

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

Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Budget	% of Budget
Fund 01 - Revenues				345.00	
			ADM	388.00	
			PPU		
				<i>Targeted Percent</i>	33%
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	283,130.01	915,552.27	2,994,604.99	31%
01 R 005 000 000 335 211	Q-Comp Revenue	-	-	62,069.20	0%
01 R 005 000 000 000 212	Literacy Incentive	-	-	15,073.16	0%
01 R 005 000 000 317 300	Facility Maintenance	154.11	154.11	51,321.60	0%
01 R 005 000 000 342 300	Safe Schools	-	-	-	N/A
01 R 005 000 000 348 300	Charter School Lease Aid	-	-	439,664.40	0%
01 R 005 000 000 740 360	State Special Ed Aid	-	195,766.69	698,818.47	28%
	Estimated Audit Accrual - State Aid	-	142,441.00	-	N/A
		283,284.12	1,261,143.96	4,273,223.38	30%
Federal Revenues					
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	-	47,523.27	0%
01 R 005 000 000 414 400	Title II	-	-	11,107.90	0%
01 R 005 000 000 151 400	Esser Formula	-	-	-	N/A
01 R 005 000 000 152 400	Esser Grant	-	-	-	N/A
01 R 005 000 000 153 400	GEER Money	-	-	-	N/A
01 R 005 000 000 419 400	Federal Special Education	-	-	60,000.00	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	-	-	9,969.50	0%
01 R 005 000 000 433 400	Title IV	-	-	10,000.00	0%
01 R 005 000 000 154 400	Corona Relief Funds	-	-	-	N/A
01 R 005 000 000 514 500	Title V - REAP	-	-	28,623.96	0%
		-	-	167,224.63	0%
Local Revenues					
01 R 005 000 000 372 071	Third Party Billing	430.60	10,051.67	1,750.00	574%
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	972.09	150.00	648%
01 R 005 000 000 000 092	Interest Earned	50.14	179.35	423.93	42%
01 R 005 000 000 000 093	Rent	-	2,850.40	500.00	570%
01 R 005 000 000 000 096	Donations	190.00	2,007.53	2,500.00	80%
01 R 005 000 091 000 096	Donations - Wellness Recovery	-	-	-	N/A
01 R 005 000 001 000 096	Playground Donations	-	-	-	N/A
01 R 005 000 092 000 096	Brainerd Community Action Grant	-	-	-	N/A
01 R 005 000 093 000 096	Mental Health Grant	-	-	-	N/A
01 R 005 000 001 000 099	FFE Revenue	-	-	-	N/A
01 R 005 000 320 000 099	E-Rate	-	-	-	N/A
01 R 005 000 000 000 099	Miscellaneous	(30,189.00)	-	2,000.00	0%
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	30,173.00	32,573.00	7,358.00	443%
		654.74	48,634.04	14,681.93	331%
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		283,938.86	1,309,778.00	4,455,129.94	29%

FUND 01 - Expenditures

Administration

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	6,000.00	12,000.00	262,000.00	5%
01 E 005 020 000 000 185	Administration - Director Allowance	-	-	-	N/A
01 E 005 105 000 000 170	Non-Instr Support - General Admin	10,012.61	31,657.30	89,918.49	35%
		16,012.61	43,657.30	351,918.49	12%

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Benefits					
01 E 005 020 000 000 210	FICA - Director	453.08	915.04	20,043.00	5%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	787.76	2,401.82	6,878.76	35%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	750.96	2,374.37	4,892.47	49%
01 E 005 020 000 000 218	TRA - Director	500.40	1,000.80	21,850.80	5%
01 E 005 105 000 000 230	General Admin - Life	12.04	58.34	195.89	30%
01 E 005 020 000 000 230	Director of Online Program - Life	5.56	11.12	570.77	2%
01 E 005 020 000 000 220	Health Insurance - Director	16.52	4,187.50	-	N/A
01 E 005 105 000 000 220	Health Insurance - Admin	43.33	169.88	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	41.56	83.12	-	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	10.18	17.28	285.39	6%
01 E 005 105 000 000 240	LTD - School Admin	18.04	70.69	97.94	72%
01 E 005 110 000 000 270	Workers Comp	1,200.80	13,067.75	12,432.70	105%
01 E 005 110 000 000 280	State Unemployment	-	5,063.90	-	N/A
		3,840.23	29,421.61	67,247.72	44%
Purchased Services					
01 E 005 105 000 000 305	Service Fees - General Admin	125.00	(1,754.04)	14,000.00	-13%
01 E 005 107 000 000 305	Service Fees - Marketing	1,500.00	3,000.00	23,000.00	13%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemennt	95.00	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	4,100.28	24,024.91	65,000.00	37%
01 E 005 110 000 000 329	Postage - General Admin	247.50	542.37	4,000.00	14%
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	2,845.44	5,512.12	24,000.00	23%
01 E 005 110 000 000 370	Leases - Bus Admin	223.41	1,821.58	9,000.00	20%
		9,136.63	33,241.94	143,500.00	23%
Supplies					
01 E 005 108 000 000 405	Computer Software	6,472.25	13,409.60	17,500.00	77%
01 E 005 105 000 000 401	Supplies - General Admin	520.88	525.88	-	N/A
01 E 005 110 000 000 401	Supplies - General Admin	135.81	3,237.08	7,500.00	43%
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	-	-	200.00	0%
01 E 005 110 000 000 465	Technology - Non Instructional Devices	1,296.00	5,269.95	8,200.00	64%
01 E 005 110 000 000 490	Food - Business Meeting	-	-	250.00	0%
01 E 005 110 000 000 530	Contingency Fund	-	-	-	N/A
		8,424.94	22,742.51	35,150.00	65%
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	-	-	34,107.30	0%
		-	16,691.50	67,607.30	25%
Total Administration		37,414.41	145,754.86	665,423.51	22%

Kindergarten and Elementary Instruction

Salaries and Wages					
01 E 010 201 000 000 140	Lic Teacher - Kindergarten	-	-	35,964.00	0%
01 E 010 203 000 000 140	Lic Teacher - Elementary	14,178.28	32,778.45	158,298.57	21%
01 E 010 203 000 000 144	Educational Assistant	7,587.52	11,256.27	22,707.64	50%
01 E 010 203 000 000 141	RTI specialist/Non-Licenses Staff	-	196.27	38,165.28	1%
01 E 010 203 000 000 146	Substitute Teachers - Elementary	-	210.18	-	N/A
01 E 010 203 000 000 185	Other Salaries Elementary	60.48	2,405.35	7,200.00	33%
01 E 010 203 000 000 156	Lic Social Worker	1,342.62	2,685.24	33,010.81	8%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	10.00	158.60	10,815.00	1%
		23,178.90	49,690.36	306,161.30	16%
	Estimated Audit Accrual - Salaries Payable	19,306.22	77,224.88	-	N/A

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Benefits					
01 E 010 201 000 000 210	FICA - Kindergarten	-	-	2,751.25	0%
01 E 010 203 000 000 210	FICA - Elementary	1,796.22	3,865.93	24,483.51	16%
01 E 010 201 000 000 214	PERA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 214	PERA - Elementary	573.59	883.07	4,565.47	19%
01 E 010 201 000 000 218	TRA - Kindergarten	-	-	2,999.40	0%
01 E 010 203 000 000 218	TRA - Elementary	1,429.69	11,353.41	21,615.03	53%
01 E 010 201 000 000 220	Health Insurance - Kindergarten	-	-	6,240.00	0%
01 E 010 203 000 000 220	Health Insurance - Elementary	1,136.43	2,279.29	24,960.00	9%
01 E 010 201 000 000 230	Life - Kindergarten	-	-	78.35	0%
01 E 010 203 000 000 230	Life - Elementary	36.12	93.05	809.11	12%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	-	-	493.20	0%
01 E 010 203 000 000 235	Dental Insurance - Elementary	186.96	473.88	2,466.00	19%
01 E 010 201 000 000 240	LTD - Kindergarten	-	-	39.17	0%
01 E 010 203 000 000 240	Long Term Disability - Elementary	42.79	105.92	404.56	26%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		5,201.80	19,054.55	91,905.05	21%
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
		-	-	-	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	-	-	450.00	0%
01 E 010 203 000 000 401	Non Instructional Supplies - Elementary	46.33	996.32	3,000.00	33%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A
01 E 010 203 000 000 430	Instr Supplies - Elementary	-	358.26	1,900.00	19%
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	-	-	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	5,147.55	6,007.53	10,000.00	60%
01 E 010 203 095 000 490	Farm to School Grant - Food	320.20	320.20	-	N/A
01 E 010 201 000 000 530	Furniture - Kindergarten	-	-	-	N/A
		5,514.08	7,682.31	16,350.00	47%
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		53,201.00	154,675.65	414,416.35	37%

Secondary Instruction

Salaries and Wages					
01 E 010 211 000 000 140	Lic Teacher - Secondary	18,605.16	36,960.32	144,365.05	26%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	2,686.28	5,372.56	38,682.28	14%
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 010 211 019 000 185	Other Salaries - COVID	-	-	-	N/A
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	695.95	2,662.61	9,040.00	29%
01 E 010 258 000 000 140	Lic Teacher - Music	3,118.08	6,236.16	37,416.95	17%
01 E 010 211 000 000 145	Lic Substitute - Secondary	9,079.85	9,820.11	-	N/A
		34,185.32	61,147.39	232,504.28	26%
Benefits					
01 E 010 211 000 000 210	FICA - Secondary	2,147.37	3,565.21	14,919.72	24%
01 E 010 211 019 000 210	FICA - COVID	-	-	-	N/A
01 E 010 240 000 000 210	FICA - Phy Ed	178.38	356.76	2,959.19	12%
01 E 010 258 000 000 210	FICA - Music	238.53	477.06	2,862.40	17%
01 E 010 211 000 000 214	PERA - Secondary	192.40	242.84	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	1,869.97	3,578.44	16,265.42	22%
01 E 010 211 019 000 218	TRA - COVID	-	-	-	N/A
01 E 010 258 000 000 218	TRA - Music	260.04	520.08	3,120.57	17%
01 E 010 240 000 000 218	TRA - Phy ED	224.04	448.08	3,226.10	14%
01 E 010 211 000 000 220	Health Insurance - Secondary	1,524.29	3,129.63	18,720.00	17%
01 E 010 211 019 000 220	Health Insurance - COVID	-	-	-	N/A
01 E 010 240 000 000 220	Health Insurance - Phy Ed	402.38	804.76	5,616.00	14%
01 E 010 258 000 000 220	Health Insurance - Music	14.87	29.83	6,240.00	0%
01 E 010 211 000 000 230	Life - Secondary	16.05	32.56	362.52	9%

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01 E 010 211 019 000 230	Life - COVID	-	-	-	N/A
01 E 010 240 000 000 230	Life - Phy Ed	2.09	6.27	84.27	7%
01 E 010 258 000 000 230	Life - Music	5.52	11.08	81.51	14%
01 E 010 211 000 000 235	Dental Insurance - Secondary	116.38	239.72	2,769.32	9%
01 E 010 211 019 000 235	Dental Insurance - COVID	-	-	-	N/A
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	31.18	62.36	303.32	21%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	24.25	47.99	212.44	23%
01 E 010 211 019 000 240	LTD - COVID	-	-	-	N/A
01 E 010 240 000 000 240	LTD	2.67	8.01	42.13	19%
01 E 010 258 000 000 240	LTD	6.62	13.04	40.76	32%
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
		7,257.03	13,573.72	77,825.67	17%
Purchased Services					
01 E 010 211 000 000 305	Purchased Services - Secondary	-	530.89	900.00	59%
01 E 010 211 000 000 369	Field Trips and Other Educational Fees	-	-	-	N/A
		-	530.89	900.00	59%
Supplies					
01 E 010 211 000 000 401	Non - Instr Supplies - Secondary	424.39	673.05	5,100.00	13%
01 E 010 211 100 000 401	Supplies - Secondary - Specials	300.00	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	-	32,639.90	7,000.00	466%
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	-	75.00	30,000.00	0%
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	-	481.58	2,000.00	24%
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	-	900.00	0%
01 E 010 218 000 000 405	Non-Instructional Software - Gifted & Talented	-	-	250.00	0%
01 E 010 240 000 000 460	Text Books - Health	-	-	-	N/A
01 E 010 256 000 000 430	Instr Supplies - Math	1,814.00	1,814.00	2,000.00	91%
01 E 010 258 000 000 430	Instr Supplies - Music	-	102.00	900.00	11%
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	1,680.00	2,000.00	84%
		4,218.39	38,676.23	65,027.98	59%
Equipment					
01 E 010 211 200 000 555	Tech Equipment - Technology Fund (>\$500)	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		45,660.74	113,928.23	376,257.93	30%
High School - Online Credit Based					
Salaries and Wages					
01 E 020 211 000 000 140	Licensed Teachers - High School	40,862.57	77,888.45	428,344.22	18%
01 E 020 211 000 000 110	Director - High School	-	-	-	N/A
01 E 020 211 000 000 156	Social Worker	4,355.53	5,914.57	18,708.47	32%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	29,485.73	59,822.36	333,361.13	18%
01 E 020 211 000 000 165	Counselor	10,784.74	26,569.49	86,143.97	31%
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%
		85,488.57	170,434.87	875,507.79	19%
Benefits					
01 E 020 211 000 000 210	FICA - High School	6,136.66	12,292.43	67,596.02	18%
01 E 020 211 000 000 214	PERA - High School	29.26	123.09	-	N/A
01 E 020 211 000 000 218	TRA - High School	6,510.45	12,903.87	69,386.92	19%
01 E 020 211 000 000 220	Health Insurance - High School	5,432.44	11,689.82	37,440.00	31%
01 E 020 211 000 000 230	Life - High School	85.78	187.51	1,813.29	10%
01 E 020 211 000 000 235	Dental Insurance - High School	499.18	1,038.11	11,683.91	9%
01 E 020 211 000 000 240	LTD - High School	126.98	264.56	914.48	29%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		18,820.75	38,499.39	188,834.62	20%

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Purchased Services					
01 E 020 211 000 000 305	Purchased Services - High School	-	-	5,500.00	0%
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 020 211 000 000 329	Postage and Parcel Services	-	-	-	N/A
01 E 020 211 000 000 390	Student Billing	-	-	200.00	0%
		-	-	8,200.00	0%
Supplies					
01 E 020 211 000 000 401	Non - Instr Supplies - High School	-	25.68	5,500.00	0%
01 E 020 211 100 000 406	Distance Learning Instr Licenses	-	-	-	N/A
01 E 020 211 000 000 405	Software - Non Instructional	-	-	-	N/A
01 E 020 211 000 000 406	Software - Instructional	6,695.95	11,948.48	64,920.00	18%
01 E 020 211 000 000 430	Instr Supplies - High School	-	100.00	17,150.00	1%
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	1,499.00	1,997.00	2,500.00	80%
01 E 020 211 000 000 466	Instructional Technology Devices	(5,245.51)	13,368.59	19,000.00	70%
		2,949.44	27,439.75	112,820.00	24%
Equipment					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		107,258.76	236,374.01	1,185,362.41	20%
Federal Funds					
Title I					
01 E 010 216 000 401 140	Title I - Lic. Teacher	133.42	133.42	46,523.27	0%
01 E 010 216 000 401 401	Title I - Supplies	-	-	1,000.00	0%
01 E 010 216 000 401 430	Title I - Instructional Supplies	-	-	-	N/A
01 E 010 216 000 401 230	Title - LTD	-	-	-	N/A
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A
		133.42	133.42	47,523.27	0%
Title II					
01 E 010 204 000 414 140	Title IIA - Wages	-	-	11,107.90	0%
		-	-	11,107.90	0%
Title IV					
01 E 010 206 000 433 140	Title IV - Wages	1,611.76	3,223.52	10,000.00	32%
01 E 010 206 000 433 366	Title IV - Professional Development	2,500.00	2,500.00	-	N/A
01 E 010 206 000 433 466	Title IV - Instructional Tech	-	-	-	N/A
		4,111.76	5,723.52	10,000.00	57%
Federal Special Education					
01 E 010 420 000 419 303	Federal SpEd - Director	-	-	25,000.00	0%
01 E 010 420 000 419 366	Federal SpEd - Professional Development	156.46	156.46	-	N/A
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	159.00	159.00	35,000.00	0%
		315.46	315.46	60,000.00	1%
CEIS					
01 E 010 422 000 425 156	CEIS - Wages	664.42	1,328.84	9,969.50	13%
		664.42	1,328.84	9,969.50	13%
REAP					
01 E 010 216 000 514 140	REAP - Lic Teacher	2,385.32	4,770.64	28,623.96	17%
01 E 010 216 000 514 210	REAP - FICA	167.78	336.54	-	N/A
01 E 010 216 000 514 218	REAP - TRA	198.92	397.85	-	N/A
01 E 010 216 000 514 220	REAP - Health Insurance	401.44	802.88	-	N/A
01 E 010 216 000 514 230	REAP - Life Insurance	4.16	8.32	-	N/A
01 E 010 216 000 514 235	REAP - Dental Insurance	31.16	62.32	-	N/A
01 E 010 216 000 514 240	REAP - LTD	5.10	10.02	-	N/A
		3,193.88	6,388.57	28,623.96	22%
CRRSA Act					
01 E 010 108 011 155 466	ESSER II - Instructional Tech Devices	-	-	-	N/A
		-	-	-	N/A
Total Federal Funds		8,418.94	13,889.81	167,224.63	8%

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Budget	% of Budget
State Special Education					
Salaries and Wages					
01 E 010 402 000 740 140	Lic Teacher - DCD	-	-	-	N/A
01 E 010 407 000 740 140	Lic Teacher - SLD	-	-	-	N/A
01 E 010 408 000 740 140	Lic Teacher - EBD	5,059.82	12,502.27	107,412.49	12%
01 E 020 408 000 740 140	Lic Teacher - EBD	15,355.28	40,668.22	233,084.87	17%
01 E 010 420 000 740 156	Lic Social Worker	1,435.58	2,871.16	-	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	-	-	7,210.00	0%
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	9,558.37	13,167.91	159,079.06	8%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	1,548.51	1,936.28	75,252.10	3%
01 E 010 420 000 740 185	Non-Lic Teacher - Stipend	-	-	8,200.00	0%
01 E 010 408 000 740 162	One-to-One Paraprofessional - EBD	-	-	-	N/A
		32,957.56	71,145.84	595,866.06	12%
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	N/A
01 E 010 407 000 740 210	FICA - SLD	-	-	-	N/A
01 E 010 408 000 740 210	FICA - EBD	357.60	898.78	8,217.06	11%
01 E 020 408 000 740 210	FICA - EBD	1,124.94	3,009.92	17,830.99	17%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	863.28	1,267.32	13,778.92	9%
01 E 020 420 000 740 210	FICA - Aggregate	118.46	148.12	5,756.79	3%
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	716.88	987.62	12,893.75	8%
01 E 020 420 000 740 214	PERA - Aggregate	29.38	29.38	5,643.91	1%
01 E 010 402 000 740 218	TRA - DCD	-	-	-	N/A
01 E 010 407 000 740 218	TRA - SLD	-	-	-	N/A
01 E 010 408 000 740 218	TRA - EBD	422.00	923.41	8,958.20	10%
01 E 020 408 000 740 218	TRA - EBD	927.92	2,686.30	19,439.28	14%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	175.14	350.28	-	N/A
01 E 020 420 000 740 218	TRA - SpEd	96.47	128.81	-	N/A
01 E 010 402 000 740 220	Health Insurance - DCD	-	-	-	N/A
01 E 010 407 000 740 220	Health Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 220	Health Insurance - EBD	587.58	1,157.83	13,104.00	9%
01 E 020 408 000 740 220	Health Insurance - EBD	77.46	204.69	6,240.00	3%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	354.87	700.85	-	N/A
01 E 020 420 000 740 220	Health Insurance - SpEd	-	-	-	N/A
01 E 010 402 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 407 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 408 000 740 230	Life Insurance	5.79	11.63	234.00	5%
01 E 020 408 000 740 230	Life Insurance	16.68	41.70	507.78	8%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 420 000 740 230	Life Insurance	15.72	28.46	392.39	7%
01 E 020 420 000 740 230	Life Insurance	-	-	163.94	0%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 010 402 000 740 240	LTD	-	-	81.97	0%
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 235	Dental Insurance - EBD	45.00	88.67	872.96	10%
01 E 010 408 000 740 240	LTD - EBD	10.50	20.64	117.00	18%
01 E 020 408 000 740 235	Dental Insurance - EBD	107.50	215.00	2,162.68	10%
01 E 020 408 000 740 240	LTD - EBD	34.05	88.65	253.89	35%
01 E 010 420 000 740 235	Dental Insurance - SpEd	25.36	50.72	-	N/A
01 E 010 420 000 740 240	LRD - SpEd	13.84	23.36	196.19	12%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
		6,126.42	13,062.14	116,845.70	11%

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted 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	2,526.33	3,664.33	12,927.03	28%
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%
		2,526.33	3,664.33	13,877.03	26%
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	290.00	1,372.87	21%
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	194.80	626.80	2,013.05	31%
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	6.00	1,750.00	0%
		490.80	922.80	5,878.47	16%
Total State Special Education		42,101.11	88,795.11	732,467.26	12%
Instructional Support					
Salaries and Wages					
01 E 010 605 000 000 110	Dean of Students	-	5,016.28	-	N/A
		-	5,016.28	-	N/A
Benefits					
01 E 010 605 000 000 210	FICA - Dean of Students	-	421.47	-	N/A
01 E 010 605 000 000 220	Healthcare - Dean of Students	-	260.00	-	N/A
01 E 010 605 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 010 605 000 000 230	Life - Dean of Students	-	2.78	-	N/A
01 E 010 605 000 000 235	Dental - Dean of Students	-	20.78	-	N/A
01 E 010 605 000 000 240	LTD - Dean of Students	-	6.11	-	N/A
		-	711.14	-	N/A
Purchased Services					
01 E 010 640 000 000 305	Staff Development - Purchased Services	-	-	8,900.00	0%
01 E 010 640 000 000 366	Travel - Staff Development	44.80	971.62	12,000.00	8%
01 E 010 640 999 000 366	Travel - Staff Development - Director/Admin	-	-	1,500.00	0%
		44.80	971.62	22,400.00	4%
Supplies					
01 E 010 605 000 000 401	Supplies - Dean of Students	-	-	500.00	0%
01 E 010 605 009 000 401	Supplies - COVID-19 Set Aside	-	-	-	N/A
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	-	-	1,273.08	0%
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	-	-	43,443.02	0%
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	3,420.78	0%
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	3,729.32	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	-	-	5,203.00	0%
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
		-	-	62,069.20	0%
Total Instructional Support		44.80	6,699.04	85,469.20	8%

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Budget	% of Budget
Pupil Support					
Salaries and Wages					
01 E 005 720 000 000 154	Nurse	3,505.44	5,258.16	36,683.28	14%
01 E 005 720 000 000 170	Nurse	-	-	-	N/A
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,399.52	11,898.32	40,794.18	29%
		6,904.96	17,156.48	77,477.46	22%
Benefits					
01 E 005 720 000 000 210	Nurse - FICA	268.17	402.25	2,806.27	14%
01 E 010 790 000 000 210	Pupil Support - FICA	255.97	895.90	3,120.75	29%
01 E 010 790 000 000 214	Pupil Support - PERA	254.96	892.36	3,059.56	29%
01 E 005 720 000 000 218	Nurse - TRA	292.36	438.54	3,059.39	14%
01 E 005 720 000 000 230	Life Insurance	-	-	79.91	0%
01 E 010 790 000 000 220	Pupil Support - Health	16.94	59.29	-	N/A
01 E 010 720 000 000 230	Nurse - Health	-	-	-	N/A
01 E 010 790 000 000 230	Pupil Support - Life	5.56	19.46	88.87	22%
01 E 005 720 000 000 235	Nurse	-	-	-	N/A
01 E 005 720 000 000 240	Nurse	-	-	39.96	0%
01 E 010 790 000 000 240	Pupil Support - LTD	7.41	25.66	44.44	58%
		1,101.37	2,733.46	12,299.15	22%
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	19,937.96	19,937.96	186,172.00	11%
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	8,294.19	8,294.19	29,020.22	29%
01 E 005 760 000 725 360	Contracts - Transportation - Between Schools (Public)	-	-	-	N/A
01 E 005 760 000 733 360	Contracts - Transportation - Field Trips	438.99	438.99	5,400.00	8%
		28,671.14	28,671.14	222,092.22	13%
Supplies					
01 E 005 720 000 000 401	Supplies - Health Service	266.89	266.89	2,000.00	13%
		266.89	266.89	2,000.00	13%
Total Pupil Support		36,944.36	48,827.97	313,868.83	16%

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Budget	% of Budget
Facilities and Fixed Costs					
Salaries and Wages					
01 E 005 810 000 000 170	Operations - Non-Instr Support	6,016.43	12,093.85	54,106.10	22%
		6,016.43	12,093.85	54,106.10	22%
Benefits					
01 E 005 810 000 000 210	Operations - FICA	442.25	874.78	4,139.12	21%
01 E 005 810 000 000 214	Operations - PERA	451.22	907.03	4,057.96	22%
01 E 005 810 000 000 220	Operations - Health	14.96	49.35	-	N/A
01 E 005 810 000 000 230	Operations - Life	11.12	29.47	117.87	25%
01 E 005 810 000 000 240	Operations - LTD	12.66	30.80	58.94	52%
		932.21	1,891.43	8,373.89	23%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	(4,173.93)	8,137.72	10,000.00	81%
01 E 005 810 000 000 330	Operations - Utilities	3,540.44	13,528.32	35,000.00	39%
01 E 005 940 000 000 340	Operations - Insurance	1,377.41	6,899.05	25,000.00	28%
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	94.00	4,500.00	2%
		743.92	28,659.09	74,500.00	38%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	40,709.67	162,838.68	488,516.00	33%
		40,709.67	162,838.68	488,516.00	33%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	299.07	6,172.24	20,000.00	31%
01 E 005 810 000 000 530	Operations - Equipment	322.64	322.64	-	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	-	474.05	1,500.00	32%
		621.71	6,981.92	24,500.00	28%
Total Facilities and Fixed Costs		49,023.94	212,464.97	649,995.99	33%
Fund 01 - Total Expenditures		380,068.06	1,021,409.65	4,590,486.11	22%
Fund 01 - Net Income		(96,129.20)	288,368.35	(135,356.17)	

Crosslake Community School
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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Budget	% of Budget
Food Service - Fund 02 - Revenues					
State Revenues					
02 R 005 000 000 701 300	State - Lunch Program	248.75	248.75	-	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
		248.75	248.75	-	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	8,591.82	8,591.82	-	N/A
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A
02 R 005 000 000 705 476	Federal - Breakfast	2,452.65	2,452.65	-	N/A
02 R 005 000 000 709 400	Federal Aids & Grant	222.00	222.00	71,770.67	0%
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	Distance Learning	-	21.76	-	N/A
		11,266.47	11,288.23	71,770.67	16%
Local Revenues					
02 R 005 770 000 701 601	Sales to Pupils	42.00	80.00	918.20	9%
02 R 005 770 000 701 606	Sales to Adults	318.05	2,781.02	1,000.00	278%
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	4,907.54	0%
		360.05	2,861.02	6,825.74	42%
Food Service - Fund 02 - Total Revenues		11,875.27	14,398.00	78,596.41	18%
Food Service - Fund 02 - Expenditures					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	7,164.93	11,401.35	45,547.17	25%
		7,164.93	11,401.35	45,547.17	25%
Benefits					
02 E 010 770 000 701 210	Food Service - FICA	537.31	859.78	3,484.36	25%
02 E 010 770 000 701 214	Food Service - PERA	537.38	855.11	3,416.04	25%
02 E 010 770 000 701 220	Food Service - Health	18.62	33.42	-	N/A
02 E 010 770 000 701 230	Food Service - Life	13.85	22.48	99.23	23%
02 E 010 770 000 701 235	Food Service - Dental	-	-	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	10.41	18.51	49.61	37%
		1,117.57	1,789.30	7,049.24	25%
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	355.78	355.78	6,000.00	6%
02 E 010 770 000 701 490	Food Service - Food	5,503.38	8,101.04	12,500.00	65%
02 E 010 770 000 703 495	Food Service - Milk	1,148.27	1,387.77	5,500.00	25%
		7,007.43	10,552.89	24,500.00	43%
Memberships/Dues					
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	450.00	1,500.00	30%
		-	450.00	1,500.00	30%
Food Service - Fund 02- Total Expenditures		15,289.93	24,193.54	78,596.41	31%
Food Service - Fund 02- Net Income		(3,414.66)	(9,795.54)	-	

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Account	Description	Month Activity	Year-To-Date Activity	FY22 Adopted Budget	% of Budget
Community Ed - Fund 04 - Revenues					
04 R 005 585 901 000 050	After School Program - Fees from Patrons	2,843.03	5,322.03	25,000.00	21%
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	520.00	1,190.00	5,000.00	24%
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	-	-	4,000.00	0%
04 R 005 585 999 000 099	Donations - Archery	-	-	1,200.00	0%
04 R 005 585 905 000 040	Pre-K Tuition	2,012.68	3,260.68	26,000.00	13%
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	-	-	225.96	0%
04 R 005 950 000 000 649	Fund Transfer	-	-	29,199.76	0%
				-	
Fund 04 - Total Revenue		5,375.71	10,172.71	91,025.72	11%
Community Ed - Fund 04 - Expenditures					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	2,953.59	3,124.35	1,030.00	303%
04 E 005 585 905 000 185	Pre-K Salaries	4,265.20	8,296.51	63,113.55	13%
		7,218.79	11,420.86	64,143.55	18%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	224.66	237.12	78.80	301%
04 E 005 585 901 000 214	Activity Program - PERA	221.51	234.32	77.25	303%
04 E 005 585 905 000 214	PERA - Pre-K	51.26	84.98	1,509.99	6%
04 E 005 585 901 000 220	Activity - Health	13.70	13.70	-	N/A
04 E 005 585 905 000 210	FICA - Pre-K	306.51	596.23	4,828.19	12%
04 E 005 585 905 000 220	Health - Pre-K	537.41	1,074.95	6,240.00	17%
04 E 005 585 905 000 218	TRA - Pre-K	298.72	597.43	3,584.56	17%
04 E 005 585 901 000 230	Life - Activity Program	7.22	7.22	2.24	322%
04 E 005 585 905 000 230	Life - Pre-K	6.67	12.75	137.49	9%
04 E 005 585 905 000 235	Dental - Pre-K	41.44	83.00	493.20	17%
04 E 005 585 901 000 240	Activity Program _LTD	5.95	5.95	1.12	531%
04 E 005 585 905 000 240	LTD - Pre-K	7.92	15.49	68.75	23%
04 E 005 585 901 000 218	Activity Program - TRA	-	-	-	N/A
		1,722.97	2,963.14	17,021.59	17%
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	-	-	500.00	0%
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	-	-	-	N/A
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	1,260.00	1,260.00	4,560.00	28%
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	-	-	3,510.59	0%
04 E 005 585 901 000 430	Instr Supplies - Activities Program	-	-	-	N/A
		1,260.00	1,260.00	9,860.59	13%
Community Ed - Fund 04 - Total Expenditures		10,201.76	15,644.00	91,025.73	17%
Community Ed - Fund 04 - Net Income (Loss)		(4,826.05)	(5,471.29)	(0.01)	
All Funds - Net Income/(Loss)		(104,369.91)	273,101.52	(135,356.18)	