

Crosslake Community Schools

Detailed Budget

Fiscal Year FY23

Account Code	Description	FY23 Actual	FY23 Original	FY23 Revised	Changes	Notes
		11.10.22	Budget	Budget		
Fund 01 - General Fund		ADM 345.96	415.00	415.00	0.00	
		PPU 389.52	468.00	468.00	0.00	
State Revenue						
01 R 005 000 000 000 201	School Trust Endowment	9,453.45	14,459.78	14,459.78	-	
01 R 005 000 000 000 211	General Education Aid	1,169,010.38	3,714,668.24	3,714,668.24	-	
01 R 005 000 000 335 211	Q-Comp Revenue	-	90,123.85	90,123.85	-	
01 R 005 000 000 317 300	Facility Maintenance	-	61,776.00	61,776.00	-	
01 R 005 000 000 000 212	Literacy Incentive	-	11,571.33	11,571.33	-	
01 R 005 000 000 342 300	English Learner Cross Subsidy	-	513.68	513.68	-	Based on EL concentration
01 R 005 000 000 348 300	Charter School Lease Aid	-	614,952.00	591,300.00	(23,652.00)	
01 R 005 000 000 740 360	State Special Ed Aid	167,074.15	701,768.44	720,935.86	19,167.42	Appr. 90% reimbursed
Total State Revenue		1,345,537.98	5,209,833.32	5,205,348.74	(4,484.58)	
Federal Revenue						
01 R 005 000 000 401 400	Title I A - Academic Achievement	-	45,238.24	45,999.22	760.98	
01 R 005 000 000 414 400	Title II	-	8,603.34	8,603.34	-	
01 R 005 000 000 433 400	Title IV	-	10,000.00	10,000.00	-	
01 R 005 000 011 163 400	ESSER - Expanded Summer Programming	-	-	5,957.62	5,957.62	25,184.90
01 R 005 000 011 155 400	CRRSA - ESSER II Funding	-	-	16,513.60	16,513.60	141,002.40
01 R 005 000 011 160 400	ARP - ESSER III Grant	-	-	11,584.16	11,584.16	271,422.68
01 R 005 000 011 161 400	ARP - ESSER III Grant - Learning Recovery	-	-	-	-	70,751.71
01 R 005 000 011 169 400	ARP - ESSER III Grant - HUS	-	-	-	-	10,000.00
01 R 005 000 000 170 400	COVID Testing Grant	-	-	20,000.00	20,000.00	
01 R 005 000 000 514 400	Title VI B - REAP	-	29,488.41	29,488.41	-	
01 R 005 000 000 419 400	Federal Special Education	-	57,105.97	57,105.97	-	
01 R 005 000 000 425 400	Coordinated Early Intervening Services	-	12,706.43	12,706.43	-	
Total Federal Revenue		-	163,142.39	217,958.75	54,816.36	
Other Revenue Sources						
01 R 005 000 000 000 093	Rent	2,980.00	500.00	2,980.00	2,480.00	
01 R 005 000 000 000 092	Interest Earned	172.50	500.00	500.00	-	
01 R 005 000 000 000 096	Donations	335.00	4,481.58	4,481.58	-	
01 R 005 000 000 000 099	Miscellaneous	1,801.70	2,000.00	2,000.00	-	
01 R 005 000 211 000 099	Field Trip Revenue - Secondary	-	150.00	150.00	-	
01 R 005 000 320 000 099	E-Rate/ECF Grant	-	-	5,658.60	5,658.60	
01 R 005 000 999 000 099	Contracted Tuition - Online	3,400.00	-	3,400.00	3,400.00	
01 R 005 000 000 000 397	Supplemental Revenue	-	5,094.00	5,094.00	-	
01 R 005 000 000 372 071	Third Party Billing	449.91	-	450.00	450.00	
Total Revenue from Other Sources		9,139.11	12,725.58	24,714.18	11,988.60	
Fund 01 - Total Revenue		1,354,677.09	5,385,701.28	5,448,021.67	62,320.39	

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		11.10.22	Budget	Budget		
		ADM	345.96	415.00	415.00	0.00
Expenditures						
Administration						
Salaries						
01 E 005 020 000 000 110	Administration - Director	24,033.31	82,400.00	72,400.00	(10,000.00)	
01 E 020 211 000 000 110	Director of Online Program	27,638.31	94,760.00	94,760.00	-	
01 E 005 105 000 000 170	Non-Instr Support - General Admin	50,200.35	161,310.22	198,351.84	37,041.62	
01 E 005 105 023 000 186	Oth Sal Pay-Non - New/Returning Pay	1,218.65	-	-	-	
		<u>103,090.62</u>	<u>338,470.22</u>	<u>365,511.84</u>	<u>27,041.62</u>	
Benefits						
01 E 005 020 000 000 210	FICA - Director	1,820.32	6,303.60	6,303.60	-	
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-	-	
01 E 005 105 000 000 210	FICA - General Admin	3,828.79	13,367.57	15,173.92	1,806.35	
01 E 005 105 000 000 214	PERA - General Admin	3,765.00	12,098.27	14,876.39	2,778.12	
01 E 005 020 000 000 218	TRA - Director	2,054.85	7,045.20	7,045.20	-	
01 E 005 105 000 000 230	General Admin - Life	68.97	319.06	388.71	69.65	
01 E 005 020 000 000 230	Director of Online Program - Life	20.16	162.98	161.48	(1.50)	
01 E 005 105 023 000 210	Fica/Medicare	92.11	-	-	-	
01 E 005 105 023 000 214	Pera	91.40	-	-	-	
01 E 005 020 000 000 220	Health Insurance - Director	149.42	-	-	-	
01 E 005 020 000 000 235	Dental Insurance - Director	145.46	-	-	-	
01 E 005 105 000 000 220	Health Insurance - School Admin	245.17	-	-	-	
01 E 005 020 000 000 240	LTD - Director	49.05	81.49	80.74	(0.75)	
01 E 005 105 000 000 240	LTD - School Admin	77.33	159.53	194.35	34.82	
01 E 005 110 000 000 270	Workers Comp	7,715.60	30,000.00	30,000.00	-	
01 E 005 110 000 000 280	State Unemployment	-	7,500.00	7,500.00	-	
		<u>20,123.63</u>	<u>77,037.70</u>	<u>81,724.39</u>	<u>4,686.69</u>	
Purchased Services						
01 E 005 105 000 000 305	Service Fees - General Admin	1,403.00	5,000.00	5,000.00	-	
01 E 005 107 000 000 305	Service Fees - Marketing	2,973.64	23,000.00	23,000.00	-	
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemeent	-	1,000.00	1,000.00	-	
						Software Upgrades and Tech Service
01 E 005 108 000 000 305	Technology Services	12,020.37	1,000.00	15,000.00	14,000.00	Fees
01 E 005 110 000 000 305	Service Fees - Business Admin	36,721.20	85,000.00	85,000.00	-	
01 E 005 110 000 000 320	Communications	10,165.16	24,000.00	24,000.00	-	
01 E 005 110 000 000 329	Postage - General Admin	2,262.15	4,000.00	4,000.00	-	
01 E 005 010 000 000 366	Board Training	-	2,500.00	2,500.00	-	
01 E 005 110 000 000 370	Leases - General Admin	-	9,000.00	-	(9,000.00)	Budgeted in 560 below
		<u>65,545.52</u>	<u>154,500.00</u>	<u>159,500.00</u>	<u>5,000.00</u>	

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			11.10.22	Budget	Budget		
			345.96	415.00	415.00	0.00	
Supplies and Materials							
01 E 005 020 000 000 401	Non-Instructional Supplies - Director Budget		48.98	400.00	400.00	-	
01 E 020 020 000 000 401	Non-Instructional Supplies - Online-Director Budget		-	400.00	400.00	-	
01 E 005 107 600 000 401	Sup/Mat Non-Instr.		175.02	-	-	-	
01 E 005 107 000 000 401	Marketing Supplies		400.00	1,500.00	1,500.00	-	
01 E 005 110 000 000 401	Supplies - General Admin		4,849.58	10,000.00	10,000.00	-	
01 E 005 110 000 000 465	Technology - Non Instructional Devices		1,032.27	15,000.00	15,000.00	-	
01 E 005 108 000 000 405	Computer Software		10,967.15	21,000.00	21,000.00	-	
01 E 005 108 000 000 455	Non Instructional Tech Supplies - District Wide		1,271.52	4,750.00	4,750.00	-	
01 E 005 110 000 000 490	Business Meeting - Food		191.93	250.00	250.00	-	
			<u>18,936.45</u>	<u>53,300.00</u>	<u>53,300.00</u>	<u>-</u>	
Furniture/Equipment/Leases							
01 E 005 110 000 000 560	Long-Term Tech Leases - Principal		3,561.54	-	9,000.00	9,000.00	Previously Obj 370
			<u>3,561.54</u>	<u>-</u>	<u>9,000.00</u>	<u>9,000.00</u>	
Other Finance Uses							
01 E 005 105 000 000 820	Dues - General Administration		25,393.60	33,500.00	35,000.00	1,500.00	
01 E 005 950 000 000 910	Transfer to Other Funds		-	34,690.03	12,750.97	(21,939.06)	
			<u>25,393.60</u>	<u>68,190.03</u>	<u>47,750.97</u>	<u>(20,439.06)</u>	
	FY23 Net Projected Insurance Cost Increase		-		71,304.00	71,304.00	
Total Administration			236,651.36	691,497.95	788,091.20	96,593.25	

Elementary Instruction - SEAT BASED

Salaries							
01 E 010 203 000 000 140	Lic Teacher - Elementary		39,537.46	210,257.63	162,105.69	(48,151.94)	
01 E 010 203 000 000 144	Educational Assistant		14,694.18	32,272.53	39,150.03	6,877.50	
01 E 010 203 000 000 145	Substitute Teachers - Elementary		153.50	14,636.82	12,000.00	(2,636.82)	
01 E 010 203 000 000 146	Substitute Teacher Aid - Elementary		286.88	-	-	-	
01 E 010 203 000 000 156	Social Worker		4,965.20	29,852.51	29,852.51	-	
01 E 010 203 000 000 185	Other Salaries - Stipend		2,617.43	7,200.00	-	(7,200.00)	
01 E 010 203 023 000 185	Other Salaries - New/Returning Pay		2,376.36	-	34,000.00	34,000.00	
01 E 010 203 200 000 185	Other Salaries - PTO Payout		-	-	7,200.00	7,200.00	
01 E 010 203 610 000 185	Other Salaries - Curriculum Review		-	-	2,000.00	2,000.00	
			<u>64,631.01</u>	<u>294,219.49</u>	<u>286,308.23</u>	<u>(7,911.26)</u>	
Benefits							
01 E 010 203 000 000 210	FICA - Elementary		4,358.35	23,278.12	22,874.62	(403.49)	
01 E 010 203 000 000 214	PERA - Elementary		1,120.96	2,420.44	2,936.25	515.81	
01 E 010 203 000 000 218	TRA - Elementary		4,016.46	23,257.42	22,218.43	(1,038.99)	
01 E 010 203 000 000 220	Health Insurance - Elementary		5,419.72	37,440.00	37,440.00	-	
01 E 010 203 000 000 230	Life		123.28	828.69	807.04	(21.66)	
01 E 010 203 000 000 235	Dental Insurance - Elementary		473.07	2,959.20	2,959.20	-	
01 E 010 203 000 000 240	Long-Term Disability - Elementary		142.07	414.35	403.52	(10.83)	
			<u>15,653.91</u>	<u>90,598.21</u>	<u>89,639.05</u>	<u>(959.16)</u>	

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Account Code	Description	ADM	FY23 Actual	FY23 Original	FY23 Revised	Changes	Notes
			11.10.22	Budget	Budget		
			345.96	415.00	415.00	0.00	
Purchased Services							
01 E 010 203 000 000 305	Elementary Ed - Contracted Services		-	-	-	-	
01 E 010 203 000 000 394	Elementary Ed - Fields Trips/Other Educations Fees		-	-	-	-	
Supplies and Materials							
01 E 010 203 000 000 401	Supplies - Elementary - Non-Instructional		1,052.97	3,350.00	3,600.00	250.00	Incidental items & \$500 per teacher (5)
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers		-	10,000.00	10,000.00	-	
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional		-	-	-	-	
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional Supplies		-	750.00	750.00	-	
01 E 010 203 000 000 430	Instr Supplies - Elementary		2,583.78	19,000.00	19,000.00	-	
01 E 010 203 000 000 460	Textbooks - Elementary		-	-	-	-	
01 E 010 203 000 000 490	Food - Elementary		-	500.00	500.00	-	
			<u>3,636.75</u>	<u>33,600.00</u>	<u>33,850.00</u>	<u>250.00</u>	

Total Elementary Instruction - SEAT BASED			83,921.67	418,417.70	409,797.28	(8,620.42)	
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Secondary Instruction - SEAT BASED 5th - 8th

Salaries

01 E 010 211 000 000 140	Lic Teacher - Secondary		29,032.96	159,026.88	159,026.88	-	
01 E 010 240 000 000 140	Lic Teacher - Phy ED		6,641.76	39,850.48	39,850.48	-	
01 E 010 258 000 000 140	Lic Teacher - Music		6,424.48	38,546.94	38,546.94	-	
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary		-	-	-	-	
01 E 010 211 000 000 145	Lic Substitute - Secondary		1,107.21	-	-	-	
01 E 010 211 000 000 146	Non-Lic Substitute - Secondary		-	-	-	-	
01 E 010 211 000 000 185	Other Salaries - Stipend		-	15,040.00	-	(15,040.00)	
01 E 010 211 105 000 185	Other Salaries - HRS		-	-	2,000.00	2,000.00	
01 E 010 211 200 000 185	Other Salaries - PTO Payout		-	-	9,040.00	9,040.00	
01 E 010 211 600 000 185	Other Salaries - Curriculum Development		-	-	6,000.00	6,000.00	
01 E 010 211 610 000 185	Other Salaries - Curriculum Review		-	-	1,000.00	1,000.00	
01 E 010 211 800 000 185	Other Salaries - EE Stipend		-	3,000.00	2,000.00	(1,000.00)	
			<u>43,206.41</u>	<u>255,464.30</u>	<u>257,464.30</u>	<u>2,000.00</u>	

Benefits

01 E 010 211 000 000 210	FICA - Secondary		2,305.92	16,030.98	15,954.48	(76.50)	
01 E 010 240 000 000 210	FICA - Phy ED		454.87	3,048.56	3,048.56	-	
01 E 010 258 000 000 210	FICA - Music		491.48	2,948.84	2,948.84	-	
01 E 010 211 000 000 214	PERA - Secondary		99.63	-	-	-	
01 E 010 211 000 000 218	TRA - Secondary		2,635.99	17,916.98	17,831.48	(85.50)	
01 E 010 258 000 000 218	TRA - Music		549.28	3,295.76	3,295.76	-	
01 E 010 240 000 000 218	TRA - Phy ED		567.88	3,407.22	3,407.22	-	
01 E 010 211 000 000 220	Health Insurance - Secondary		2,217.76	24,960.00	18,720.00	(6,240.00)	
01 E 010 240 000 000 220	Health Insurance - Phy Ed		981.07	5,616.00	5,616.00	-	
01 E 010 240 000 000 230	Life - Phy Ed		10.25	78.82	78.09	(0.73)	
01 E 010 258 000 000 230	Life - Music		11.48	76.24	75.54	(0.70)	
01 E 010 211 000 000 230	Life		23.04	356.16	350.92	(5.25)	
01 E 010 240 000 000 240	Long Term Disability Insurance		15.52	39.41	39.05	(0.36)	

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			345.96	415.00	415.00	0.00	
01 E 010 211 000 000 240	LTD		39.09	207.24	204.35	(2.89)	
01 E 010 258 000 000 240	LTD		15.11	38.12	37.77	(0.35)	
01 E 010 258 000 000 220	Health Insurance - Music		53.40	6,240.00	6,240.00	-	
01 E 010 258 000 000 235	Dental Insurance - Secondary		-	-	-	-	
01 E 010 211 000 000 235	Dental Insurance - Secondary		166.23	2,769.32	1,972.80	(796.52)	
01 E 010 240 000 000 235	Dental Insurance - Phy Ed		74.02	303.32	443.88	140.56	
			<u>10,712.02</u>	<u>87,332.98</u>	<u>80,264.74</u>	<u>(7,068.24)</u>	
Purchased Services							
01 E 010 211 000 000 305	Purchased Services - Secondary		-	900.00	900.00	-	
			<u>-</u>	<u>900.00</u>	<u>900.00</u>	<u>-</u>	
Supplies and Materials							
01 E 010 211 000 000 401	Supplies - Secondary		648.47	5,100.00	5,500.00	400.00	Incidental items & \$500 per teacher (4)
01 E 010 211 100 000 401	Supplies - Secondary - Specials		-	300.00	300.00	-	
01 E 010 211 000 000 461	Standardized Tests		5,961.50	6,000.00	6,000.00	-	
01 E 010 211 000 000 405	Software Licenses		-	100.00	100.00	-	
01 E 010 218 000 000 405	Software Licenses - Gifted & Talented		49.75	250.00	250.00	-	
01 E 010 211 000 000 406	Instr Subscription - Tech Fund		-	7,000.00	7,000.00	-	
01 E 010 211 000 000 455	Non-Instr Tech - Tech Fund		-	-	-	-	
01 E 010 211 000 000 456	Instructional Tech Supplies		-	100.00	100.00	-	
01 E 010 211 000 000 466	Technology Devices - Instructional		6,095.60	10,000.00	10,000.00	-	
01 E 010 211 096 000 401	Sup/Mat Non-Instr.		297.64	-	-	-	
01 E 010 260 094 000 430	Sup/Mat N-Indiv Inst		-	-	-	-	
01 E 010 211 000 000 430	Instr Supplies - Curriculum		12,019.82	15,000.00	15,000.00	-	
01 E 010 212 000 000 430	Art - Curriculum		-	600.00	900.00	300.00	
01 E 010 220 000 000 430	Reading/Language Arts/ Handwriting - Curriculum		1,283.34	2,000.00	2,000.00	-	
01 E 010 240 000 000 430	Phy Ed/Health - Instructional Supplies		43.79	900.00	900.00	-	
01 E 010 256 000 000 430	Math - Curriculum		1,814.00	2,000.00	2,000.00	-	
01 E 010 258 000 000 430	Music - Curriculum		-	900.00	900.00	-	
01 E 010 260 000 000 430	Science - Curriculum		1,863.34	2,000.00	2,000.00	-	
01 E 010 270 000 000 430	Social Studies- Curriculum		1,204.75	2,000.00	2,000.00	-	
01 E 010 211 000 000 490	Food		-	300.00	300.00	-	
			<u>31,282.00</u>	<u>54,550.00</u>	<u>55,250.00</u>	<u>700.00</u>	
Total Secondary Instruction - SEAT BASED			85,200.43	398,247.28	393,879.04	(4,368.24)	
Online Program - K-12							
Salaries							
01 E 020 211 000 000 140	Lic Teacher - Online Program		100,443.36	619,682.89	619,682.89	-	
01 E 020 211 000 000 143	Lic Staff - Learning Coaches		65,479.38	393,993.60	393,993.60	-	
01 E 020 211 000 000 156	Social Worker		6,424.48	38,546.94	38,546.94	-	
01 E 020 211 000 000 165	Counselor		9,610.44	49,265.14	49,265.14	-	
01 E 020 211 000 000 185	Other Salaries - Stipend		1,449.88	13,450.00	-	(13,450.00)	
01 E 020 211 200 000 185	Other Salaries - PTO Payout		-	-	7,450.00	7,450.00	
01 E 020 211 800 000 185	Other Salaries - EE Stipend		-	1,500.00	2,000.00	500.00	
			<u>183,407.54</u>	<u>1,116,438.57</u>	<u>1,110,938.57</u>	<u>(5,500.00)</u>	

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			345.96	415.00	415.00	0.00	
Benefits							
01 E 020 211 000 000 210	FICA - Online Program		15,557.27	98,376.49	98,720.74	344.25	
01 E 020 211 000 000 214	PERA - Online Program		-	-	-	-	
01 E 020 211 000 000 218	TRA - Online Program		16,299.36	102,868.24	103,252.99	384.75	
01 E 020 211 000 000 230	Life - Online Program		295.38	2,336.46	2,323.72	(12.74)	
01 E 020 211 000 000 220	Health Insurance - Online Program		14,736.14	56,160.00	56,160.00	-	
01 E 020 211 000 000 240	Long Term Disability Insurance		424.57	1,168.23	1,161.86	(6.37)	
01 E 020 211 000 000 235	Dental Insurance - Online Program		1,641.62	16,179.43	15,782.40	(397.03)	
			<u>48,954.34</u>	<u>277,088.85</u>	<u>277,401.71</u>	<u>312.87</u>	
Purchased Services							
01 E 020 211 000 000 390	Student Billing		-	200.00	200.00	-	
			<u>-</u>	<u>200.00</u>	<u>200.00</u>	<u>-</u>	
Supplies and Materials							
01 E 020 211 000 000 401	Non-Instr Supplies/Graduation - Online Program		1,672.37	4,900.00	4,900.00	-	Grad, Printers, tchr/coach bud \$50 per
01 E 020 211 000 000 433	Instr Supplies - Environmental Education		1,022.89	1,000.00	3,000.00	2,000.00	38 K-5 and 280 6-12 students, plus SEL/Curriculum, Instructure (Canvas), Ebooks
01 E 020 211 000 000 406	Software licenses - Online Program		164,545.30	104,670.00	170,000.00	65,330.00	
01 E 020 211 000 000 430	Instr Supplies - Online Program		-	1,000.00	1,000.00	-	
01 E 020 211 000 000 466	Instructional Technology Devices - Students		18,286.80	77,700.00	30,000.00	(47,700.00)	
01 E 020 211 320 000 466	Instructional Technology Devices - Students		-	-	-	-	
01 E 020 211 000 000 456	Instructional Tech Supplies		426.87	2,500.00	2,500.00	-	
01 E 020 211 000 000 455	Non Instructional Tech		-	-	-	-	
			<u>185,954.23</u>	<u>191,770.00</u>	<u>211,400.00</u>	<u>19,630.00</u>	
Online Program - K-12			418,316.11	1,585,497.42	1,599,940.28	14,442.87	
Federal Funds							
Title I							
01 E 010 216 000 401 140	Title I - Licensed Teachers		1,420.25	28,627.20	29,388.18	760.98	
01 E 010 216 000 401 141	Title I - Academic Interventionalist		897.54	15,861.04	15,861.04	-	
01 E 010 216 000 401 401	Title I - Non-Instructional Materials-Homeless		594.01	750.00	750.00	-	
01 E 010 216 000 401 430	Title I - Instructional Materials		-	-	-	-	
			<u>2,911.80</u>	<u>45,238.24</u>	<u>45,999.22</u>	<u>760.98</u>	
REAP							
01 E 010 216 000 514 140	Lic Teacher - REAP		-	29,488.41	29,488.41	-	
			<u>-</u>	<u>29,488.41</u>	<u>29,488.41</u>	<u>-</u>	
Title II							
01 E 010 204 000 414 140	Title IIA - Wages		1,394.32	8,603.34	8,603.34	-	
01 E 010 204 000 414 366	Title IIA - Travel & Professional Development		-	-	-	-	
			<u>1,394.32</u>	<u>8,603.34</u>	<u>8,603.34</u>	<u>-</u>	

Crosslake Community Schools

Detailed Budget

Fiscal Year FY23

Account Code	Description	FY23 Actual	FY23 Original	FY23 Revised	Changes	Notes
		11.10.22	Budget	Budget		
		ADM	345.96	415.00	415.00	0.00
Title IV						
01 E 010 206 000 433 140	Title IV - Wages	-	3,000.00	10,000.00	7,000.00	
01 E 010 206 000 433 303	Title IV - Purchased Services	-	725.00	-	(725.00)	
01 E 010 206 000 433 366	Title IV - Professional Development	-	430.00	-	(430.00)	
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	5,845.00	-	(5,845.00)	
		-	10,000.00	10,000.00	-	
Federal Special Education						
01 E 010 420 000 419 303	Federal SpEd - Director	-	40,000.00	40,000.00	-	
01 E 010 420 000 419 401	Sup/Mat Non-Instr.	-	-	-	-	
01 E 010 420 000 419 433	Sup/Mat Individ Instr	227.25	17,105.97	17,105.97	-	
		227.25	57,105.97	57,105.97	-	
CEIS Grant						
01 E 010 422 000 425 156	CEIS - Wages	2,127.96	12,706.43	12,706.43	-	
		2,127.96	12,706.43	12,706.43	-	
Summer Programming						
01 E 010 203 011 163 185	Oth Sal Pay-Lic/Cert.	2,107.40	-	2,107.40	2,107.40	
01 E 010 203 011 163 210	Fica/Medicare	161.21	-	161.22	161.22	
01 E 010 203 011 163 214	Pera	94.49	-	-	-	
01 E 010 203 011 163 218	Tra	49.37	-	180.18	180.18	
01 E 010 203 011 163 230	Life	-	-	4.13	4.13	
01 E 010 203 011 163 240	LTD	-	-	2.06	2.06	
01 E 005 810 011 163 303	Fed Sub Award SubCont <\$25000	3,003.31	-	3,003.31	3,003.31	
01 E 010 203 011 163 430	Sup/Mat N-Indiv Inst	499.32	-	499.32	499.32	
		5,915.10	-	5,957.62	5,957.62	
CRRSA - ESSER II						
01 E 010 640 012 155 303	Travel/Conferences - Seat Based Program	940.60	-	940.60	940.60	
01 E 020 640 012 155 303	Travel/Conferences - Online Program	4,250.00	-	4,250.00	4,250.00	
01 E 010 203 012 155 406	Instructional Software	1,350.00	-	1,350.00	1,350.00	
01 E 010 203 012 155 401	Elementary - Supplies	-	-	-	-	
01 E 010 211 012 155 401	Secondary - Supplies	-	-	-	-	
01 E 005 810 012 155 455	Operations - Non-Inst Tech	9,973.00	-	9,973.00	9,973.00	Phone Purchase
01 E 005 108 012 155 466	Elementary - Instructional Tech Devices	-	-	-	-	
		16,513.60	-	16,513.60	16,513.60	
ARP - ESSER III						
01 E 010 640 011 160 366	Professional Development	11,584.16	-	11,584.16	11,584.16	Responsive Training
01 E 005 108 011 160 406	Software Curriculum	-	-	-	-	
01 E 005 810 011 160 455	Operations - Non-Inst Tech	-	-	-	-	
01 E 005 108 011 160 466	Elementary - Instructional Tech Devices	-	-	-	-	
		11,584.16	-	11,584.16	11,584.16	
COVID Tesing Grant						
01 E 005 720 000 170 110	COVID Testing Grant - Wages	-	-	10,000.00	10,000.00	
01 E 005 720 000 170 401	COVID Testing Grant - Non-instructional supplies	-	-	10,000.00	10,000.00	
		-	-	20,000.00	20,000.00	
Total Federal Funds		40,674.19	163,142.39	217,958.75	54,816.36	

Crosslake Community Schools

Detailed Budget

Fiscal Year FY23

Account Code	Description	FY23 Actual	FY23 Original	FY23 Revised	Changes	Notes
		11.10.22	Budget	Budget		
		ADM	345.96	415.00	415.00	0.00
State Special Education						
Salaries						
01 E 010 402 000 740 140	Lic Teacher - DCD	-	-	-	-	
01 E 010 407 000 740 140	Lic Teacher - SLD	4,704.68	-	-	-	
01 E 010 408 000 740 140	Lic Teacher - EBD	26,911.16	158,993.01	158,993.01	-	
01 E 010 408 000 740 174	Therapeutic Rec Ser & DAPE	-	-	-	-	
01 E 010 420 000 740 145	SpEd Lic Substitute	-	5,796.37	5,796.37	-	
01 E 010 420 000 740 146	SpEd Non Lic Substitute	276.50	7,426.30	7,426.30	-	
01 E 010 420 000 740 161	Non-Lic Teacher - Paras	13,086.16	56,391.12	77,023.62	20,632.50	
01 E 010 420 000 740 156	Social Worker	-	-	-	-	
01 E 010 420 000 740 185	Other Salaries - Stipend	-	8,200.00	-	(8,200.00)	
01 E 010 420 200 740 185	Other Salaries - PTO Payout	-	-	8,200.00	8,200.00	
		<u>44,978.50</u>	<u>236,806.80</u>	<u>257,439.30</u>	<u>20,632.50</u>	
High School - Special Education						
01 E 020 408 000 740 140	Lic Teacher - EBD	46,241.18	238,276.88	238,276.88	-	
01 E 020 420 000 740 161	Lic Teacher - Para	6,476.55	75,804.96	75,804.96	-	
01 E 020 407 000 740 140	Lic Classroom Tchr	-	-	-	-	
01 E 020 420 000 740 143	Lic Instr Support Pers	-	-	-	-	
01 E 020 408 000 740 210	FICA - EBD	3,437.64	18,228.18	18,228.18	-	
01 E 020 420 000 740 220	Health Insurance	43.53	-	-	-	
01 E 020 408 000 740 230	LTD	49.52	471.30	466.95	(4.35)	
01 E 020 420 000 740 210	Fica	495.45	5,799.08	5,799.08	-	
01 E 020 420 000 740 214	PERA	471.68	5,685.37	5,685.37	-	
01 E 020 420 000 740 218	TRA	-	-	-	-	
01 E 020 408 000 740 218	TRA - EBD	3,581.12	20,372.67	20,372.67	-	
01 E 020 408 000 740 220	Health Insurance -EBD	1,971.34	6,240.00	6,240.00	-	
01 E 020 420 000 740 230	LTD	22.05	149.94	148.55	(1.38)	
01 E 020 408 000 740 235	Dental Insurance - EBD	211.96	2,655.88	2,959.20	303.32	
01 E 020 420 400 740 433	Indiv Instr. Supplies	-	-	-	-	
		<u>63,002.02</u>	<u>373,684.27</u>	<u>373,981.86</u>	<u>297.59</u>	
Benefits						
01 E 010 402 000 740 210	FICA - DCD	-	-	-	-	
01 E 010 407 000 740 210	FICA - SLD	359.92	-	-	-	
01 E 010 408 000 740 210	FICA - EBD	1,882.11	12,162.97	12,162.97	-	
01 E 010 420 000 740 210	FICA - Aggregate	1,167.20	5,952.75	7,531.14	1,578.39	
01 E 010 420 000 740 214	PERA - Aggregate	1,002.21	5,221.03	6,768.47	1,547.44	
01 E 010 402 000 740 218	TRA - DCD	-	-	-	-	
01 E 010 407 000 740 218	TRA - SLD	402.25	-	-	-	
01 E 010 408 000 740 218	TRA - EBD	2,300.91	13,593.90	13,593.90	-	
01 E 010 411 000 740 218	TRA - ASD	-	-	-	-	
01 E 010 420 000 740 218	TRA - Aggregate	181.96	-	-	-	
01 E 010 402 000 740 220	Health Insurance -DCD	-	-	-	-	
01 E 010 407 000 740 220	Health Insurance -SLD	38.20	-	-	-	
01 E 010 408 000 740 220	Health Insurance -EBD	2,283.17	19,344.00	19,344.00	-	
01 E 010 411 000 740 220	Health Insurance -ASD	-	-	-	-	

Crosslake Community Schools

Detailed Budget

Fiscal Year FY23

Account Code	Description	ADM	FY23 Actual	FY23 Original	FY23 Revised	Changes	Notes
			11.10.22	Budget	Budget		
			345.96	415.00	415.00	0.00	
01 E 010 420 000 740 220	Health Insurance - Aggregate		418.01	-	-	-	
01 E 010 408 000 740 230	Life Insurance		23.63	314.48	311.58	(2.90)	
01 E 010 420 000 740 230	Life Insurance		28.04	153.91	192.92	39.01	
01 E 010 408 000 740 251	Employee HSA		-	-	-	-	
01 E 020 408 000 740 240	Long Term Disability Insurance		109.26	235.65	233.48	(2.17)	
01 E 020 420 000 740 240	Long Term Disability Insurance		15.72	74.97	74.28	(0.69)	
01 E 010 408 000 740 240	Long Term Disability Insurance		43.14	157.24	155.79	(1.45)	
01 E 010 408 000 740 235	Dental Insurance - EBD		253.43	1,062.85	1,528.92	466.07	
01 E 010 420 000 740 240	Long Term Disability Insurance		23.64	76.96	96.46	19.51	
01 E 010 420 000 740 235	Dental Insurance - Aggregate		24.92	-	-	-	
			<u>10,557.72</u>	<u>58,350.71</u>	<u>61,993.91</u>	<u>3,643.20</u>	
Purchased Services							
01 E 010 401 000 740 394	Purchased Services - Speech		9,377.50	30,000.00	30,000.00	-	
01 E 010 420 000 740 394	To Non-Ed Agency		-	-	-	-	
01 E 010 420 000 740 396	Aggregate - Purchased Personal		-	700.00	700.00	-	
			<u>9,377.50</u>	<u>30,950.00</u>	<u>30,700.00</u>	<u>-</u>	
Supplies and Materials							
01 E 010 420 000 740 433	Indiv Instr. Supplies		1,527.30	1,500.00	-	(1,500.00)	
01 E 010 420 000 740 406	Instructional Tech Licenses		-	500.00	-	(500.00)	
01 E 010 401 000 740 406	Instructional Software License		-	500.00	-	(500.00)	
01 E 010 420 000 740 405	Non-Instr Cmptr Sftwr/Lic		-	500.00	-	(500.00)	
01 E 020 420 000 740 433	Indiv Instr. Supplies - EBD		-	-	-	-	
			<u>1,527.30</u>	<u>3,000.00</u>	<u>-</u>	<u>(3,000.00)</u>	
Total State Special Education			129,443.04	702,791.78	724,115.06	21,573.29	
Instructional Support							
Salaries and Wages							
01 E 010 605 000 000 144	Academic/Behavior Interventionalist		5,093.62	32,522.96	45,381.07	12,858.11	
01 E 010 605 000 000 110	Sal-Adm/Supervision		-	-	-	-	
			<u>5,093.62</u>	<u>32,522.96</u>	<u>45,381.07</u>	<u>12,858.11</u>	
Benefits							
01 E 010 605 000 000 210	FICA		389.66	3,701.38	4,685.02	983.65	
01 E 010 605 000 000 214	PERA		34.68	3,628.80	4,593.16	964.36	
01 E 010 605 000 000 218	TRA - Staff Development Sub		395.97	-	-	-	
01 E 010 605 000 000 220	FICA - Staff Development Sub		25.63	-	-	-	
01 E 010 605 000 000 230	Life - Dean of Students		9.62	95.70	120.02	24.32	
01 E 010 605 000 000 240	Long Term Disability Insurance		7.26	47.85	60.01	12.16	
01 E 010 605 000 000 235	Dental Insurance		-	-	-	-	
			<u>862.82</u>	<u>7,473.73</u>	<u>9,458.20</u>	<u>1,984.48</u>	

Crosslake Community Schools

Detailed Budget

Fiscal Year FY23

Account Code	Description	FY23 Actual	FY23 Original	FY23 Revised	Changes	Notes
		11.10.22	Budget	Budget		
		ADM	345.96	415.00	415.00	0.00
Purchased Services						
01 E 010 640 000 000 305	Purchased Services - Seat Based	125.00	8,900.00	12,900.00	4,000.00	Catalys/HRS
01 E 020 640 000 000 305	Purchased Services - Online Program	-	10,000.00	10,000.00	-	2.5K qual matt, 3.0k cur writing MN Summit 5400, 2500 for teachers/leadership, rest other all staff as needed
01 E 010 640 000 000 366	Travel/Conferences - Seat Based	5,074.36	12,000.00	12,000.00	-	
01 E 020 640 000 000 366	Trav/Conv/Conference - Online Program	250.00	10,900.00	10,900.00	-	Trauma informed \$4500 includes prior \$5k from Q-Comp & \$1k for Business mgr training
01 E 005 640 000 000 366	Trav/Conv/Conference - District Wide	-	6,000.00	6,000.00	-	
01 E 010 640 999 000 366	Travel/Conferences - Director	-	2,000.00	2,000.00	-	
01 E 020 640 999 000 366	Travel/Conferences - Online Director	1,164.00	2,000.00	2,000.00	-	
		<u>6,613.36</u>	<u>51,800.00</u>	<u>55,800.00</u>	<u>4,000.00</u>	
Supplies						
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	500.00	500.00	-	
01 E 005 605 000 000 401	Supplies - Behaviorist - Seat Based	34.49	500.00	500.00	-	
01 E 010 605 000 000 401	Supplies - Social Worker - Seat Based	326.28	500.00	500.00	-	
01 E 020 605 000 000 401	Supplies - Social Worker - Online	-	500.00	500.00	-	
		<u>360.77</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>-</u>	
Q-Comp						
01 E 010 640 000 335 185	Other Salary Payments	-	83,414.00	83,414.00	-	
01 E 010 640 000 335 210	FICA	-	6,381.17	6,381.17	-	
01 E 010 640 000 335 218	TRA	-	7,131.90	7,131.90	-	
01 E 010 640 000 335 461	Standardized Tests	-	-	-	-	
		<u>-</u>	<u>96,927.07</u>	<u>96,927.07</u>	<u>-</u>	
Total Instructional Support		12,930.57	190,723.76	209,566.34	18,842.59	
Pupil Support						
Salaries and Wages						
01 E 005 720 000 000 154	Non-Instr Support - Nurse	-	36,323.64	-	(36,323.64)	
01 E 010 790 000 000 170	Non-Instr Support - Tech Support	12,257.63	42,018.01	42,018.01	-	
		<u>12,257.63</u>	<u>78,341.65</u>	<u>42,018.01</u>	<u>(36,323.64)</u>	
Benefits						
01 E 005 720 000 000 210	FICA - Nurse	-	2,778.76	-	(2,778.76)	
01 E 005 720 000 000 218	TRA - Nurse	-	3,105.67	-	(3,105.67)	
01 E 005 720 000 000 240	Long Term Disability Insurance - Nurse	-	35.92	-	(35.92)	
01 E 005 720 000 000 230	Pupil Support - Life - Nurse	-	71.85	-	(71.85)	
01 E 005 720 000 000 235	Pupil Support - Dental - Nurse	-	-	-	-	
01 E 010 790 000 000 210	FICA - TECH Support	924.80	3,214.38	3,214.38	-	
01 E 010 790 000 000 220	Health Insurance - Tech Support	84.68	-	-	-	
01 E 010 790 000 000 214	PERA - TECH Support	919.31	3,151.35	3,151.35	-	
01 E 010 790 000 000 240	Long Term Disability Insurance	27.84	41.55	41.17	(0.38)	
01 E 010 790 000 000 230	Pupil Support - Life	20.16	83.11	82.34	(0.77)	
		<u>1,976.79</u>	<u>12,482.59</u>	<u>6,489.24</u>	<u>(5,993.35)</u>	

Crosslake Community Schools

Detailed Budget

Fiscal Year FY23

Account Code	Description	ADM	FY23 Actual	FY23 Original	FY23 Revised	Changes	Notes
			11.10.22	Budget	Budget		
Purchased Services							
			345.96	415.00	415.00	0.00	
01 E 005 720 000 000 305	Service Fees - Health Service		-	1,500.00	13,500.00	12,000.00	Increase due to Nurse position not filled in for wages.
01 E 005 760 000 720 360	Contracts - Transportation - Regular		42,880.89	186,172.00	186,172.00	-	
01 E 005 760 000 733 360	Contracts - Transportation - Activities/Field Trips		1,134.18	5,400.00	6,000.00	600.00	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed		11,603.12	60,000.00	60,000.00	-	
			<u>55,618.19</u>	<u>253,072.00</u>	<u>265,672.00</u>	<u>12,600.00</u>	
Supplies and Materials							
01 E 005 720 000 000 401	Supplies - Health Service		49.30	2,000.00	2,000.00	-	
01 E 005 790 000 000 405	District Assessments		-	3,000.00	3,000.00	-	
			<u>49.30</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>-</u>	
Total Pupil Support			69,901.91	348,896.24	319,179.25	(29,716.99)	

Operations and Maintenance

Salaries							
01 E 005 810 000 000 170	Non-Instr Support - Operations		6,649.03	51,284.96	46,868.00	(4,416.96)	
			<u>6,649.03</u>	<u>51,284.96</u>	<u>46,868.00</u>	<u>(4,416.96)</u>	
Benefits							
01 E 005 810 000 000 210	FICA - Operations		523.04	3,923.30	3,585.40	(337.90)	
01 E 005 810 000 000 220	Health - Operations		37.95	-	-	-	
01 E 005 810 000 000 230	Life - Operations		4.14	101.44	91.85	(9.59)	
01 E 005 810 000 000 235	Dental - Operations		2.26	-	-	-	
01 E 005 810 000 000 240	LTD - Operations		3.90	50.72	45.92	(4.80)	
01 E 005 810 000 000 214	PERA - Operations		450.67	3,846.37	3,515.10	(331.27)	
			<u>1,021.96</u>	<u>7,921.83</u>	<u>7,238.27</u>	<u>(683.56)</u>	
Purchased Services							
01 E 005 810 000 000 305	Service Fees - Operations		2,806.89	30,000.00	30,000.00	-	
01 E 005 810 000 000 330	Utilities - Operations		13,360.72	50,000.00	50,000.00	-	
01 E 005 940 000 000 340	Insurance		9,047.04	25,000.00	25,000.00	-	
01 E 005 810 000 000 350	Repairs/Maint - Operations		-	4,500.00	4,500.00	-	
01 E 005 850 000 348 370	Leases - Facilities		-	683,280.00	-	(683,280.00)	New Code below
01 E 005 850 000 348 570	Leases - Facilities		196,516.00	-	657,000.00	657,000.00	
			<u>221,730.65</u>	<u>792,780.00</u>	<u>766,500.00</u>	<u>(26,280.00)</u>	

Crosslake Community Schools

Detailed Budget

Fiscal Year FY23

Account Code	Description	FY23 Actual	FY23 Original	FY23 Revised	Changes	Notes
		11.10.22	Budget	Budget		
		ADM 345.96	415.00	415.00	0.00	
Supplies and Materials						
01 E 005 810 000 000 401	Supplies - Operations/Furniture/Equipment	6,345.49	25,000.00	30,000.00	5,000.00	
01 E 005 810 000 000 530	Equipment Purchased	-	-	-	-	Nothing goes here unless \$5K or over
01 E 005 810 400 000 401	Supplies - Playground	14.93	6,500.00	6,500.00	-	
01 E 005 810 800 000 401	Supplies - EE	18.98	1,500.00	1,500.00	-	
01 E 005 810 500 000 401	Supplies - Solarium	773.00	1,500.00	1,500.00	-	
		<u>7,152.40</u>	<u>34,500.00</u>	<u>39,500.00</u>	<u>5,000.00</u>	
Total Operations and Maintenance		236,554.04	886,486.79	860,106.27	(26,380.52)	
Fund 01 - Total Expenditures		1,313,593.32	5,385,701.28	5,522,633.47	137,182.19	
Fund 01 - General Fund Net Income (Loss)		41,083.77	-	(74,611.80)	(74,861.80)	
Fund 02 - Food Service Fund						
Revenues						
State Revenue						
02 R 005 000 000 701 300	State Lunch Aid	480.17	2,169.36	3,500.00	1,330.64	
02 R 005 000 000 703 300	State Milk Aid	-	-	-	-	
02 R 005 000 000 705 300	State Breakfast Program	375.00	-	2,750.00	2,750.00	
		<u>855.17</u>	<u>2,169.36</u>	<u>6,250.00</u>	<u>4,080.64</u>	
Federal Revenue						
02 R 005 000 000 701 471	Federal Regular Lunch Aid	2,204.15	-	15,000.00	15,000.00	
02 R 005 000 000 701 472	Federal Free/Reduced Lunch Aid	4,132.60	76,245.11	37,500.00	(38,745.11)	
02 R 005 000 000 709 400	Federal Aids & Grant	628.00	831.00	750.00	(81.00)	
02 R 005 000 000 709 479	Summer Food Svc Prog	-	2,309.81	-	(2,309.81)	
02 R 005 000 000 469 400	Federal Aids & Grant	-	840.00	-	(840.00)	
02 R 005 000 000 705 476	Federal Breakfast Program	1,248.96	21,045.62	11,000.00	(10,045.62)	
		<u>8,213.71</u>	<u>101,271.53</u>	<u>64,250.00</u>	<u>(37,021.53)</u>	
Other Local Revenue						
02 R 005 770 000 701 601	Sales to Pupils	5,503.15	1,000.00	30,000.00	29,000.00	
02 R 005 770 000 701 606	Sales to Adults	1,006.65	5,771.43	5,000.00	(771.43)	
02 R 005 950 000 701 649	Permanent Fund Transfer	-	6,744.84	12,750.97	6,006.13	
		<u>6,509.80</u>	<u>13,516.27</u>	<u>47,750.97</u>	<u>34,234.70</u>	
Fund 02 - Total Revenue		15,578.68	116,957.16	118,250.97	1,293.81	
Expenditures						
Salaries						
02 E 010 770 000 701 170	Food Service- Salaries	10,923.25	62,585.32	62,585.32	-	
02 E 010 770 000 701 185	Food Service - Other Pay	-	-	-	-	
		<u>10,923.25</u>	<u>62,585.32</u>	<u>62,585.32</u>	<u>-</u>	

Crosslake Community Schools

Detailed Budget

Fiscal Year FY23

Account Code	Description	ADM	FY23 Actual	FY23 Original	FY23 Revised	Changes	Notes
			11.10.22	Budget	Budget		
			345.96	415.00	415.00	0.00	
Benefits							
02 E 010 770 000 701 210	FICA - Food Service		833.93	4,787.78	4,787.78	-	
02 E 010 770 000 701 220	Health Insurance		81.76	-	-	-	
02 E 010 770 000 701 230	LTD		26.21	123.79	122.65	(1.14)	
02 E 010 770 000 701 235	Food Service - Dental		-	-	-	-	
02 E 010 770 000 701 240	Long Term Disability Insurance		24.69	61.90	61.32	(0.57)	
02 E 010 770 000 701 214	PERA - Food Service		819.23	4,693.90	4,693.90	-	
			<u>1,785.82</u>	<u>9,667.36</u>	<u>9,665.65</u>	<u>(1.71)</u>	
Supplies and Materials							
02 E 010 770 000 701 401	Supplies - Food Service		2,146.21	11,942.79	7,500.00	(4,442.79)	
02 E 010 770 000 701 490	Food - Food Service		8,826.09	20,593.62	25,000.00	4,406.38	
02 E 010 770 000 703 495	Milk - Food Service		1,672.95	8,668.07	10,000.00	1,331.94	
			<u>12,645.25</u>	<u>41,204.48</u>	<u>42,500.00</u>	<u>1,295.53</u>	
Other Finance Uses							
02 E 010 770 000 701 305	Service Fees - Food Service		355.31	1,500.00	1,500.00	-	
02 E 010 770 000 701 820	Licenses - Food Service		450.00	2,000.00	2,000.00	-	
			<u>805.31</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>-</u>	
Fund 02 - Total Expenditures			26,159.63	116,957.16	118,250.97	1,293.81	
Fund 02 - Net Income (Loss)			(10,580.95)	-	-	-	

Fund 04 - Community Ed Fund

Revenue

04 R 005 585 901 000 050	Fees from Patrons - Before/After School Programming		11,362.14	25,000.00	25,000.00	-	
04 R 005 585 902 000 050	Fees from Patrons - Enrichment Courses		-	-	-	-	
04 R 005 585 903 000 050	Fees from Patrons - Clay Target		300.00	5,000.00	5,000.00	-	
04 R 005 585 999 000 050	Fees from Patrons - Archery		120.00	4,000.00	4,000.00	-	
04 R 005 585 999 000 099	Misc Local Revenue		-	770.00	-	(770.00)	
04 R 005 590 000 469 477	Cash In Lieu Commod		-	-	-	-	
04 R 005 585 903 000 099	Donations - Clay Target		-	400.00	400.00	-	
04 R 005 585 905 000 040	Pre-K Tuition		11,123.22	29,250.00	80,000.00	50,750.00	
04 R 005 585 905 000 099	Donations - Pre K		25.00	-	-	-	
04 R 005 950 000 000 649	Fund Transfer		-	27,945.19	-	(27,945.19)	
Fund 04 - Total Revenue			22,930.36	92,365.19	114,400.00	22,034.81	

Expenditures

After School Program

Salaries							
04 E 005 585 901 000 185	Non-Instr Staff - Before/After School Programming		4,750.01	6,960.24	6,960.24	-	
04 E 005 585 905 000 185	Pre-K Salaries		7,379.72	64,572.71	64,572.71	-	
			<u>12,129.73</u>	<u>71,532.95</u>	<u>71,532.95</u>	<u>-</u>	

Crosslake Community Schools

Detailed Budget

Fiscal Year FY23

Account Code	Description	ADM	FY23 Actual	FY23 Original	FY23 Revised	Changes	Notes
			11.10.22	Budget	Budget		
			345.96	415.00	415.00	0.00	
Benefits							
04 E 005 585 901 000 210	FICA - After School Programming		357.89	532.46	532.46	-	
04 E 005 585 901 000 214	PERA - After School Programming		351.26	522.02	522.02	-	
04 E 005 585 901 000 218	Activity Program - TRA		-	-	-	-	
04 E 005 585 901 000 220	Health Insurance		19.34	-	-	-	
04 E 005 585 901 000 230	Life - After School		5.19	13.77	13.64	(0.13)	
04 E 005 585 901 000 240	LTD - After School		5.47	6.88	6.82	(0.06)	
04 E 005 585 905 000 214	PERA - Pre-K		-	1,522.08	1,522.08	-	
04 E 005 585 905 000 210	FICA - Pre-K		532.13	4,939.81	4,939.81	-	
04 E 005 585 905 000 220	Health - Pre-K		1,092.85	6,240.00	6,240.00	-	
04 E 005 585 905 000 230	Life - Pre-K		11.43	127.72	126.54	(1.18)	
04 E 005 585 905 000 235	Dental Insurance		82.47	493.20	493.20	-	
04 E 005 585 905 000 240	Long Term Disability Insurance		17.30	63.86	63.27	(0.59)	
04 E 005 585 905 000 218	TRA - Pre-K		630.96	3,785.80	3,785.80	-	
			3,106.29	18,247.60	18,245.64	(1.96)	
Purchased Services							
04 E 005 585 901 000 305	Service Fees - After School Programming		3.35	-	-	-	
04 E 005 585 902 000 305	Service Fees - Enrichment Classes		-	-	-	-	
04 E 005 585 903 000 305	Service Fees - Clay Target		-	-	-	-	
04 E 005 585 999 000 305	Service Fees - Archery		-	500.00	500.00	-	
			3.35	500.00	500.00	-	
Supplies							
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target		-	5,400.00	5,400.00	-	
04 E 005 585 999 000 401	Non-Instr Supplies - Archery		280.00	(3,765.37)	1,000.00	4,765.37	
04 E 005 585 906 000 401	Non-Instr Supplies - Student Activities - Middle School		-	-	-	-	
04 E 005 585 901 000 401	Non-Instr Supplies - Activities Program		-	-	-	-	
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K		-	450.00	450.00	-	
04 E 005 585 905 000 430	Instr Supplies - Pre-K		-	-	-	-	
04 E 005 585 905 000 490	Food - Pre-K		-	-	-	-	
			280.00	2,084.63	6,850.00	4,765.37	
Fund 04 - Total Expenditures			15,519.37	92,365.19	97,128.59	4,763.41	
Fund 04 - Net Income (Loss)			7,410.99	-	17,271.41	17,271.41	
All Funds - Net Income (Loss)			37,913.81	-	(57,340.39)	(57,590.39)	
Beginning Fund Balance				1,351,383.49	1,351,383.49		
Ending Fund Balance				1,351,383.49	1,294,043.10		
Fund Balance Percentage				25.1%	23.4%		