-	N/A	
01 E 010 605 000 000 220	Healthcare - Acad. Interv. of Students	-	-	-	N/A	
01 E 010 605 000 000 230	Life - Acad. Interv. of Students	-	-	76.45	0%	
01 E 010 605 000 000 235	Dental - Acad. Interv. of Students	-	-	-	N/A	
01 E 010 605 000 000 240	LTD - Acad. Interv. of Students	-	-	38.22	0%	
		-	-	7,002.56	0%	
Purchased Services						
01 E 010 640 000 000 305	Purchased Services - Seat Based Program	-	-	12,900.00	0%	
01 E 020 640 000 000 305	Purchased Services - Online Program	1,750.00	1,750.00	10,000.00	18%	Quality Matters
01 E 005 640 000 000 366	Travel/Conferences - District Wide (Teacher Lead)	120.00	120.00	6,000.00	2%	
01 E 010 640 000 000 366	Travel/Conferences - Seat Based	220.00	220.00	12,000.00	2%	
01 E 020 640 000 000 366	Travel/Conferences - Online Program	-	-	10,900.00	0%	
01 E 010 640 999 000 366	Travel/Conferences - Seat Based Director/Admin	295.00	295.00	2,000.00	15%	
01 E 020 640 999 000 366	Travel/Conferences - Online Director/Admin	-	-	2,000.00	0%	
		2,385.00	2,385.00	55,800.00	4%	
Supplies						
01 E 005 605 000 000 401	Supplies - Behaviorist - Seat Based	-	-	500.00	0%	
01 E 010 605 000 000 401	Supplies - Social Worker - Seat Based	-	-	500.00	0%	
01 E 020 605 000 000 401	Supplies - Social Worker - Online	72.18	72.18	500.00	14%	Amy Miller
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	-	500.00	0%	
		72.18	72.18	2,000.00	4%	

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
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Account	Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget	Comments
				ADM 455.00		
				PPU 512.00		
				<i>Targeted Percent</i>	8%	
Q-Comp						
01 E 005 640 000 335 185	Salary Payments - Q-Comp	-	-	83,414.00	0%	
01 E 010 640 000 335 185	Salary Payments - Q-Comp	-	-	-	N/A	
01 E 005 640 000 335 210	FICA - Q-Comp	-	-	6,381.17	0%	
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	-	N/A	
01 E 005 640 000 335 218	TRA - Q-Comp	-	-	7,298.73	0%	
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	-	N/A	
		-	-	97,093.90	0%	
Total Instructional Support			2,457.18	2,457.18	207,361.10	1%
Pupil Support						
Salaries and Wages						
01 E 005 710 000 000 143	Pupil Support - Instr Support	-	-	5,550.53	0%	Bev for DAC
01 E 010 740 000 000 156	School Social Worker	-	-	32,320.41	0%	
01 E 020 740 000 000 156	School Social Worker	-	-	39,711.05	0%	
01 E 020 710 000 000 165	School Counselor	-	-	52,194.79	0%	
		-	-	129,776.78	0%	
Benefits						
01 E 005 710 000 000 210	Fica/Medicare	-	-	424.62	0%	
01 E 005 710 000 000 218	Tra	-	-	131.25	0%	
01 E 005 710 000 000 230	Life Insurance	-	-	9.33	0%	
01 E 005 710 000 000 240	Long Term Disability Insurance	-	-	4.67	0%	
01 E 010 710 000 000 210	Fica/Medicare	-	-	1,859.19	0%	
01 E 010 710 000 000 214	Pera	-	-	1,822.74	0%	
01 E 010 710 000 000 220	Health Insurance	-	-	8,950.80	0%	
01 E 010 710 000 000 230	Life Insurance	-	-	40.87	0%	
01 E 010 710 000 000 240	Long Term Disability Insurance	-	-	20.43	0%	

Crosslake Community School
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Fiscal Year 2024
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Account	Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget	Comments
				ADM 455.00		
				PPU 512.00		
				<i>Targeted Percent</i>	8%	
01 E 010 740 000 000 210	Fica/Medicare	-	-	3,354.08	0%	
01 E 010 740 000 000 218	Tra	-	-	3,836.37	0%	
01 E 010 740 000 000 220	Health Insurance	-	-	8,950.80	0%	
01 E 010 740 000 000 230	Life Insurance	-	-	73.72	0%	
01 E 010 740 000 000 235	Dental Insurance	-	-	474.00	0%	
01 E 010 740 000 000 240	Long Term Disability Insurance	-	-	36.86	0%	
01 E 020 710 000 000 210	Fica/Medicare	-	-	3,992.90	0%	
01 E 020 710 000 000 218	Tra	-	-	4,567.04	0%	
01 E 020 710 000 000 220	Health Insurance	-	-	8,950.80	0%	
01 E 020 710 000 000 230	Life Insurance	-	-	87.77	0%	
01 E 020 710 000 000 235	Dental Insurance	-	-	474.00	0%	
01 E 020 710 000 000 240	Long Term Disability Insurance	-	-	43.88	0%	
01 E 020 740 000 000 210	Fica/Medicare	-	-	3,037.90	0%	
01 E 020 740 000 000 218	Tra	-	-	3,474.72	0%	
01 E 020 740 000 000 220	Health Insurance	-	-	8,950.80	0%	
01 E 020 740 000 000 230	Life Insurance	-	-	66.77	0%	
01 E 020 740 000 000 240	Long Term Disability Insurance	-	-	33.39	0%	
		-	-	63,669.70	0%	
Purchased Services						
01 E 005 720 000 000 305	Service - Health Services	-	-	13,500.00	0%	
01 E 005 760 000 720 360	Contracts - Transportation - Regular	-	-	186,172.00	0%	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	-	-	60,000.00	0%	
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	-	-	7,000.00	0%	
01 E 020 760 000 733 360	Transportation - Activities/Field Trips - Online	-	-	3,000.00	0%	
		-	-	269,672.00	0%	

Crosslake Community School
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Account	Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget	Comments
				ADM 455.00		
				PPU 512.00		
				<i>Targeted Percent</i>	8%	
Supplies						
01 E 005 720 000 000 401	Supplies - Health Service	-	-	2,000.00	0%	
01 E 005 790 000 000 401	District Assessments - Non-Inst Supplies	-	-	44.00	0%	
01 E 005 790 000 000 461	Standardized Tests - District Wide	5,961.50	5,961.50	6,000.00	99%	Renaissance
01 E 005 790 000 000 405	District Assessments	-	-	-	N/A	
		<u>5,961.50</u>	<u>5,961.50</u>	<u>8,044.00</u>	<u>74%</u>	
Total Pupil Support		5,961.50	5,961.50	471,162.48	1%	
Facilities and Fixed Costs						
Salaries and Wages						
01 E 005 810 000 000 146	Sub Non-Lic Class/Inst Sal	-	-	-	N/A	Confirm this line
01 E 005 810 000 000 170	Operations - Non-Inst Support	201.11	201.11	48,274.04	0%	
01 E 005 810 000 000 185	Operations - Other Salaries	-	-	-	N/A	Confirm this line
01 E 005 810 000 000 186	Operations - Other Salaries	-	-	-	N/A	Confirm this line
01 E 005 810 023 000 186	New Hire Stipend	-	-	-	N/A	
		<u>201.11</u>	<u>201.11</u>	<u>48,274.04</u>	<u>0%</u>	
Benefits						
01 E 005 810 000 000 210	Operations - FICA	15.38	15.38	3,692.96	0%	
01 E 005 810 000 000 214	Operations - PERA	15.08	15.08	3,620.55	0%	
01 E 005 810 000 000 218	Operations - TRA	-	-	-	N/A	
01 E 005 810 000 000 220	Operations - Health	9.30	9.30	-	N/A	
01 E 005 810 000 000 230	Operations - Life	2.88	2.88	81.17	4%	
01 E 005 810 000 000 235	Operations - Dental	-	-	-	N/A	
01 E 005 810 000 000 240	Operations - LTD	2.91	2.91	40.59	7%	
		<u>45.55</u>	<u>45.55</u>	<u>7,435.27</u>	<u>1%</u>	

Crosslake Community School
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Fiscal Year 2024
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Account	Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget	Comments
				ADM 455.00		
				PPU 512.00		
				<i>Targeted Percent</i>	8%	
Purchased Services						
01 E 005 810 000 000 305	Operations - Service Fees	-	-	30,000.00	0%	
01 E 005 810 000 000 330	Operations - Utilities	4,409.42	4,409.42	50,000.00	9%	
01 E 005 940 000 000 340	Operations - Insurance	2,413.92	2,413.92	25,000.00	10%	
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	-	4,500.00	0%	
		<u>6,823.34</u>	<u>6,823.34</u>	<u>109,500.00</u>	<u>6%</u>	
Facilities Lease						
01 E 005 850 000 348 570	Princ LT Bld/Land Leases	49,129.00	49,129.00	710,144.00	7%	
		<u>49,129.00</u>	<u>49,129.00</u>	<u>710,144.00</u>	<u>7%</u>	
Supplies						
01 E 005 810 000 000 401	Operations - Supplies	112.81	112.81	30,000.00	0%	
01 E 005 810 400 000 401	Supplies - Playground	-	-	6,500.00	0%	
01 E 005 810 500 000 401	Supplies - Solarium	-	-	1,500.00	0%	
01 E 005 810 800 000 401	Equipment - Playground	-	-	1,500.00	0%	
		<u>112.81</u>	<u>112.81</u>	<u>39,500.00</u>	<u>0%</u>	
Total Facilities and Fixed Costs		56,311.81	56,311.81	914,853.31	6%	
	Estimated Audit Accrual - Salaries Payable	-	-	-	N/A	
TOTAL EXPENDITURES		118,438.80	118,438.80	6,425,573.96	2%	
NET INCOME - GENERAL EDUCATION FUND		263,879.97	263,879.97	120,902.81		

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				ADM 455.00		
				PPU 512.00		
				<i>Targeted Percent</i>	8%	
FOOD SERVICES FUND REVENUE						
State Revenue						
02 R 005 000 000 701 300	State - Lunch Program	-	-	50,319.30	0%	
02 R 005 000 000 705 300	State - Breakfast Program	-	-	2,750.00	0%	
		-	-	53,069.30	0%	
Federal Revenue						
02 R 005 000 000 701 471	Federal - Regular Lunch Program	-	-	15,000.00	0%	
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	-	-	37,500.00	0%	
02 R 005 000 000 705 476	Federal - Breakfast	-	-	11,000.00	0%	
02 R 005 000 000 709 400	Federal Aids & Grant	-	-	750.00	0%	
02 R 005 000 000 709 479	Federal Aid - COVID Funding	-	-	27.72	0%	
02 R 005 770 000 710 471	School Lunch-Fed	-	-	-	N/A	
		-	-	64,277.72	0%	
Other Local Revenue						
02 R 005 770 000 701 601	Sales to Pupils	-	-	30,000.00	0%	
02 R 005 770 000 701 606	Sales to Adults	-	-	5,000.00	0%	
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	-	N/A	
		-	-	35,000.00	0%	
TOTAL REVENUE		-	-	152,347.02	0%	
EXPENDITURES						
Salaries and Wages						
02 E 010 770 000 701 170	Food Service - Non-Instr Support	-	-	68,822.09	0%	
02 E 010 770 000 701 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	N/A	
		-	-	68,822.09	0%	

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				ADM 455.00		
				PPU 512.00		
				<i>Targeted Percent</i>	8%	
Benefits						
02 E 010 770 000 701 210	Food Service - FICA	-	-	5,264.89	0%	
02 E 010 770 000 701 214	Food Service - PERA	-	-	5,161.66	0%	
02 E 010 770 000 701 220	Food Service - Health	-	-	8,950.80	0%	
02 E 010 770 000 701 230	Food Service - Life	-	-	115.73	0%	
02 E 010 770 000 701 235	Food Service - Dental	-	-	474.00	0%	
02 E 010 770 000 701 240	Food Service - LTD	-	-	57.86	0%	
		-	-	20,024.94	0%	
Supplies						
02 E 010 770 000 701 305	Food Service - Purchased Services	-	-	1,500.00	0%	
02 E 010 770 000 701 401	Food Service - Supplies	-	-	10,000.00	0%	
02 E 010 770 000 701 490	Food Service - Food	-	-	40,000.00	0%	
02 E 010 770 000 701 491	Commodities	-	-	-	N/A	
02 E 010 770 000 703 495	Food Service - Milk	-	-	10,000.00	0%	
		-	-	61,500.00	0%	
Memberships/Dues						
02 E 010 770 000 701 820	Food Service - Memberships/Dues	311.50	311.50	2,000.00	16%	
		311.50	311.50	2,000.00	16%	
TOTAL EXPENDITURES		311.50	311.50	152,347.03	0%	
NET INCOME - FOOD SERVICES FUND		(311.50)	(311.50)	(0.01)		

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Account	Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget	Comments
				ADM 455.00		
				PPU 512.00		
				<i>Targeted Percent</i>	8%	
COMMUNITY SERVICES FUND						
REVENUES						
Other Local Revenues						
04 R 005 585 901 000 050	After School Program - Fees from Patrons	-	-	25,000.00	0%	
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	-	-	5,000.00	0%	
04 R 005 585 903 000 099	Donations - Clay Target	-	-	400.00	0%	
04 R 005 585 999 000 050	Fees from Patrons - Archery	-	-	4,000.00	0%	
04 R 005 585 999 000 099	Donations - Archery	-	-	-	N/A	
04 R 005 585 905 000 040	Pre-K Tuition	149.75	149.75	84,510.86	0%	
04 R 005 585 905 000 099	Donations Pre-K	-	-	-	N/A	
04 R 005 950 000 000 649	Fund Transfer	-	-	-	N/A	
				-		
TOTAL REVENUE		149.75	149.75	118,910.86	0%	
EXPENDITURES						
Current Expenditures						
Salaries						
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	-	-	24,225.60	0%	
04 E 005 585 999 000 185	Archery Activity	-	-	-	N/A	
04 E 005 585 905 000 185	Pre-K Salaries	-	-	63,784.72	0%	
04 E 005 585 023 000 186	New Hire Stipend	-	-	-	N/A	
		-	-	88,010.32	0%	
Benefits						
04 E 005 585 901 000 210	Activity Program - FICA	-	-	1,853.26	0%	
04 E 005 585 901 000 214	Activity Program - PERA	-	-	1,816.92	0%	
04 E 005 585 901 000 220	Health Insurance	-	-	-	N/A	
04 E 005 585 905 000 214	PERA - Pre-K	-	-	1,362.69	0%	

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2024
For the Period Ending July 31, 2023

Account	Description	Month Activity	Year to Date Activity	FY24 Original Budget	% of Budget	Comments
				ADM 455.00		
				PPU 512.00		
				<i>Targeted Percent</i>	8%	
04 E 005 585 905 000 210	FICA - Pre-K	-	-	4,879.53	0%	
04 E 005 585 905 000 220	Health - Pre-K	-	-	8,950.80	0%	
04 E 005 585 905 000 218	TRA - Pre-K	-	-	3,991.36	0%	
04 E 005 585 901 000 230	Life - Activity Program	-	-	40.74	0%	
04 E 005 585 905 000 230	Life - Pre-K	-	-	107.26	0%	
04 E 005 585 901 000 235	Dental Insurance	-	-	-	N/A	
04 E 005 585 905 000 235	Dental - Pre-K	-	-	474.00	0%	
04 E 005 585 901 000 240	Activity Program _LTD	-	-	20.37	0%	
04 E 005 585 905 000 240	LTD - Pre-K	-	-	53.63	0%	
		-	-	23,550.56	0%	
Purchased Services						
04 E 005 585 901 000 305	Service Fees - Activities Program	-	-	-	N/A	
04 E 005 585 903 000 305	Service Fees - Clay Target	-	-	864.00	0%	
04 E 005 585 905 000 305	Service Fees - Pre-K	-	-	-	N/A	
04 E 005 585 999 000 305	Service Fees - Archery	-	-	500.00	0%	
		-	-	1,364.00	0%	
Supplies						
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	-	-	-	N/A	
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	-	-	4,536.00	0%	
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	-	-	450.00	0%	
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	-	-	1,000.00	0%	
		-	-	5,986.00	0%	
TOTAL EXPENDITURES		-	-	118,910.88	0%	
NET INCOME - COMMUNITY SERVICES FUND		149.75	149.75	(0.02)		
NET INCOME - ALL FUNDS		263,718.22	263,718.22	120,902.78		