

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

Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Fund 01 - Revenues			ADM	345.00	
			PPU	387.50	
State Revenues					
01 R 005 000 000 000 201	School Trust Endowment	-	12,771.88	9,938.16	129%
01 R 005 000 000 000 211	General Education Aid	292,846.92	2,929,295.88	2,926,382.41	100%
01 R 005 000 000 335 211	Q-Comp Revenue	-	21,901.65	60,072.86	36%
01 R 005 000 000 000 212	Literacy Incentive	-	10,866.87	15,073.16	72%
01 R 005 000 000 317 300	Facility Maintenance	-	15,997.98	51,150.00	31%
01 R 005 000 000 342 300	Safe Schools	-	-	-	N/A
01 R 005 000 000 348 300	Charter School Lease Aid	3,089.29	152,538.39	439,664.40	35%
01 R 005 000 000 740 360	State Special Ed Aid	22,049.04	267,624.47	820,902.43	33%
	Estimated Audit Accrual - State Aid	-	396,292.00	-	N/A
		317,985.25	3,807,289.12	4,323,183.42	88%
Federal Revenues					
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	30,270.01	38,339.55	79%
01 R 005 000 000 414 400	Title II	-	-	9,510.33	0%
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	-	-	-	N/A
01 R 005 000 000 433 400	Title IV	-	-	18,570.04	0%
01 R 005 000 000 154 400	CARES Money	-	68,696.02	68,695.72	100%
01 R 005 000 000 514 500	Title V - REAP	-	-	26,682.00	0%
		-	98,966.03	221,797.64	45%
Local Revenues					
01 R 005 000 000 372 071	Third Party Billing	-	2,160.46	1,750.00	123%
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	-	150.00	0%
01 R 005 000 000 000 092	Interest Earned	46.75	470.68	500.00	94%
01 R 005 000 000 000 093	Rent	-	85.00	500.00	17%
01 R 005 000 000 000 096	Donations	2,160.00	14,164.34	11,000.00	129%
01 R 005 000 001 000 096	Playground Donations	-	-	-	N/A
01 R 005 000 092 000 096	Grant	-	500.00	-	N/A
01 R 005 000 093 000 096	Grant	-	1,500.00	-	N/A
01 R 005 000 001 000 099	FFE Revenue	-	-	-	N/A
01 R 005 000 320 000 099	E-Rate	-	-	3,000.00	0%
01 R 005 000 000 000 099	Miscellaneous	1,825.00	2,988.71	2,000.00	149%
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	-	1,400.00	45,000.00	3%
		4,031.75	23,269.19	63,900.00	36%
Fundraiser Revenue - EFE					
01 R 005 000 000 000 619	Cost of Fundraiser	-	-	-	N/A
01 R 005 000 000 000 620	Sales of Materials from - Fundraiser	-	-	-	N/A
		-	-	-	N/A
Fund 01 - Total Revenues		322,017.00	3,929,524.34	4,608,881.06	85%

FUND 01 - Expenditures

Administration

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	10,000.02	96,541.04	108,150.00	89%
01 E 005 020 000 000 185	Administration - Director Allowance	-	-	-	N/A
01 E 005 105 000 000 170	Non-Instur Support - General Admin	7,735.58	79,485.71	94,916.56	84%
		17,735.60	176,026.75	203,066.56	87%

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Benefits					
01 E 005 020 000 000 210	FICA - Director	733.23	6,147.37	8,273.47	74%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	575.06	5,935.97	7,261.11	82%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	580.16	5,961.42	5,206.87	114%
01 E 005 020 000 000 218	TRA - Director	813.00	7,450.31	8,792.59	85%
01 E 005 105 000 000 230	General Admin - Life	18.52	154.32	203.11	76%
01 E 005 020 000 000 230	Director of Online Program - Life	6.74	41.28	231.43	18%
01 E 005 020 000 000 220	Health Insurance - Director	2,471.85	10,326.93	6,240.00	165%
01 E 005 105 000 000 220	Health Insurance - Admin	50.62	379.65	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	50.26	349.88	-	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	12.98	99.66	115.71	86%
01 E 005 105 000 000 240	LTD - School Admin	21.06	181.05	101.55	178%
01 E 005 110 000 000 270	Workers Comp	-	12,432.70	7,499.04	166%
01 E 005 110 000 000 280	State Unemployment	-	-	1,481.51	0%
		5,333.48	49,460.54	45,406.39	109%
Purchased Services					
01 E 005 105 000 000 305	Service Fees - General Admin	-	12,682.28	-	N/A
01 E 005 107 000 000 305	Service Fees - Marketing	750.00	13,630.00	20,000.00	68%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemennt	-	-	1,000.00	0%
01 E 005 108 000 000 305	Services Fees - Technology	-	939.95	7,000.00	13%
01 E 005 110 000 000 305	Service Fees - Business Admin	4,285.40	58,706.58	58,140.00	101%
01 E 005 110 000 000 329	Postage - General Admin	269.52	3,261.18	8,000.00	41%
01 E 005 110 000 000 330	Phone Stipend - Business Admin	-	-	1,020.00	0%
01 E 005 010 000 000 366	Board Training	-	346.46	2,500.00	14%
01 E 005 110 000 000 320	Communications	2,489.07	23,150.52	18,000.00	129%
01 E 005 110 000 000 370	Leases - Bus Admin	223.41	4,870.69	9,000.00	54%
		8,017.40	117,587.66	124,660.00	94%
Supplies					
01 E 005 108 000 000 405	Computer Software	-	14,319.28	17,500.00	82%
01 E 005 110 000 000 401	Supplies - General Admin	319.19	6,845.22	7,500.00	91%
01 E 005 107 000 000 401	Marketing Supplies	-	-	1,500.00	0%
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	-	1,469.44	8,200.00	18%
01 E 005 110 000 000 490	Food - Business Meeting	-	-	250.00	0%
01 E 005 110 000 000 530	Contingency Fund	-	-	40,000.00	0%
		319.19	22,633.94	75,150.00	30%
Other Financing Uses					
01 E 005 105 000 000 820	General Admin - Dues, Memberships, Licenses	-	32,534.75	33,500.00	97%
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	-	-	53,254.21	0%
		-	32,534.75	86,754.21	38%
Total Administration		31,405.67	398,243.64	535,037.16	74%

Kindergarten and Elementary Instruction

Salaries and Wages					
01 E 010 201 000 000 140	Lic Teacher - Kindergarten	3,613.92	32,525.28	43,367.00	75%
01 E 010 203 000 000 140	Lic Teacher - Elementary	20,893.88	174,958.45	152,803.80	114%
01 E 010 203 000 000 144	Educational Assistant	3,894.93	44,973.83	20,013.31	225%
01 E 010 203 000 000 141	RTI specialist	-	24,903.20	35,576.00	70%
01 E 010 203 000 000 146	Substitute Teachers - Elementary	141.55	2,397.84	-	N/A
01 E 010 203 000 000 185	Other Salaries Elementary	-	87.93	7,200.00	1%
01 E 010 203 000 000 156	Lic Social Worker	1,850.68	16,656.12	25,909.33	64%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	-	985.00	10,500.00	9%
		30,394.96	297,487.65	295,369.44	101%
	Estimated Audit Accrual - Salaries Payable	-	212,368.42	-	N/A

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Benefits					
01 E 010 201 000 000 210	FICA - Kindergarten	247.18	2,121.59	3,317.57	64%
01 E 010 203 000 000 210	FICA - Elementary	1,954.53	19,400.13	22,541.69	86%
01 E 010 201 000 000 214	PERA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 214	PERA - Elementary	302.74	3,552.11	4,530.75	78%
01 E 010 201 000 000 218	TRA - Kindergarten	293.82	2,644.37	3,525.74	75%
01 E 010 203 000 000 218	TRA - Elementary	1,849.12	17,681.90	19,044.74	93%
01 E 010 201 000 000 220	Health Insurance - Kindergarten	538.60	5,248.76	6,240.00	84%
01 E 010 203 000 000 220	Health Insurance - Elementary	1,921.60	15,419.86	23,088.00	67%
01 E 010 201 000 000 230	Life - Kindergarten	5.56	55.42	92.80	60%
01 E 010 203 000 000 230	Life - Elementary	36.82	373.67	723.46	52%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	41.56	408.34	493.20	83%
01 E 010 203 000 000 235	Dental Insurance - Elementary	207.40	1,925.14	2,466.00	78%
01 E 010 201 000 000 240	LTD - Kindergarten	8.00	81.14	46.40	175%
01 E 010 203 000 000 240	Long Term Disability - Elementary	40.75	410.24	361.73	113%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		7,447.68	69,322.67	86,472.08	80%
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	-	118.62	-	N/A
01 E 010 201 000 000 430	Instr Supplies - Kindergarten	166.96	298.37	450.00	66%
01 E 010 203 000 000 401	Non Instructional Supplies - Elementary	90.83	2,631.61	3,000.00	88%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A
01 E 010 203 000 000 430	Instr Supplies - Elementary	-	2,466.11	1,900.00	130%
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	109.76	205.65	250.00	82%
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional	-	6.99	750.00	1%
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	-	7,850.29	10,000.00	79%
01 E 010 201 000 000 530	Furniture - Kindergarten	-	-	-	N/A
		367.55	13,577.64	16,350.00	83%
Total Kindergarten & Elementary Instruction		38,210.19	592,756.38	398,191.52	149%
Secondary Instruction					
Salaries and Wages					
01 E 010 211 000 000 140	Lic Teacher - Secondary	12,200.60	85,057.73	122,759.96	69%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,465.82	31,327.38	34,658.10	90%
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	1,388.28	-	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	130.00	13,000.00	12,800.00	102%
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary	-	1,860.00	9,040.00	21%
01 E 010 258 000 000 140	Lic Teacher - Music	2,906.58	26,159.22	34,879.00	75%
01 E 010 211 000 000 145	Lic Substitute - Secondary	6,806.04	23,473.58	-	N/A
		25,509.04	182,266.19	217,137.06	84%
Benefits					
01 E 010 211 000 000 210	FICA - Secondary	1,546.35	10,966.53	14,408.93	76%
01 E 010 211 019 000 210	FICA - COVID	7.78	936.66	-	N/A
01 E 010 240 000 000 210	FICA - Phy Ed	233.22	2,114.39	2,651.34	80%
01 E 010 258 000 000 210	FICA - Music	222.36	2,001.18	2,668.24	75%
01 E 010 211 000 000 214	PERA - Secondary	97.19	596.70	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	1,614.93	11,857.19	15,313.01	77%
01 E 010 211 019 000 218	TRA - COVID	10.58	1,056.92	-	N/A
01 E 010 258 000 000 218	TRA - Music	236.30	2,126.70	2,835.66	75%
01 E 010 240 000 000 218	TRA - Phy ED	281.77	2,546.98	2,817.70	90%
01 E 010 211 000 000 220	Health Insurance - Secondary	1,634.74	14,358.75	18,720.00	77%
01 E 010 211 019 000 220	Health Insurance - COVID	18.11	732.67	-	N/A
01 E 010 240 000 000 220	Health Insurance - Phy Ed	473.24	4,245.14	5,616.00	76%
01 E 010 258 000 000 220	Health Insurance - Music	14.96	112.20	6,240.00	2%
01 E 010 211 000 000 230	Life - Secondary	18.47	162.43	345.96	47%
01 E 010 211 019 000 230	Life - COVID	0.19	12.37	-	N/A
01 E 010 240 000 000 230	Life - Phy Ed	4.90	43.65	74.16	59%
01 E 010 258 000 000 230	Life - Music	5.56	48.47	74.64	65%
01 E 010 211 000 000 235	Dental Insurance - Secondary	155.84	1,341.73	2,466.00	54%
01 E 010 211 019 000 235	Dental Insurance - COVID	1.39	59.63	-	N/A
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	36.66	330.37	303.31	109%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	32.24	290.34	201.53	144%

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01 E 010 211 019 000 240	LTD - COVID	0.23	19.20	-	N/A
01 E 010 240 000 000 240	LTD	6.27	57.02	37.08	154%
01 E 010 258 000 000 240	LTD	6.42	57.89	37.32	155%
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
		6,659.70	56,075.11	74,810.88	75%
Purchased Services					
01 E 010 211 000 000 305	Purchased Services - Secondary	-	-	900.00	0%
01 E 010 211 000 000 369	Field Trips and Other Educational Fees	-	-	-	N/A
		-	-	900.00	0%
Supplies					
01 E 010 211 000 000 401	Non - Instr Supplies - Secondary	132.94	630.29	5,100.00	12%
01 E 010 211 100 000 401	Supplies - Secondary - Specials	171.05	499.03	1,400.00	36%
01 E 010 211 000 000 405	Non-Instructional Software	-	1,050.00	100.00	1050%
01 E 010 211 000 000 406	Instructional Software - Secondary	-	5,829.54	7,000.00	83%
01 E 010 211 000 000 455	Non-Instr Tech - Secondary	-	396.98	1,750.00	23%
01 E 010 211 000 000 456	Instr Tech - Secondary	-	73.75	100.00	74%
01 E 010 211 000 000 465	Non-Instructional Tech Devices	-	-	-	N/A
01 E 010 211 000 000 466	Instructional Tech Devices - Secondary	-	6,205.17	10,000.00	62%
01 E 010 211 000 000 430	Instr Supplies - Secondary	-	27,252.05	30,000.00	91%
01 E 010 211 000 000 461	Standardized Tests	-	-	8,200.00	0%
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	-	1,142.53	1,875.00	61%
01 E 010 240 000 000 430	Instr Supplies - Phy ED	-	365.80	900.00	41%
01 E 010 218 000 000 405	Non-Instructional Software - Gifted & Talented	-	-	1,050.00	0%
01 E 010 240 000 000 460	Text Books - Health	-	-	-	N/A
01 E 010 256 000 000 430	Instr Supplies - Math	-	671.04	1,875.00	36%
01 E 010 258 000 000 430	Instr Supplies - Music	-	489.77	900.00	54%
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A
01 E 010 260 000 000 430	Inst Supplies - Science	1,196.01	2,074.77	1,875.00	111%
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	726.45	1,875.00	39%
		1,500.00	47,407.17	74,600.00	64%
Equipment					
01 E 010 211 200 000 555	Tech Equipment - Technology Fund (>\$500)	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		33,668.74	285,748.47	367,447.94	78%
High School - Online Credit Based					
Salaries and Wages					
01 E 020 211 000 000 140	Licensed Teachers - High School	25,653.52	229,137.96	421,771.26	54%
01 E 020 211 000 000 110	Director - High School	-	67,332.77	88,701.85	76%
01 E 020 211 000 000 156	Social Worker	225.66	676.98	7,256.14	9%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	29,353.55	243,831.86	365,739.14	67%
01 E 020 211 000 000 165	Counselor	6,969.58	62,726.22	83,634.92	75%
01 E 020 211 000 000 185	High School - Stipend	-	-	10,450.00	0%
		62,202.31	603,705.79	977,553.31	62%
Benefits					
01 E 020 211 000 000 210	FICA - High School	4,398.41	43,130.06	75,349.12	57%
01 E 020 211 000 000 214	PERA - High School	184.15	1,758.53	-	N/A
01 E 020 211 000 000 218	TRA - High School	4,384.93	42,890.11	76,599.96	56%
01 E 020 211 000 000 220	Health Insurance - High School	4,229.63	37,636.55	43,680.00	86%
01 E 020 211 000 000 230	Life - High School	89.32	837.09	2,082.80	40%
01 E 020 211 000 000 235	Dental Insurance - High School	495.11	4,535.84	12,783.74	35%
01 E 020 211 000 000 240	LTD - High School	109.01	1,103.79	1,045.95	106%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		13,890.56	131,891.97	211,541.57	62%
Purchased Services					
01 E 020 211 000 000 305	Purchased Services - High School	1,371.97	1,621.97	5,500.00	29%
01 E 020 640 000 000 366	Professional Development - Online Program	-	10.00	2,500.00	0%
01 E 010 640 091 000 366	Professional Development - Grant	-	8,998.61	-	N/A
01 E 020 211 000 000 329	Postage and Parcel Services	-	-	-	N/A
01 E 020 211 000 000 390	Student Billing	-	-	200.00	0%
		1,371.97	10,630.58	8,200.00	130%
Supplies					
01 E 020 211 000 000 401	Non - Instr Supplies - High School	-	41.42	5,500.00	1%
01 E 020 211 100 000 406	Distance Learning Instr Licenses	-	-	-	N/A
01 E 020 211 000 000 466	Instructional Technology Devices	-	36,082.97	35,000.00	103%

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01 E 020 211 000 000 405	Software - Non Instructional	-	-	-	N/A
01 E 020 211 000 000 406	Software - Instructional	-	34,433.00	41,000.00	84%
01 E 020 211 000 000 430	Instr Supplies - High School	-	24,300.00	5,000.00	486%
01 E 020 211 000 000 455	Non-Instructional Tech Supplies	-	35.00	2,750.00	1%
01 E 020 211 000 000 456	Instructional Tech Supplies	-	3,390.91	2,500.00	136%
01 E 020 211 000 000 460	Textbooks - High School	-	-	-	N/A
		-	98,283.30	91,750.00	107%
Equipment					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		77,464.84	844,511.64	1,289,044.88	66%
Title Funds					
Title I					
01 E 010 216 000 401 140	Title I - Lic. Teacher	2,923.00	25,722.42	37,839.55	68%
01 E 010 216 000 401 230	Title - LTD	4.16	35.56	-	N/A
01 E 010 216 000 401 401	Title I - Supplies	15.90	779.02	500.00	156%
01 E 010 216 000 401 430	Title I - Instructional Supplies	-	132.39	-	N/A
01 E 010 216 000 401 895	Title I - Indirect Costs	-	-	-	N/A
		2,943.06	26,669.39	38,339.55	70%
Title II					
01 E 010 204 000 414 366	Title II - Travel/Conference	-	-	9,510.33	0%
		-	-	9,510.33	0%
Title IV					
01 E 010 206 000 433 140	Title IV - Wages	-	-	17,070.04	0%
01 E 010 206 000 433 210	Title IV - Fica	-	-	-	N/A
01 E 010 206 000 433 218	Title IV - TRA	-	-	-	N/A
01 E 010 206 000 433 366	Title IV - Professional Development	-	-	-	N/A
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 010 206 000 433 466	Title IV - Technology	-	-	1,500.00	0%
		-	-	18,570.04	0%
REAP					
01 E 010 216 000 514 140	REAP - Lic Teacher	-	20,752.67	26,682.00	78%
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
		-	20,752.67	26,682.00	78%
Corona Relief Fund					
01 E 005 108 000 154 406		-	1,200.00	-	N/A
01 E 005 108 000 154 465	CRF - Non Instructional Tech	-	-	10,000.00	0%
01 E 005 108 000 154 466	CRF - Technology	-	9,639.60	12,000.00	80%
01 E 005 110 000 154 401	Administration - Operational Costs/Supplies - CRF	-	-	-	N/A
01 E 005 620 000 154 406	Covid Relief Funds	-	1,797.00	-	N/A
01 E 005 620 000 154 466	Covid Relief Funds	-	15,959.40	-	N/A
01 E 005 720 000 154 154	Nursing Costs - CRF	-	-	18,000.00	0%
01 E 005 810 000 154 170	Operations & Maintenance - CRF	-	-	2,875.00	0%
01 E 005 810 000 154 401	Operations - COVID Supplies	-	1,843.48	3,500.00	53%
01 E 010 203 000 154 144	Elementary - Instructional Support	-	-	4,820.72	0%
01 E 010 203 000 154 430	Curriculum - CRF	-	-	3,500.00	0%
01 E 010 203 000 154 465	Elementary - Non-Instr Tech - CRF	-	-	-	N/A
01 E 010 203 000 154 466	Elementary - Instructional Tech Devices - CRF	-	-	-	N/A
01 E 010 211 000 154 401	COVID Supplies	-	8,256.26	-	N/A
01 E 010 640 000 154 366	Professional Development - CRF	-	-	14,000.00	0%
		-	38,695.74	68,695.72	56%
Total Federal Funds		2,943.06	86,117.80	161,797.64	53%

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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised 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	13,255.90	117,927.23	105,571.82	112%
01 E 020 408 000 740 140	Lic Teacher - EBD	10,826.16	144,034.82	278,132.00	52%
01 E 010 420 000 740 156	Lic Social Worker	1,850.66	16,655.94	18,506.66	90%
01 E 010 420 000 740 140	Lic Teacher - SpEd	-	-	-	N/A
01 E 010 420 000 740 145	SpEd Lic Substitute	-	772.15	5,463.63	14%
01 E 010 420 000 740 146	SpEd Non Lic Substitute	242.14	7,804.14	7,000.00	111%
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	11,306.59	71,949.37	157,896.21	46%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	930.65	6,867.62	108,768.00	6%
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
		38,412.10	366,011.27	689,538.32	53%
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	940.82	8,385.81	8,076.24	104%
01 E 020 408 000 740 210	FICA - EBD	826.14	10,984.57	21,277.09	52%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	981.71	7,095.88	15,075.59	47%
01 E 020 420 000 740 210	FICA - Aggregate	71.19	525.19	8,320.75	6%
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	866.16	6,000.50	12,776.99	47%
01 E 020 420 000 740 214	PERA - Aggregate	22.94	385.72	8,157.60	5%
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	720.46	6,550.90	8,582.99	76%
01 E 020 408 000 740 218	TRA - EBD	880.16	11,709.92	22,612.13	52%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	150.46	1,387.47	1,504.59	92%
01 E 020 420 000 740 218	TRA - SpEd	50.80	140.23	-	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	1,157.98	9,981.89	13,104.00	76%
01 E 020 408 000 740 220	Health Insurance -EBD	55.76	731.32	6,240.00	12%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	334.44	2,830.00	1,872.00	151%
01 E 020 420 000 740 220	Health Insurance - SpEd	-	8.23	-	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	17.23	142.07	225.91	63%
01 E 020 408 000 740 230	Life Insurance	11.12	149.50	595.18	25%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 420 000 740 230	Life Insurance	28.35	192.11	421.71	46%
01 E 020 420 000 740 230	Life Insurance	-	4.94	232.75	2%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 020 420 000 740 240	LTD	-	3.54	116.38	3%
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 235	Dental Insurance - EBD	128.76	1,069.32	872.96	122%
01 E 010 408 000 740 240	LTD - EBD	28.75	240.22	112.96	213%
01 E 020 408 000 740 235	Dental Insurance - EBD	41.56	617.94	2,162.68	29%
01 E 020 408 000 740 240	LTD - EBD	23.92	302.88	297.59	102%
01 E 010 420 000 740 235	Dental Insurance - SpEd	20.78	247.24	-	N/A
01 E 010 420 000 740 240	LRD - SpEd	21.61	157.89	210.85	75%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
		7,381.10	69,845.28	132,848.94	53%

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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised 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	3,178.06	16,105.09	35,400.12	45%
01 E 010 420 000 740 394	Purchased Services	-	14,246.67	-	N/A
01 E 010 420 640 000 366	Professional Development	-	-	250.00	0%
01 E 010 420 000 740 396	Purchase Services	-	17,681.88	700.00	2526%
		3,178.06	48,033.64	36,350.12	132%
Supplies					
01 E 010 401 000 740 406	Instructional Tech Licenses	-	53.97	-	N/A
01 E 010 420 000 740 405	Non-instructional Technology Licenses	-	257.60	-	N/A
01 E 010 420 000 740 406	Instructional Tech Licenses	-	1,372.87	600.00	229%
01 E 010 420 000 740 433	Indiv Instr. Supplies - General SpEd	271.95	2,285.00	2,000.00	114%
01 E 020 420 000 740 433	Indiv Instr. Supplies - General SpEd	-	430.98	500.00	86%
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	-	-	1,750.00	0%
		271.95	4,400.42	4,850.00	91%
Total State Special Education		49,243.21	488,290.61	863,587.38	57%
Federal Special Education					
Purchased Services					
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	-	-	-	N/A
		-	-	25,000.00	0%
Supplies					
01 E 010 420 000 419 433	Indiv Instr. Supplies - General SpEd	-	-	35,000.00	0%
		-	-	35,000.00	0%
Total Federal Special Education		-	-	60,000.00	0%
Instructional Support					
Salaries and Wages					
01 E 010 605 000 000 110	Dean of Students	5,526.60	58,269.30	66,319.11	88%
		5,526.60	58,269.30	66,319.11	88%
Benefits					
01 E 010 605 000 000 210	FICA - Dean of Students	393.86	4,019.75	5,073.41	79%
01 E 010 605 000 000 220	Healthcare - Dean of Students	342.12	5,260.77	6,240.00	84%
01 E 010 605 000 000 218	TRA - Dean of Students	449.32	4,737.37	5,391.74	88%
01 E 010 605 000 000 230	Life - Dean of Students	3.46	52.98	141.92	37%
01 E 010 605 000 000 235	Dental - Dean of Students	25.92	405.10	-	N/A
01 E 010 605 000 000 240	LTD - Dean of Students	7.62	114.01	70.96	161%
		1,222.30	14,589.98	16,918.03	86%

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Purchased Services					
01 E 010 605 019 000 401		-	-	5,000.00	0%
01 E 010 640 000 000 305	Staff Development - Purchased Services	-	-	7,200.00	0%
01 E 010 640 000 000 366	Travel - Staff Development	600.00	8,668.45	12,000.00	72%
01 E 010 640 999 000 366	Travel - Staff Development - Director/Admin	(107.50)	921.04	500.00	184%
		492.50	9,589.49	24,700.00	39%
Supplies					
01 E 010 605 000 000 401	Supplies - Dean of Students	-	-	-	N/A
01 E 010 605 009 000 401	Supplies - COVID-19 Set Aside	-	11,417.47	-	N/A
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	-	5,000.00	0%
01 E 010 620 000 000 470	Media Resource - Library	-	-	1,000.00	0%
		-	11,417.47	6,000.00	190%
Q-Comp					
01 E 010 640 000 335 145	Substitutes - Licensed - Q-Comp	-	-	1,236.00	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	-	-	42,177.69	0%
01 E 010 640 000 335 210	FICA - Q-Comp	-	-	3,321.15	0%
01 E 010 640 000 335 214	PERA - Q-Comp	-	-	-	N/A
01 E 010 640 000 335 218	TRA - Q-Comp	-	-	3,529.53	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	-	559.20	4,500.00	12%
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	-	-	308.49	0%
		-	559.20	60,072.86	1%
Total Instructional Support		7,241.40	94,425.44	174,010.00	54%
Pupil Support					
Salaries and Wages					
01 E 005 720 000 000 154	Nurse	5,768.40	43,263.00	42,568.18	102%
01 E 005 720 000 000 170	Nurse	-	-	-	N/A
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,300.50	34,655.25	39,606.00	88%
		9,068.90	77,918.25	82,174.18	95%
Benefits					
01 E 005 720 000 000 210	Nurse - FICA	434.17	3,256.28	4,633.46	70%
01 E 010 790 000 000 210	Pupil Support - FICA	248.40	2,617.74	3,029.85	86%
01 E 010 790 000 000 214	Pupil Support - PERA	247.54	2,599.17	2,970.45	88%
01 E 005 720 000 000 218	Nurse - TRA	468.98	3,517.35	4,924.19	71%
01 E 005 720 000 000 230	Life Insurance	-	-	129.61	0%
01 E 010 790 000 000 220	Pupil Support - Health	16.94	127.05	-	N/A
01 E 010 720 000 000 230	Nurse - Health	-	-	129.61	0%
01 E 010 790 000 000 230	Pupil Support - Life	5.56	57.12	84.75	67%
01 E 005 720 000 000 235	Nurse	41.56	290.92	-	N/A
01 E 005 720 000 000 240	Nurse	-	-	64.80	0%
01 E 010 790 000 000 240	Pupil Support - LTD	7.30	83.73	42.37	198%
		1,470.45	12,549.36	16,009.09	78%
Purchased Services					
01 E 005 720 000 000 305	Service - Health Services	1,700.00	1,700.00	1,500.00	113%
01 E 005 760 000 720 360	Contracts - Transportation - Regular	19,502.25	154,530.21	175,300.00	88%
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	5,873.62	34,893.84	30,600.00	114%
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	-	-	5,400.00	0%
		27,075.87	191,124.05	212,800.00	90%
Supplies					
01 E 005 720 000 000 401	Supplies - Health Service	-	1,653.52	300.00	551%
		-	1,653.52	300.00	551%
Total Pupil Support		37,615.22	283,245.18	311,283.27	91%

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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Facilities and Fixed Costs					
Salaries and Wages					
01 E 005 810 000 000 170	Operations - Non-Instr Support	5,598.35	50,290.07	35,477.44	142%
		5,598.35	50,290.07	35,477.44	142%
Benefits					
01 E 005 810 000 000 210	Operations - FICA	412.13	3,688.14	2,933.96	126%
01 E 005 810 000 000 214	Operations - PERA	419.88	3,771.78	2,876.43	131%
01 E 005 810 000 000 220	Operations - Health	14.96	112.20	-	N/A
01 E 005 810 000 000 230	Operations - Life	11.12	97.26	82.07	119%
01 E 005 810 000 000 240	Operations - LTD	10.06	91.35	41.03	223%
		868.15	7,760.73	5,933.49	131%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	-	13,091.14	10,000.00	131%
01 E 005 810 000 000 330	Operations - Utilities	3,152.92	32,910.79	35,000.00	94%
01 E 005 940 000 000 340	Operations - Insurance	-	13,154.48	25,000.00	53%
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	1,376.25	1,000.00	138%
		3,152.92	60,532.66	71,000.00	85%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	40,709.67	447,806.37	488,516.00	92%
		40,709.67	447,806.37	488,516.00	92%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	278.97	14,127.52	20,000.00	71%
01 E 005 810 000 000 530	Operations - Equipment	-	6,211.32	6,000.00	104%
01 E 005 810 400 000 401	Supplies - Playground	213.00	382.99	7,500.00	5%
01 E 005 810 500 000 401	Supplies - Solarium	-	66.67	1,500.00	4%
01 E 005 810 800 000 401	Equipment - Playground	-	-	1,500.00	0%
		491.97	20,788.50	36,500.00	57%
Total Facilities and Fixed Costs		50,821.06	587,178.33	637,426.93	92%
Fund 01 - Total Expenditures		328,613.39	3,660,517.49	4,797,826.72	76%
Fund 01 - Net Income		(6,596.39)	269,006.85	(188,945.66)	

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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Food Service - Fund 02 - Revenues					
State Revenues					
02 R 005 000 000 701 300	State - Lunch Program	-	-	-	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
		-	-	-	N/A
Federal Revenues					
02 R 005 000 000 701 471	Federal - Regular Lunch Program	-	-	75,747.36	0%
02 R 005 000 000 701 472	Federal - Free/Reduced Lunch Program	-	-	-	N/A
02 R 005 770 000 702 471	Federal - Snack	-	-	-	N/A
02 R 005 770 000 702 469		-	126.72	-	N/A
02 R 005 000 000 469 400		-	207.36	-	N/A
02 R 005 000 000 705 476	Federal - Breakfast	-	-	-	N/A
02 R 005 000 000 709 400	Distance Learning	11,374.85	72,651.46	-	N/A
		11,374.85	72,985.54	75,747.36	96%
Local Revenues					
02 R 005 770 000 701 601	Sales to Pupils	7.00	1,004.20	1,500.00	67%
02 R 005 770 000 701 606	Sales to Adults	227.80	1,249.06	1,000.00	125%
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	10,000.56	0%
		234.80	2,253.26	12,500.56	18%
Food Service - Fund 02 - Total Revenues		11,609.65	75,238.80	88,247.92	85%
Food Service - Fund 02 - Expenditures					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	5,730.77	46,513.53	42,736.21	109%
		5,730.77	46,513.53	42,736.21	109%
Benefits					
02 E 010 770 000 701 210	Food Service - FICA	436.85	3,534.77	3,269.32	108%
02 E 010 770 000 701 214	Food Service - PERA	429.80	3,488.46	3,205.21	109%
02 E 010 770 000 701 220	Food Service - Health	13.25	101.54	-	N/A
02 E 010 770 000 701 230	Food Service - Life	10.28	86.48	91.45	95%
02 E 010 770 000 701 235	Food Service - Dental	-	41.55	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	9.92	87.05	45.72	190%
		900.10	7,339.85	6,611.70	111%
Supplies					
02 E 010 770 000 701 305	Food Service - Purchased Services	-	378.99	500.00	76%
02 E 010 770 000 701 401	Food Service - Supplies	2,692.15	7,781.70	3,500.00	222%
02 E 010 770 000 701 490	Food Service - Food	122.57	9,842.78	26,000.00	38%
02 E 010 770 000 703 495	Food Service - Milk	921.30	5,763.44	6,650.00	87%
		3,736.02	23,766.91	36,650.00	65%
Memberships/Dues					
02 E 010 770 000 701 820	Food Service - Memberships/Dues	236.00	1,013.00	2,250.00	45%
		236.00	1,013.00	2,250.00	45%
Food Service - Fund 02- Total Expenditures		10,602.89	78,633.29	88,247.91	89%
Food Service - Fund 02- Net Income		1,006.76	(3,394.49)	0.01	

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Community Ed - Fund 04 - Revenues					
04 R 005 585 901 000 050	After School Program - Fees from Patrons	1,161.00	26,041.18	5,000.00	521%
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	178.00	5,479.00	950.00	577%
04 R 005 585 903 000 099	Donations - Clay Target	300.00	300.00	400.00	75%
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	-	615.00	4,000.00	15%
04 R 005 585 999 000 099	Donations - Archery	-	1,200.00	-	N/A
04 R 005 585 905 000 040	Pre-K Tuition	-	7,327.00	12,000.00	61%
04 R 005 585 905 000 099	Donations Pre-K	-	-	-	N/A
04 R 005 585 999 000 621	Fundraising - Archery	-	-	-	N/A
04 R 005 590 000 469 477	CACFP	-	225.96	-	N/A
04 R 005 950 000 000 649	Fund Transfer	-	-	43,253.64	0%
				-	
Fund 04 - Total Revenue		1,639.00	41,188.14	65,603.64	63%
Community Ed - Fund 04 - Expenditures					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	-	2,247.44	1,000.00	225%
04 E 005 585 905 000 185	Pre-K Salaries	5,978.79	38,151.62	45,754.00	83%
		5,978.79	40,399.06	46,754.00	86%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	-	169.89	76.50	222%
04 E 005 585 901 000 214	Activity Program - PERA	-	40.31	75.00	54%
04 E 005 585 905 000 214	PERA - Pre-K	212.44	712.96	600.00	119%
04 E 005 585 901 000 220	Activity - Health	-	1.27	-	N/A
04 E 005 585 905 000 210	FICA - Pre-K	436.34	2,745.14	3,500.18	78%
04 E 005 585 905 000 220	Health - Pre-K	554.61	4,774.45	6,240.00	77%
04 E 005 585 905 000 218	TRA - Pre-K	255.78	2,302.02	3,069.40	75%
04 E 005 585 901 000 230	Life - Activity Program	-	-	2.13	0%
04 E 005 585 905 000 230	Life - Pre-K	14.40	76.87	97.91	79%
04 E 005 585 905 000 235	Dental - Pre-K	41.56	367.03	493.20	74%
04 E 005 585 901 000 240	Activity Program _LTD	-	-	1.06	0%
04 E 005 585 905 000 240	LTD - Pre-K	13.72	86.24	48.95	176%
04 E 005 585 901 000 218	Activity Program - TRA	-	139.02	-	N/A
		1,528.85	11,415.20	14,204.33	80%
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	100.00	840%
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	-	175.00	500.00	35%
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program	1,235.00	1,235.00	-	N/A
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	2,660.00	3,150.00	1,250.00	252%
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	(2,205.00)	-	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	-	-	2,345.29	0%
04 E 005 585 901 000 430	Instr Supplies - Activities Program	-	-	-	N/A
		1,690.00	5,400.00	4,645.29	116%
Community Ed - Fund 04 - Total Expenditures		9,197.64	57,214.26	65,603.62	87%
Community Ed - Fund 04 - Net Income (Loss)		(7,558.64)	(16,026.12)	0.02	
All Funds - Net Income/(Loss)		(13,148.27)	249,586.24	(188,945.63)	