

Crosslake Community School
Detailed Revenue/Expenditure Statement
Fiscal Year 2021
For the Period Ending February 28, 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	-	6,436.94	9,938.16	65%
01 R 005 000 000 000 211	General Education Aid	276,439.88	2,016,961.01	2,926,382.41	69%
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	6,037.15	6,037.15	15,073.16	40%
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	-	149,449.10	439,664.40	34%
01 R 005 000 000 740 360	State Special Ed Aid	21,712.87	233,697.78	820,902.43	28%
	Estimated Audit Accrual - State Aid	-	288,212.00	-	N/A
		304,189.90	2,738,693.61	4,323,183.42	63%
Federal Revenues					
01 R 005 000 000 401 400	Title I A - CY Academic Achievement	-	-	38,339.55	0%
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%
		-	68,696.02	221,797.64	31%
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	50.73	368.06	500.00	74%
01 R 005 000 000 000 093	Rent	-	-	500.00	0%
01 R 005 000 000 000 096	Donations	542.00	11,239.68	11,000.00	102%
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 005 000 001 000 099	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	55.00	1,115.78	2,000.00	56%
01 R 005 000 999 000 099	Supplemental Revenue - High School Billings	350.00	700.00	45,000.00	2%
		997.73	16,083.98	63,900.00	25%
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		305,187.63	2,823,473.61	4,608,881.06	61%

FUND 01 - Expenditures

Administration

Salaries and Wages

01 E 005 020 000 000 110	Administration - Director	8,925.00	67,177.50	108,150.00	62%
01 E 005 020 000 000 185	Administration - Director Allowance	-	-	-	N/A
01 E 005 105 000 000 170	Non-Instr Support - General Admin	7,989.40	56,384.33	94,916.56	59%
		16,914.40	123,561.83	203,066.56	61%

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Benefits					
01 E 005 020 000 000 210	FICA - Director	527.98	4,041.97	8,273.47	49%
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 210	FICA - General Admin	594.48	4,218.85	7,261.11	58%
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-	N/A
01 E 005 105 000 000 214	PERA - General Admin	599.21	4,228.84	5,206.87	81%
01 E 005 020 000 000 218	TRA - Director	725.60	5,461.51	8,792.59	62%
01 E 005 105 000 000 230	General Admin - Life	18.52	98.76	203.11	49%
01 E 005 020 000 000 230	Director of Online Program - Life	5.56	25.02	231.43	11%
01 E 005 020 000 000 220	Health Insurance - Director	557.20	3,027.40	6,240.00	49%
01 E 005 105 000 000 220	Health Insurance - Admin	50.62	227.79	-	N/A
01 E 005 020 000 000 235	Dental Insurance - Director	41.56	228.58	-	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	14.74	66.33	115.71	57%
01 E 005 105 000 000 240	LTD - School Admin	21.06	117.87	101.55	116%
01 E 005 110 000 000 270	Workers Comp	-	10,152.96	7,499.04	135%
01 E 005 110 000 000 280	State Unemployment	-	-	1,481.51	0%
		3,156.53	31,895.88	45,406.39	70%
Purchased Services					
01 E 005 105 000 000 305	Service Fees - General Admin	-	-	-	N/A
01 E 005 107 000 000 305	Service Fees - Marketing	860.00	13,670.00	20,000.00	68%
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemement	-	-	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	5,272.84	47,583.87	58,140.00	82%
01 E 005 110 000 000 329	Postage - General Admin	224.38	2,522.89	8,000.00	32%
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	544.87	17,049.65	18,000.00	95%
01 E 005 110 000 000 370	Leases - Bus Admin	223.41	869.73	9,000.00	10%
		7,125.50	82,982.55	124,660.00	67%
Supplies					
01 E 005 108 000 000 405	Computer Software	-	13,315.28	17,500.00	76%
01 E 005 110 000 000 401	Supplies - General Admin	203.28	5,838.59	7,500.00	78%
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	29.00	1,095.85	8,200.00	13%
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%
		232.28	20,249.72	75,150.00	27%
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		27,428.71	291,224.73	535,037.16	54%

Kindergarten and Elementary Instruction

Salaries and Wages

01 E 010 201 000 000 140	Lic Teacher - Kindergarten	3,613.92	27,019.92	43,367.00	62%
01 E 010 203 000 000 140	Lic Teacher - Elementary	19,583.55	112,276.81	152,803.80	73%
01 E 010 203 000 000 144	Educational Assistant	5,935.33	32,354.89	20,013.31	162%
01 E 010 203 000 000 141	RTI specialist	-	-	35,576.00	0%
01 E 010 203 000 000 146	Substitute Teachers - Elementary	227.17	1,821.26	-	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	11,104.08	25,909.33	43%
01 E 010 203 000 000 145	Substitute Teachers - Elementary	935.00	1,470.00	10,500.00	14%
		32,145.65	186,134.89	295,369.44	63%
	Estimated Audit Accrual - Salaries Payable	-	154,449.76	-	N/A

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Benefits					
01 E 010 201 000 000 210	FICA - Kindergarten	247.18	1,788.27	3,317.57	54%
01 E 010 203 000 000 210	FICA - Elementary	2,058.35	11,502.49	22,541.69	51%
01 E 010 201 000 000 214	PERA - Kindergarten	-	-	-	N/A
01 E 010 203 000 000 214	PERA - Elementary	462.20	2,482.11	4,530.75	55%
01 E 010 201 000 000 218	TRA - Kindergarten	293.82	2,196.76	3,525.74	62%
01 E 010 203 000 000 218	TRA - Elementary	1,818.61	10,149.35	19,044.74	53%
01 E 010 201 000 000 220	Health Insurance - Kindergarten	538.60	3,632.96	6,240.00	58%
01 E 010 203 000 000 220	Health Insurance - Elementary	2,030.10	9,686.39	23,088.00	42%
01 E 010 201 000 000 230	Life - Kindergarten	5.56	38.74	92.80	42%
01 E 010 203 000 000 230	Life - Elementary	50.95	251.53	723.46	35%
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	41.56	283.66	493.20	58%
01 E 010 203 000 000 235	Dental Insurance - Elementary	237.30	1,288.47	2,466.00	52%
01 E 010 201 000 000 240	LTD - Kindergarten	8.00	57.14	46.40	123%
01 E 010 203 000 000 240	Long Term Disability - Elementary	53.70	279.41	361.73	77%
01 E 010 203 000 000 251	Employee HSA	-	-	-	N/A
		7,845.93	43,637.28	86,472.08	50%
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	-	-	450.00	0%
01 E 010 203 000 000 401	Non Instructional Supplies - Elementary	68.56	2,699.87	3,000.00	90%
01 E 010 203 000 000 406	Technology - Instructional Licenses	-	-	-	N/A
01 E 010 203 000 000 430	Instr Supplies - Elementary	39.96	2,434.12	1,900.00	128%
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	-	95.89	250.00	38%
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
		108.52	13,205.78	16,350.00	81%
Total Kindergarten & Elementary Instruction		40,100.10	397,427.71	398,191.52	100%

Secondary Instruction

Salaries and Wages					
01 E 010 211 000 000 140	Lic Teacher - Secondary	11,540.60	69,483.60	122,759.96	57%
01 E 010 240 000 000 140	Lic Teacher - Phy ED	3,465.82	20,929.92	34,658.10	60%
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	-	316.89	-	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	30.00	12,830.00	12,800.00	100%
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	17,439.48	34,879.00	50%
01 E 010 211 000 000 145	Lic Substitute - Secondary	3,379.08	9,151.14	-	N/A
		21,322.08	132,011.03	217,137.06	61%
Benefits					
01 E 010 211 000 000 210	FICA - Secondary	1,234.10	6,811.13	14,408.93	47%
01 E 010 211 019 000 210	FICA - COVID	1.94	926.98	-	N/A
01 E 010 240 000 000 210	FICA - Phy Ed	232.58	1,416.00	2,651.34	53%
01 E 010 258 000 000 210	FICA - Music	222.35	1,334.12	2,668.24	50%
01 E 010 211 000 000 214	PERA - Secondary	92.55	397.48	-	N/A
01 E 010 211 000 000 218	TRA - Secondary	1,274.27	7,465.98	15,313.01	49%
01 E 010 211 019 000 218	TRA - COVID	2.44	1,043.08	-	N/A
01 E 010 258 000 000 218	TRA - Music	236.30	1,417.80	2,835.66	50%
01 E 010 240 000 000 218	TRA - Phy ED	281.78	1,701.65	2,817.70	60%
01 E 010 211 000 000 220	Health Insurance - Secondary	1,631.74	9,459.38	18,720.00	51%
01 E 010 211 019 000 220	Health Insurance - COVID	4.97	708.62	-	N/A
01 E 010 240 000 000 220	Health Insurance - Phy Ed	482.86	2,806.18	5,616.00	50%
01 E 010 258 000 000 220	Health Insurance - Music	14.96	67.32	6,240.00	1%
01 E 010 211 000 000 230	Life - Secondary	18.19	109.59	345.96	32%
01 E 010 211 019 000 230	Life - COVID	0.05	12.12	-	N/A
01 E 010 240 000 000 230	Life - Phy Ed	5.00	28.75	74.16	39%
01 E 010 258 000 000 230	Life - Music	5.56	31.79	74.64	43%
01 E 010 211 000 000 235	Dental Insurance - Secondary	153.63	872.91	2,466.00	35%
01 E 010 211 019 000 235	Dental Insurance - COVID	0.39	57.78	-	N/A
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	37.40	218.91	303.31	72%
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-	N/A
01 E 010 211 000 000 240	LTD	31.54	195.70	201.53	97%

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01 E 010 211 019 000 240	LTD - COVID	0.06	18.89	-	N/A
01 E 010 240 000 000 240	LTD	6.40	37.95	37.08	102%
01 E 010 258 000 000 240	LTD	6.42	38.63	37.32	104%
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
		5,977.48	37,178.74	74,810.88	50%
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	-	247.50	5,100.00	5%
01 E 010 211 100 000 401	Supplies - Secondary - Specials	-	327.98	1,400.00	23%
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	-	5,319.80	10,000.00	53%
01 E 010 211 000 000 430	Instr Supplies - Secondary	-	27,172.05	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	57.95	1,142.53	1,875.00	61%
01 E 010 240 000 000 430	Instr Supplies - Phy ED	10.57	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	-	591.84	1,875.00	32%
01 E 010 258 000 000 430	Instr Supplies - Music	-	468.78	900.00	52%
01 E 010 258 000 000 460	Text Books - Music	-	-	-	N/A
01 E 010 260 000 000 430	Inst Supplies - Science	-	878.76	1,875.00	47%
01 E 010 270 000 000 430	Inst Supplies - Social Studies	-	726.45	1,875.00	39%
		68.52	44,591.76	74,600.00	60%
Equipment					
01 E 010 211 200 000 555	Tech Equipment - Technology Fund (>\$500)	-	-	-	N/A
		-	-	-	N/A

Total Secondary Instruction	27,368.08	213,781.53	367,447.94	58%
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High School - Online Credit Based

Salaries and Wages					
01 E 020 211 000 000 140	Licensed Teachers - High School	25,309.88	151,351.45	421,771.26	36%
01 E 020 211 000 000 110	Director - High School	7,391.82	55,438.65	88,701.85	62%
01 E 020 211 000 000 156	Social Worker	-	-	7,256.14	0%
01 E 020 211 000 000 143	Lic Staff - Learning Coaches	29,809.46	169,006.91	365,739.14	46%
01 E 020 211 000 000 165	Counselor	6,969.58	41,817.48	83,634.92	50%
01 E 020 211 000 000 185	High School - Stipend	-	-	10,450.00	0%
		69,480.74	417,614.49	977,553.31	43%
Benefits					
01 E 020 211 000 000 210	FICA - High School	4,948.64	30,007.06	75,349.12	40%
01 E 020 211 000 000 214	PERA - High School	258.21	1,161.16	-	N/A
01 E 020 211 000 000 218	TRA - High School	4,896.39	29,825.92	76,599.96	39%
01 E 020 211 000 000 220	Health Insurance - High School	4,381.09	24,653.82	43,680.00	56%
01 E 020 211 000 000 230	Life - High School	99.53	559.41	2,082.80	27%
01 E 020 211 000 000 235	Dental Insurance - High School	543.78	2,989.42	12,783.74	23%
01 E 020 211 000 000 240	LTD - High School	130.42	754.89	1,045.95	72%
01 E 020 211 000 000 251	Employee HSA	-	-	-	N/A
		15,258.06	89,951.68	211,541.57	43%
Purchased Services					
01 E 020 211 000 000 305	Purchased Services - High School	-	250.00	5,500.00	5%
01 E 020 640 000 000 366	Professional Development - Online Program	-	-	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%
		-	9,248.61	8,200.00	113%
Supplies					
01 E 020 211 000 000 401	Non - Instr Supplies - High School	-	-	5,500.00	0%
01 E 020 211 100 000 406	Distance Learning Instr Licenses	-	-	-	N/A
01 E 020 211 000 000 466	Instructional Technology Devices	2,398.00	24,984.22	35,000.00	71%

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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	-	33,758.00	41,000.00	82%
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	-	3,200.92	2,500.00	128%
01 E 020 211 000 000 460	Textbooks - High School	-	-	-	N/A
		2,398.00	86,278.14	91,750.00	94%
Equipment					
01 E 020 211 000 000 530	Equipment - High School	-	-	-	N/A
		-	-	-	N/A
Total Secondary Instruction		87,136.80	603,092.92	1,289,044.88	47%
Title Funds					
Title I					
01 E 010 216 000 401 140	Title I - Lic. Teacher	2,923.00	16,953.42	37,839.55	45%
01 E 010 216 000 401 230	Title I - LTD	3.89	22.90	-	N/A
01 E 010 216 000 401 401	Title I - Supplies	154.45	154.45	500.00	31%
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
		3,081.34	17,263.16	38,339.55	45%
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	-	-	26,682.00	0%
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
		-	-	26,682.00	0%
Corona Relief Fund					
01 E 005 108 000 154 465	CRF - Non Instructional Tech	-	-	10,000.00	0%
01 E 005 108 000 154 466	CRF - Technology	-	-	12,000.00	0%
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%
		-	27,856.14	68,695.72	41%
Total Federal Funds		3,081.34	45,119.30	161,797.64	28%

Crosslake Community School
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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	75,640.88	105,571.82	72%
01 E 020 408 000 740 140	Lic Teacher - EBD	14,755.66	100,571.60	278,132.00	36%
01 E 010 420 000 740 156	Lic Social Worker	1,850.66	11,103.96	18,506.66	60%
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	889.74	5,915.62	7,000.00	85%
01 E 010 420 000 740 161	Non-Lic Teacher - Aggregate	7,945.86	44,210.54	157,896.21	28%
01 E 020 420 000 740 161	Non-Lic Teacher - Aggregate	548.95	3,107.50	108,768.00	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
		39,246.77	241,322.25	689,538.32	35%
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	940.74	5,370.81	8,076.24	67%
01 E 020 408 000 740 210	FICA - EBD	1,126.73	7,665.86	21,277.09	36%
01 E 010 410 000 740 210	FICA - OHD	-	-	-	N/A
01 E 010 420 000 740 210	FICA - Aggregate	785.56	4,527.80	15,075.59	30%
01 E 020 420 000 740 210	FICA - Aggregate	42.00	237.52	8,320.75	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	662.68	3,782.53	12,776.99	30%
01 E 020 420 000 740 214	PERA - Aggregate	41.18	150.57	8,157.60	2%
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	4,184.75	8,582.99	49%
01 E 020 408 000 740 218	TRA - EBD	1,199.62	8,176.39	22,612.13	36%
01 E 010 410 000 740 218	TRA - OHD	-	-	-	N/A
01 E 010 420 000 740 218	TRA - SpEd	150.46	931.62	1,504.59	62%
01 E 020 420 000 740 218	TRA - SpEd	-	89.43	-	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	1,159.06	6,505.79	13,104.00	50%
01 E 020 408 000 740 220	Health Insurance -EBD	76.00	533.68	6,240.00	9%
01 E 010 410 000 740 220	Health Insurance - OHD	-	-	-	N/A
01 E 010 420 000 740 220	Health Insurance - SpEd	320.81	1,844.18	1,872.00	99%
01 E 020 420 000 740 220	Health Insurance - SpEd	-	4.63	-	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	17.24	90.36	225.91	40%
01 E 020 408 000 740 230	Life Insurance	16.68	107.80	595.18	18%
01 E 010 410 000 740 230	Life Insurance	-	-	-	N/A
01 E 010 420 000 740 230	Life Insurance	22.79	113.03	421.71	27%
01 E 020 420 000 740 230	Life Insurance	-	2.78	232.75	1%
01 E 020 420 000 740 235	Dental	-	-	-	N/A
01 E 020 420 000 740 240	LTD	-	1.99	116.38	2%
01 E 010 407 000 740 235	Dental Insurance - SLD	-	-	-	N/A
01 E 010 408 000 740 235	Dental Insurance - EBD	128.84	682.88	872.96	78%
01 E 010 408 000 740 240	LTD - EBD	28.76	153.95	112.96	136%
01 E 020 408 000 740 235	Dental Insurance - EBD	83.12	430.92	2,162.68	20%
01 E 020 408 000 740 240	LTD - EBD	32.62	218.07	297.59	73%
01 E 010 420 000 740 235	Dental Insurance - SpEd	20.78	184.90	-	N/A
01 E 010 420 000 740 240	LRD - SpEd	17.20	96.97	210.85	46%
01 E 010 408 000 740 251	Employee HSA	-	-	-	N/A
		7,593.33	46,089.21	132,848.94	35%

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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	3,738.87	8,512.10	35,400.12	24%
01 E 010 420 000 740 394	Purchased Services	478.90	9,742.76	-	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	17,681.88	700.00	2526%
		21,899.65	35,936.74	36,350.12	99%
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	299.99	1,861.25	2,000.00	93%
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%
		299.99	3,976.67	4,850.00	82%
Total State Special Education		69,039.74	327,324.87	863,587.38	38%
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	41,689.50	66,319.11	63%
		5,526.60	41,689.50	66,319.11	63%
Benefits					
01 E 010 605 000 000 210	FICA - Dean of Students	376.40	2,855.63	5,073.41	56%
01 E 010 605 000 000 220	Healthcare - Dean of Students	548.46	4,028.07	6,240.00	65%
01 E 010 605 000 000 218	TRA - Dean of Students	449.32	3,389.41	5,391.74	63%
01 E 010 605 000 000 230	Life - Dean of Students	5.56	40.50	141.92	29%
01 E 010 605 000 000 235	Dental - Dean of Students	41.56	311.70	-	N/A
01 E 010 605 000 000 240	LTD - Dean of Students	12.22	86.55	70.96	122%
		1,433.52	10,711.86	16,918.03	63%

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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	162.60	7,678.45	12,000.00	64%
01 E 010 640 999 000 366	Travel - Staff Development - Director/Admin	-	75.00	500.00	15%
		162.60	7,753.45	24,700.00	31%
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	-	10,497.24	-	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%
		-	10,497.24	6,000.00	175%
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	85.20	289.90	4,500.00	6%
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%
		85.20	289.90	60,072.86	0%
Total Instructional Support		7,207.92	70,941.95	174,010.00	41%
Pupil Support					
Salaries and Wages					
01 E 005 720 000 000 154	Nurse	5,768.40	23,073.60	-	N/A
01 E 005 720 000 000 170	Nurse	-	2,884.20	42,568.18	7%
01 E 010 790 000 000 170	Pupil Support - Non-Instr Support	3,300.50	24,753.75	39,606.00	63%
		9,068.90	50,711.55	82,174.18	62%
Benefits					
01 E 005 720 000 000 210	Nurse - FICA	434.17	1,953.76	4,633.46	42%
01 E 010 790 000 000 210	Pupil Support - FICA	248.40	1,872.54	3,029.85	62%
01 E 010 790 000 000 214	Pupil Support - PERA	247.54	1,856.55	2,970.45	63%
01 E 005 720 000 000 218	Nurse - TRA	468.98	2,110.41	4,924.19	43%
01 E 010 790 000 000 220	Pupil Support - Health	16.94	76.23	-	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	40.44	84.75	48%
01 E 005 720 000 000 235	Nurse	41.56	166.24	-	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	61.83	42.37	146%
		1,470.45	8,138.00	15,879.48	51%
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	19,470.12	96,063.50	175,300.00	55%
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	5,209.81	18,229.25	30,600.00	60%
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%
		24,679.93	114,292.75	212,800.00	54%
Supplies					
01 E 005 720 000 000 401	Supplies - Health Service	753.69	1,170.39	300.00	390%
		753.69	1,170.39	300.00	390%
Total Pupil Support		35,972.97	174,312.69	311,153.66	56%

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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	5,595.27	34,478.83	35,477.44	97%
		5,595.27	34,478.83	35,477.44	97%
Benefits					
01 E 005 810 000 000 210	Operations - FICA	411.88	2,527.04	2,933.96	86%
01 E 005 810 000 000 214	Operations - PERA	419.64	2,585.93	2,876.43	90%
01 E 005 810 000 000 220	Operations - Health	14.96	67.32	-	N/A
01 E 005 810 000 000 230	Operations - Life	11.12	63.90	82.07	78%
01 E 005 810 000 000 240	Operations - LTD	10.06	61.17	41.03	149%
		867.66	5,305.36	5,933.49	89%
Purchased Services					
01 E 005 810 000 000 305	Operations - Service Fees	1,805.00	9,342.68	10,000.00	93%
01 E 005 810 000 000 330	Operations - Utilities	302.94	19,818.42	35,000.00	57%
01 E 005 940 000 000 340	Operations - Insurance	2,289.90	10,487.28	25,000.00	42%
01 E 005 810 000 000 350	Operations - Repairs/Maint	-	596.25	1,000.00	60%
		4,397.84	40,244.63	71,000.00	57%
Facilities Lease					
01 E 005 850 000 348 370	Facilities - Leases	40,709.67	325,677.36	488,516.00	67%
		40,709.67	325,677.36	488,516.00	67%
Supplies					
01 E 005 810 000 000 401	Operations - Supplies	682.65	11,280.73	20,000.00	56%
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	-	169.99	7,500.00	2%
01 E 005 810 500 000 401	Supplies - Solarium	-	-	1,500.00	0%
01 E 005 810 800 000 401	Equipment - Playground	-	-	1,500.00	0%
		682.65	17,662.04	36,500.00	48%
Total Facilities and Fixed Costs		52,253.09	423,368.22	637,426.93	66%
Fund 01 - Total Expenditures		349,588.75	2,546,593.92	4,797,697.11	53%
Fund 01 - Net Income		(44,401.12)	276,879.69	(188,816.05)	

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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
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 005 000 000 705 476	Federal - Breakfast	-	-	-	N/A
02 R 005 000 000 709 400	Distance Learning	10,004.05	40,820.13	-	N/A
		10,004.05	40,946.85	75,747.36	54%
Local Revenues					
02 R 005 770 000 701 601	Sales to Pupils	60.00	777.10	1,500.00	52%
02 R 005 770 000 701 606	Sales to Adults	189.75	670.06	1,000.00	67%
02 R 005 950 000 701 649	Permanent Fund Transfer	-	-	10,000.56	0%
		249.75	1,447.16	12,500.56	12%
Food Service - Fund 02 - Total Revenues		10,253.80	42,394.01	88,247.92	48%
Food Service - Fund 02 - Expenditures					
Salaries and Wages					
02 E 010 770 000 701 170	Food Service - Non-Instr Support	5,421.82	30,167.89	42,736.21	71%
		5,421.82	30,167.89	42,736.21	71%
Benefits					
02 E 010 770 000 701 210	Food Service - FICA	413.26	2,288.97	3,269.32	70%
02 E 010 770 000 701 214	Food Service - PERA	406.63	2,262.56	3,205.21	71%
02 E 010 770 000 701 220	Food Service - Health	12.92	61.97	-	N/A
02 E 010 770 000 701 230	Food Service - Life	10.26	55.49	91.45	61%
02 E 010 770 000 701 235	Food Service - Dental	-	41.55	-	N/A
02 E 010 770 000 701 240	Food Service - LTD	9.86	57.21	45.72	125%
		852.93	4,767.75	6,611.70	72%
Supplies					
02 E 010 770 000 701 305	Food Service - Purchased Services	-	193.10	500.00	39%
02 E 010 770 000 701 401	Food Service - Supplies	3,355.95	7,260.95	3,500.00	207%
02 E 010 770 000 701 490	Food Service - Food	74.09	3,004.39	26,000.00	12%
02 E 010 770 000 703 495	Food Service - Milk	-	2,398.69	6,650.00	36%
		3,430.04	12,857.13	36,650.00	35%
Memberships/Dues					
02 E 010 770 000 701 820	Food Service - Memberships/Dues	-	777.00	2,250.00	35%
		-	777.00	2,250.00	35%
Food Service - Fund 02- Total Expenditures		9,704.79	48,569.77	88,247.91	55%
Food Service - Fund 02- Net Income		549.01	(6,175.76)	0.01	

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Account	Description	Month Activity	Year-To-Date Activity	FY21 Revised Adopted Budget	% of Budget
Community Ed - Fund 04 - Revenues					
04 R 005 585 901 000 050	After School Program - Fees from Patrons	4,361.00	13,400.18	5,000.00	268%
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	-	1,155.00	950.00	122%
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	-	420.00	4,000.00	11%
04 R 005 585 999 000 099	Donations - Archery	1,200.00	1,200.00	-	N/A
04 R 005 585 905 000 040	Pre-K Tuition	1,020.00	6,477.00	12,000.00	54%
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		6,581.00	22,878.14	65,603.64	35%
Community Ed - Fund 04 - Expenditures					
Salaries					
04 E 005 585 901 000 185	Activity Program - Non-Instr Staff	430.93	1,107.44	1,000.00	111%
04 E 005 585 905 000 185	Pre-K Salaries	4,355.66	22,091.08	45,754.00	48%
		4,786.59	23,198.52	46,754.00	50%
Benefits					
04 E 005 585 901 000 210	Activity Program - FICA	32.97	84.71	76.50	111%
04 E 005 585 901 000 214	Activity Program - PERA	32.32	40.31	75.00	54%
04 E 005 585 905 000 214	PERA - Pre-K	90.71	216.31	600.00	36%
04 E 005 585 901 000 220	Activity - Health	0.71	1.27	-	N/A
04 E 005 585 905 000 210	FICA - Pre-K	312.76	1,578.98	3,500.18	45%
04 E 005 585 905 000 220	Health - Pre-K	546.33	3,119.84	6,240.00	50%
04 E 005 585 905 000 218	TRA - Pre-K	255.78	1,534.68	3,069.40	50%
04 E 005 585 901 000 230	Life - Activity Program	-	-	2.13	0%
04 E 005 585 905 000 230	Life - Pre-K	10.12	38.72	97.91	40%
04 E 005 585 905 000 235	Dental - Pre-K	41.56	242.35	493.20	49%
04 E 005 585 901 000 240	Activity Program _LTD	-	-	1.06	0%
04 E 005 585 905 000 240	LTD - Pre-K	10.91	47.95	48.95	98%
04 E 005 585 901 000 218	Activity Program - TRA	-	46.34	-	N/A
		1,334.17	6,951.46	14,204.33	49%
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	-	-	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	-	490.00	1,250.00	39%
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	-	-	2,345.29	0%
04 E 005 585 901 000 430	Instr Supplies - Activities Program	-	-	-	N/A
		-	1,330.00	4,645.29	29%
Community Ed - Fund 04 - Total Expenditures		6,120.76	31,479.98	65,603.62	48%
Community Ed - Fund 04 - Net Income (Loss)		460.24	(8,601.84)	0.02	
All Funds - Net Income/(Loss)		(43,391.87)	262,102.09	(188,816.02)	