

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual	FY22 Original	FY22 Revised	FY22 Revised	Changes	
		4.30.22	Budget	Budget	Budget II		
		ADM	345.96	345.00	410.00	415.00	5.00
Fund 01 - General Fund		PPU	389.52	388.80	462.00	468.00	6.00
State Revenue							
01 R 005 000 000 000 201	School Trust Endowment	14,339.24	11,671.56	11,671.56	11,671.56	-	
01 R 005 000 000 000 211	General Education Aid	2,410,875.05	2,994,604.99	3,546,512.48	3,590,847.84	44,335.36	
01 R 005 000 000 335 211	Q-Comp Revenue	27,037.16	62,069.20	90,123.85	90,123.85	-	
01 R 005 000 000 317 300	Facility Maintenance	3,935.25	51,321.60	60,984.00	61,776.00	792.00	
01 R 005 000 000 000 212	Literacy Incentive	10,414.20	15,073.16	15,073.16	11,571.33	(3,501.83)	
01 R 005 000 000 317 211	English Learner Cross Subsidy	308.22	-	-	513.58	513.58	
01 R 005 000 000 348 300	Charter School Lease Aid	211,316.65	439,664.40	530,593.20	530,593.20	-	
01 R 005 000 000 740 360	State Special Ed Aid	490,486.72	698,818.47	594,952.01	662,224.94	67,272.92	
Total State Revenue		3,168,712.49	4,273,223.39	4,849,910.26	4,959,322.30	109,412.03	
Federal Revenue							
01 R 005 000 000 401 400	Title I A - Academic Achievement	13,000.00	47,523.27	45,238.24	45,238.24	-	
01 R 005 000 000 414 400	Title II	2,000.00	11,107.90	8,352.76	8,352.76	-	
01 R 005 000 000 433 400	Title IV	2,500.00	10,000.00	10,000.00	10,000.00	-	
01 R 005 000 011 150 400	ARP - Summer Programming	-	-	-	-	-	
01 R 005 000 011 163 400	ESSER - Expanded Summer Programming	-	-	-	-	-	
01 R 005 000 011 155 400	CRRSA - ESSER II Funding	-	-	-	-	-	
01 R 005 000 011 160 400	ARP - ESSER III Grant	-	-	-	-	-	
01 R 005 000 011 161 400	ARP - ESSER III Grant - Learning Recovery	-	-	-	-	-	
01 R 005 000 011 169 400	ARP - ESSER III Grant - HUS	-	-	-	-	-	
01 R 005 000 000 170 400	COVID Testing Grant	30,000.00	-	-	40,000.00	40,000.00	
01 R 005 000 000 514 400	Title VI B - REAP	-	28,623.96	28,623.96	28,623.96	-	
01 R 005 000 000 419 400	Federal Special Education	18,735.27	60,000.00	57,105.97	57,105.97	-	
01 R 005 000 000 425 400	Coordinated Early Intervening Services	-	9,969.50	12,333.94	12,333.94	-	
Total Federal Revenue		66,235.27	167,224.63	161,654.87	201,654.87	40,000.00	
Other Revenue Sources							
01 R 005 000 000 000 093	Rent	3,337.40	500.00	500.00	3,337.40	2,837.40	
01 R 005 000 000 000 092	Interest Earned	485.41	423.93	423.93	485.41	61.48	
01 R 005 000 000 000 096	Donations	13,095.97	2,500.00	2,500.00	13,095.97	10,595.97	
01 R 005 000 091 000 096	Donations	-	-	-	-	-	
01 R 005 000 000 000 099	Miscellaneous	6,547.64	2,000.00	2,000.00	6,547.64	4,547.64	
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	1,199.47	150.00	150.00	1,199.47	1,049.47	
01 R 005 000 320 000 099	E-Rate/ECF Grant	-	-	27,158.00	27,158.00	-	
01 R 005 000 999 000 099	Contracted Tuition - Online	63,553.00	7,358.00	35,000.00	63,553.00	28,553.00	
01 R 005 000 000 000 397	Supplemental Revenue	-	-	5,094.00	5,094.00	-	
01 R 010 203 000 000 060	Admission/Stud Acts	118.70	-	-	118.70	118.70	

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	ADM	345.96	345.00	410.00	415.00	5.00
01 R 005 000 000 372 071	Third Party Billing	10,194.31	1,750.00	1,750.00	10,194.31	8,444.31
01 R 005 000 000 000 619	Fund Raising - Expenses - Contra Revenue	-	-	-	-	-
01 R 005 000 000 000 620	Fund Raising	-	-	-	-	-
Total Revenue from Other Sources		98,531.90	14,681.93	74,575.93	130,783.90	56,207.97
Fund 01 - Total Revenue		3,333,479.66	4,455,129.94	5,086,141.07	5,291,761.07	205,620.00
Expenditures						
Salaries						
01 E 005 020 000 000 110	Administration - Director	53,000.01	262,000.00	72,000.00	80,000.00	8,000.00
01 E 020 211 000 000 110	Director of Online Program	66,333.29	-	92,000.00	92,000.00	-
01 E 005 105 000 000 170	Non-Instr Support - General Admin	101,676.31	89,918.49	112,193.46	125,387.90	13,194.44
01 E 005 105 022 000 186	Non-Instr Support - Retention Bonus	-	-	-	11,599.00	11,599.00
		221,009.61	351,918.49	276,193.46	308,986.90	32,793.44
Benefits						
01 E 005 020 000 000 210	FICA - Director	4,016.93	20,043.00	5,508.00	6,120.00	612.00
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	-	-
01 E 005 105 000 000 210	FICA - General Admin	7,710.61	6,878.76	8,582.80	10,479.50	1,896.70
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	-	-
01 E 005 105 000 000 214	PERA - General Admin	7,535.49	4,892.47	6,251.22	7,121.14	869.93
01 E 005 020 000 000 218	TRA - Director	4,420.20	21,850.80	6,004.80	6,672.00	667.20
01 E 005 105 000 000 230	General Admin - Life	175.70	195.89	243.39	259.74	16.35
01 E 005 020 000 000 230	Director of Online Program - Life	54.02	570.77	156.19	165.72	9.52
01 E 005 020 000 000 220	Health Insurance - Director	4,397.80	-	-	-	-
01 E 005 020 000 000 235	Dental Insurance - Director	394.82	-	-	-	-
01 E 005 105 000 000 220	Health Insurance - School Admin	466.98	-	-	-	-
01 E 005 020 000 000 240	LTD - Director	107.49	285.39	78.10	82.86	4.76
01 E 005 105 000 000 240	LTD - School Admin	198.30	97.94	121.69	129.87	8.17
01 E 005 110 000 000 270	Workers Comp	25,965.25	12,432.70	12,432.70	30,000.00	17,567.30
01 E 005 110 000 000 280	State Unemployment	5,063.90	-	-	6,000.00	6,000.00
		60,507.49	67,247.72	39,378.89	67,030.82	27,651.93
Purchased Services						
01 E 005 105 000 000 305	Service Fees - General Admin	(127.08)	14,000.00	14,000.00	-	(14,000.00)
01 E 005 107 000 000 305	Service Fees - Marketing	7,531.00	23,000.00	23,000.00	23,000.00	-
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemennt	126.96	1,000.00	1,000.00	1,000.00	-
01 E 005 108 000 000 305	Technology Services	-	1,000.00	1,000.00	1,000.00	-
01 E 005 110 000 000 305	Service Fees - Business Admin	70,072.97	65,000.00	65,000.00	75,000.00	10,000.00

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	ADM	345.96	345.00	410.00	415.00	5.00
01 E 005 110 000 000 320	Communications	16,932.61	24,000.00	24,000.00	24,000.00	-
01 E 005 110 000 000 329	Postage - General Admin	4,218.85	4,000.00	4,000.00	5,000.00	1,000.00
01 E 005 010 000 000 366	Board Training	88.00	2,500.00	2,500.00	2,500.00	-
01 E 005 110 000 000 370	Leases - General Admin	5,266.28	9,000.00	9,000.00	9,000.00	-
		<u>104,109.59</u>	<u>143,500.00</u>	<u>143,500.00</u>	<u>140,500.00</u>	<u>(3,000.00)</u>
Supplies and Materials						
01 E 005 107 000 000 401	Marketing Supplies	320.00	1,500.00	1,500.00	1,500.00	-
01 E 005 110 000 000 401	Supplies - General Admin	9,380.58	7,500.00	7,500.00	12,500.00	5,000.00
01 E 005 110 000 000 465	Technology - Non Instructional Devices	11,020.90	8,200.00	15,000.00	45,000.00	30,000.00
01 E 005 108 000 000 405	Computer Software	16,850.10	17,500.00	21,000.00	21,000.00	-
01 E 005 110 000 000 455	Non Instructional Tech Supplies	968.25	200.00	200.00	1,000.00	800.00
01 E 005 110 000 000 490	Business Meeting - Food	-	250.00	250.00	250.00	-
		<u>38,539.83</u>	<u>35,150.00</u>	<u>45,450.00</u>	<u>81,250.00</u>	<u>35,800.00</u>
Other Finance Uses						
01 E 005 105 000 000 820	Dues - General Administration	27,931.50	33,500.00	33,500.00	30,500.00	(3,000.00)
01 E 005 110 000 000 820	Dues - Bus Admin	2,891.00	-	-	3,000.00	3,000.00
01 E 005 950 000 000 910	Transfer to Other Funds	-	34,107.30	29,703.49	34,514.41	4,810.92
		<u>30,822.50</u>	<u>67,607.30</u>	<u>63,203.49</u>	<u>68,014.41</u>	<u>4,810.92</u>
Total Administration		454,989.02	665,423.51	567,725.84	665,782.13	98,056.29

Kindergarten and Elementary Instruction - SEAT BASED

Salaries

01 E 010 201 000 000 140	Lic Teacher - Kindergarten	-	35,964.00	-	-	-
01 E 010 203 000 000 140	Lic Teacher - Elementary	133,191.80	158,298.57	204,422.32	204,422.32	-
01 E 010 203 000 000 141	Non-Licensed Staff	196.27	38,165.28	-	-	-
01 E 010 203 000 000 144	Educational Assistant	50,164.35	22,707.64	32,272.53	32,272.53	-
01 E 010 203 000 000 145	Substitute Teachers - Elementary	1,048.50	10,815.00	14,636.82	14,636.82	-
01 E 010 203 000 000 146	Substitute Teacher Aid - Elementary	210.18	-	-	-	-
01 E 010 203 000 000 156	Social Worker	19,278.72	33,010.81	28,977.39	28,977.39	-
01 E 010 203 000 000 185	Other Salaries - Stipend/PTO Payout	2,405.35	7,200.00	7,200.00	7,200.00	-
01 E 010 203 022 000 185	Retention Bonus	-	-	-	10,439.10	10,439.10
		<u>206,495.17</u>	<u>306,161.30</u>	<u>287,509.06</u>	<u>297,948.16</u>	<u>10,439.10</u>

Benefits

01 E 010 201 000 000 210	FICA - Kindergarten	-	2,751.25	-	-	-
01 E 010 203 000 000 210	FICA - Elementary	15,154.15	24,483.51	22,736.27	23,534.86	798.59
01 E 010 203 000 000 214	PERA - Elementary	3,827.48	4,565.47	2,420.44	2,420.44	-
01 E 010 201 000 000 218	TRA - Kindergarten	-	2,999.40	-	-	-
01 E 010 203 000 000 218	TRA - Elementary	22,003.11	21,615.03	22,095.47	22,966.09	870.62

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		4.30.22	Budget	Budget	Budget II	
	ADM	345.96	345.00	410.00	415.00	5.00
01 E 010 201 000 000 220	Health Insurance - Kindergarten	-	6,240.00	-	-	-
01 E 010 203 000 000 220	Health Insurance - Elementary	16,074.49	24,960.00	37,440.00	37,440.00	-
01 E 010 201 000 000 230	Life	-	78.35	-	-	-
01 E 010 203 000 000 230	Life	452.46	809.11	893.52	640.64	(252.88)
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	-	493.20	-	-	-
01 E 010 203 000 000 235	Dental Insurance - Elementary	1,779.14	2,466.00	2,959.20	2,959.20	-
01 E 010 201 000 000 240	LTD	-	39.17	-	-	-
01 E 010 203 000 000 251	Employee HSA	-	-	-	-	-
01 E 010 203 000 000 240	Long-Term Disability - Elementary	530.15	404.56	446.76	320.32	(126.44)
		<u>59,820.98</u>	<u>91,905.04</u>	<u>88,991.66</u>	<u>90,281.55</u>	<u>1,289.89</u>
Purchased Services						
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	(59.00)	-	-	-	-
01 E 010 203 000 000 394	Elementary Ed - Fields Trips/Other Educations Fees	-	-	-	-	-
		<u>(59.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Supplies and Materials						
01 E 010 203 000 000 401	Supplies - Elementary - Non-Instructional	1,778.29	3,000.00	3,000.00	3,000.00	-
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers	11,425.73	10,000.00	10,000.00	12,500.00	2,500.00
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	-	250.00	250.00	250.00	-
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional Supplies	332.00	750.00	750.00	750.00	-
01 E 010 201 000 000 430	Instr Supplies - Kindergarten	-	450.00	-	-	-
01 E 010 203 000 000 430	Instr Supplies - Elementary	391.22	1,900.00	2,350.00	2,350.00	-
01 E 010 203 000 000 460	Textbooks - Elementary	-	-	-	-	-
01 E 010 203 000 000 490	Food - Elementary	-	-	-	-	-
		<u>13,927.24</u>	<u>16,350.00</u>	<u>16,350.00</u>	<u>18,850.00</u>	<u>2,500.00</u>
Total Kindergarten and Elementary Instruction		280,184.39	414,416.34	392,850.72	407,079.71	14,228.99

Secondary and District Wide Instruction - SEAT BASED 5th - 8th

Salaries

01 E 010 211 000 000 140	Lic Teacher - Secondary	136,663.72	144,365.05	154,365.05	154,365.05	-
01 E 010 240 000 000 140	Lic Teacher - Phy ED	25,788.32	38,682.28	38,682.28	38,682.28	-
01 E 010 258 000 000 140	Lic Teacher - Music	27,655.20	37,416.95	37,416.95	37,416.95	-
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	95.63	-	-	-	-
01 E 010 211 000 000 145	Lic Substitute - Secondary	42,785.14	-	-	-	-
01 E 010 211 000 000 146	Non-Lic Substitute - Secondary	-	-	-	-	-
01 E 010 211 800 000 185	EE & High Reliability Schools Lead Teacher Stipend	988.00	3,000.00	3,000.00	3,000.00	-
01 E 010 211 000 000 185	Other Salaries - PTO Payout/Curriculum Development	4,064.48	9,040.00	9,040.00	15,040.00	6,000.00
01 E 010 211 022 000 185	Retention Bonus	-	-	-	4,639.60	4,639.60
		<u>238,040.49</u>	<u>232,504.28</u>	<u>242,504.28</u>	<u>253,143.88</u>	<u>10,639.60</u>

Benefits

01 E 010 211 000 000 210	FICA - Secondary	12,290.62	14,919.72	15,149.22	15,963.15	813.93
01 E 010 240 000 000 210	FICA - Phy ED	1,721.93	2,959.19	2,959.19	2,959.19	-
01 E 010 258 000 000 210	FICA - Music	2,115.61	2,862.40	2,862.40	2,862.40	-
01 E 010 211 000 000 214	PERA - Secondary	717.24	-	-	-	-
01 E 010 258 000 000 214	PERA - Music	-	-	-	-	-
01 E 010 211 000 000 218	TRA - Secondary	12,975.43	16,265.42	16,515.62	17,402.96	887.34

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	ADM	345.96	345.00	410.00	415.00	5.00
01 E 010 258 000 000 218	TRA - Music	2,306.41	3,120.57	3,120.57	3,120.57	-
01 E 010 240 000 000 218	TRA - Phy ED	2,150.72	3,226.10	3,226.10	3,226.10	-
01 E 010 211 000 000 220	Health Insurance - Secondary	12,576.66	18,720.00	24,960.00	24,960.00	-
01 E 010 240 000 000 220	Health Insurance - Phy Ed	3,852.77	5,616.00	5,616.00	5,616.00	-
01 E 010 240 000 000 230	Life - Phy Ed	38.36	84.27	83.92	80.13	(3.79)
01 E 010 258 000 000 230	Life - Music	44.94	81.51	81.17	77.51	(3.66)
01 E 010 211 000 000 230	Life	172.29	362.52	367.50	319.76	(47.74)
01 E 010 240 000 000 240	Long Term Disability Insurance	52.03	42.13	41.96	40.06	(1.89)
01 E 010 211 000 000 240	LTD	260.86	212.44	214.80	189.53	(25.27)
01 E 010 258 000 000 240	LTD	53.63	40.76	40.59	38.75	(1.83)
01 E 010 258 000 000 220	Health Insurance - Music	124.40	6,240.00	6,240.00	6,240.00	-
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	-	-
01 E 010 211 000 000 235	Dental Insurance - Secondary	1,204.26	2,769.32	2,769.32	1,972.80	(796.52)
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	297.61	303.32	303.32	303.32	-
01 E 010 211 019 000 210	Fica/Medicare	142.53	-	-	-	-
01 E 010 211 019 000 218	Tra	-	-	-	-	-
01 E 010 211 019 000 220	Health Insurance	11.96	-	-	-	-
01 E 010 211 019 000 230	Life Insurance	5.14	-	-	-	-
01 E 010 211 019 000 235	Dental Insurance	-	-	-	-	-
01 E 010 211 019 000 240	Long Term Disability Insurance	5.13	-	-	-	-
		<u>53,120.53</u>	<u>77,825.67</u>	<u>84,551.67</u>	<u>85,372.24</u>	<u>820.57</u>
Purchased Services						
01 E 010 211 000 000 394	Secondary Ed - Field Trips/Other Educational Fees	-	-	-	-	-
01 E 010 211 000 000 305	Purchased Services - Secondary	1,130.89	900.00	900.00	1,500.00	600.00
		<u>1,130.89</u>	<u>900.00</u>	<u>900.00</u>	<u>1,500.00</u>	<u>-</u>
Supplies and Materials						
01 E 010 211 000 000 401	Supplies - Secondary	2,524.59	5,100.00	5,100.00	5,100.00	-
01 E 010 211 100 000 401	Supplies - Secondary - Specials	300.00	327.98	327.98	327.98	-

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	ADM	345.96	345.00	410.00	415.00	5.00
01 E 010 211 000 000 461	Standardized Tests	-	-	-	-	-
01 E 010 211 000 000 405	Software Licenses	313.20	100.00	100.00	500.00	400.00
01 E 010 218 000 000 405	Software Licenses - Gifted & Talented	-	250.00	250.00	250.00	-
01 E 010 211 000 000 406	Instr Subscription - Tech Fund	2,659.20	7,000.00	7,000.00	3,000.00	(4,000.00)
01 E 010 211 000 000 455	Non-Instr Tech - Tech Fund	720.00	1,750.00	1,750.00	1,000.00	(750.00)
01 E 010 211 000 000 456	Instructional Tech Supplies	-	100.00	100.00	100.00	-
01 E 010 211 000 000 466	Technology Devices - Instructional	4,063.65	10,000.00	10,000.00	5,000.00	(5,000.00)
01 E 010 211 096 000 401	Sup/Mat Non-Instr.	385.32	-	-	500.00	500.00
01 E 010 260 094 000 430	Sup/Mat N-Indiv Inst	-	-	-	-	-
01 E 010 211 000 000 430	Instr Supplies - Curriculum	17,444.84	30,000.00	30,000.00	17,500.00	(12,500.00)
01 E 010 212 000 000 430	Art - Curriculum	-	600.00	600.00	600.00	-
01 E 010 220 000 000 430	Reading/Language Arts/ Handwriting - Curriculum	1,386.63	2,000.00	2,000.00	2,000.00	-
01 E 010 240 000 000 430	Phy Ed/Health - Instructional Supplies	564.92	900.00	900.00	900.00	-
01 E 010 256 000 000 430	Math - Curriculum	1,906.99	2,000.00	2,000.00	2,000.00	-
01 E 010 258 000 000 430	Music - Curriculum	272.21	900.00	900.00	900.00	-
01 E 010 260 000 000 430	Science - Curriculum	1,037.08	2,000.00	2,000.00	2,000.00	-
01 E 010 270 000 000 430	Social Studies- Curriculum	1,680.00	2,000.00	2,000.00	2,000.00	-
01 E 010 211 200 000 401	Tech Equipment - Technology Fund - Under \$500	-	-	-	-	-
		35,258.63	65,027.98	65,027.98	43,677.98	(21,350.00)
Equipment						
01 E 010 211 800 000 555	Tech Equipment - Technology Fund (>\$500) - EFE	-	-	-	-	-
01 E 010 211 200 000 555	Tech Equipment - Technology Fund - Over \$500	-	-	-	-	-
		-	-	-	-	-
Total Secondary and District Wide Instruction		327,550.54	376,257.92	392,983.92	383,694.09	(9,889.83)
Online Program - K-12						
Salaries						
01 E 020 211 000 000 140	Lic Teacher - Online Program	344,005.46	428,344.22	552,684.55	613,925.79	61,241.24
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	232,689.72	333,361.13	371,300.94	310,059.70	(61,241.24)
01 E 020 211 000 000 156	Social Worker	24,282.85	18,708.47	37,416.95	37,416.95	-
01 E 020 211 000 000 165	Counselor	31,880.64	86,143.97	37,416.95	39,850.80	2,433.85
01 E 020 211 800 000 185	Environmental Ed Coordinator	-	1,500.00	1,500.00	1,500.00	-
01 E 020 211 000 000 185	PTO Payout/Stipends - Online Program	240.00	7,450.00	7,450.00	13,450.00	6,000.00
01 E 020 211 022 000 185	Retention Bonus	-	-	-	37,116.80	37,116.80
		633,098.67	875,507.79	1,007,769.38	1,053,320.03	45,550.65

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual	FY22 Original	FY22 Revised	FY22 Revised	Changes
		4.30.22	Budget	Budget	Budget II	
	ADM	345.96	345.00	410.00	415.00	5.00
Benefits						
01 E 020 211 000 000 210	FICA - Online Program	51,192.23	67,596.02	89,684.61	93,169.23	3,484.63
01 E 020 211 000 000 214	PERA - Online Program	555.17	-	-	-	-
01 E 020 211 000 000 218	TRA - Online Program	53,438.38	69,386.92	91,068.30	94,867.23	3,798.92
01 E 020 211 000 000 230	Life - Online Program	979.76	1,813.29	2,322.73	2,204.42	(118.31)
01 E 020 211 000 000 220	Health Insurance - Online Program	47,317.39	37,440.00	49,920.00	49,920.00	-
01 E 020 211 000 000 240	Long Term Disability Insurance	1,292.83	914.48	1,161.37	1,102.21	(59.16)
01 E 020 211 000 000 235	Dental Insurance - Online Program	4,990.22	11,683.91	15,079.59	14,472.95	(606.64)
		<u>159,765.98</u>	<u>188,834.61</u>	<u>249,236.60</u>	<u>255,736.05</u>	<u>6,499.44</u>
Purchased Services						
01 E 020 211 000 000 390	Student Billing	-	200.00	200.00	200.00	-
		<u>-</u>	<u>8,200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>-</u>
Supplies and Materials						
01 E 020 211 000 000 401	Non-Instr Supplies/Graduation - Online Program	104.53	5,500.00	5,500.00	3,500.00	(2,000.00)
01 E 020 211 000 000 433	Instr Supplies - Environmental Education	-	1,000.00	1,000.00	1,000.00	-
01 E 020 211 000 000 406	Software licenses - Online Program	70,728.54	64,920.00	70,000.00	70,000.00	-
01 E 020 211 000 000 430	Instr Supplies - Online Program	-	17,150.00	1,000.00	1,000.00	-
01 E 020 211 000 000 466	Instructional Technology Devices - Students	5,432.59	19,000.00	50,542.00	5,500.00	(45,042.00)
01 E 020 211 320 000 466	Instructional Technology Devices - Students	27,158.00	-	27,158.00	27,158.00	-
01 E 020 211 000 000 456	Instructional Tech Supplies	3,030.70	2,500.00	2,500.00	3,500.00	1,000.00
01 E 020 211 000 000 455	Non Instructional Tech	-	2,750.00	2,750.00	-	(2,750.00)
		<u>106,454.36</u>	<u>112,820.00</u>	<u>160,450.00</u>	<u>111,658.00</u>	<u>(48,792.00)</u>
Online Program - K-12		899,319.01	1,185,362.40	1,417,655.98	1,420,914.08	3,258.10
Federal Funds						
Title I						
01 E 010 216 000 401 140	Title I - Licensed Teachers	8,906.45	46,523.27	28,627.20	28,627.20	-
01 E 010 216 000 401 141	Title I - Academic Interventionalist	2,211.11	-	15,861.04	15,861.04	-
01 E 010 216 000 401 401	Title I - Non-Instructional Materials-Homeless	-	1,000.00	750.00	750.00	-
01 E 010 216 000 401 430	Title I - Instructional Materials	10.99	-	-	-	-
01 E 010 216 000 401 230	Title - LTD	-	-	-	-	-
		<u>11,128.55</u>	<u>47,523.27</u>	<u>45,238.24</u>	<u>45,238.24</u>	<u>-</u>
REAP						
01 E 010 216 000 514 140	Lic Teacher - REAP	19,082.56	28,623.96	28,623.96	28,623.96	-
01 E 010 216 000 514 210	FICA - REAP	1,346.19	-	-	-	-
01 E 010 216 000 514 218	TRA - REAP	1,591.39	-	-	-	-
01 E 010 216 000 514 220	Health Insurance - REAP	3,214.04	-	-	-	-
01 E 010 216 000 514 230	REAP - Life Insurance	34.22	-	-	-	-
01 E 010 216 000 514 240	LTD	41.66	-	-	-	-
01 E 010 216 000 514 235	Dental Insurance - REAP	249.10	-	-	-	-
		<u>25,559.16</u>	<u>28,623.96</u>	<u>28,623.96</u>	<u>28,623.96</u>	<u>-</u>

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual 4.30.22	FY22 Original Budget	FY22 Revised Budget	FY22 Revised Budget II	Changes
	ADM	345.96	345.00	410.00	415.00	5.00
Title II						
01 E 010 204 000 414 140	Title IIA - Wages	5,413.76	11,107.90	8,352.76	8,352.76	-
01 E 010 204 000 414 366	Title IIA - Travel & Professional Development	-	-	-	-	-
		<u>5,413.76</u>	<u>11,107.90</u>	<u>8,352.76</u>	<u>8,352.76</u>	<u>-</u>
Title IV						
01 E 010 206 000 433 140	Title IV - Wages	1,611.76	10,000.00	3,000.00	3,000.00	-
01 E 010 206 000 433 466	Title IV - Instructional Tech	-	-	-	-	-
01 E 010 206 000 433 303	Title IV - Purchased Services	-	-	725.00	725.00	-
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	430.00	430.00	-
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	-	5,845.00	5,845.00	-
		<u>1,611.76</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-</u>
Federal Special Education						
01 E 010 420 000 419 303	Federal SpEd - Director	25,189.09	25,000.00	40,000.00	40,000.00	-
01 E 010 410 000 419 303	Fed Sub Award SubCont <\$25000	-	-	-	-	-
01 E 010 420 000 419 366	Trav/Conv/Conference	156.46	-	-	-	-
01 E 010 420 000 419 161	ParaProf/Personal Care Assist	-	-	-	-	-
01 E 010 420 000 419 401	Sup/Mat Non-Instr.	-	-	-	-	-
01 E 010 420 000 419 405	Non-Instr Cmptr Sftwr/Lic	-	-	-	-	-
01 E 010 420 640 419 366	Trav/Conv/Conference	-	-	-	-	-
01 E 010 420 000 419 406	Instructional Software License	-	-	-	-	-
01 E 010 420 000 419 433	Sup/Mat Indiv Instr	313.00	35,000.00	17,105.97	17,105.97	-
		<u>25,658.55</u>	<u>60,000.00</u>	<u>57,105.97</u>	<u>57,105.97</u>	<u>-</u>
CEIS Grant						
01 E 010 422 000 425 156	CEIS - Wages	8,262.24	9,969.50	12,333.94	12,333.94	-
		<u>8,262.24</u>	<u>9,969.50</u>	<u>12,333.94</u>	<u>12,333.94</u>	<u>-</u>
Summer Programming						
01 E 010 203 011 150 303	ARP - Summer Programming Purchased Services	-	-	-	-	-
01 E 010 203 011 162 303	ESSER - Summer Programming Purchased Services	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual	FY22 Original	FY22 Revised	FY22 Revised	Changes
		4.30.22	Budget	Budget	Budget II	
	ADM	345.96	345.00	410.00	415.00	5.00
CRRSA - ESSER II						
01 E 010 640 011 155 366	Professional Development	-	-	-	-	-
01 E 005 110 011 155 401	Administration - Supplies	-	-	-	-	-
01 E 005 108 011 155 406	Software Curriculum	-	-	-	-	-
01 E 010 203 011 155 401	Elementary - Supplies	-	-	-	-	-
01 E 010 211 011 155 401	Secondary - Supplies	-	-	-	-	-
01 E 010 203 011 155 465	Elementary - Non-Instr Tech	-	-	-	-	-
01 E 005 108 011 155 466	Elementary - Instructional Tech Devices	-	-	-	-	-
		-	-	-	-	-
COVID Testing Grant						
01 E 005 720 000 170 154	Nurse - COVID Testing	-	-	-	25,794.72	25,794.72
01 E 005 720 000 170 210	FICA - COVID Testing	-	-	-	1,973.30	1,973.30
01 E 005 720 000 170 218	TRA - COVID Testing	-	-	-	2,151.28	2,151.28
01 E 005 720 000 170 230	Life - COVID Testing	-	-	-	53.43	53.43
01 E 005 720 000 170 240	LTD - COVID Testing	-	-	-	26.72	26.72
01 E 005 720 000 170 401	Non-Ins Supplies - COVID Testing	6,451.65	-	-	6,451.65	6,451.65
01 E 005 720 000 170 465	Non-Ins Tech Devices - COVID Testing	3,548.90	-	-	3,548.90	3,548.90
		10,000.55	-	-	40,000.00	40,000.00
Total Federal Funds		87,634.57	167,224.63	161,654.87	201,654.87	40,000.00
State Special Education						
Salaries						
01 E 010 402 000 740 140	Lic Teacher - DCD	-	-	-	-	-
01 E 010 407 000 740 140	Lic Teacher - SLD	7,749.08	-	-	-	-
01 E 010 408 000 740 140	Lic Teacher - EBD	40,416.13	107,412.49	109,269.43	109,269.43	-
01 E 010 408 000 740 174	Therapeutic Rec Ser & DAPE	-	-	-	-	-
01 E 010 420 000 740 145	SpEd Lic Substitute	-	5,627.54	5,627.54	5,627.54	-
01 E 010 420 000 740 146	SpEd Non Lic Substitute	117.56	7,210.00	7,210.00	7,210.00	-
01 E 010 420 000 740 161	Non-Lic Teacher - Paras	65,630.21	159,079.06	73,033.20	56,391.12	(16,642.08)
01 E 010 420 022 740 185	Retention Bonus	-	-	-	10,439.10	10,439.10
01 E 010 420 000 740 185	PTO -Payout SpEd	115.57	8,200.00	8,200.00	8,200.00	-
		114,028.55	287,529.09	203,340.18	197,137.20	(6,202.98)

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual	FY22 Original	FY22 Revised	FY22 Revised	Changes
		4.30.22	Budget	Budget	Budget II	
	ADM	345.96	345.00	410.00	415.00	5.00
High School - Special Education						
01 E 020 408 000 740 140	Lic Teacher - EBD	168,909.50	233,084.87	235,570.22	235,570.22	-
01 E 020 420 000 740 161	Lic Teacher - Para	13,440.04	75,252.10	59,162.88	75,804.96	16,642.08
01 E 020 420 022 740 185	Retention Bonus	-	-	-	9,279.20	9,279.20
01 E 020 420 000 740 143	Lic Instr Support Pers	-	-	-	-	-
01 E 020 408 000 740 210	FICA - EBD	12,358.03	17,830.99	18,021.12	18,021.12	-
01 E 020 420 000 740 220	Health Insurance	73.52	-	-	-	-
01 E 020 408 000 740 230	LTD	195.37	507.78	511.03	487.97	(23.06)
01 E 020 420 000 740 210	Fica	1,021.87	5,756.79	4,525.96	6,508.94	1,982.98
01 E 020 420 000 740 214	PERA	853.80	5,643.91	4,437.22	5,685.37	1,248.16
01 E 020 420 000 740 218	TRA	171.47	-	-	-	-
01 E 020 408 000 740 218	TRA - EBD	11,265.34	19,439.28	19,646.56	20,420.44	773.89
01 E 020 408 000 740 220	Health Insurance -EBD	8,514.59	6,240.00	6,240.00	6,240.00	-
01 E 020 420 000 740 230	LTD	36.21	163.94	128.35	157.03	28.68
01 E 020 408 000 740 235	Dental Insurance - EBD	1,057.36	2,162.68	2,162.68	2,162.68	-
01 E 020 420 400 740 433	Indiv Instr. Supplies	-	-	-	-	-
		<u>217,897.10</u>	<u>366,082.34</u>	<u>350,406.02</u>	<u>380,337.94</u>	<u>29,931.92</u>
Benefits						
01 E 010 402 000 740 210	FICA - DCD	-	-	-	-	-
01 E 010 407 000 740 210	FICA - SLD	592.77	-	-	-	-
01 E 010 408 000 740 210	FICA - EBD	2,848.42	8,217.06	8,359.11	8,359.11	-
01 E 010 420 000 740 210	FICA - Aggregate	5,521.45	13,778.92	7,196.41	6,721.88	(474.53)
01 E 010 420 000 740 214	PERA - Aggregate	4,906.64	12,893.75	6,440.31	5,192.15	(1,248.16)
01 E 010 402 000 740 218	TRA - DCD	-	-	-	-	-
01 E 010 407 000 740 218	TRA - SLD	646.25	-	-	-	-
01 E 010 408 000 740 218	TRA - EBD	3,251.51	8,958.20	9,113.07	9,113.07	-
01 E 010 411 000 740 218	TRA - ASD	-	-	-	-	-
01 E 010 420 000 740 218	TRA - Aggregate	710.37	-	-	870.62	870.62
01 E 010 402 000 740 220	Health Insurance -DCD	-	-	-	-	-
01 E 010 407 000 740 220	Health Insurance -SLD	57.18	-	-	-	-
01 E 010 408 000 740 220	Health Insurance -EBD	4,346.02	13,104.00	13,104.00	13,104.00	-
01 E 010 411 000 740 220	Health Insurance -ASD	-	-	-	-	-
01 E 010 420 000 740 220	Health Insurance - Aggregate	1,747.21	-	-	-	-
01 E 010 408 000 740 230	Life Insurance	45.38	234.00	237.04	226.35	(10.70)
01 E 010 420 000 740 230	Life Insurance	195.97	392.39	204.07	116.81	(87.26)
01 E 010 408 000 740 251	Employee HSA	-	-	-	-	-
01 E 020 408 000 740 240	Long Term Disability Insurance	377.09	253.89	255.52	243.99	(11.53)
01 E 020 420 000 740 240	Long Term Disability Insurance	30.51	81.97	64.17	78.51	14.34
01 E 010 408 000 740 240	Long Term Disability Insurance	80.79	117.00	118.52	113.17	(5.35)
01 E 010 408 000 740 235	Dental Insurance - EBD	332.32	872.96	872.96	872.96	-
01 E 010 420 000 740 240	Long Term Disability Insurance	205.06	196.19	102.04	58.41	(43.63)
01 E 010 420 000 740 235	Dental Insurance - Aggregate	99.68	-	-	-	-
		<u>25,994.62</u>	<u>59,100.32</u>	<u>46,067.23</u>	<u>45,071.04</u>	<u>(996.19)</u>

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual	FY22 Original	FY22 Revised	FY22 Revised	Changes
		4.30.22	Budget	Budget	Budget II	
	ADM	345.96	345.00	410.00	415.00	5.00
Purchased Services						
01 E 010 401 000 740 394	Purchased Services - Speech	29,374.65	12,927.03	12,927.03	35,000.00	22,072.97
01 E 010 401 000 372 394	To Non-Ed Agency	-	-	-	-	-
01 E 010 420 000 372 305	Consult/Fees For Svc	-	-	-	-	-
01 E 010 420 000 740 394	To Non-Ed Agency	-	-	-	-	-
01 E 010 420 640 000 366	Professional Development	-	250.00	250.00	-	(250.00)
01 E 010 420 000 740 396	Aggregate - Purchased Personal	-	700.00	700.00	-	(700.00)
		<u>29,374.65</u>	<u>13,877.03</u>	<u>13,877.03</u>	<u>35,000.00</u>	<u>21,122.97</u>
Supplies and Materials						
01 E 010 420 000 740 433	Indiv Instr. Supplies	1,463.68	2,013.05	2,013.05	2,000.00	(13.05)
01 E 010 420 000 740 406	Instructional Tech Licenses	290.00	1,372.87	1,372.87	500.00	(872.87)
01 E 010 401 000 740 406	Instructional Software License	299.99	53.97	53.97	500.00	446.03
01 E 010 420 000 740 405	Non-Instr Cmptr Sftwr/Lic	99.98	257.60	257.60	150.00	(107.60)
01 E 020 420 000 740 433	Indiv Instr. Supplies - EBD	-	430.98	430.98	-	(430.98)
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	6.00	1,750.00	1,750.00	10,194.31	8,444.31
		<u>2,159.65</u>	<u>5,878.47</u>	<u>5,878.47</u>	<u>13,344.31</u>	<u>7,465.84</u>
Total State Special Education		389,454.57	732,467.25	619,568.93	670,890.49	51,321.56
Instructional Support						
Salaries and Wages						
01 E 010 605 000 000 144	Academic Interventionalist	1,139.05	-	8,330.96	8,330.96	-
01 E 010 605 000 000 110	Sal-Adm/Supervision	5,016.28	-	-	-	-
		<u>6,155.33</u>	<u>-</u>	<u>8,330.96</u>	<u>8,330.96</u>	<u>-</u>
Benefits						
01 E 010 605 000 000 210	FICA	517.28	-	1,850.69	1,850.69	-
01 E 010 605 000 000 214	PERA	85.43	-	1,814.40	1,814.40	-
01 E 010 605 000 000 218	TRA - Staff Development Sub	-	-	-	-	-
01 E 010 605 000 000 220	FICA - Staff Development Sub	268.88	-	-	-	-
01 E 010 605 000 000 230	Life - Dean of Students	6.68	-	52.48	50.11	(2.37)
01 E 010 605 000 000 240	Long Term Disability Insurance	9.92	-	26.24	25.06	(1.18)
01 E 010 605 000 000 235	Dental Insurance	20.78	-	-	-	-
		<u>908.97</u>	<u>-</u>	<u>3,743.81</u>	<u>3,740.26</u>	<u>(3.55)</u>
Purchased Services						
01 E 010 640 000 000 305	Purchased Services - Staff Development	7,948.00	8,900.00	8,900.00	8,900.00	-
01 E 020 640 000 000 305	Purchased Services - Online Program	-	5,500.00	3,000.00	3,000.00	-
01 E 010 640 000 000 366	Travel/Conferences - Staff Development	5,123.85	12,000.00	12,000.00	12,000.00	-
01 E 020 640 000 000 366	Trav/Conv/Conference - Online Program	2,300.00	2,500.00	2,500.00	7,000.00	4,500.00
01 E 010 640 999 000 366	Travel/Conferences - Staff Development - Director	-	1,500.00	4,000.00	2,000.00	(2,000.00)
01 E 020 640 999 000 366	Travel/Conferences - Staff Development - Online Director	-	-	-	2,000.00	2,000.00
		<u>15,371.85</u>	<u>22,400.00</u>	<u>30,400.00</u>	<u>34,900.00</u>	<u>4,500.00</u>

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual	FY22 Original	FY22 Revised	FY22 Revised	Changes
		4.30.22	Budget	Budget	Budget II	
	ADM	345.96	345.00	410.00	415.00	5.00
Supplies						
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	500.00	500.00	500.00	-
01 E 010 605 000 000 401	Supplies - Social Worker	-	500.00	500.00	500.00	-
01 E 010 605 009 000 401	Sup/Mat Non-Instr.	-	-	-	-	-
01 E 010 620 000 000 470	Media Resource - Library	-	-	-	-	-
		-	1,000.00	1,000.00	1,000.00	-
Q-Comp						
01 E 010 640 000 335 185	Other Salary Payments	-	43,443.02	83,414.00	83,414.00	-
01 E 010 640 000 335 145	Subs	-	1,273.08	-	-	-
01 E 010 640 000 335 210	FICA	-	3,420.78	6,381.17	6,381.17	-
01 E 010 640 000 335 214	PERA	-	-	-	-	-
01 E 010 640 000 335 218	TRA	-	3,729.32	6,956.73	6,956.73	-
01 E 010 640 000 335 366	Travel/Staff Development	-	5,000.00	5,000.00	5,000.00	-
01 E 010 640 000 335 230	LTD	-	-	-	-	-
01 E 010 640 000 335 461	Standardized Tests	5,598.60	5,203.00	5,203.00	5,203.00	-
01 E 005 105 000 335 820	Dues - General Admin - Q-Comp	-	-	-	-	-
		5,598.60	62,069.20	106,954.90	106,954.90	-
Total Instructional Support		28,034.75	85,469.20	150,429.67	154,926.12	4,496.45
Pupil Support						
Salaries and Wages						
01 E 005 720 000 000 170	Non-Instr Support - Nurse	-	-	-	-	-
01 E 005 720 000 000 154	Non-Instr Support - Nurse	25,409.09	36,683.28	40,312.50	14,517.78	(25,794.72)
01 E 005 760 000 720 185	Other Pay - Transportation	-	-	-	-	-
01 E 010 790 000 000 170	Non-Instr Support - Tech Support	32,295.44	40,794.18	40,794.18	40,794.18	-
		57,704.53	77,477.46	81,106.68	55,311.96	(25,794.72)
Benefits						
01 E 005 720 000 000 210	FICA - Nurse	1,867.29	2,806.27	3,083.91	1,110.61	(1,973.30)
01 E 005 720 000 000 218	TRA - Nurse	2,119.16	3,059.39	3,362.06	1,210.78	(2,151.28)
01 E 005 720 000 000 240	Long Term Disability Insurance - Nurse	37.20	39.96	43.73	15.04	(28.69)
01 E 005 720 000 000 230	Pupil Support - Life - Nurse	28.80	79.91	87.45	30.07	(57.38)
01 E 005 720 000 000 235	Pupil Support - Dental - Nurse	103.90	-	-	-	-
01 E 010 790 000 000 210	FICA - TECH Support	2,432.57	3,120.75	3,120.75	3,120.75	-
01 E 010 790 000 000 220	Health Insurance - Tech Support	163.83	-	-	-	-
01 E 010 790 000 000 214	PERA - TECH Support	2,422.12	3,059.56	3,059.56	3,059.56	-
01 E 010 790 000 000 240	Long Term Disability Insurance	70.53	44.44	44.25	42.25	(2.00)
01 E 010 790 000 000 230	Pupil Support - Life	53.83	88.87	88.50	84.50	(3.99)
		9,299.23	12,299.15	12,890.21	8,673.58	(4,216.64)

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual	FY22 Original	FY22 Revised	FY22 Revised	Changes
		4.30.22	Budget	Budget	Budget II	
	ADM	345.96	345.00	410.00	415.00	5.00
Purchased Services						
01 E 005 720 000 000 305	Service Fees - Health Service	-	1,500.00	1,500.00	1,500.00	-
01 E 005 760 000 720 360	Contracts - Transportation - Regular	139,800.56	186,172.00	186,172.00	186,172.00	-
01 E 005 760 000 733 360	Contracts - Transportation - Activities/Field Trips	5,971.93	5,400.00	5,400.00	6,500.00	1,100.00
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	47,402.53	29,020.22	29,020.22	60,000.00	30,979.78
		<u>193,175.02</u>	<u>222,092.22</u>	<u>222,092.22</u>	<u>254,172.00</u>	<u>32,079.78</u>
Supplies and Materials						
01 E 005 720 000 000 401	Supplies - Health Service	829.77	2,000.00	2,000.00	1,000.00	(1,000.00)
01 E 005 790 000 000 405	District Assessments	-	-	-	3,000.00	3,000.00
		<u>829.77</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>4,000.00</u>	<u>2,000.00</u>
Total Pupil Support		261,008.55	313,868.83	318,089.11	322,157.53	4,068.42
Operations and Maintenance						
Salaries						
01 E 005 810 000 000 170	Non-Instr Support - Operations	34,242.51	54,106.10	51,284.96	51,284.96	-
01 E 005 810 022 000 186	Retention Bonus	-	-	-	3,479.70	3,479.70
		<u>34,242.51</u>	<u>54,106.10</u>	<u>51,284.96</u>	<u>54,764.66</u>	<u>3,479.70</u>
Benefits						
01 E 005 810 000 000 210	FICA - Operations	2,490.12	4,139.12	3,923.30	4,189.50	266.20
01 E 005 810 000 000 220	Health - Operations	163.52	-	-	-	-
01 E 005 810 000 000 230	Life - Operations	62.37	117.87	111.26	106.23	(5.02)
01 E 005 810 000 000 240	LTD - Operations	79.70	58.94	55.63	53.12	(2.51)
01 E 005 810 000 000 214	PERA - Operations	2,474.29	4,057.96	3,846.37	4,107.35	260.98
		<u>5,270.00</u>	<u>8,373.88</u>	<u>7,936.55</u>	<u>8,456.20</u>	<u>519.64</u>
Purchased Services						
01 E 005 810 000 000 305	Service Fees - Operations	19,860.87	10,000.00	10,000.00	30,000.00	20,000.00
01 E 005 810 000 000 330	Utilities - Operations	42,915.34	35,000.00	50,000.00	50,000.00	-
01 E 005 940 000 000 340	Insurance	13,805.15	25,000.00	25,000.00	15,000.00	(10,000.00)
01 E 005 810 000 000 350	Repairs/Maint - Operations	403.67	4,500.00	4,500.00	500.00	(4,000.00)
01 E 005 850 000 348 370	Leases - Facilities	491,290.00	488,516.00	589,548.00	589,548.00	-
		<u>568,275.03</u>	<u>563,016.00</u>	<u>679,048.00</u>	<u>685,048.00</u>	<u>6,000.00</u>
Supplies and Materials						
01 E 005 810 000 000 401	Supplies - Operations	8,745.77	20,000.00	20,000.00	12,000.00	(8,000.00)
01 E 005 810 000 000 530	Equipment Purchased	-	-	-	-	-
01 E 005 810 400 000 401	Supplies - Playground	12.99	1,500.00	1,500.00	100.00	(1,400.00)
01 E 005 810 800 000 401	Supplies - EE	1,363.39	1,500.00	1,500.00	1,500.00	-
01 E 005 810 500 000 401	Supplies - Solarium	50.69	1,500.00	1,500.00	1,500.00	-
		<u>10,172.84</u>	<u>24,500.00</u>	<u>24,500.00</u>	<u>15,100.00</u>	<u>(8,000.00)</u>
Total Operations and Maintenance		617,960.38	649,995.98	762,769.51	763,368.86	1,999.34
Fund 01 - Total Expenditures		3,346,135.78	4,590,486.08	4,783,728.55	4,990,467.87	207,539.32
Fund 01 - General Fund Net Income (Loss)		(12,656.12)	(135,356.14)	302,412.52	301,293.20	(1,919.32)

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual 4.30.22	FY22 Original Budget	FY22 Revised Budget	FY22 Revised Budget II	Changes
	ADM	345.96	345.00	410.00	415.00	5.00
Fund 02 - Food Service Fund						
Revenues						
State Revenue						
02 R 005 000 000 701 300	State Lunch Aid	1,691.86	-	-	2,537.79	2,537.79
02 R 005 000 000 703 300	State Milk Aid	-	-	-	-	-
02 R 005 000 000 705 300	State Breakfast Program	-	-	-	-	-
		<u>1,691.86</u>	<u>-</u>	<u>-</u>	<u>2,537.79</u>	<u>2,537.79</u>
Federal Revenue						
02 R 005 000 000 701 471	Federal Regular Lunch Aid	-	-	-	-	-
02 R 005 000 000 701 472	Federal Free/Reduced Lunch Aid	59,795.38	-	-	89,693.07	89,693.07
02 R 005 000 000 709 400	Federal Aids & Grant	554.00	71,770.67	91,645.56	831.00	(90,814.56)
02 R 005 000 000 709 479	Summer Food Svc Prog	1,539.87	-	-	2,309.81	2,309.81
02 R 005 000 000 469 400	Federal Aids & Grant	560.00	-	-	840.00	840.00
02 R 005 000 000 705 476	Federal Breakfast Program	16,273.31	-	-	24,409.97	24,409.97
		<u>78,722.56</u>	<u>71,770.67</u>	<u>91,645.56</u>	<u>118,083.84</u>	<u>26,438.28</u>
Other Local Revenue						
02 R 005 770 000 701 601	Sales to Pupils	860.83	918.20	1,067.80	1,000.00	(67.80)
02 R 005 770 000 701 606	Sales to Adults	3,917.62	1,000.00	1,000.00	5,876.43	4,876.43
02 R 005 950 000 701 649	Permanent Fund Transfer	-	4,907.54	4,557.29	781.52	(3,775.77)
		<u>4,778.45</u>	<u>6,825.74</u>	<u>6,625.09</u>	<u>7,657.95</u>	<u>1,032.86</u>
Fund 02 - Total Revenue		85,192.87	78,596.40	98,270.65	128,279.58	30,008.93
Expenditures						
Salaries						
02 E 010 770 000 701 170	Food Service- Salaries	45,831.20	45,547.17	62,585.32	62,585.32	-
02 E 010 770 022 701 186	Retention Bonus	-	-	-	4,606.00	4,606.00
		<u>45,831.20</u>	<u>45,547.17</u>	<u>62,585.32</u>	<u>67,191.32</u>	<u>4,606.00</u>
Benefits						
02 E 010 770 000 701 210	FICA - Food Service	3,487.56	3,484.36	4,787.78	5,140.14	352.36
02 E 010 770 000 701 220	Health Insurance	211.38	-	-	-	-
02 E 010 770 000 701 230	LTD	107.99	99.23	135.77	139.18	3.41
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	-	-
02 E 010 770 000 701 240	Long Term Disability Insurance	94.86	49.61	67.88	69.59	1.71
02 E 010 770 000 701 214	PERA - Food Service	3,437.38	3,416.04	4,693.90	5,039.35	345.45
		<u>7,339.17</u>	<u>7,049.23</u>	<u>9,685.33</u>	<u>10,388.26</u>	<u>702.93</u>
Supplies and Materials						
02 E 010 770 000 701 401	Supplies - Food Service	10,353.39	6,000.00	6,000.00	16,000.00	10,000.00
02 E 010 770 000 701 490	Food - Food Service	13,789.92	12,500.00	12,500.00	21,000.00	8,500.00
02 E 010 770 000 703 495	Milk - Food Service	6,773.73	5,500.00	5,500.00	10,200.00	4,700.00
		<u>30,917.04</u>	<u>24,000.00</u>	<u>24,000.00</u>	<u>47,200.00</u>	<u>23,200.00</u>

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual 4.30.22	FY22 Original Budget	FY22 Revised Budget	FY22 Revised Budget II	Changes
	ADM	345.96	345.00	410.00	415.00	5.00
Other Finance Uses						
02 E 010 770 000 701 305	Service Fees - Food Service	927.00	500.00	500.00	1,500.00	1,000.00
02 E 010 770 000 701 820	Licenses - Food Service	1,394.00	1,500.00	1,500.00	2,000.00	500.00
		<u>2,321.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>3,500.00</u>	<u>1,500.00</u>
Fund 02 - Total Expenditures		86,408.41	78,596.40	98,270.65	128,279.58	30,008.93
Fund 02 - Net Income (Loss)		(1,215.54)	-	-	-	-
Fund 04 - Community Ed Fund						
Revenue						
04 R 005 585 901 000 050	Fees from Patrons - Before/After School Programming	20,237.54	25,000.00	25,000.00	25,000.00	-
04 R 005 585 902 000 050	Fees from Patrons - Enrichment Courses	-	-	-	-	-
04 R 005 585 903 000 050	Fees from Patrons - Clay Target	7,190.00	5,000.00	5,000.00	7,190.00	2,190.00
04 R 005 585 903 000 099	Donations - Clay Target	-	400.00	400.00	-	(400.00)
04 R 005 585 999 000 050	Fees from Patrons - Archery	4,752.00	4,000.00	4,000.00	4,752.00	752.00
04 R 005 585 999 000 099	Misc Local Revenue	770.00	1,200.00	1,200.00	770.00	(430.00)
04 R 005 590 000 469 477	Cash In Lieu Commod	-	225.96	1,214.76	-	(1,214.76)
04 R 005 585 905 000 040	Pre-K Tuition	20,052.60	26,000.00	29,250.00	29,250.00	-
04 R 005 585 905 000 099	Donations - Pre K	850.00	-	-	850.00	850.00
04 R 005 950 000 000 649	Fund Transfer	-	29,199.76	25,146.20	33,732.89	8,586.69
Fund 04 - Total Revenue		53,852.14	91,025.72	91,210.96	101,544.89	10,333.93
Expenditures						
After School Program						
Salaries						
04 E 005 585 901 000 185	Non-Instr Staff - Before/After School Programming	9,776.19	1,030.00	6,960.24	6,960.24	-
04 E 005 585 905 000 185	Pre-K Salaries	36,689.41	63,113.55	63,274.71	63,274.71	-
04 E 005 585 022 000 186	Retention Bonus	-	-	-	3,479.70	3,479.70
		<u>46,465.60</u>	<u>64,143.55</u>	<u>70,234.95</u>	<u>73,714.65</u>	<u>3,479.70</u>
Benefits						
04 E 005 585 901 000 210	FICA - After School Programming	740.83	78.80	532.46	532.46	-
04 E 005 585 901 000 214	PERA - After School Programming	733.21	77.25	522.02	522.02	-
04 E 005 585 901 000 218	Activity Program - TRA	-	-	-	-	-
04 E 005 585 901 000 220	Health Insurance	47.07	-	-	-	-
04 E 005 585 901 000 230	Life - After School	20.80	2.24	15.10	14.42	(0.68)
04 E 005 585 901 000 240	LTD - After School	20.26	1.12	7.55	7.21	(0.34)
04 E 005 585 905 000 214	PERA - Pre-K	602.72	1,509.99	1,522.08	1,783.06	260.98
04 E 005 585 905 000 210	FICA - Pre-K	2,653.11	4,828.19	4,840.52	5,106.71	266.20
04 E 005 585 905 000 220	Health - Pre-K	4,329.89	6,240.00	6,240.00	6,240.00	-
04 E 005 585 905 000 230	Life - Pre-K	58.38	137.49	137.27	131.07	(6.19)
04 E 005 585 905 000 235	Dental Insurance	332.36	493.20	493.20	493.20	-
04 E 005 585 905 000 240	Long Term Disability Insurance	73.39	68.75	68.63	65.54	(3.10)
04 E 005 585 905 000 218	TRA - Pre-K	2,389.75	3,584.56	3,584.56	3,584.56	-
		<u>12,001.77</u>	<u>17,021.59</u>	<u>17,963.38</u>	<u>18,480.24</u>	<u>516.86</u>

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual 4.30.22	FY22 Original Budget	FY22 Revised Budget	FY22 Revised Budget II	Changes
	ADM	345.96	345.00	410.00	415.00	5.00
Purchased Services						
04 E 005 585 901 000 305	Service Fees - After School Programming	-	-	-	-	-
04 E 005 585 902 000 305	Service Fees - Enrichment Classes	-	-	-	-	-
04 E 005 585 903 000 305	Service Fees - Clay Target	-	840.00	840.00	-	(840.00)
04 E 005 585 999 000 305	Service Fees - Archery	963.00	500.00	500.00	1,000.00	500.00
04 E 005 585 904 000 305	Consult/Fees For Svc	-	-	-	-	-
04 E 005 585 901 000 350	Repair/Maint - After School Programming	-	-	-	-	-
		<u>963.00</u>	<u>1,340.00</u>	<u>1,340.00</u>	<u>1,000.00</u>	<u>(340.00)</u>
Supplies						
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	6,666.60	4,560.00	4,560.00	7,500.00	2,940.00
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	507.00	3,510.59	(3,337.37)	750.00	4,087.37
04 E 005 585 906 000 401	Non-Instr Supplies - Student Activities - Middle School	-	-	-	-	-
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	27.72	-	-	100.00	100.00
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	-	450.00	450.00	-	(450.00)
04 E 005 585 905 000 430	Instr Supplies - Pre-K	-	-	-	-	-
04 E 005 585 905 000 490	Food - Pre-K	-	-	-	-	-
		<u>7,201.32</u>	<u>8,520.59</u>	<u>1,672.63</u>	<u>8,350.00</u>	<u>6,677.37</u>
Fund 04 - Total Expenditures		66,631.69	91,025.72	91,210.96	101,544.89	10,333.93
Fund 04 - Net Income (Loss)		(12,779.55)	-	-	-	-
All Funds - Net Income (Loss)		(26,651.21)	(135,356.14)	302,412.52	301,293.20	(1,919.32)
Beginning Fund Balance			1,090,227.28	1,090,227.28	1,090,227.28	
Ending Fund Balance			954,871.14	1,392,639.80	1,391,520.48	
Fund Balance Percentage			20.8%	29.1%	27.9%	