

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2023
For the Period Ending August 31, 2022

Account	Description	Month Activity	Year-To-Date Activity	FY23	% of Budget
				Adopted Original Budget	
Fund 01 - Revenues				ADM	415.00
				PPU	468.00
				<i>Targeted Percent</i>	17%
State Revenues					
01 R 005 000 000 000 201	School Trust Endowment	-	-	14,459.78	0%
01 R 005 000 000 000 211	General Education Aid	166,662.40	499,587.53	3,714,668.24	13%
01 R 005 000 000 335 211	Q-Comp Revenue	-	-	90,123.85	0%
01 R 005 000 000 000 212	Literacy Incentive	-	-	11,571.33	0%
01 R 005 000 000 000 370	State Grant	-	-	-	N/A
01 R 005 000 000 317 211	English Learner	-	-	-	N/A
01 R 005 000 000 317 300	Facility Maintenance	-	-	61,776.00	0%
01 R 005 000 000 342 300	Safe Schools	-	-	513.68	0%
01 R 005 000 000 348 300	Charter School Lease Aid	-	-	614,952.00	0%
01 R 005 000 000 740 360	State Special Ed Aid	167,074.15	167,074.15	701,768.44	24%
	Estimated Audit Accrual - State Aid	-	98,520.39	-	N/A
		333,736.55	765,182.07	5,209,833.32	15%
Federal Revenues					
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	-	45,238.24	0%
01 R 005 000 000 414 400	Title II	-	-	8,603.34	0%
01 R 005 000 000 433 400	Title IV	-	-	10,000.00	0%
01 R 005 000 000 514 400	Title V - REAP	-	-	29,488.41	0%
01 R 005 000 000 419 400	Federal Special Education	-	-	57,105.97	0%
01 R 005 000 000 420 400	Federal Early Intervening - Preschool	-	-	-	N/A
01 R 005 000 000 425 400	Federal Early Intervening Services - K-12	-	-	12,706.43	0%
		-	-	163,142.39	0%
Local Revenues					
01 R 005 000 000 372 071	Third Party Billing	449.91	449.91	-	N/A
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	-	150.00	0%
01 R 005 000 000 000 092	Interest Earned	31.04	59.08	500.00	12%
01 R 005 000 000 000 093	Rent	2,980.00	2,980.00	500.00	596%
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	-	-	-	N/A
01 R 005 000 000 000 099	Miscellaneous	563.48	824.00	2,000.00	41%
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	2,000.00	2,000.00	-	N/A
01 R 010 203 000 000 060	Admission/Stud Acts	-	-	-	N/A
		6,024.43	6,312.99	12,725.58	50%
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
Fund 01 - Total Revenues		339,760.98	771,495.06	5,385,701.29	14%

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FUND 01 - Expenditures					
Administration					
Salaries and Wages					
01 E 005 020 000 000 110	Administration - Director	6,866.66	10,299.99	82,400.00	12%
01 E 020 211 000 000 110	Director of Online Program	7,896.66	11,844.99	94,760.00	12%
01 E 005 105 000 000 170	Non-Instnr Support - General Admin	12,927.03	17,429.36	161,310.22	11%
		<u>27,690.35</u>	<u>39,574.34</u>	<u>338,470.22</u>	<u>12%</u>
Benefits					
01 E 005 020 000 000 210	FICA - Director	519.87	779.55	6,303.60	12%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	988.02	1,332.43	13,367.57	10%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	969.52	1,307.19	12,098.27	11%
01 E 005 020 000 000 218	TRA - Director	587.10	880.65	7,045.20	13%
01 E 005 105 000 000 230	General Admin - Life	15.26	22.89	319.06	7%
01 E 005 020 000 000 230	Director of Online Program - Life	5.76	8.64	162.98	5%
01 E 005 020 000 000 220	Health Insurance - Director	30.92	46.38	-	N/A
01 E 005 105 000 000 220	Health Insurance - Admin	35.90	53.85	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	41.56	62.34	-	N/A
01 E 005 050 000 000 235	Dental Insurance - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 235	Dental Insurance - General Admin	-	-	-	N/A
01 E 005 020 000 000 240	LTD - Director	13.26	19.89	81.49	24%
01 E 005 105 000 000 240	LTD - School Admin	15.42	23.13	159.53	14%
01 E 005 110 000 000 270	Workers Comp	1,488.90	3,741.80	30,000.00	12%
01 E 005 110 000 000 280	State Unemployment	-	-	7,500.00	0%
		<u>4,711.49</u>	<u>8,278.74</u>	<u>77,037.70</u>	<u>11%</u>
Purchased Services					
01 E 005 105 000 000 305	Service Fees - General Admin	2,279.04	300.00	5,000.00	6%
01 E 005 107 000 000 305	Service Fees - Marketing	-	-	23,000.00	0%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagememt	-	-	1,000.00	0%
01 E 005 108 000 000 305	Services Fees - Technology	-	-	1,000.00	0%
01 E 005 110 000 000 305	Service Fees - Business Admin	5,993.52	12,873.05	85,000.00	15%
01 E 005 110 000 000 329	Postage - General Admin	382.30	546.25	4,000.00	14%
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	-	N/A
01 E 005 110 000 000 335	Short-Term Lease/Rentals	446.82	670.23	-	N/A
01 E 005 010 000 000 366	Board Training	-	-	2,500.00	0%
01 E 005 110 000 000 320	Communications	1,587.93	3,028.99	24,000.00	13%
01 E 005 110 000 000 370	Leases - Bus Admin	-	-	9,000.00	0%
		<u>10,689.61</u>	<u>17,418.52</u>	<u>154,500.00</u>	<u>11%</u>
Supplies					
01 E 005 020 000 000 401	Non-Instructional Supplies - Director Budget	-	-	400.00	0%
01 E 005 108 000 000 405	Computer Software	6,818.75	6,818.75	21,000.00	32%
01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide	545.54	545.54	4,750.00	11%
01 E 005 105 000 000 401	Supplies - General Admin	-	-	-	N/A
01 E 005 110 000 000 401	Supplies - General Admin	469.83	1,790.75	10,000.00	18%
01 E 005 107 000 000 401	Marketing Supplies	-	-	1,500.00	0%
01 E 005 110 000 000 455	Non Instructional Tech Supplies	-	-	-	N/A
01 E 005 110 000 000 465	Technology - Non Instructional Devices	(28,561.78)	922.22	15,000.00	6%
01 E 005 110 000 000 490	Food - Business Meeting	-	-	250.00	0%
01 E 005 110 000 000 530	Contingency Fund	-	-	-	N/A
		<u>(20,727.66)</u>	<u>10,077.26</u>	<u>52,900.00</u>	<u>19%</u>

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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
Other Financing Uses					
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	13,726.00	18,526.00	33,500.00	55%
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	-	6,867.60	-	N/A
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	34,690.03	0%
		<u>13,726.00</u>	<u>25,393.60</u>	<u>68,190.03</u>	<u>37%</u>
Total Administration		36,089.79	100,742.46	691,097.95	15%
Kindergarten and Elementary Instruction					
Salaries and Wages					
01 E 010 201 000 000 140	Lic Teacher - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 140	Lic Teacher - Elementary	-	-	210,257.63	0%
01 E 010 203 000 000 144	Educational Assistant	-	-	32,272.53	0%
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	-	-	N/A
01 E 010 203 000 000 146	Substitute Teachers - Elementary	-	-	-	N/A
01 E 010 203 000 000 185	Other Salaries Elementary	2,067.50	2,067.50	7,200.00	29%
01 E 010 203 011 155 185	Other Salaries	-	-	-	N/A
01 E 010 203 011 155 186	Other Salaries	-	-	-	N/A
01 E 010 203 000 000 156	Lic Social Worker	-	-	29,852.51	0%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	-	-	14,636.82	0%
		<u>2,067.50</u>	<u>2,067.50</u>	<u>294,219.49</u>	<u>1%</u>
	Estimated Audit Accrual - Salaries Payable	-	-	-	N/A
Benefits					
01 E 010 201 000 000 210	FICA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 210	FICA - Elementary	136.84	136.84	23,278.12	1%
01 E 010 201 000 000 214	PERA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 214	PERA - Elementary	-	-	2,420.44	0%
01 E 010 201 000 000 218	TRA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 218	TRA - Elementary	176.79	176.79	23,257.42	1%
01 E 010 201 000 000 220	Health Insurance - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 220	Health Insurance - Elementary	-	-	37,440.00	0%
01 E 010 201 000 000 230	Life - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 230	Life - Elementary	-	-	828.69	0%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 235	Dental Insurance - Elementary	-	-	2,959.20	0%
01 E 010 201 000 000 240	LTD - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 240	Long Term Disability - Elementary	-	-	414.35	0%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		<u>313.63</u>	<u>313.63</u>	<u>90,598.22</u>	<u>0%</u>
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
		<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>

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Supplies					
01 E 010 201 000 000 401	Non Instructional Supplies - Kindergarten	-	-	-	N/A
01 E 010 201 000 000 430	Instr Supplies - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 401	Non Instructional Supplies - Elementary	429.98	429.98	3,350.00	13%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A
01 E 010 203 000 000 430	Instr Supplies - Elementary	(1,558.69)	1,567.70	19,000.00	8%
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	-	-	-	N/A
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional	-	-	750.00	0%
01 E 010 203 000 000 465	Supplies - Elementary - Tech - Non Inst Devices	-	-	-	N/A
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers	-	-	10,000.00	0%
01 E 010 203 000 000 490	Food - Elementary	-	-	500.00	0%
01 E 010 203 095 000 490	Farm to School Grant - Food	-	-	-	N/A
01 E 010 201 000 000 530	Furniture - Kindergarten	-	-	-	N/A
		(1,128.71)	1,997.68	33,600.00	6%
Summer Instruction					
01 E 010 203 000 150 186	Extra Duty - Summer	-	-	-	N/A
01 E 010 203 000 150 210	FICA - Summer	-	-	-	N/A
01 E 010 203 000 150 214	PERA - Summer	-	-	-	N/A
01 E 010 203 000 150 220	Health - Summer	-	-	-	N/A
01 E 010 203 000 150 230	Life - Summer	-	-	-	N/A
01 E 010 203 000 150 240	LTD - Summer	-	-	-	N/A
		-	-	-	N/A
Total Kindergarten & Elementary Instruction		1,252.42	4,378.81	418,417.71	1%
Secondary Instruction					
Salaries and Wages					
01 E 010 211 000 000 140	Lic Teacher - Secondary	-	-	159,026.88	0%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	-	-	39,850.48	0%
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	-	-	N/A
01 E 010 211 800 000 185	EE - Stipend	-	-	3,000.00	0%
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	-	15,040.00	0%
01 E 010 258 000 000 140	Lic Teacher - Music	-	-	38,546.94	0%
01 E 010 211 000 000 145	Lic Substitute - Secondary	-	-	-	N/A
01 E 010 211 019 000 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	N/A
		-	-	255,464.30	0%
Benefits					
01 E 010 211 000 000 210	FICA - Secondary	159.21	159.21	16,030.98	1%
01 E 010 211 800 000 210	FICA - EE	-	-	-	N/A
01 E 010 240 000 000 210	FICA - Phy Ed	-	-	3,048.56	0%
01 E 010 258 000 000 210	FICA - Music	-	-	2,948.84	0%
01 E 010 211 000 000 214	PERA -	97.50	97.50	-	N/A
01 E 010 216 000 401 214	PERA - Secondary	-	-	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	66.81	66.81	17,916.98	0%
01 E 010 258 000 000 218	TRA - Music	-	-	3,295.76	0%
01 E 010 211 800 000 218	TRA - EE	-	-	-	N/A
01 E 010 240 000 000 218	TRA - Phy Ed	-	-	3,407.22	0%
01 E 010 211 000 000 220	Health Insurance - Secondary	-	-	24,960.00	0%
01 E 010 240 000 000 220	Health Insurance - Phy Ed	-	-	5,616.00	0%
01 E 010 258 000 000 220	Health Insurance - Music	-	-	6,240.00	0%
01 E 010 211 000 000 230	Life - Secondary	-	-	356.16	0%
01 E 010 240 000 000 230	Life - Phy Ed	-	-	78.82	0%
01 E 010 258 000 000 230	Life - Music	-	-	76.24	0%
01 E 010 211 000 000 235	Dental Insurance - Secondary	-	-	2,769.32	0%
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	-	-	303.32	0%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	-	-	207.24	0%
01 E 010 240 000 000 240	LTD	-	-	39.41	0%
01 E 010 258 000 000 240	LTD	-	-	38.12	0%
01 E 010 211 000 000 251	Employee HSA	-	-	-	N/A
01 E 010 240 000 000 251	Employee HSA	-	-	-	N/A

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01 E 010 258 000 000 251	Employee HSA	-	-	-	N/A
01 E 010 211 019 000 210	Fica/Medicare	-	-	-	N/A
01 E 010 211 019 000 214	Pera	-	-	-	N/A
01 E 010 211 019 000 220	Health Insurance	-	-	-	N/A
01 E 010 211 019 000 230	Life Insurance	-	-	-	N/A
01 E 010 211 019 000 240	Long Term Disability Insurance	-	-	-	N/A
		323.52	323.52	87,332.97	0%
Purchased Services					
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	-	-	-	N/A
		-	-	900.00	0%
Supplies					
01 E 010 211 000 000 401	Non - Instr Supplies - Secondary	-	319.52	5,100.00	6%
01 E 010 211 100 000 401	Supplies - Secondary - Specials	-	-	300.00	0%
01 E 010 211 096 000 401	Supplies - Garden Grant	297.64	297.64	-	N/A
01 E 010 211 000 000 405	Non-Instructional Software	-	-	100.00	0%
01 E 010 211 000 000 406	Instructional Software - Secondary	(32,700.00)	-	7,000.00	0%
01 E 010 211 000 000 455	Non-Instr Tech - Secondary	-	-	-	N/A
01 E 010 211 000 000 456	Instr Tech - Secondary	-	-	100.00	0%
01 E 010 211 000 000 465	Non-Instructional Tech Devices	-	-	-	N/A
01 E 010 211 000 000 466	Instructional Tech Devices - Secondary	6,095.60	6,095.60	10,000.00	61%
01 E 010 211 000 000 430	Instr Supplies - Secondary	13,916.70	13,343.16	15,000.00	89%
01 E 010 211 000 000 461	Standardized Tests	-	5,961.50	6,000.00	99%
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	-	-	600.00	0%
01 E 010 220 000 000 430	Instr Supplies - Language Arts	483.34	483.34	2,000.00	24%
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	-	900.00	0%
01 E 010 218 000 000 405	Non-Instructional Software - Gifted & Talented	-	-	250.00	0%
01 E 010 240 000 000 460	Text Books - Health	-	-	-	N/A
01 E 010 256 000 000 430	Instr Supplies - Math	-	-	2,000.00	0%
01 E 010 258 000 000 430	Instr Supplies - Music	-	-	900.00	0%
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A
01 E 010 260 000 000 430	Inst Supplies - Science	(5,393.30)	-	2,000.00	0%
01 E 010 260 094 000 430	Inst Supplies - Science Grant	-	-	-	N/A
01 E 010 270 000 000 430	Inst Supplies - Social Studies	1,204.75	1,204.75	2,000.00	60%
01 E 020 211 000 000 405	Non-Instr Cmptr Sftwr/Lic	-	-	-	N/A
		(16,095.27)	27,705.51	54,550.00	51%
Total Secondary Instruction		(15,771.75)	28,029.03	398,247.27	7%

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Online Programming					
Salaries and Wages					
01 E 020 211 000 000 140	Licensed Teachers - High School	-	-	619,682.89	0%
01 E 020 211 000 000 156	Social Worker	-	-	38,546.94	0%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	-	110.00	393,993.60	0%
01 E 020 211 000 000 165	Counselor	-	-	49,265.14	0%
01 E 020 211 800 000 185	PTO Payout/Stipends - Online Program	-	-	1,500.00	0%
01 E 020 211 000 000 185	High School - Stipend	250.00	250.00	13,450.00	2%
		250.00	360.00	1,116,438.57	0%
Benefits					
01 E 020 211 800 000 210	Fica/Medicare	-	-	-	N/A
01 E 020 211 800 000 218	Tra	-	-	-	N/A
01 E 020 211 800 000 220	Health Insurance	-	-	-	N/A
01 E 020 211 800 000 230	Life Insurance	-	-	-	N/A
01 E 020 211 800 000 235	Dental Insurance	-	-	-	N/A
01 E 020 211 800 000 240	Long Term Disability Insurance	-	-	-	N/A
01 E 020 211 000 000 210	FICA - High School	587.67	871.94	98,376.49	1%
01 E 020 211 000 000 214	PERA - High School	-	-	-	N/A
01 E 020 211 000 000 218	TRA - High School	696.54	1,034.12	102,868.24	1%
01 E 020 211 000 000 220	Health Insurance - High School	557.20	835.80	56,160.00	1%
01 E 020 211 000 000 230	Life - High School	5.76	8.64	2,336.46	0%
01 E 020 211 000 000 235	Dental Insurance - High School	41.56	62.34	16,179.43	0%
01 E 020 211 000 000 240	LTD - High School	14.74	22.11	1,168.23	2%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		1,903.47	2,834.95	277,088.85	1%
Purchased Services					
01 E 020 211 000 000 305	Purchased Services - High School	-	-	-	N/A
01 E 020 211 000 000 329	Postage and Parcel Services	-	-	-	N/A
01 E 020 211 000 000 390	Student Billing	-	-	200.00	0%
		-	-	200.00	0%
Supplies					
01 E 020 211 000 000 401	Non - Instr Supplies - High School	735.00	735.00	4,900.00	15%
01 E 020 211 100 000 406	Distance Learning Instr Licenses	-	-	-	N/A
01 E 020 211 320 000 466	Instructional Technology Devices - Students	-	-	-	N/A
01 E 020 211 000 000 406	Software - Instructional	32,700.00	132,620.00	104,670.00	127%
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	-	-	1,000.00	0%
01 E 020 211 000 000 455	Non-Instructional Tech Supplies	-	-	-	N/A
01 E 020 211 000 000 456	Instructional Tech Supplies	-	-	2,500.00	0%
01 E 020 211 000 000 466	Instructional Technology Devices	10,433.70	10,433.70	77,700.00	13%
01 E 020 211 020 000 401	Sup/Mat Non-Instr.	-	-	400.00	0%
		43,868.70	143,788.70	192,170.00	75%
Equipment					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
Total Online Programming		46,022.17	146,983.65	1,585,897.42	9%

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Federal Funds					
Title I					
01 E 010 216 000 401 140	Title I - Lic. Teacher	-	-	28,627.20	0%
01 E 010 216 000 401 141	Title I - Academic Interventionalist	-	-	15,861.04	0%
01 E 010 216 000 401 210	Fica/Medicare	-	-	-	N/A
01 E 010 216 000 401 218	Tra	-	-	-	N/A
01 E 010 216 000 401 220	Health -	-	-	-	N/A
01 E 010 216 000 401 230	Life -	-	-	-	N/A
01 E 010 216 000 401 240	LTD -	-	-	-	N/A
01 E 010 216 000 401 430	Title I - Instructional Supplies	-	-	-	N/A
01 E 010 216 000 401 401	Title I - Supplies	-	-	750.00	0%
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A
		-	-	45,238.24	0%
Title II					
01 E 010 204 000 414 140	Title IIA - Wages	-	-	8,603.34	0%
		-	-	8,603.34	0%
Title IV					
01 E 010 206 000 433 140	Title IV - Wages	-	-	3,000.00	0%
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	725.00	0%
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	5,845.00	0%
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	430.00	0%
01 E 010 206 000 433 466	Title IV - Instructional Tech	-	-	-	N/A
		-	-	10,000.00	0%
Federal Special Education					
01 E 010 420 000 419 303	Federal SpEd - Director	-	-	40,000.00	0%
01 E 010 420 000 419 366	Federal SpEd - Professional Development	-	-	-	N/A
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	-	-	17,105.97	0%
		-	-	57,105.97	0%
CEIS					
01 E 010 422 000 425 156	CEIS - Wages	-	-	12,706.43	0%
		-	-	12,706.43	0%
REAP					
01 E 010 216 000 514 140	REAP - Lic Teacher	-	-	29,488.41	0%
01 E 010 216 000 514 210	REAP - FICA	-	-	-	N/A
01 E 010 216 000 514 218	REAP - TRA	-	-	-	N/A
01 E 010 216 000 514 220	REAP - Health Insurance	-	-	-	N/A
01 E 010 216 000 514 230	REAP - Life Insurance	-	-	-	N/A
01 E 010 216 000 514 235	REAP - Dental Insurance	-	-	-	N/A
01 E 010 216 000 514 240	REAP - LTD	-	-	-	N/A
		-	-	29,488.41	0%
CRRSA Act (ESSER II)					
01 E 010 108 011 155 466	ESSER II - Instructional Tech Devices	-	-	-	N/A
01 E 010 640 000 155 303	Travel/Conferences - Seat Based Program	859.00	859.00	-	N/A
01 E 020 640 000 155 303	Travel/Conferences - Online Program	4,250.00	4,250.00	-	N/A
01 E 010 203 000 155 406	Instructional Software	1,350.00	1,350.00	-	N/A
		6,459.00	6,459.00	-	N/A
Expanded Summer Learning					
01 E 010 203 011 163 185	Lic Classroom Tchrr	2,107.40	2,107.40	-	N/A
01 E 010 203 011 163 210	FICA	161.21	161.21	-	N/A
01 E 010 203 011 163 214	PERA	94.49	94.49	-	N/A
01 E 010 203 011 163 218	TRA	49.37	49.37	-	N/A
01 E 005 810 011 163 303	Operations - Service Fees	2,781.92	2,781.92	-	N/A
		5,194.39	5,194.39	-	N/A
Total Federal Funds		11,653.39	11,653.39	163,142.39	7%

Crosslake Community School
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Fiscal Year 2023
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
State Special Education					
Salaries and Wages					
01 E 010 402 000 740 140	Lic Teacher - DCD	-	-	-	N/A
01 E 010 407 000 740 140	Lic Teacher - SLD	-	-	-	N/A
01 E 010 408 000 740 140	Lic Teacher - EBD	590.40	590.40	158,993.01	0%
01 E 020 408 000 740 140	Lic Teacher - EBD	6,838.92	10,258.38	238,276.88	4%
01 E 010 420 000 740 156	Lic Social Worker	-	-	-	N/A
01 E 010 420 000 740 140	Lic Teacher - SpEd	-	-	-	N/A
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	-	-	56,391.12	0%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	-	-	75,804.96	0%
01 E 010 420 000 740 185	Non-Lic Teacher - Stipend	-	-	8,200.00	0%
01 E 010 408 000 740 162	One-to-One Paraprofessional - EBD	-	-	-	N/A
		7,429.32	10,848.78	550,888.64	2%
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A
01 E 010 407 000 740 210	FICA - SLD	-	-	-	N/A
01 E 010 408 000 740 210	FICA - EBD	45.17	45.17	12,162.97	0%
01 E 020 408 000 740 210	FICA - EBD	521.72	782.58	18,228.18	4%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	-	-	5,952.75	0%
01 E 020 420 000 740 210	FICA - Aggregate	-	-	5,799.08	0%
01 E 010 407 000 740 214	PERA - SLD	-	-	-	N/A
01 E 010 408 000 740 214	PERA - EBD	-	-	-	N/A
01 E 020 408 000 740 214	PERA - EBD	-	-	-	N/A
01 E 010 420 000 740 214	PERA - Aggregate	-	-	5,221.03	0%
01 E 020 420 000 740 214	PERA - Aggregate	-	-	5,685.37	0%
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A
01 E 010 407 000 740 218	TRA - SLD	-	-	-	N/A
01 E 010 408 000 740 218	TRA - EBD	50.48	50.48	13,593.90	0%
01 E 020 408 000 740 218	TRA - EBD	584.72	877.08	20,372.67	4%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	-	-	-	N/A
01 E 020 420 000 740 218	TRA - SpEd	-	-	-	N/A
01 E 010 402 000 740 220	Health Insurance - DCD	-	-	-	N/A
01 E 010 407 000 740 220	Health Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 220	Health Insurance - EBD	-	-	19,344.00	0%
01 E 020 408 000 740 220	Health Insurance -EBD	34.20	51.30	6,240.00	1%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	-	-	-	N/A
01 E 020 420 000 740 220	Health Insurance - SpEd	-	-	-	N/A
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 407 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 408 000 740 230	Life Insurance	-	-	314.48	0%
01 E 020 408 000 740 230	Life Insurance	5.76	8.64	471.30	2%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A

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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
01 E 010 420 000 740 230	Life Insurance	-	-	153.91	0%
01 E 020 420 000 740 230	Life Insurance	-	-	149.94	0%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 020 420 000 740 240	LTD	-	-	74.97	0%
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 235	Dental Insurance - EBD	-	-	1,062.85	0%
01 E 010 408 000 740 240	LTD - EBD	-	-	157.24	0%
01 E 020 408 000 740 235	Dental Insurance - EBD	-	-	2,655.88	0%
01 E 010 407 000 740 240	LTD - EBD	-	-	-	N/A
01 E 020 408 000 740 240	LTD - EBD	14.68	22.02	235.65	9%
01 E 010 420 000 740 235	Dental Insurance - SpEd	-	-	-	N/A
01 E 010 420 000 740 240	LRD - SpEd	-	-	76.96	0%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
Purchased Services		1,256.73	1,837.27	117,953.13	2%
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	-	-	30,000.00	0%
01 E 010 420 000 740 394	Purchased Services	-	-	-	N/A
01 E 010 420 640 000 366	Professional Development	-	-	250.00	0%
01 E 010 420 000 740 396	Purchase Services	-	-	700.00	0%
		-	-	30,950.00	0%
Supplies					
01 E 010 401 000 740 406	Instructional Tech Licenses	-	-	500.00	0%
01 E 010 420 000 740 405	Non-instructional Technology Licenses	-	-	500.00	0%
01 E 010 420 000 740 406	Instructional Tech Licenses	-	-	500.00	0%
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	-	1,500.00	0%
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	-	-	N/A
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	-	-	N/A
		-	-	3,000.00	0%
Total State Special Education		8,686.05	12,686.05	702,791.77	2%

Instructional Support

Salaries and Wages					
01 E 010 605 000 000 144	Academic Interventionalist	-	-	32,522.96	0%
01 E 010 605 000 000 110	Dean of Students	-	-	-	N/A
		-	-	32,522.96	0%
Benefits					
01 E 005 105 000 000 218	Tra	-	-	-	N/A
01 E 010 605 000 000 210	FICA - Dean of Students	-	-	3,701.38	0%
01 E 010 605 000 000 214	PERA	-	-	3,628.80	0%
01 E 010 605 000 000 218	Tra	-	-	-	N/A
01 E 010 605 000 000 220	Healthcare - Dean of Students	-	-	-	N/A
01 E 010 605 000 000 230	Life - Dean of Students	-	-	95.70	0%
01 E 010 605 000 000 235	Dental - Dean of Students	-	-	-	N/A
01 E 010 605 000 000 240	LTD - Dean of Students	-	-	47.85	0%
		-	-	7,473.73	0%
Purchased Services					
01 E 010 640 000 000 305	Purchased Services - Seat Based Program	125.00	125.00	8,900.00	1%
01 E 020 640 000 000 305	Purchased Services - Online Program	-	-	10,000.00	0%
01 E 005 640 000 000 366	Travel/Conferences - District Wide (Teacher Lead)	-	-	6,000.00	0%
01 E 010 640 000 000 366	Travel/Conferences - Seat Based	(1,027.67)	3,762.33	12,000.00	31%
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	-	-	2,000.00	0%
01 E 020 640 999 000 366	Travel/Conferences - Online Director/Admin	1,164.00	1,164.00	2,000.00	58%
		261.33	5,051.33	51,800.00	10%

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
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	-	-	500.00	0%
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	-	500.00	0%
01 E 010 620 000 000 470	Media Resource - Library	-	-	-	N/A
		-	-	2,000.00	0%
Q-Comp					
01 E 010 640 000 335 145	Substitutes - Licensed - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 146	Substitutes - Non-Licensed - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 185	Salary Payments - Q-Comp	-	-	83,414.00	0%
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	6,381.17	0%
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	7,131.90	0%
01 E 010 640 000 335 230	Life - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 235	Dental - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 240	Health - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 366	Travel - Staff Development- Q Comp	-	-	-	N/A
01 E 010 640 000 335 461	Standardized Tests	(17,884.50)	-	-	N/A
01 E 010 203 000 335 430	Instr Supplies - Elementary - Q-Comp	-	-	-	N/A
01 E 005 105 000 335 820	Dues - General Admin - Q-Comp	-	-	-	N/A
		(17,884.50)	-	96,927.07	0%
Total Instructional Support		(17,623.17)	5,051.33	190,723.76	3%
Pupil Support					
Salaries and Wages					
01 E 005 720 000 000 154	Nurse	-	-	36,323.64	0%
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,502.18	5,253.27	42,018.01	13%
		3,502.18	5,253.27	78,341.65	7%
Benefits					
01 E 005 720 000 000 220	Health Insurance	-	-	-	N/A
01 E 005 720 000 000 210	Nurse - FICA	-	-	2,778.76	0%
01 E 010 790 000 000 210	Pupil Support - FICA	263.83	395.74	3,214.38	12%
01 E 010 790 000 000 214	Pupil Support - PERA	262.66	393.99	3,151.35	13%
01 E 005 720 000 000 218	Nurse - TRA	-	-	3,105.67	0%
01 E 005 720 000 000 230	Life Insurance	-	-	71.85	0%
01 E 010 790 000 000 220	Pupil Support - Health	17.52	26.28	-	N/A
01 E 010 720 000 000 230	Nurse - Health	-	-	-	N/A
01 E 010 790 000 000 230	Pupil Support - Life	5.76	8.64	83.11	10%
01 E 005 720 000 000 235	Nurse	-	-	-	N/A
01 E 005 720 000 000 240	Nurse	-	-	35.92	0%
01 E 010 790 000 000 240	Pupil Support - LTD	7.52	11.28	41.55	27%
		557.29	835.93	12,482.59	7%
Purchased Services					
01 E 005 720 000 000 305	Service - Health Services	-	-	1,500.00	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	-	-	5,400.00	0%
		-	-	253,072.00	0%
Supplies					
01 E 005 720 000 000 401	Supplies - Health Service	-	-	2,000.00	0%
01 E 005 790 000 000 405	District Assessments	5,961.50	-	3,000.00	0%
		5,961.50	-	5,000.00	0%

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
Total Pupil Support		10,020.97	6,089.20	348,896.24	2%
Facilities and Fixed Costs					
Salaries and Wages					
01 E 005 810 000 000 170	Operations - Non-Instr Support	1,219.22	1,219.22	51,284.96	2%
		1,219.22	1,219.22	51,284.96	2%
Benefits					
01 E 005 810 000 000 210	Operations - FICA	92.81	92.81	3,923.30	2%
01 E 005 810 000 000 214	Operations - PERA	43.44	43.44	3,846.37	1%
01 E 005 810 000 000 218	Operations - TRA	54.72	54.72	-	N/A
01 E 005 810 000 000 220	Operations - Health	7.93	7.93	-	N/A
01 E 005 810 000 000 230	Operations - Life	3.83	3.83	101.44	4%
01 E 005 810 000 000 235	Operations - Dental	-	-	-	N/A
01 E 005 810 000 000 240	Operations - LTD	3.41	3.41	50.72	7%
		206.14	206.14	7,921.83	3%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	717.00	717.00	30,000.00	2%
01 E 005 810 000 000 330	Operations - Utilities	3,841.32	6,613.32	50,000.00	13%
01 E 005 940 000 000 340	Operations - Insurance	1,736.28	4,824.38	25,000.00	19%
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	-	4,500.00	0%
		6,294.60	12,154.70	109,500.00	11%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	-	-	683,280.00	0%
01 E 005 850 000 348 570	Princ LT Bld/Land Leases	49,129.00	98,258.00	-	N/A
		49,129.00	98,258.00	683,280.00	14%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	1,912.32	1,912.32	25,000.00	8%
01 E 005 810 000 000 530	Operations - Equipment	-	-	-	N/A
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%
		1,912.32	1,912.32	34,500.00	6%
Total Facilities and Fixed Costs		58,761.28	113,750.38	886,486.79	13%
Fund 01 - Total Expenditures		139,091.15	429,364.30	5,385,701.30	8%
Fund 01 - Net Income		200,669.83	342,130.76	(0.01)	

Crosslake Community School
Detailed Revenue/Expenditure Statement
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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
Food Service - Fund 02 - Revenues					
State Revenues					
02 R 005 000 000 701 300	State - Lunch Program	-	-	2,169.36	0%
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A
02 R 005 000 000 705 300	State - Breakfast Program	-	-	-	N/A
		-	-	2,169.36	0%
Federal Revenues					
02 R 005 000 000 701 471	Federal - Regular Lunch Program	-	-	-	N/A
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	-	-	76,245.11	0%
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A
02 R 005 000 000 705 476	Federal - Breakfast	-	-	21,045.62	0%
02 R 005 000 000 709 400	Federal Aids & Grant	-	-	831.00	0%
02 R 005 770 000 702 469	Federal Snack	-	-	-	N/A
02 R 005 000 000 469 400	Federal Aids & Grant	-	-	840.00	0%
02 R 005 000 000 709 479	Federal Aid - COVID Funding	-	-	2,309.81	0%
02 R 005 770 000 710 471	School Lunch-Fed	-	-	-	N/A
		-	-	101,271.54	0%
Local Revenues					
02 R 005 770 000 701 601	Sales to Pupils	127.00	127.00	1,000.00	13%
02 R 005 770 000 707 601	Sales to Pupils	-	-	-	N/A
02 R 005 770 000 701 606	Sales to Adults	140.65	140.65	5,771.43	2%
02 R 005 000 701 000 099	Misc. Sales	-	-	-	N/A
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	6,744.84	0%
		267.65	267.65	13,516.27	2%
Food Service - Fund 02 - Total Revenues		267.65	267.65	116,957.17	0%
Food Service - Fund 02 - Expenditures					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	456.43	456.43	62,585.32	1%
		456.43	456.43	62,585.32	1%
Benefits					
02 E 010 770 000 701 210	Food Service - FICA	34.92	34.92	4,787.78	1%
02 E 010 770 000 701 214	Food Service - PERA	82.71	34.23	4,693.90	1%
02 E 010 770 000 701 220	Food Service - Health	10.53	10.53	-	N/A
02 E 010 770 000 701 230	Food Service - Life	6.71	6.71	123.79	5%
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	4.52	4.52	61.90	7%
		139.39	90.91	9,667.37	1%
Supplies					
02 E 010 770 000 701 305	Food Service - Purchased Services	(72.54)	337.46	1,500.00	22%
02 E 010 770 000 701 401	Food Service - Supplies	280.18	280.18	11,942.79	2%
02 E 010 770 000 701 490	Food Service - Food	44.35	20.29	20,593.62	0%
02 E 010 770 000 703 495	Food Service - Milk	-	-	8,668.07	0%
		251.99	637.93	42,704.48	1%
Memberships/Dues					
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	-	2,000.00	0%
		-	-	2,000.00	0%
Food Service - Fund 02- Total Expenditures		847.81	1,185.27	116,957.17	1%
Food Service - Fund 02- Net Income		(580.16)	(917.62)	-	
Community Ed - Fund 04 - Revenues					
04 R 005 585 901 000 050	After School Program - Fees from Patrons	31.20	31.20	25,000.00	0%
04 R 005 585 902 000 050	Fees from Patrons - Enrichment Courses	-	-	-	N/A
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	100.00	100.00	5,000.00	2%
04 R 005 585 903 000 099	Donations - Clay Target	-	-	400.00	0%
04 R 005 585 904 000 050	Fees from Patrons - Speech	-	-	-	N/A

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Account	Description	Month Activity	Year-To-Date Activity	FY23 Adopted Original Budget	% of Budget
04 R 005 585 999 000 050	Fees from Patrons - Archery	-	-	4,000.00	0%
04 R 005 585 999 000 099	Donations - Archery	-	-	770.00	0%
04 R 005 585 905 000 040	Pre-K Tuition	-	-	29,250.00	0%
04 R 005 585 905 000 099	Donations Pre-K	25.00	25.00	-	N/A
04 R 005 585 999 000 621	Fundraising - Archery	-	-	-	N/A
04 R 005 950 000 000 649	Fund Transfer	-	-	27,945.19	0%
				-	
Fund 04 - Total Revenue		156.20	156.20	92,365.19	0%
Community Ed - Fund 04 - Expenditures					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	-	-	6,960.24	0%
04 E 005 585 999 000 185	Archery Activity	-	-	-	N/A
04 E 005 585 905 000 185	Pre-K Salaries	-	-	64,572.71	0%
				71,532.95	0%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	-	-	532.46	0%
04 E 005 585 901 000 214	Activity Program - PERA	-	-	522.02	0%
04 E 005 585 905 000 214	PERA - Pre-K	-	-	1,522.08	0%
04 E 005 585 905 000 210	FICA - Pre-K	-	-	4,939.81	0%
04 E 005 585 905 000 220	Health - Pre-K	-	-	6,240.00	0%
04 E 005 585 905 000 218	TRA - Pre-K	-	-	3,785.80	0%
04 E 005 585 999 000 210	FICA - Archery	-	-	-	N/A
04 E 005 585 999 000 218	TRA - Archery	-	-	-	N/A
04 E 005 585 901 000 230	Life - Activity Program	-	-	13.77	0%
04 E 005 585 905 000 230	Life - Pre-K	-	-	127.72	0%
04 E 005 585 905 000 235	Dental - Pre-K	-	-	493.20	0%
04 E 005 585 901 000 240	Activity Program _LTD	-	-	6.88	0%
04 E 005 585 905 000 240	LTD - Pre-K	-	-	63.86	0%
				18,247.60	0%
Purchased Svcs/Supplies					
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%
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	-	-	5,400.00	0%
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	-	-	450.00	0%
04 E 005 585 905 000 430	Instr Supplies - Pre-K	-	-	-	N/A
04 E 005 585 905 000 490	Food - Pre-K	-	-	-	N/A
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	-	-	(3,765.37)	0%
				2,584.63	0%
Community Ed - Fund 04 - Total Expenditures		-	-	92,365.18	0%
Community Ed - Fund 04 - Net Income (Loss)		156.20	156.20	0.01	
All Funds - Net Income/(Loss)		200,245.87	341,369.34	0.00	