

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2022
For the Period Ending December 31, 2021

Account	Description	Month Activity	Year-To-Date Activity	FY22	% of Budget
				Adopted Revised Budget	
Fund 01 - Revenues				ADM	410.00
				PPU	462.00
				<i>Targeted Percent</i>	50%
State Revenues					
01 R 005 000 000 000 201	School Trust Endowment	-	7,229.89	11,671.56	62%
01 R 005 000 000 000 211	General Education Aid	321,710.93	1,500,268.70	3,546,512.48	42%
01 R 005 000 000 335 211	Q-Comp Revenue	-	27,037.16	90,123.85	30%
01 R 005 000 000 000 212	Literacy Incentive	-	-	15,073.16	0%
01 R 005 000 000 317 300	Facility Maintenance	-	3,935.25	60,984.00	6%
01 R 005 000 000 342 300	Safe Schools	-	-	-	N/A
01 R 005 000 000 348 300	Charter School Lease Aid	-	182,709.07	530,593.20	34%
01 R 005 000 000 740 360	State Special Ed Aid	-	195,766.69	594,952.01	33%
	Estimated Audit Accrual - State Aid	-	242,496.00	-	N/A
		321,710.93	2,159,442.76	4,849,910.26	45%
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	-	-	8,352.76	0%
01 R 005 000 000 433 400	Title IV	-	-	10,000.00	0%
01 R 005 000 000 514 400	Title V - REAP	-	-	28,623.96	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	510.17	510.17	-	N/A
01 R 005 000 000 425 400	Federal Early Intervening Services - K-12	-	-	12,333.94	0%
		510.17	510.17	161,654.87	0%
Local Revenues					
01 R 005 000 000 372 071	Third Party Billing	-	10,051.67	1,750.00	574%
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	227.38	1,199.47	150.00	800%
01 R 005 000 000 000 092	Interest Earned	58.22	296.31	423.93	70%
01 R 005 000 000 000 093	Rent	-	2,850.40	500.00	570%
01 R 005 000 000 000 096	Donations	45.00	12,536.03	2,500.00	501%
01 R 005 000 000 000 397	Supplemental Revenue	-	-	5,094.00	0%
01 R 005 000 320 000 099	E-Rate	-	-	27,158.00	0%
01 R 005 000 000 000 099	Miscellaneous	327.65	1,744.90	2,000.00	87%
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	-	32,573.00	35,000.00	93%
		658.25	61,251.78	74,575.93	82%
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		322,879.35	2,221,204.71	5,086,141.07	44%

FUND 01 - Expenditures

Administration

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	6,000.00	24,000.00	72,000.00	33%
01 E 020 211 000 000 110	Director of Online Program	-	-	92,000.00	0%
01 E 005 105 000 000 170	Non-Instr Support - General Admin	10,922.79	51,444.59	112,193.46	46%
		16,922.79	75,444.59	276,193.46	27%

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Benefits					
01 E 005 020 000 000 210	FICA - Director	453.82	1,821.92	5,508.00	33%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	824.28	3,890.57	8,582.80	45%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	819.22	3,858.43	6,251.22	62%
01 E 005 020 000 000 218	TRA - Director	500.40	2,001.60	6,004.80	33%
01 E 005 105 000 000 230	General Admin - Life	17.47	93.09	243.39	38%
01 E 005 020 000 000 230	Director of Online Program - Life	5.76	19.86	156.19	13%
01 E 005 020 000 000 220	Health Insurance - Director	30.92	4,241.08	-	N/A
01 E 005 105 000 000 220	Health Insurance - Admin	43.06	255.42	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	41.56	145.46	-	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	40.25	78.10	52%
01 E 005 105 000 000 240	LTD - School Admin	18.49	107.42	121.69	88%
01 E 005 110 000 000 270	Workers Comp	1,199.90	15,467.55	12,432.70	124%
01 E 005 110 000 000 280	State Unemployment	-	5,063.90	-	N/A
		3,968.14	37,006.55	39,378.89	94%
Purchased Services					
01 E 005 105 000 000 305	Service Fees - General Admin	943.96	(710.08)	14,000.00	-5%
01 E 005 107 000 000 305	Service Fees - Marketing	1,024.00	6,174.00	23,000.00	27%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemennt	-	95.00	1,000.00	10%
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	4,253.37	47,088.72	65,000.00	72%
01 E 005 110 000 000 329	Postage - General Admin	554.44	1,961.49	4,000.00	49%
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	-	N/A
01 E 005 010 000 000 366	Board Training	-	-	2,500.00	0%
01 E 005 110 000 000 320	Communications	1,495.81	8,142.90	24,000.00	34%
01 E 005 110 000 000 370	Leases - Bus Admin	2,327.65	4,372.64	9,000.00	49%
		10,599.23	67,124.67	143,500.00	47%
Supplies					
01 E 005 108 000 000 405	Computer Software	-	14,705.60	21,000.00	70%
01 E 005 105 000 000 401	Supplies - General Admin	294.24	843.07	-	N/A
01 E 005 110 000 000 401	Supplies - General Admin	733.38	4,394.76	7,500.00	59%
01 E 005 107 000 000 401	Marketing Supplies	-	300.00	1,500.00	20%
01 E 005 110 000 000 455	Non Instructional Tech Supplies	-	968.25	200.00	484%
01 E 005 110 000 000 465	Technology - Non Instructional Devices	9,017.10	12,022.80	15,000.00	80%
01 E 005 110 000 000 490	Food - Business Meeting	-	-	250.00	0%
01 E 005 110 000 000 530	Contingency Fund	-	-	-	N/A
		10,044.72	33,234.48	45,450.00	73%
Other Financing Uses					
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	-	14,475.50	33,500.00	43%
01 E 005 110 000 000 820	General Admin - Dues, Memberships, Licenses	-	2,216.00	-	N/A
01 E 005 950 000 000 910	Transfer to Other Funds	-	-	29,703.49	0%
		-	16,691.50	63,203.49	26%
Total Administration		41,534.88	229,501.79	567,725.84	40%

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	14,219.56	60,244.37	204,422.32	29%
01 E 010 203 000 000 144	Educational Assistant	6,381.01	23,600.92	32,272.53	73%
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	196.27	-	N/A
01 E 010 203 000 000 146	Substitute Teachers - Elementary	-	210.18	-	N/A
01 E 010 203 000 000 185	Other Salaries Elementary	-	2,405.35	7,200.00	33%
01 E 010 203 011 155 185	Other Salaries	45,400.00	45,400.00	-	N/A
01 E 010 203 011 155 186	Other Salaries	22,050.00	22,050.00	-	N/A
01 E 010 203 000 000 156	Lic Social Worker	1,342.62	5,370.48	28,977.39	19%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	350.50	509.10	14,636.82	3%
		89,743.69	159,986.67	287,509.06	56%
	Estimated Audit Accrual - Salaries Payable	19,306.22	115,837.32	-	N/A

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Benefits					
01 E 010 201 000 000 210	FICA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 210	FICA - Elementary	1,794.73	7,274.56	22,736.27	32%
01 E 010 203 011 155 210	FICA	4,996.08	4,996.08	-	N/A
01 E 010 201 000 000 214	PERA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 214	PERA - Elementary	504.87	1,835.23	2,420.44	76%
01 E 010 203 011 155 214	PERA	1,383.75	1,383.75	-	N/A
01 E 010 201 000 000 218	TRA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 218	TRA - Elementary	1,472.33	14,176.86	22,095.47	64%
01 E 010 203 011 155 218	TRA	3,828.06	3,828.06	-	N/A
01 E 010 201 000 000 220	Health Insurance - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 220	Health Insurance - Elementary	1,095.84	4,470.46	37,440.00	12%
01 E 010 201 000 000 230	Life - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 230	Life - Elementary	51.13	194.98	893.52	22%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 235	Dental Insurance - Elementary	159.58	793.04	2,959.20	27%
01 E 010 201 000 000 240	LTD - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 240	Long Term Disability - Elementary	59.67	225.06	446.76	50%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		15,346.04	39,178.08	88,991.66	44%
Purchased Services					
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	(59.00)	(59.00)	-	N/A
01 E 010 203 000 000 369	Field Trips - Elementary	-	-	-	N/A
		(59.00)	(59.00)	-	N/A
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	(34.43)	1,179.86	3,000.00	39%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A
01 E 010 203 000 000 430	Instr Supplies - Elementary	32.96	391.22	2,350.00	17%
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	-	-	250.00	0%
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional	-	332.00	750.00	44%
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	-	11,425.73	10,000.00	114%
01 E 010 203 095 000 490	Farm to School Grant - Food	-	620.20	-	N/A
01 E 010 201 000 000 530	Furniture - Kindergarten	-	-	-	N/A
		(1.47)	13,949.01	16,350.00	85%
Summer Instruction					
01 E 010 203 000 150 186	Extra Duty - Summer	-	871.00	-	N/A
01 E 010 203 000 150 210	FICA - Summer	-	63.23	-	N/A
01 E 010 203 000 150 214	PERA - Summer	-	65.33	-	N/A
01 E 010 203 000 150 220	Health - Summer	-	10.64	-	N/A
01 E 010 203 000 150 230	Life - Summer	-	6.67	-	N/A
01 E 010 203 000 150 240	LTD - Summer	-	6.68	-	N/A
		-	1,023.55	-	N/A
Total Kindergarten & Elementary Instruction		124,335.48	329,915.63	392,850.72	84%

Secondary Instruction

Salaries and Wages

01 E 010 211 000 000 140	Lic Teacher - Secondary	24,955.24	83,633.26	154,365.05	54%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	2,686.28	10,745.12	38,682.28	28%
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	95.63	-	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	-	3,847.68	9,040.00	43%
01 E 010 258 000 000 140	Lic Teacher - Music	3,118.08	12,472.32	37,416.95	33%
01 E 010 211 000 000 145	Lic Substitute - Secondary	8,854.14	27,681.08	-	N/A
		39,613.74	138,475.09	242,504.28	57%

Benefits

01 E 010 211 000 000 210	FICA - Secondary	2,490.36	8,375.85	15,149.22	55%
01 E 010 240 000 000 210	FICA - Phy Ed	183.53	719.01	2,959.19	24%
01 E 010 258 000 000 210	FICA - Music	238.53	954.13	2,862.40	33%
01 E 010 211 000 000 214	PERA - Secondary	114.60	606.81	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	2,619.32	8,571.33	16,515.62	52%
01 E 010 258 000 000 218	TRA - Music	260.04	1,040.17	3,120.57	33%
01 E 010 240 000 000 218	TRA - Phy ED	224.04	896.16	3,226.10	28%
01 E 010 211 000 000 220	Health Insurance - Secondary	1,561.02	6,307.56	24,960.00	25%
01 E 010 240 000 000 220	Health Insurance - Phy Ed	403.84	1,612.44	5,616.00	29%
01 E 010 258 000 000 220	Health Insurance - Music	16.00	61.86	6,240.00	1%
01 E 010 211 000 000 230	Life - Secondary	21.94	80.72	367.50	22%
01 E 010 240 000 000 230	Life - Phy Ed	4.32	14.91	83.92	18%
01 E 010 258 000 000 230	Life - Music	5.73	22.55	81.17	28%

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01 E 010 211 000 000 235	Dental Insurance - Secondary	158.16	559.59	2,769.32	20%
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	31.18	124.72	303.32	41%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	40.67	131.11	214.80	61%
01 E 010 240 000 000 240	LTD	5.94	19.89	41.96	47%
01 E 010 258 000 000 240	LTD	6.87	26.79	40.59	66%
01 E 010 211 000 000 251	Employee HSA	-	-	-	N/A
01 E 010 240 000 000 251	Employee HSA	-	-	-	N/A
01 E 010 258 000 000 251	Employee HSA	-	-	-	N/A
		8,386.09	30,125.60	84,551.67	36%
Purchased Services					
01 E 010 211 000 000 305	Purchased Services - Secondary	-	1,130.89	900.00	126%
01 E 010 211 000 000 369	Field Trips and Other Educational Fees	-	-	-	N/A
		-	1,130.89	900.00	126%
Supplies					
01 E 010 211 000 000 401	Non - Instr Supplies - Secondary	697.66	1,572.08	5,100.00	31%
01 E 010 211 100 000 401	Supplies - Secondary - Specials	-	300.00	327.98	91%
01 E 010 211 096 000 401	Supplies - Garden Grant	-	385.32	-	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	419.90	839.80	7,000.00	12%
01 E 010 211 000 000 455	Non-Instr Tech - Secondary	-	-	1,750.00	0%
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	-	-	10,000.00	0%
01 E 010 211 000 000 430	Instr Supplies - Secondary	-	17,444.84	30,000.00	58%
01 E 010 211 000 000 461	Standardized Tests	-	-	-	N/A
01 E 010 211 000 000 490	Food Supplies - Secondary Education	-	-	-	N/A
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	(19.95)	1,386.63	2,000.00	69%
01 E 010 240 000 000 430	Instr Supplies - Phy ED	529.22	529.22	900.00	59%
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	-	1,814.00	2,000.00	91%
01 E 010 258 000 000 430	Instr Supplies - Music	-	112.25	900.00	12%
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A
01 E 010 260 000 000 430	Inst Supplies - Science	-	525.38	2,000.00	26%
01 E 010 260 094 000 430	Inst Supplies - Science Grant	-	-	-	N/A
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	1,680.00	2,000.00	84%
		1,626.83	26,589.52	65,027.98	41%
Equipment					
01 E 010 211 200 000 555	Tech Equipment - Technology Fund (>\$500)	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		49,626.66	196,321.10	392,983.92	50%

High School - Online Credit Based

Salaries and Wages					
01 E 020 211 000 000 140	Licensed Teachers - High School	44,497.84	164,731.99	552,684.55	30%
01 E 020 211 000 000 156	Social Worker	3,061.38	12,037.33	37,416.95	32%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	30,614.42	120,276.11	371,300.94	32%
01 E 020 211 000 000 165	Counselor	11,651.74	51,606.97	37,416.95	138%
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	-	240.00	7,450.00	3%
		89,825.38	348,892.40	1,007,769.38	35%
Benefits					
01 E 020 211 000 000 210	FICA - High School	6,451.90	25,065.75	89,684.61	28%
01 E 020 211 000 000 214	PERA - High School	114.66	294.28	-	N/A
01 E 020 211 000 000 218	TRA - High School	6,777.19	26,423.37	91,068.30	29%
01 E 020 211 000 000 220	Health Insurance - High School	6,216.11	24,065.34	49,920.00	48%
01 E 020 211 000 000 230	Life - High School	137.42	458.22	2,322.73	20%
01 E 020 211 000 000 235	Dental Insurance - High School	685.61	2,405.69	15,079.59	16%
01 E 020 211 000 000 240	LTD - High School	175.18	610.13	1,161.37	53%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		20,558.07	79,322.78	249,236.60	32%

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Purchased Services					
01 E 020 211 000 000 305	Purchased Services - High School	1,600.00	1,600.00	-	N/A
01 E 010 640 000 155 366	Wellness Recovery - Professional	-	250.00	-	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%
		1,600.00	1,850.00	200.00	925%
Supplies					
01 E 020 211 000 000 401	Non - Instr Supplies - High School	37.78	63.46	5,500.00	1%
01 E 020 211 100 000 406	Distance Learning Instr Licenses	-	-	-	N/A
01 E 020 211 320 000 466	Instructional Technology Devices - Students	-	-	27,158.00	0%
01 E 020 211 000 000 406	Software - Instructional	221.29	45,353.54	70,000.00	65%
01 E 020 211 000 000 430	Instr Supplies - High School	-	100.00	1,000.00	10%
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	-	-	2,750.00	0%
01 E 020 211 000 000 456	Instructional Tech Supplies	70.00	2,067.00	2,500.00	83%
01 E 020 211 000 000 466	Instructional Technology Devices	2,940.00	16,308.59	50,542.00	32%
		3,269.07	63,892.59	160,450.00	40%
Equipment					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		115,252.52	493,957.77	1,417,655.98	35%
Federal Funds					
Title I					
01 E 010 216 000 401 140	Title I - Lic. Teacher	-	133.42	28,627.20	0%
01 E 010 216 000 401 141	Title I - Academic Interventionalist	-	-	15,861.04	0%
01 E 010 216 000 401 430	Title I - Instructional Supplies	10.99	10.99	-	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
		10.99	144.41	45,238.24	0%
Title II					
01 E 010 204 000 414 140	Title IIA - Wages	2,091.76	6,927.04	8,352.76	83%
		2,091.76	6,927.04	8,352.76	83%
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	-	2,500.00	430.00	581%
01 E 010 206 000 433 466	Title IV - Instructional Tech	-	-	-	N/A
		-	2,500.00	10,000.00	25%
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	-	156.46	-	N/A
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	-	313.00	17,105.97	2%
		-	469.46	57,105.97	1%
CEIS					
01 E 010 422 000 425 156	CEIS - Wages	664.42	2,657.68	12,333.94	22%
		664.42	2,657.68	12,333.94	22%
REAP					
01 E 010 216 000 514 140	REAP - Lic Teacher	2,385.32	9,541.28	28,623.96	33%
01 E 010 216 000 514 210	REAP - FICA	170.64	674.98	-	N/A
01 E 010 216 000 514 218	REAP - TRA	198.93	795.70	-	N/A
01 E 010 216 000 514 220	REAP - Health Insurance	401.02	1,606.18	-	N/A
01 E 010 216 000 514 230	REAP - Life Insurance	4.31	16.95	-	N/A
01 E 010 216 000 514 235	REAP - Dental Insurance	31.07	124.55	-	N/A
01 E 010 216 000 514 240	REAP - LTD	5.26	20.56	-	N/A
		3,196.55	12,780.20	28,623.96	45%
CRRSA Act					
01 E 010 108 011 155 466	ESSER II - Instructional Tech Devices	-	-	-	N/A
		-	-	-	N/A
Total Federal Funds		5,963.72	25,478.79	161,654.87	16%

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Revised 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	1,315.26	1,315.26	-	N/A
01 E 010 408 000 740 140	Lic Teacher - EBD	5,059.82	22,757.13	109,269.43	21%
01 E 020 408 000 740 140	Lic Teacher - EBD	15,355.28	71,378.78	235,570.22	30%
01 E 010 420 000 740 156	Lic Social Worker	1,435.58	5,742.32	-	N/A
01 E 010 420 000 740 140	Lic Teacher - SpEd	-	-	-	N/A
01 E 010 420 000 740 145	SpEd Lic Substitute	-	-	5,627.54	0%
01 E 010 420 000 740 146	SpEd Non Lic Substitute	-	31.25	7,210.00	0%
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	9,878.81	31,867.52	73,033.20	44%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	1,841.37	4,858.91	59,162.88	8%
01 E 010 420 000 740 185	Non-Lic Teacher - Stipend	-	115.57	8,200.00	1%
01 E 010 408 000 740 162	One-to-One Paraprofessional - EBD	-	-	-	N/A
		34,886.12	138,066.74	498,073.28	28%
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A
01 E 010 407 000 740 210	FICA - SLD	100.60	100.60	-	N/A
01 E 010 408 000 740 210	FICA - EBD	362.07	1,628.82	8,359.11	19%
01 E 020 408 000 740 210	FICA - EBD	1,132.44	5,266.82	18,021.12	29%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	890.02	2,970.07	7,196.41	41%
01 E 020 420 000 740 210	FICA - Aggregate	140.34	371.18	4,525.96	8%
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	724.15	2,382.00	6,440.31	37%
01 E 020 420 000 740 214	PERA - Aggregate	138.10	210.21	4,437.22	5%
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A
01 E 010 407 000 740 218	TRA - SLD	109.69	109.69	-	N/A
01 E 010 408 000 740 218	TRA - EBD	422.00	1,778.69	9,113.07	20%
01 E 020 408 000 740 218	TRA - EBD	927.92	4,542.14	19,646.56	23%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	193.78	721.81	-	N/A
01 E 020 420 000 740 218	TRA - SpEd	-	171.47	-	N/A
01 E 010 402 000 740 220	Health Insurance - DCD	-	-	-	N/A
01 E 010 407 000 740 220	Health Insurance - SLD	4.63	4.63	-	N/A
01 E 010 408 000 740 220	Health Insurance - EBD	589.22	2,336.27	13,104.00	18%
01 E 020 408 000 740 220	Health Insurance -EBD	601.26	1,407.21	6,240.00	23%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	372.32	1,446.56	-	N/A
01 E 020 420 000 740 220	Health Insurance - SpEd	4.27	6.69	-	N/A
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 407 000 740 230	Life Insurance	2.33	2.33	-	N/A
01 E 010 408 000 740 230	Life Insurance	6.24	24.11	237.04	10%
01 E 020 408 000 740 230	Life Insurance	17.28	76.26	511.03	15%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 420 000 740 230	Life Insurance	27.91	86.79	204.07	43%
01 E 020 420 000 740 230	Life Insurance	3.83	4.97	128.35	4%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 020 420 000 740 240	LTD	1.83	2.87	64.17	4%
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 235	Dental Insurance - EBD	45.00	178.67	872.96	20%
01 E 010 408 000 740 240	LTD - EBD	11.20	43.04	118.52	36%
01 E 020 408 000 740 235	Dental Insurance - EBD	83.12	381.24	2,162.68	18%
01 E 010 407 000 740 240	LTD - EBD	1.98	1.98	-	N/A
01 E 020 408 000 740 240	LTD - EBD	34.86	158.37	255.52	62%
01 E 010 420 000 740 235	Dental Insurance - SpEd	25.36	101.44	-	N/A
01 E 010 420 000 740 240	LRD - SpEd	23.67	71.16	102.04	70%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
		6,997.42	26,588.09	101,740.14	26%

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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
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	7,848.21	15,566.72	12,927.03	120%
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%
		7,848.21	15,566.72	13,877.03	112%
Supplies					
01 E 010 401 000 740 406	Instructional Tech Licenses	-	-	53.97	0%
01 E 010 420 000 740 405	Non-instructional Technology Licenses	-	-	257.60	0%
01 E 010 420 000 740 406	Instructional Tech Licenses	-	290.00	1,372.87	21%
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	110.00	736.80	2,013.05	37%
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	-	430.98	0%
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	6.00	1,750.00	0%
		110.00	1,032.80	5,878.47	18%
Total State Special Education		49,841.75	181,254.35	619,568.93	29%
Instructional Support					
Salaries and Wages					
01 E 010 605 000 000 144	Academic Interventionalist	-	-	8,330.96	0%
01 E 010 605 000 000 110	Dean of Students	-	5,016.28	-	N/A
		-	5,016.28	8,330.96	60%
Benefits					
01 E 010 605 000 000 210	FICA - Dean of Students	-	421.47	1,850.69	23%
01 E 010 605 000 000 220	Healthcare - Dean of Students	-	268.26	-	N/A
01 E 010 605 000 000 214	PERA	-	-	1,814.40	0%
01 E 010 605 000 000 230	Life - Dean of Students	-	5.56	52.48	11%
01 E 010 605 000 000 235	Dental - Dean of Students	-	41.56	-	N/A
01 E 010 605 000 000 240	LTD - Dean of Students	-	9.66	26.24	37%
		-	746.51	3,743.81	20%
Purchased Services					
01 E 010 640 000 000 305	Staff Development - Purchased Services	2,950.00	2,950.00	8,900.00	33%
01 E 010 640 000 000 366	Travel - Staff Development	1,157.51	2,248.85	12,000.00	19%
01 E 020 640 000 000 366	Professional Development - Online Program	-	-	2,500.00	0%
01 E 010 640 091 000 366	Professional Development - Wellness Recovery	-	-	-	N/A
01 E 020 640 000 000 305	Purchased Services - Online Program	-	-	3,000.00	0%
01 E 010 640 999 000 366	Travel - Staff Development - Director/Admin	-	-	4,000.00	0%
		4,107.51	5,198.85	30,400.00	17%
Supplies					
01 E 010 605 000 000 401	Supplies - Dean of Students	-	-	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
		-	-	1,000.00	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	-	-	6,956.73	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	-	-	5,000.00	0%
01 E 010 640 000 335 461	Standardized Tests	-	5,276.00	5,203.00	101%
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
		-	5,276.00	106,954.90	5%
Total Instructional Support		4,107.51	16,237.64	150,429.67	11%

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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
Pupil Support					
Salaries and Wages					
01 E 005 720 000 000 154	Nurse	3,505.44	12,269.04	40,312.50	30%
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,399.52	18,697.36	40,794.18	46%
		6,904.96	30,966.40	81,106.68	38%
Benefits					
01 E 005 720 000 000 210	Nurse - FICA	268.17	938.58	3,083.91	30%
01 E 010 790 000 000 210	Pupil Support - FICA	256.79	1,408.67	3,120.75	45%
01 E 010 790 000 000 214	Pupil Support - PERA	254.96	1,402.28	3,059.56	46%
01 E 005 720 000 000 218	Nurse - TRA	292.36	1,023.26	3,362.06	30%
01 E 005 720 000 000 230	Life Insurance	5.76	11.52	87.45	13%
01 E 010 790 000 000 220	Pupil Support - Health	16.94	93.75	-	N/A
01 E 010 720 000 000 230	Nurse - Health	-	-	-	N/A
01 E 010 790 000 000 230	Pupil Support - Life	5.57	30.79	88.50	35%
01 E 005 720 000 000 235	Nurse	-	-	-	N/A
01 E 005 720 000 000 240	Nurse	7.44	14.88	43.73	34%
01 E 010 790 000 000 240	Pupil Support - LTD	7.27	40.45	44.25	91%
		1,115.26	4,964.18	12,890.21	39%
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	39,949.42	79,898.33	186,172.00	43%
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	12,916.52	27,668.97	29,020.22	95%
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	1,662.59	2,792.29	5,400.00	52%
		54,528.53	110,359.59	222,092.22	50%
Supplies					
01 E 005 720 000 000 401	Supplies - Health Service	-	819.80	2,000.00	41%
		-	819.80	2,000.00	41%
Total Pupil Support		62,548.75	147,109.97	318,089.11	46%
Facilities and Fixed Costs					
Salaries and Wages					
01 E 005 810 000 000 170	Operations - Non-Instr Support	4,947.04	22,262.00	51,284.96	43%
		4,947.04	22,262.00	51,284.96	43%
Benefits					
01 E 005 810 000 000 210	Operations - FICA	363.48	1,617.78	3,923.30	41%
01 E 005 810 000 000 214	Operations - PERA	371.02	1,669.63	3,846.37	43%
01 E 005 810 000 000 220	Operations - Health	27.67	112.66	-	N/A
01 E 005 810 000 000 230	Operations - Life	8.38	49.25	111.26	44%
01 E 005 810 000 000 240	Operations - LTD	11.85	57.91	55.63	104%
		782.40	3,507.23	7,936.55	44%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	892.61	13,219.48	10,000.00	132%
01 E 005 810 000 000 330	Operations - Utilities	3,548.25	20,421.11	50,000.00	41%
01 E 005 940 000 000 340	Operations - Insurance	1,377.44	8,349.59	25,000.00	33%
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	305.79	4,500.00	7%
		5,818.30	42,295.97	89,500.00	47%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	49,129.00	294,774.00	589,548.00	50%
		49,129.00	294,774.00	589,548.00	50%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	1,323.87	10,475.29	20,000.00	52%
01 E 005 810 000 000 530	Operations - Equipment	580.66	903.30	-	N/A
01 E 005 810 400 000 401	Supplies - Playground	-	12.99	1,500.00	1%
01 E 005 810 500 000 401	Supplies - Solarium	-	-	1,500.00	0%
01 E 005 810 800 000 401	Equipment - Playground	56.97	577.98	1,500.00	39%
		1,961.50	11,969.56	24,500.00	49%
Total Facilities and Fixed Costs		62,638.24	374,808.76	762,769.51	49%
Fund 01 - Total Expenditures		515,849.51	1,994,585.80	4,783,728.55	42%
Fund 01 - Net Income		(192,970.16)	226,618.91	302,412.52	

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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
Food Service - Fund 02 - Revenues					
State Revenues					
02 R 005 000 000 701 300	State - Lunch Program	284.00	782.62	-	N/A
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A
02 R 005 000 000 705 300	State - Breakfast Program	-	-	-	N/A
		284.00	782.62	-	N/A
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	9,809.36	27,031.86	-	N/A
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A
02 R 005 000 000 705 476	Federal - Breakfast	2,952.53	8,049.90	-	N/A
02 R 005 000 000 709 400	Federal Aids & Grant	-	222.00	91,645.56	0%
02 R 005 770 000 702 469	Federal Snack	386.00	386.00	-	N/A
02 R 005 000 000 469 400	Federal Aids & Grant	-	265.00	-	N/A
02 R 005 000 000 709 479	Distance Learning	1,518.11	1,539.87	-	N/A
		14,666.00	37,494.63	91,645.56	41%
Local Revenues					
02 R 005 770 000 701 601	Sales to Pupils	244.50	329.50	1,067.80	31%
02 R 005 770 000 707 601	Sales to Pupils	-	147.00	-	N/A
02 R 005 770 000 701 606	Sales to Adults	341.45	3,239.47	1,000.00	324%
02 R 005 000 701 000 099	Misc. Sales	274.00	274.00	-	N/A
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	4,557.29	0%
		859.95	3,989.97	6,625.09	60%
Food Service - Fund 02 - Total Revenues		15,809.95	42,267.22	98,270.65	43%
Food Service - Fund 02 - Expenditures					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	6,078.44	24,558.60	62,585.32	39%
		6,078.44	24,558.60	62,585.32	39%
Benefits					
02 E 010 770 000 701 210	Food Service - FICA	464.07	1,864.34	4,787.78	39%
02 E 010 770 000 701 214	Food Service - PERA	455.90	1,841.92	4,693.90	39%
02 E 010 770 000 701 220	Food Service - Health	29.26	100.09	-	N/A
02 E 010 770 000 701 230	Food Service - Life	14.13	54.47	135.77	40%
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	12.55	47.11	67.88	69%
		975.91	3,907.93	9,685.33	40%
Supplies					
02 E 010 770 000 701 305	Food Service - Purchased Services	-	708.30	500.00	142%
02 E 010 770 000 701 401	Food Service - Supplies	2,084.04	2,484.67	6,000.00	41%
02 E 010 770 000 701 490	Food Service - Food	2,933.71	13,008.13	12,500.00	104%
02 E 010 770 000 703 495	Food Service - Milk	1,381.24	3,584.08	5,500.00	65%
		6,398.99	19,785.18	24,500.00	81%
Memberships/Dues					
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	1,210.00	1,500.00	81%
		-	1,210.00	1,500.00	81%
Food Service - Fund 02- Total Expenditures		13,453.34	49,461.71	98,270.65	50%
Food Service - Fund 02- Net Income		2,356.61	(7,194.49)	-	

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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
Community Ed - Fund 04 - Revenues					
04 R 005 585 901 000 050	After School Program - Fees from Patrons	2,636.37	9,347.40	25,000.00	37%
04 R 005 585 901 000 621	After School Programs - Fundraising	-	-	-	N/A
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	200.00	2,190.00	5,000.00	44%
04 R 005 585 903 000 099	Donations - Clay Target	-	-	400.00	0%
04 R 005 585 903 000 621	Fundraising - Clay Target	-	-	-	N/A
04 R 005 585 904 000 050	Fees from Patrons - Speech	-	-	-	N/A
04 R 005 585 999 000 050	Fees from Patrons - Archery	180.00	1,560.00	4,000.00	39%
04 R 005 585 999 000 099	Donations - Archery	770.00	770.00	1,200.00	64%
04 R 005 585 905 000 040	Pre-K Tuition	4,989.42	9,750.10	29,250.00	33%
04 R 005 585 905 000 099	Donations Pre-K	-	400.00	-	N/A
04 R 005 585 999 000 621	Fundraising - Archery	-	-	-	N/A
04 R 005 590 000 469 477	CACFP	-	-	1,214.76	0%
04 R 005 950 000 000 649	Fund Transfer	-	-	25,146.20	0%
		-	-	-	-
Fund 04 - Total Revenue		8,775.79	24,017.50	91,210.96	26%
Community Ed - Fund 04 - Expenditures					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	879.36	4,681.70	6,960.24	67%
04 E 005 585 999 000 185	Archery Activity	1,482.00	1,482.00	-	N/A
04 E 005 585 905 000 185	Pre-K Salaries	4,876.31	17,720.01	63,274.71	28%
		7,237.67	23,883.71	70,234.95	34%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	67.10	355.99	532.46	67%
04 E 005 585 901 000 214	Activity Program - PERA	65.96	351.12	522.02	67%
04 E 005 585 905 000 214	PERA - Pre-K	97.10	254.49	1,522.08	17%
04 E 005 585 901 000 220	Activity - Health	1.90	16.17	-	N/A
04 E 005 585 905 000 210	FICA - Pre-K	356.67	1,281.01	4,840.52	26%
04 E 005 585 905 000 220	Health - Pre-K	541.73	2,156.47	6,240.00	35%
04 E 005 585 905 000 218	TRA - Pre-K	298.72	1,194.87	3,584.56	33%
04 E 005 585 999 000 210	FICA - Archery	111.57	111.57	-	N/A
04 E 005 585 999 000 218	TRA - Archery	123.60	123.60	-	N/A
04 E 005 585 901 000 230	Life - Activity Program	0.84	8.36	15.10	55%
04 E 005 585 905 000 230	Life - Pre-K	7.11	26.21	137.27	19%
04 E 005 585 905 000 235	Dental - Pre-K	41.56	166.12	493.20	34%
04 E 005 585 901 000 240	Activity Program _LTD	0.82	7.01	7.55	93%
04 E 005 585 905 000 240	LTD - Pre-K	9.33	33.31	68.63	49%
04 E 005 585 901 000 218	Activity Program - TRA	-	-	-	N/A
		1,724.01	6,086.30	17,963.38	34%
Purchased Svcs/Supplies					
04 E 005 585 901 000 305	Service Fees - Activities Program	-	-	-	N/A
04 E 005 585 902 000 305	Service Fees - Enrichment Classes	-	-	-	N/A
04 E 005 585 903 000 305	Service Fees - Clay Target	-	-	840.00	0%
04 E 005 585 904 000 305	Service Fees - Speech	-	-	-	N/A
04 E 005 585 905 000 305	Service Fees - Pre-K	-	-	-	N/A
04 E 005 585 999 000 305	Service Fees - Archery	(48.00)	(48.00)	500.00	-10%
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	-	27.72	-	N/A
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	5,406.60	6,666.60	4,560.00	146%
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 005 585 905 000 530	Furniture - Pre-K	-	-	-	N/A
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	-	-	(3,337.37)	0%
04 E 005 585 901 000 430	Instr Supplies - Activities Program	-	-	-	N/A
		5,358.60	6,646.32	3,012.63	221%
Community Ed - Fund 04 - Total Expenditures		14,320.28	36,616.33	91,210.96	40%
Community Ed - Fund 04 - Net Income (Loss)		(5,544.49)	(12,598.83)	-	
All Funds - Net Income/(Loss)		(196,158.04)	206,825.59	302,412.52	