

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2023
For the Period Ending March 31, 2022

Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget	% of Budget	Comments
			ADM	415.00		
			PPU	468.00		
GENERAL EDUCATION FUND					Targeted Percent	75%
REVENUE						
State Revenue						
01 R 005 000 000 000 201	School Trust Endowment	10,435.51	19,888.96	14,459.78	138%	
01 R 005 000 000 000 211	General Education Aid	-	2,750,128.22	3,714,668.24	74%	
01 R 005 000 000 335 211	Q-Comp Revenue	-	11,144.17	90,123.85	12%	
01 R 005 000 000 000 212	Literacy Incentive	-	15,344.95	11,571.33	133%	
01 R 005 000 000 000 370	State Grant	-	2,818.76	-	N/A	
01 R 005 000 000 317 211	English Learner Cross Subsidy	147.81	443.23	513.68	86%	
01 R 005 000 000 000 317	Facility Maintenance	-	-	61,776.00	0%	
01 R 005 000 000 348 300	Charter School Lease Aid	96,839.77	96,839.77	591,300.00	16%	
01 R 005 000 000 740 360	State Special Ed Aid	285,200.70	567,401.37	720,935.86	79%	
	Estimated Audit Accrual - State Aid	-	486,398.11	-	N/A	
		392,623.79	3,950,407.54	5,205,348.74	76%	
Federal Revenue						
01 R 005 000 000 170 400	COVID Testing Grant	-	-	20,000.00	0%	
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	33,387.88	45,999.22	73%	
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%	
01 R 005 000 011 155 400	ESSER II Funding	-	-	16,513.60	0%	
01 R 005 000 011 160 400	ESSER III Grant	-	-	11,584.16	0%	
01 R 005 000 011 163 400	Expanded Summer Programming	-	-	5,957.62	0%	
		-	33,387.88	217,958.75	15%	
Other Local Revenue						
01 R 005 000 000 372 071	Third Party Billing	901.86	6,404.10	450.00	1423%	Offsets SpEd
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	-	150.00	0%	
01 R 005 000 000 000 092	Interest Earned	56.51	424.16	500.00	85%	
01 R 005 000 000 000 093	Rent	60.00	3,395.00	2,980.00	114%	Kamp Kimchee
01 R 005 000 000 000 096	Donations	-	1,080.00	4,481.58	24%	

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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	1,176.16	5,729.11	2,000.00	286%	Credits/Refunds, Other,
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	-	3,400.00	3,400.00	100%	
01 R 005 000 000 000 060	Admission/Stud Acts	-	-	-	N/A	
		2,194.53	20,432.37	24,714.18	83%	
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		394,818.32	4,004,227.79	5,448,021.67	73%	

EXPENDITURES

Administration

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	6,042.66	53,010.61	72,400.00	73%
01 E 020 211 000 000 110	Director of Online Program	7,896.66	67,121.61	94,760.00	71%
01 E 005 105 000 000 170	Non-Instr Support - General Admin	16,978.82	134,060.99	198,351.84	68%
01 E 005 010 000 000 185	Other Wages - Board	-	67.50	-	N/A
01 E 005 105 000 000 185	Other Wages - Admin	-	-	-	N/A
01 E 005 105 023 000 186	Other Wages - Admin - New Hire Incentive	-	3,507.01	-	N/A
01 E 005 108 000 000 185	Other Wages - Admin	-	-	-	N/A
		30,918.14	257,767.72	365,511.84	71%

Benefits

01 E 005 010 000 000 210	FICA - Board	-	1.47	-	62%
01 E 005 020 000 000 210	FICA - Director	524.41	4,429.83	6,303.60	70%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	1,257.75	10,403.75	15,173.92	69%
01 E 005 105 023 000 210	FICA - General Admin	-	-	-	N/A
01 E 005 010 000 000 218	TRA - Board	-	5.78	-	N/A
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	1,273.40	10,317.55	14,876.39	69%
01 E 005 105 023 000 214	PERA - General Admin	-	-	-	N/A
01 E 005 020 000 000 218	TRA - Director	587.10	4,990.35	7,045.20	71%
01 E 005 105 000 000 230	General Admin - Life	28.80	198.57	388.71	51%

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01 E 005 020 000 000 230	Director of Online Program - Life	5.76	48.90	161.48	30%	
01 E 005 020 000 000 220	Health Insurance - Director	58.96	425.03	-	N/A	
01 E 005 105 000 000 220	Health Insurance - Admin	2,986.38	7,950.27	71,304.00	11%	Includes estimated Net
01 E 005 020 000 000 235	Dental Insurance - Director	-	248.89	-	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	197.50	493.75	-	N/A	
01 E 005 020 000 000 240	LTD - Director	18.42	131.38	80.74	163%	
01 E 005 105 000 000 240	LTD - School Admin	45.26	258.23	194.35	133%	
01 E 005 110 000 000 270	Workers Comp	1,676.90	17,637.00	30,000.00	59%	
01 E 005 110 000 000 280	State Unemployment	-	2,167.04	7,500.00	29%	
		8,660.64	59,707.79	153,028.39	39%	
Purchased Services						
01 E 005 105 000 000 305	Service Fees - General Admin	113.69	4,540.51	5,000.00	91%	Atty and benefit admin
01 E 005 107 000 000 305	Service Fees - Marketing	2,719.25	11,622.89	23,000.00	51%	
01 E 005 107 600 000 305	Service Fees - Marketing - Comm. Engagemment	-	-	1,000.00	0%	
01 E 005 108 000 000 305	Services Fees - Technology	695.00	14,505.13	15,000.00	97%	Watt Computers -
01 E 005 110 000 000 305	Service Fees - Business Admin	5,395.47	73,551.60	85,000.00	87%	Auditors, Accounting, Bill
01 E 005 110 000 000 329	Postage - General Admin	782.91	3,747.26	4,000.00	94%	
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	-	N/A	
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	3,505.50	15,959.23	24,000.00	66%	
		13,211.82	123,926.62	159,500.00	78%	
Supplies						
01 E 005 020 000 000 401	Non-Instructional Supplies - Director Budget	-	497.83	400.00	124%	
01 E 005 107 600 000 401	Marketing Supplies - Community Engagement	-	201.46	-	N/A	
01 E 005 108 000 000 405	Computer Software	3,126.71	18,822.12	21,000.00	90%	Region V, Liminex
01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide	366.45	1,806.53	4,750.00	38%	
01 E 005 105 000 000 401	Supplies - General Admin	-	-	-	N/A	
01 E 005 110 000 000 401	Supplies - General Admin	648.44	9,566.62	10,000.00	96%	
01 E 005 107 000 000 401	Marketing Supplies	-	618.50	1,500.00	41%	
01 E 005 110 000 000 455	Non Instructional Tech Supplies	-	89.71	-	N/A	
01 E 005 110 000 000 465	Technology - Non Instructional Devices	150.86	2,885.13	15,000.00	19%	
01 E 005 110 000 000 490	Food - Business Meeting	-	403.93	250.00	162%	
01 E 005 110 000 000 560	Copier Leases	186.88	4,642.46	9,000.00	52%	New Code, previously
		4,479.34	39,534.29	61,900.00	64%	

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Other Financing Uses						
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	-	39,169.60	35,000.00	112%	Authorizer Fee, MACs,
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	-	-	12,750.97	0%	
		-	39,169.60	47,750.97	82%	
Total Administration		57,269.94	520,106.02	787,691.20	66%	
Seat Based Instruction - K-8						
Salaries and Wages						
01 E 010 203 000 000 140	Lic Teacher - Elementary	16,715.82	116,062.74	162,105.69	72%	
01 E 010 203 000 000 144	Educational Assistant	9,350.87	62,286.86	39,150.03	159%	
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	-	-	N/A	
01 E 010 203 000 000 146	Substitute EAs - Elementary	307.50	2,109.53	-	N/A	
01 E 010 203 000 000 185	Other Salaries Elementary	-	156.15	-	N/A	
01 E 010 203 023 000 185	Other Salaries Elementary New Hire Stipend	-	6,820.41	34,000.00	20%	
01 E 010 203 023 000 186	Other Salaries Elementary New Hire Stipend	684.37	2,225.17	-	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	2,482.60	17,378.20	29,852.51	58%	
01 E 010 203 000 000 145	Substitute Teachers - Elementary	2,520.00	10,337.50	12,000.00	86%	
01 E 010 211 000 000 140	Lic Teacher - Secondary	14,453.98	101,302.86	159,026.88	64%	
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,320.88	23,246.16	39,850.48	58%	
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	-	-	6,000.00	0%	
01 E 010 211 610 000 185	Other Salaries - Curriculum Review	-	-	1,000.00	0%	
01 E 010 211 023 000 185	New Hire Stipend	-	6,670.32	-	N/A	
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	10.00	-	N/A	
01 E 010 258 000 000 140	Lic Teacher - Music	3,212.24	22,485.68	38,546.94	58%	
01 E 010 211 000 000 145	Lic Substitute - Secondary	-	2,087.21	-	N/A	
01 E 010 211 019 000 186	Oth Sal Pay-Non Lic/Cert.	-	-	-	N/A	
		53,048.26	373,178.79	543,772.53	69%	

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Benefits						
01 E 010 203 000 000 210	FICA - Elementary	2,600.29	18,185.54	22,874.62	80%	
01 E 010 203 000 000 214	PERA - Elementary	760.03	5,871.80	2,936.25	200%	
01 E 010 203 000 000 218	TRA - Elementary	2,107.16	14,440.81	22,218.43	65%	
01 E 010 203 023 000 210	FICA - Elementary New Hire	-	(691.09)	-	N/A	
01 E 010 203 023 000 214	PERA - Elementary New Hire	-	(221.93)	-	N/A	
01 E 010 203 023 000 218	TRA - Elementary New Hire	-	(285.10)	-	N/A	
01 E 010 203 000 000 220	Health Insurance - Elementary	4,280.29	23,321.35	37,440.00	62%	
01 E 010 203 000 000 230	Life - Elementary	67.50	442.24	807.04	55%	
01 E 010 203 000 000 235	Dental Insurance - Elementary	254.09	1,661.47	2,959.20	56%	
01 E 010 203 000 000 240	Long Term Disability - Elementary	90.11	545.31	403.52	135%	
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A	
01 E 010 211 000 000 210	FICA - Secondary	1,022.40	8,484.85	15,954.48	53%	
01 E 010 211 800 000 210	FICA - EE	-	-	-	N/A	
01 E 010 211 023 000 210	FICA - New Hire	-	(508.49)	-	N/A	
01 E 010 240 000 000 210	FICA - Phy Ed	244.75	1,629.19	3,048.56	53%	
01 E 010 258 000 000 210	FICA - Music	242.64	1,713.71	2,948.84	58%	
01 E 010 211 000 000 214	PERA -	-	99.63	-	N/A	
01 E 010 211 000 000 218	TRA - Secondary	1,235.80	10,040.28	17,831.48	56%	
01 E 010 258 000 000 218	TRA - Music	274.64	1,922.48	3,295.76	58%	
01 E 010 211 800 000 218	TRA - EE	-	-	-	N/A	
01 E 010 211 023 000 218	TRA - New Hire	-	(570.32)	-	N/A	
01 E 010 240 000 000 218	TRA - Phy ED	283.94	1,987.58	3,407.22	58%	
01 E 010 211 000 000 220	Health Insurance - Secondary	2,255.26	10,620.82	18,720.00	57%	
01 E 010 240 000 000 220	Health Insurance - Phy Ed	667.86	3,841.08	5,616.00	68%	
01 E 010 258 000 000 220	Health Insurance - Music	737.96	1,955.95	6,240.00	31%	
01 E 010 211 000 000 230	Life - Secondary	23.04	109.37	350.92	31%	
01 E 010 240 000 000 230	Life - Phy Ed	5.18	35.66	78.09	46%	
01 E 010 258 000 000 230	Life - Music	5.76	40.16	75.54	53%	
01 E 010 211 000 000 235	Dental Insurance - Secondary	118.50	669.80	1,972.80	34%	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	35.56	252.81	443.88	57%	
01 E 010 258 000 000 235	Dental Insurance - Secondary	39.50	98.27	-	N/A	
01 E 010 211 000 000 240	LTD	38.76	184.77	204.35	90%	
01 E 010 240 000 000 240	LTD	8.92	56.66	39.05	145%	
01 E 010 258 000 000 240	LTD	8.62	55.43	37.77	147%	
		17,408.55	105,990.09	169,903.80	62%	

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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	-	-	-	N/A	
		-	-	900.00	0%	
Supplies						
01 E 010 203 000 000 401	Non Instr. Supplies - Elementary	-	1,350.06	3,600.00	38%	
01 E 010 203 097 000 401	Non Instr. Supplies - Elementary - Lions Donation	-	68.53	-	N/A	
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A	
01 E 010 203 000 000 430	Instr Supplies - Elementary	-	5,125.60	19,000.00	27%	
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	-	19.67	500.00	4%	
01 E 010 203 095 000 490	Farm to School Grant - Food	-	2,339.90	-	N/A	
01 E 010 211 000 000 401	Non-Instr Supplies - Secondary	-	667.63	5,500.00	12%	
01 E 010 211 100 000 401	Supplies - Secondary - Specials	-	32.34	300.00	11%	
01 E 010 211 096 000 401	Supplies - Garden Grant	-	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	-	-	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	-	6,406.80	10,000.00	64%	
01 E 010 211 000 000 430	Instr Supplies - Secondary	-	11,909.82	15,000.00	79%	
01 E 010 211 000 000 461	Standardized Tests	-	-	6,000.00	0%	Renaissance
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	-	369.44	900.00	41%	
01 E 010 220 000 000 430	Instr Supplies - Language Arts	-	1,283.34	2,000.00	64%	
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	43.79	900.00	5%	
01 E 010 218 000 000 405	Non-Instructional Software - Gifted & Talented	-	49.75	250.00	20%	
01 E 010 240 000 000 460	Text Books - Health	-	-	-	N/A	
01 E 010 256 000 000 430	Instr Supplies - Math	139.60	1,953.60	2,000.00	98%	
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	

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01 E 010 260 000 000 430	Inst Supplies - Science	-	1,863.34	2,000.00	93%	
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	2,000.00	60%	
01 E 020 211 000 000 405	Non-Instr Cmptr Sftwr/Lic	-	-	-	N/A	
		139.60	34,986.00	89,100.00	39%	
Summer Instruction						
01 E 010 203 000 150 185	Extra Duty - Summer - Lic	-	-	-	N/A	
01 E 010 203 000 150 186	Extra Duty - Summer - Non-Lic	-	-	-	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	
	Estimated Audit Accrual - Salaries Payable	22,910.75	206,196.77	-	N/A	
Total Seat Based Instruction - K-8		70,596.41	514,154.88	803,676.33	64%	
Online Program - K-12						
Salaries and Wages						
01 E 020 211 000 000 140	Licensed Teachers - High School	52,977.38	369,364.76	619,682.89	60%	
01 E 020 211 000 000 156	Social Worker	3,212.24	22,485.68	38,546.94	58%	
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	31,113.93	215,897.00	393,993.60	55%	
01 E 020 211 000 000 165	Counselor	10,636.84	36,668.96	49,265.14	74%	
01 E 020 211 200 000 185	Other Salaries - PTO Payout	-	-	7,450.00	0%	
01 E 020 211 800 000 185	PTO Payout/Stipends - Online Program	-	-	2,000.00	0%	
01 E 020 211 023 000 185	New Hire Stipend	-	5,109.99	-	N/A	
01 E 020 211 000 000 185	High School - Stipend	2,795.41	5,055.68	-	N/A	
		100,735.80	654,582.07	1,110,938.57	59%	
Benefits						
01 E 020 211 023 000 210	Fica/Medicare New Hire	-	(390.77)	-	N/A	
01 E 020 211 800 000 210	Fica/Medicare	-	-	-	N/A	
01 E 020 211 800 000 218	Tra	-	390.77	-	N/A	
01 E 020 211 023 000 218	TRA - New Hire	-	(290.80)	-	N/A	
01 E 020 211 000 000 210	FICA - High School	8,349.10	53,567.51	98,720.74	54%	
01 E 020 211 000 000 214	PERA - High School	-	-	-	N/A	

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01 E 020 211 000 000 218	TRA - High School	8,406.67	55,488.39	103,252.99	54%	
01 E 020 211 000 000 220	Health Insurance - High School	13,561.51	66,749.28	56,160.00	119%	
01 E 020 211 000 000 230	Life - High School	156.16	1,046.79	2,323.72	45%	
01 E 020 211 000 000 235	Dental Insurance - High School	881.24	5,853.23	15,782.40	37%	
01 E 020 211 000 000 240	LTD - High School	252.55	1,569.69	1,161.86	135%	
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A	
		31,607.23	183,984.09	277,401.71	66%	
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	-	490.00	200.00	245%	ISD 182 Student Tuition
		-	490.00	200.00	245%	
Supplies						
01 E 020 211 000 000 401	Non - Instr Supplies - High School	12.50	1,784.87	4,900.00	36%	
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	-	121,053.60	170,000.00	71%	Imagine Learning (Edginu
01 E 020 211 000 000 430	Instr Supplies - High School	-	132.59	1,000.00	13%	
01 E 020 211 000 000 433	Instr Supplies - Environmental Education	-	1,022.89	3,000.00	34%	
01 E 020 211 000 000 455	Non-Instructional Tech Supplies	-	-	-	N/A	
01 E 020 211 000 000 456	Instructional Tech Supplies	299.80	1,293.87	2,500.00	52%	
01 E 020 211 000 000 466	Instructional Technology Devices	-	27,430.20	30,000.00	91%	
01 E 020 211 000 000 490	Food	-	-	-	N/A	
01 E 020 211 020 000 401	Sup/Mat Non-Instr.	-	-	400.00	0%	
		312.30	152,718.02	211,800.00	72%	
Equipment						
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A	
		-	-	-	N/A	
Online Program - K-12		132,655.33	991,774.18	1,600,340.28	62%	

Federal Grants

Title I						
01 E 010 216 000 401 140	Title I - Lic. Teacher	3,204.32	22,430.24	29,388.18	76%	Melanie
01 E 010 216 000 401 141	Title I - Academic Interventionalist	1,470.69	8,908.46	15,861.04	56%	Anteginni
01 E 010 216 000 401 430	Title I - Instructional Supplies	-	-	-	N/A	

Crosslake Community School
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01 E 010 216 000 401 401	Title I - Supplies	-	697.14	750.00	93%	
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A	
		4,675.01	32,035.84	45,999.22	70%	
Title II						
01 E 010 204 000 414 140	Title IIA - Wages	697.16	4,880.12	8,603.34	57%	
		697.16	4,880.12	8,603.34	57%	
Title IV						
01 E 010 206 000 433 140	Title IV - Wages	-	-	10,000.00	0%	
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	-	N/A	
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	-	N/A	
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	-	N/A	
		-	-	10,000.00	0%	
Federal Special Education						
01 E 010 420 000 419 303	Federal SpEd - Director	-	32,293.80	40,000.00	81%	
01 E 010 420 640 419 366	Federal SpEd - Professional Development	-	31.25	-	N/A	
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	-	532.04	17,105.97	3%	
		-	32,857.09	57,105.97	58%	
CEIS						
01 E 010 422 000 425 156	CEIS - Wages	1,063.98	7,447.86	12,706.43	59%	
		1,063.98	7,447.86	12,706.43	59%	
REAP						
01 E 010 216 000 514 140	REAP - Lic Teacher	-	-	29,488.41	0%	Previously Patti, need to
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 010 203 012 155 406	Instructional Software	-	1,350.00	1,350.00	100%	
01 E 010 640 012 155 303	Travel/Conferences - Seat Based Program	-	940.60	940.60	100%	
01 E 020 640 012 155 303	Travel/Conferences - Online Program	-	4,250.00	4,250.00	100%	Phone System
01 E 005 810 012 155 455	Non-Instructional Tech Supplies	-	9,973.00	9,973.00	100%	
		-	16,513.60	16,513.60	100%	

Crosslake Community School
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ARP Act - ESSER III						
01 E 010 640 011 160 366	Travel/Conferences - Seat Based Program	249.00	16,583.38	11,584.16	143%	Responsive School,
		249.00	16,583.38	11,584.16	143%	
COVID Testing Grant						
01 E 005 720 000 170 110	COVID Testing Grant - Wages	824.00	5,356.00	10,000.00	54%	
01 E 005 720 000 170 401	COVID Testing Grant - Non-instructional supplies	-	7,369.51	10,000.00	74%	
		824.00	12,725.51	20,000.00	64%	
Expanded Summer Learning						
01 E 010 203 011 163 140	Licensed Teachers	-	-	-	N/A	
01 E 010 203 011 163 185	Oth Sal Pay-Lic/Cert.	-	4,705.20	2,107.40	223%	
01 E 010 203 011 163 210	Fica/Medicare	-	331.25	161.22	205%	
01 E 010 203 011 163 214	Pera	-	147.02	-	N/A	
01 E 010 203 011 163 218	Tra	-	189.80	180.18	105%	
01 E 010 203 011 163 230	Life	-	-	4.13	0%	
01 E 010 203 011 163 240	LTD	-	-	2.06	0%	
01 E 005 810 011 163 303	Fed Sub Award SubCont <\$25000	-	-	3,003.31	0%	
01 E 010 203 011 163 430	Sup/Mat N-Indiv Inst	-	499.32	499.32	100%	
		-	5,872.59	5,957.62	99%	Total Award is
Total Federal Grants		7,509.15	128,915.99	217,958.75	59%	
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	2,526.84	17,380.76	-	N/A	
01 E 010 408 000 740 140	Lic Teacher - EBD	13,160.38	93,323.24	158,993.01	59%	
01 E 020 408 000 740 140	Lic Teacher - EBD	17,991.40	138,896.13	238,276.88	58%	
01 E 010 420 023 740 185	New Hire Stipend	-	5,853.02	-	N/A	
01 E 010 420 000 740 156	Lic Social Worker	-	-	-	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	531.00	1,158.65	7,426.30	16%	
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	8,277.42	57,081.03	77,023.62	74%	
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	5,484.17	29,440.05	75,804.96	39%	
01 E 010 420 000 740 185	Non-Lic Teacher - Stipend	-	-	-	N/A	
01 E 010 420 200 740 185	Other Salaries - PTO Payout	-	-	8,200.00	0%	
		47,971.21	343,132.88	571,521.14	60%	

Crosslake Community School
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Benefits						
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A	
01 E 010 407 000 740 210	FICA - SLD	193.30	1,329.64	-	N/A	
01 E 010 408 000 740 210	FICA - EBD	928.05	6,548.88	12,162.97	54%	
01 E 020 408 000 740 210	FICA - EBD	1,320.28	10,249.39	18,228.18	56%	
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A	
01 E 010 420 000 740 210	FICA - Aggregate	632.35	5,051.89	7,531.14	67%	
01 E 010 420 023 740 210	Fica/Medicare New Hire	-	(376.21)	-	N/A	
01 E 020 420 000 740 210	FICA - Aggregate	386.57	2,183.01	5,799.08	38%	
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	660.64	4,593.00	6,768.47	68%	
01 E 020 420 000 740 214	PERA - Aggregate	411.31	2,193.93	5,685.37	39%	
01 E 010 420 023 740 214	Pera New Hire	-	(112.96)	-	N/A	
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A	
01 E 010 407 000 740 218	TRA - SLD	216.04	1,486.04	-	N/A	
01 E 010 408 000 740 218	TRA - EBD	1,125.22	8,350.83	13,593.90	61%	
01 E 020 408 000 740 218	TRA - EBD	1,352.02	10,495.95	20,372.67	52%	
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A	
01 E 010 420 000 740 218	TRA - SpEd	-	372.72	-	N/A	
01 E 010 420 023 740 218	TRA - New Hire	-	(371.66)	-	N/A	
01 E 010 402 000 740 220	Health Insurance - DCD	-	-	-	N/A	
01 E 010 407 000 740 220	Health Insurance - SLD	-	85.95	-	N/A	
01 E 010 408 000 740 220	Health Insurance - EBD	2,279.66	10,832.29	19,344.00	56%	
01 E 020 408 000 740 220	Health Insurance -EBD	1,255.60	7,510.39	6,240.00	120%	
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A	
01 E 010 420 000 740 220	Health Insurance - SpEd	317.64	1,212.75	-	N/A	
01 E 020 420 000 740 220	Health Insurance - SpEd	1,445.50	3,715.00	-	N/A	
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 407 000 740 230	Life Insurance	-	25.92	-	N/A	
01 E 010 408 000 740 230	Life Insurance	17.58	97.06	311.58	31%	
01 E 020 408 000 740 230	Life Insurance	20.44	151.72	466.95	32%	
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A	
01 E 010 420 000 740 230	Life Insurance	17.53	99.09	192.92	51%	
01 E 020 420 000 740 230	Life Insurance	11.52	80.49	148.55	54%	
01 E 020 420 000 740 235	Dental	39.50	98.75	-	N/A	

Crosslake Community School
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Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget	% of Budget	Comments
01 E 020 420 000 740 240	LTD	7.74	54.91	74.28	74%	
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A	
01 E 010 408 000 740 235	Dental Insurance - EBD	80.96	772.32	1,528.92	51%	
01 E 010 408 000 740 240	LTD - EBD	35.30	185.24	155.79	119%	
01 E 020 408 000 740 235	Dental Insurance - EBD	61.24	630.01	2,959.20	21%	
01 E 010 407 000 740 240	LTD - EBD	-	24.39	-	N/A	
01 E 020 408 000 740 240	LTD - EBD	48.26	338.96	233.48	145%	
01 E 010 420 000 740 235	Dental Insurance - SpEd	14.79	48.60	-	N/A	
01 E 010 420 000 740 240	LRD - Sped	16.13	80.78	96.46	84%	
		12,895.17	78,039.07	121,893.91	64%	
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	3,946.25	27,086.75	30,000.00	90%	
01 E 010 420 000 740 394	Purchased Services	-	-	-	N/A	
01 E 010 420 000 740 396	Purchase Services	-	6.00	700.00	1%	
		3,946.25	27,092.75	30,700.00	88%	
Supplies						
01 E 010 401 000 740 406	Instructional Tech Licenses	-	-	-	N/A	
01 E 010 420 000 740 405	Non-instructional Technology Licenses	5.25	942.05	-	N/A	
01 E 010 420 000 740 406	Instructional Tech Licenses	-	-	-	N/A	
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	1,742.50	-	N/A	
01 E 020 420 000 740 406	Instructional Software License	-	174.00	-	N/A	
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	333.62	550.00	-	N/A	
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	-	-	N/A	
		338.87	3,408.55	-	N/A	
Total State Special Education		65,151.50	451,673.25	724,115.05	62%	

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Instructional Support						
Salaries and Wages						
01 E 010 605 000 000 144	Academic Interventionalist	2,131.23	27,642.27	45,381.07	61%	
01 E 010 605 000 000 110	Dean of Students	-	-	-	N/A	
01 E 005 640 000 000 185	Other Salaries - Professional Development	304.44	4,327.23	-	N/A	Summit
01 E 010 605 023 000 186	Other Salaries - New Hire Stipend	-	1,206.34	-	N/A	
		2,435.67	33,175.84	45,381.07	73%	
Benefits						
01 E 005 640 000 000 210	Fica/Medicare	17.01	295.59	-	N/A	
01 E 005 640 000 000 218	Tra	26.03	360.69	-	N/A	
01 E 005 640 000 000 220	Health Insurance	42.31	42.31	-	N/A	
01 E 005 640 000 000 230	Life Insurance	0.33	0.33	-	N/A	
01 E 005 640 000 000 235	Dental Insurance	2.29	2.29	-	N/A	
01 E 005 640 000 000 240	Long Term Disability Insurance	0.37	0.37	-	N/A	
01 E 010 605 000 000 210	FICA - Dean of Students	262.95	2,852.99	4,685.02	61%	
01 E 010 605 023 000 210	FICA/Medicare	-	-	-	N/A	
01 E 010 605 000 000 214	PERA	102.05	618.15	4,593.16	13%	
01 E 010 605 000 000 218	TRA	229.77	3,721.95	-	N/A	
01 E 010 605 023 000 218	TRA	-	-	-	N/A	
01 E 010 605 000 000 220	Healthcare - Dean of Students	338.17	1,052.83	-	N/A	
01 E 010 605 000 000 230	Life - Dean of Students	4.71	58.59	120.02	49%	
01 E 010 605 000 000 235	Dental - Dean of Students	32.34	155.71	-	N/A	
01 E 010 605 000 000 240	LTD - Dean of Students	9.48	68.03	60.01	113%	
		1,067.82	9,229.83	9,458.21	98%	
Purchased Services						
01 E 010 640 000 000 305	Purchased Services - Seat Based Program	1,232.50	2,959.50	12,900.00	23%	
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	119.87	9,731.96	12,000.00	81%	
01 E 020 640 000 000 366	Travel/Conferences - Online Program	-	529.00	10,900.00	5%	
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	-	2,000.00	2,000.00	100%	
		1,352.37	15,220.46	55,800.00	27%	

Crosslake Community School
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Supplies						
01 E 005 605 000 000 401	Supplies - Behaviorist - Seat Based	-	34.49	500.00	7%	
01 E 010 605 000 000 401	Supplies - Social Worker - Seat Based	-	277.30	500.00	55%	
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	
		-	311.79	2,000.00	16%	
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%	
		-	-	96,927.07	0%	
Total Instructional Support		4,855.86	57,937.92	209,566.35	28%	

Pupil Support

Salaries and Wages

01 E 005 720 000 000 154	Nurse	-	-	-	N/A	
01 E 005 790 000 000 143	Pupil Support - Instr Support	-	142.14	-	N/A	Bev for DAC
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,502.18	29,768.53	42,018.01	71%	
01 E 010 790 000 000 186	Pupil Support - Other Salary	70.00	330.96	-	N/A	
		3,572.18	30,241.63	42,018.01	72%	

Benefits

01 E 005 720 000 000 210	Nurse - FICA	-	-	-	N/A	
01 E 005 720 000 000 220	Health Insurance	-	-	-	N/A	
01 E 010 790 000 000 210	Pupil Support - FICA	243.05	2,203.93	3,214.38	69%	
01 E 010 790 000 000 214	Pupil Support - PERA	267.91	2,257.44	3,151.35	72%	
01 E 005 720 000 000 218	Nurse - TRA	-	-	-	N/A	
01 E 005 720 000 000 230	Life Insurance	-	-	-	N/A	
01 E 005 790 000 000 210	Pupil Support - FICA	-	10.87	-	N/A	
01 E 005 790 000 000 214	Pupil Support - PERA	-	8.34	-	N/A	
01 E 005 790 000 000 218	Pupil Support - TRA	-	2.64	-	N/A	
01 E 010 790 000 000 220	Pupil Support - Health	740.46	2,008.83	-	N/A	

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01 E 010 720 000 000 230	Nurse - Health	-	-	-	N/A	
01 E 010 790 000 000 230	Pupil Support - Life	5.76	48.96	82.34	59%	
01 E 005 720 000 000 235	Nurse	-	-	-	N/A	
01 E 010 790 000 000 235	Dental Insurance	39.50	98.75	-	N/A	
01 E 005 720 000 000 240	Nurse	-	-	-	N/A	
01 E 010 790 000 000 240	Pupil Support - LTD	9.40	72.04	41.17	175%	
		1,306.08	6,711.80	6,489.24	103%	
Purchased Services						
01 E 005 720 000 000 305	Service - Health Services	-	1,251.08	13,500.00	9%	
01 E 005 760 000 720 360	Contracts - Transportation - Regular	20,875.81	126,317.17	186,172.00	68%	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	6,370.88	37,007.91	60,000.00	62%	
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	712.49	4,111.11	6,000.00	69%	
		27,959.18	168,687.27	265,672.00	63%	
Supplies						
01 E 005 720 000 000 401	Supplies - Health Service	-	64.28	2,000.00	3%	
01 E 005 790 000 000 401	District Assessments - Non-Inst Supplies	-	44.00	-	N/A	
01 E 005 790 000 000 461	Standardized Tests - District Wide	-	5,961.50	-	N/A	
01 E 005 790 000 000 405	District Assessments	-	-	3,000.00	0%	
		-	6,069.78	5,000.00	121%	
Total Pupil Support		32,837.44	211,710.48	319,179.25	66%	

Facilities and Fixed Costs

Salaries and Wages

01 E 005 810 000 000 170	Operations - Non-Instr Support	3,719.75	27,180.19	46,868.00	58%	
01 E 005 810 000 000 185	Operations - Other Salaries	-	850.00	-	N/A	
01 E 005 810 000 000 186	Operations - Other Salaries	20.00	730.00	-	N/A	
01 E 005 810 023 000 186	New Hire Stipend	-	4,218.12	-	N/A	
		3,739.75	32,978.31	46,868.00	70%	

Benefits

01 E 005 810 000 000 210	Operations - FICA	286.01	2,507.82	3,585.40	70%	
01 E 005 810 023 000 210	Fica/Medicare New Hire	-	-	-	N/A	
01 E 005 810 000 000 214	Operations - PERA	278.99	2,354.88	3,515.10	67%	
01 E 005 810 023 000 214	Pera New Hire	-	-	-	N/A	
01 E 005 810 000 000 218	Operations - TRA	1.71	135.10	-	N/A	
01 E 005 810 000 000 220	Operations - Health	54.31	262.60	-	N/A	

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01 E 005 810 000 000 230	Operations - Life	11.55	34.23	91.85	37%	
01 E 005 810 000 000 235	Operations - Dental	0.24	9.90	-	N/A	
01 E 005 810 000 000 240	Operations - LTD	15.63	44.71	45.92	97%	
		<u>648.44</u>	<u>5,349.24</u>	<u>7,238.27</u>	<u>74%</u>	
Purchased Services						
01 E 005 810 000 000 305	Operations - Service Fees	683.46	11,878.87	30,000.00	40%	
01 E 005 810 000 000 330	Operations - Utilities	5,458.83	35,911.52	50,000.00	72%	
01 E 005 940 000 000 340	Operations - Insurance	1,924.07	18,771.90	25,000.00	75%	
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	403.05	4,500.00	9%	
		<u>8,066.36</u>	<u>66,965.34</u>	<u>109,500.00</u>	<u>61%</u>	
Facilities Lease						
01 E 005 850 000 348 370	Facilities - Leases	-	-	-	N/A	
01 E 005 850 000 348 570	Princ LT Bld/Land Leases	49,129.00	442,161.00	657,000.00	67%	
		<u>49,129.00</u>	<u>442,161.00</u>	<u>657,000.00</u>	<u>67%</u>	
Supplies						
01 E 005 810 000 000 401	Operations - Supplies	1,750.43	7,353.94	30,000.00	25%	
01 E 005 810 000 000 530	Operations - Equipment	-	-	-	N/A	
01 E 005 810 400 000 401	Supplies - Playground	97.35	209.63	6,500.00	3%	
01 E 005 810 500 000 401	Supplies - Solarium	23.99	796.99	1,500.00	53%	
01 E 005 810 800 000 401	Equipment - Playground	-	34.95	1,500.00	2%	
		<u>1,871.77</u>	<u>8,395.51</u>	<u>39,500.00</u>	<u>21%</u>	
Total Facilities and Fixed Costs		63,455.32	555,849.40	860,106.27	65%	
TOTAL EXPENDITURES		457,241.70	3,638,318.89	5,522,633.48	66%	
NET INCOME - GENERAL EDUCATION FUND		(62,423.38)	365,908.90	(74,611.81)		

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2023
For the Period Ending March 31, 2022

Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget	% of Budget	Comments
FOOD SERVICES FUND						
REVENUE						
State Revenue						
02 R 005 000 000 701 300	State - Lunch Program	-	1,695.20	3,500.00	48%	
02 R 005 000 000 703 300	State - Milk Program	-	-	-	N/A	
02 R 005 000 000 705 300	State - Breakfast Program	-	1,718.95	2,750.00	63%	
		-	3,414.15	6,250.00	55%	
Federal Revenue						
02 R 000 000 000 701 474	Commodity Distrib	-	64.42	-	N/A	
02 R 005 000 000 701 471	Federal - Regular Lunch Program	-	8,580.00	15,000.00	57%	
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	-	6,574.14	37,500.00	18%	
02 R 005 000 000 702 471	Federal - Snack	328.04	2,501.60	-	N/A	
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A	
02 R 005 000 000 705 476	Federal - Breakfast	-	2,740.00	11,000.00	25%	
02 R 005 000 000 709 400	Federal Aids & Grant	-	628.00	750.00	84%	
02 R 005 770 000 702 469	Federal Snack	-	-	-	N/A	
02 R 005 000 000 469 400	Federal Aids & Grant	-	-	-	N/A	
02 R 005 000 000 709 479	Federal Aid - COVID Funding	-	3.08	-	N/A	
02 R 005 770 000 710 471	School Lunch-Fed	6,319.64	13,844.28	-	N/A	
		6,647.68	34,935.52	64,250.00	54%	
Other Local Revenue						
02 R 005 770 000 701 601	Sales to Pupils	1,722.45	18,612.60	30,000.00	62%	
02 R 005 770 000 707 601	Sales to Pupils	57.00	839.50	-	N/A	
02 R 005 770 000 701 606	Sales to Adults	250.00	1,857.75	5,000.00	37%	
02 R 005 000 701 000 099	Misc. Sales	-	-	-	N/A	
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	12,750.97	0%	
		2,029.45	21,309.85	47,750.97	45%	
TOTAL REVENUE		8,677.13	59,659.52	118,250.97	50%	

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2023
For the Period Ending March 31, 2022

Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget	% of Budget	Comments
EXPENDITURES						
Current Expenditures						
Salaries and Wages						
02 E 010 770 000 701 170	Food Service - Non-Instr Support	6,053.01	41,635.08	62,585.32	67%	
		6,053.01	41,635.08	62,585.32	67%	
Benefits						
02 E 010 770 000 701 210	Food Service - FICA	455.68	3,165.04	4,787.78	66%	
02 E 010 770 000 701 214	Food Service - PERA	453.97	3,122.60	4,693.90	67%	
02 E 010 770 000 701 220	Food Service - Health	747.80	2,052.75	-	N/A	
02 E 010 770 000 701 230	Food Service - Life	12.56	89.06	122.65	73%	
02 E 010 770 000 701 235	Food Service - Dental	73.09	180.59	-	N/A	
02 E 010 770 000 701 240	Food Service - LTD	11.70	84.24	61.32	137%	
		1,754.80	8,694.28	9,665.65	90%	
Supplies						
02 E 010 770 000 701 305	Food Service - Purchased Services	100.00	455.31	1,500.00	30%	
02 E 010 770 000 701 401	Food Service - Supplies	-	3,479.82	7,500.00	46%	
02 E 010 770 000 701 490	Food Service - Food	4,529.87	22,738.84	25,000.00	91%	
02 E 010 770 000 701 491	Commodities	-	31.25	-	N/A	
02 E 010 770 000 703 495	Food Service - Milk	948.10	7,086.83	10,000.00	71%	
		5,577.97	33,792.05	44,000.00	77%	
Memberships/Dues						
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	1,210.00	2,000.00	61%	
		-	1,210.00	2,000.00	61%	
TOTAL EXPENDITURES		13,385.78	85,331.41	118,250.97	72%	
NET INCOME - FOOD SERVICES FUND		(4,708.65)	(25,671.89)	-		

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2023
For the Period Ending March 31, 2022

Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget	% of Budget	Comments
COMMUNITY SERVICES FUND						
REVENUES						
Other Local Revenues						
04 R 005 585 901 000 050	After School Program - Fees from Patrons	1,841.00	29,717.10	25,000.00	119%	
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	-	1,300.00	5,000.00	26%	
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	
04 R 005 585 999 000 050	Fees from Patrons - Archery	-	3,726.00	4,000.00	93%	
04 R 005 585 999 000 099	Donations - Archery	-	-	-	N/A	
04 R 005 585 905 000 040	Pre-K Tuition	8,499.48	49,417.15	80,000.00	62%	
04 R 005 585 905 000 099	Donations Pre-K	25.00	225.00	-	N/A	
04 R 005 585 999 000 621	Fundraising - Archery	-	-	-	N/A	
04 R 005 950 000 000 649	Fund Transfer	-	-	-	N/A	
		-	-	-	-	
TOTAL REVENUE		10,365.48	84,385.25	114,400.00	74%	
EXPENDITURES						
Current Expenditures						
Salaries						
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	2,191.16	17,064.91	6,960.24	245%	
04 E 005 585 999 000 185	Archery Activity	-	-	-	N/A	
04 E 005 585 905 000 185	Pre-K Salaries	3,689.86	25,829.02	64,572.71	40%	
04 E 005 585 023 000 186	New Hire Stipend	-	1,195.20	-	N/A	
		5,881.02	44,089.13	71,532.95	62%	
Benefits						
04 E 005 585 023 000 210	Fica/Medicare New Hire	-	-	-	N/A	
04 E 005 585 023 000 214	Pera New Hire	-	-	-	N/A	
04 E 005 585 901 000 210	Activity Program - FICA	167.42	1,296.21	532.46	243%	
04 E 005 585 901 000 214	Activity Program - PERA	164.35	1,274.90	522.02	244%	
04 E 005 585 901 000 220	Health Insurance	4.21	71.42	-	N/A	
04 E 005 585 905 000 214	PERA - Pre-K	-	89.64	1,522.08	6%	
04 E 005 585 905 000 210	FICA - Pre-K	258.78	1,934.06	4,939.81	39%	
04 E 005 585 905 000 220	Health - Pre-K	742.06	4,293.31	6,240.00	69%	

Crosslake Community School
Detailed Revenue and Expenditures Statement
Fiscal Year 2023
For the Period Ending March 31, 2022

Account	Description	Month Activity	Year to Date Activity	FY23 Revised Budget	% of Budget	Comments
04 E 005 585 905 000 218	TRA - Pre-K	315.48	2,208.36	3,785.80	58%	
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	0.94	14.46	13.64	106%	
04 E 005 585 905 000 230	Life - Pre-K	5.76	39.92	126.54	32%	
04 E 005 585 901 000 235	Dental Insurance	5.91	17.48	-	N/A	
04 E 005 585 905 000 235	Dental - Pre-K	39.50	282.97	493.20	57%	
04 E 005 585 901 000 240	Activity Program _LTD	1.32	16.14	6.82	237%	
04 E 005 585 905 000 240	LTD - Pre-K	9.90	63.37	63.27	100%	
		1,715.63	11,602.24	18,245.64	64%	
Purchased Services						
04 E 005 585 901 000 305	Service Fees - Activities Program	4.10	8.56	-	N/A	
04 E 005 585 903 000 305	Service Fees - Clay Target	-	864.00	-	N/A	
04 E 005 585 905 000 305	Service Fees - Pre-K	105.40	843.56	-	N/A	
04 E 005 585 999 000 305	Service Fees - Archery	578.00	3,207.00	500.00	641%	
		687.50	4,923.12	500.00	985%	
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	-	-	5,400.00	0%	
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	-	42.99	450.00	10%	
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	-	678.00	1,000.00	68%	
		-	720.99	6,850.00	11%	
TOTAL EXPENDITURES		8,284.15	61,335.48	97,128.59	63%	
NET INCOME - COMMUNITY SERVICES FUND		2,081.33	23,049.77	17,271.41		
NET INCOME - ALL FUNDS		(65,050.70)	363,286.78	(57,340.40)		