

Crosslake Community Schools

Detailed Budget

Fiscal Year FY22

Account Code	Description	New Salary Grid	FY21 Actual 6.30.21	FY22 Original Budget	FY22 Revised Budget	Changes
		ADM	345.96	345.00	410.00	65.00
		PPU	389.52	388.80	462.00	73.20
Fund 01 - General Fund						
State Revenue						
01 R 005 000 000 000 201	School Trust Endowment		14,454.24	11,671.56	11,671.56	-
01 R 005 000 000 000 211	General Education Aid		2,978,241.11	2,994,604.99	3,546,512.48	551,907.49
01 R 005 000 000 335 211	Q-Comp Revenue		72,801.14	62,069.20	90,123.85	28,054.65
01 R 005 000 000 317 300	Facility Maintenance		51,318.96	51,321.60	60,984.00	9,662.40
01 R 005 000 000 000 212	Literacy Incentive		15,609.30	15,073.16	15,073.16	-
01 R 005 000 000 342 300	Safe Schools		-	-	-	-
01 R 005 000 000 348 300	Charter School Lease Aid		439,664.40	439,664.40	530,593.20	90,928.80
01 R 005 000 000 740 360	State Special Ed Aid		640,064.62	698,818.47	594,952.01	(103,866.46)
Total State Revenue			4,212,153.77	4,273,223.39	4,849,910.26	576,686.88
Federal Revenue						
01 R 005 000 000 401 400	Title I A - Academic Achievement		38,192.73	47,523.27	45,238.24	(2,285.03)
01 R 005 000 000 414 400	Title II		9,510.03	11,107.90	8,352.76	(2,755.14)
01 R 005 000 000 433 400	Title IV		19,970.04	10,000.00	10,000.00	-
01 R 005 000 011 150 400	ARP - Summer Programming		-	-	-	-
01 R 005 000 011 163 400	ESSER - Expanded Summer Programming		-	-	-	-
01 R 005 000 011 155 400	CRRSA - ESSER II Funding		-	-	-	-
01 R 005 000 000 514 400	Title VI B - REAP		27,816.75	28,623.96	28,623.96	-
01 R 005 000 000 419 400	Federal Special Education		86,762.40	60,000.00	57,105.97	(2,894.03)
01 R 005 000 000 425 400	Coordinated Early Intervening Services		8,585.43	9,969.50	12,333.94	2,364.44
Total Federal Revenue			190,837.38	167,224.63	161,654.87	(5,569.75)
Other Revenue Sources						
01 R 005 000 000 000 093	Rent		85.00	500.00	500.00	-
01 R 005 000 000 000 092	Interest Earned		521.90	423.93	423.93	-
01 R 005 000 000 000 096	Donations		14,969.75	2,500.00	2,500.00	-
01 R 005 000 091 000 096	Donations		-	-	-	-
01 R 005 000 000 000 099	Miscellaneous		3,724.65	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		-	-	27,158.00	27,158.00
01 R 005 000 999 000 099	Contracted Tuition - Online		1,400.00	7,358.00	35,000.00	27,642.00
01 R 005 000 000 000 397	Supplemental Revenue		11,711.00	-	5,094.00	5,094.00
01 R 005 000 092 000 096	Donations		500.00	-	-	-
01 R 005 000 093 000 096	Donations		1,500.00	-	-	-

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		ADM	345.96	345.00	410.00	65.00
01 R 005 000 000 372 071	Third Party Billing		3,681.99	1,750.00	1,750.00	-
01 R 005 000 000 000 619	Fund Raising - Expenses - Contra Revenue		-	-	-	-
01 R 005 000 000 000 620	Fund Raising		-	-	-	-
Total Revenue from Other Sources			38,094.29	14,681.93	74,575.93	59,894.00
Fund 01 - Total Revenue			4,441,085.44	4,455,129.94	5,086,141.07	631,011.12

Expenditures

Salaries

01 E 005 020 000 000 110	Administration - Director		76,541.00	262,000.00	72,000.00	(190,000.00)
01 E 020 211 000 000 110	Director of Online Program		67,332.77	-	92,000.00	92,000.00
01 E 005 105 000 000 170	Non-Instr Support - General Admin		86,512.19	89,918.49	112,193.46	22,274.97
			<u>230,385.96</u>	<u>351,918.49</u>	<u>276,193.46</u>	<u>(75,725.03)</u>

Benefits

01 E 005 020 000 000 210	FICA - Director		4,680.90	20,043.00	5,508.00	(14,535.00)
01 E 005 050 000 000 210	FICA - Dean of Students		-	-	-	-
01 E 005 105 000 000 210	FICA - General Admin		6,859.89	6,878.76	8,582.80	1,704.04
01 E 005 050 000 000 218	TRA - Dean of Students		-	-	-	-
01 E 005 105 000 000 214	PERA - General Admin		6,889.24	4,892.47	6,251.22	1,358.75
01 E 005 020 000 000 218	TRA - Director		5,824.31	21,850.80	6,004.80	(15,846.00)
01 E 005 105 000 000 230	General Admin - Life		182.10	195.89	243.39	47.50
01 E 005 020 000 000 230	Director of Online Program - Life		27.80	570.77	156.19	(414.58)
01 E 005 020 000 000 220	Health Insurance - Director		8,849.15	-	-	-
01 E 005 020 000 000 235	Dental Insurance - Director		249.36	-	-	-
01 E 005 105 000 000 220	Health Insurance - School Admin		451.80	-	-	-
01 E 005 020 000 000 240	LTD - Director		73.70	285.39	78.10	(207.29)
01 E 005 105 000 000 240	LTD - School Admin		212.64	97.94	121.69	23.75
01 E 005 110 000 000 270	Workers Comp		12,432.70	12,432.70	12,432.70	-
01 E 005 110 000 000 280	State Unemployment		-	-	-	-
			<u>46,733.59</u>	<u>67,247.72</u>	<u>39,378.89</u>	<u>(27,868.83)</u>

Purchased Services

01 E 005 105 000 000 305	Service Fees - General Admin		83,320.52	14,000.00	14,000.00	-
01 E 005 107 000 000 305	Service Fees - Marketing		17,547.08	23,000.00	23,000.00	-
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engagemment		-	1,000.00	1,000.00	-
01 E 005 108 000 000 305	Technology Services		939.95	1,000.00	1,000.00	-
01 E 005 110 000 000 305	Service Fees - Business Admin		64,287.16	65,000.00	65,000.00	-

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		ADM	345.96	345.00	410.00	65.00
01 E 005 110 000 000 320	Communications		26,985.52	24,000.00	24,000.00	-
01 E 005 110 000 000 329	Postage - General Admin		3,419.88	4,000.00	4,000.00	-
01 E 005 010 000 000 366	Board Training		346.46	2,500.00	2,500.00	-
01 E 005 110 000 000 370	Leases - General Admin		3,771.39	9,000.00	9,000.00	-
			<u>200,617.96</u>	<u>143,500.00</u>	<u>143,500.00</u>	<u>-</u>
Supplies and Materials						
01 E 005 107 000 000 401	Marketing Supplies		-	1,500.00	1,500.00	-
01 E 005 110 000 000 401	Supplies - General Admin		-	7,500.00	7,500.00	-
01 E 005 110 000 000 465	Technology - Non Instructional Devices		2,296.81	8,200.00	15,000.00	6,800.00
01 E 005 108 000 000 405	Computer Software		14,824.89	17,500.00	21,000.00	3,500.00
01 E 005 110 000 000 455	Non Instructional Tech Supplies		-	200.00	200.00	-
01 E 005 110 000 000 490	Business Meeting - Food		-	250.00	250.00	-
			<u>17,121.70</u>	<u>35,150.00</u>	<u>45,450.00</u>	<u>10,300.00</u>
Other Finance Uses						
01 E 005 105 000 000 820	Dues - General Administration		32,534.75	33,500.00	33,500.00	-
01 E 005 110 000 000 820	Dues - Bus Admin		3,214.00	-	-	-
01 E 005 950 000 000 910	Transfer to Other Funds		30,447.62	34,107.30	29,703.49	(4,403.81)
			<u>66,196.37</u>	<u>67,607.30</u>	<u>63,203.49</u>	<u>(4,403.81)</u>
Total Administration			561,055.58	665,423.51	567,725.84	(97,697.68)

Kindergarten and Elementary Instruction - SEAT BASED

Salaries

01 E 010 201 000 000 140	Lic Teacher - Kindergarten		44,167.00	35,964.00	-	(35,964.00)
01 E 010 203 000 000 140	Lic Teacher - Elementary		171,657.65	158,298.57	204,422.32	46,123.74
01 E 010 203 000 000 141	Non-Licensed Staff		5,336.40	38,165.28	-	(38,165.28)
01 E 010 203 000 000 144	Educational Assistant		16,143.77	22,707.64	32,272.53	9,564.89
01 E 010 203 000 000 145	Substitute Teachers - Elementary		1,201.04	10,815.00	14,636.82	3,821.82
01 E 010 203 000 000 146	Substitute Teacher Aid - Elementary		-	-	-	-
01 E 010 203 000 000 156	Social Worker		16,172.87	33,010.81	28,977.39	(4,033.42)
01 E 010 203 000 000 185	Other Salaries - Stipend/PTO Payout		524.95	7,200.00	7,200.00	-
			<u>255,203.68</u>	<u>306,161.30</u>	<u>287,509.06</u>	<u>(18,652.25)</u>

Benefits

01 E 010 201 000 000 210	FICA - Kindergarten		3,044.38	2,751.25	-	(2,751.25)
01 E 010 203 000 000 210	FICA - Elementary		22,685.08	24,483.51	22,736.27	(1,747.24)
01 E 010 203 000 000 214	PERA - Elementary		3,716.18	4,565.47	2,420.44	(2,145.03)
01 E 010 201 000 000 218	TRA - Kindergarten		3,541.00	2,999.40	-	(2,999.40)
01 E 010 203 000 000 218	TRA - Elementary		21,161.85	21,615.03	22,095.47	480.44

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		ADM	345.96	345.00	410.00	65.00
01 E 010 201 000 000 220	Health Insurance - Kindergarten		5,663.19	6,240.00	-	(6,240.00)
01 E 010 203 000 000 220	Health Insurance - Elementary		36,387.90	24,960.00	37,440.00	12,480.00
01 E 010 201 000 000 230	Life		65.30	78.35	-	(78.35)
01 E 010 203 000 000 230	Life		787.61	809.11	893.52	84.41
01 E 010 201 000 000 235	Dental Insurance - Kindergarten		444.91	493.20	-	(493.20)
01 E 010 203 000 000 235	Dental Insurance - Elementary		7,320.58	2,466.00	2,959.20	493.20
01 E 010 201 000 000 240	LTD		95.34	39.17	-	(39.17)
01 E 010 203 000 000 251	Employee HSA		-	-	-	-
01 E 010 203 000 000 240	Long-Term Disability - Elementary		613.13	404.56	446.76	42.20
			<u>105,526.45</u>	<u>91,905.04</u>	<u>88,991.66</u>	<u>(2,913.38)</u>
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		-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Supplies and Materials						
01 E 010 203 000 000 401	Supplies - Elementary - Non-Instructional		2,631.61	3,000.00	3,000.00	-
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers		7,850.29	10,000.00	10,000.00	-
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional		205.65	250.00	250.00	-
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional Supplies		6.99	750.00	750.00	-
01 E 010 201 000 000 430	Instr Supplies - Kindergarten		298.37	450.00	-	(450.00)
01 E 010 203 000 000 430	Instr Supplies - Elementary		2,167.52	1,900.00	2,350.00	450.00
01 E 010 203 000 000 460	Textbooks - Elementary		-	-	-	-
01 E 010 203 000 000 490	Food - Elementary		-	-	-	-
			<u>13,160.43</u>	<u>16,350.00</u>	<u>16,350.00</u>	<u>-</u>
Total Kindergarten and Elementary Instruction			373,890.56	414,416.34	392,850.72	(21,565.63)

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

Salaries

01 E 010 211 000 000 140	Lic Teacher - Secondary		136,085.56	144,365.05	154,365.05	10,000.00
01 E 010 240 000 000 140	Lic Teacher - Phy ED		36,233.14	38,682.28	38,682.28	-
01 E 010 258 000 000 140	Lic Teacher - Music		35,910.75	37,416.95	37,416.95	-
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary		-	-	-	-
01 E 010 211 000 000 145	Lic Substitute - Secondary		24,453.92	-	-	-
01 E 010 211 000 000 146	Non-Lic Substitute - Secondary		-	-	-	-
01 E 010 211 019 000 185	Other Salaries - COVID		12,800.00	-	-	-
01 E 010 211 800 000 185	EE & High Reliability Schools Lead Teacher Stipend		-	3,000.00	3,000.00	-
01 E 010 211 000 000 185	Other Salaries - PTO Payout Secondary		1,950.00	9,040.00	9,040.00	-
			<u>247,433.37</u>	<u>232,504.28</u>	<u>242,504.28</u>	<u>10,000.00</u>

Benefits

01 E 010 211 000 000 210	FICA - Secondary		11,601.55	14,919.72	15,149.22	229.50
01 E 010 240 000 000 210	FICA - Phy ED		2,463.87	2,959.19	2,959.19	-
01 E 010 258 000 000 210	FICA - Music		2,747.18	2,862.40	2,862.40	-
01 E 010 211 000 000 214	PERA - Secondary		650.27	-	-	-
01 E 010 258 000 000 214	PERA - Music		-	-	-	-
01 E 010 211 000 000 218	TRA - Secondary		11,904.48	16,265.42	16,515.62	250.20

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		ADM	345.96	345.00	410.00	65.00
01 E 010 258 000 000 218	TRA - Music		2,931.69	3,120.57	3,120.57	-
01 E 010 240 000 000 218	TRA - Phy ED		2,840.88	3,226.10	3,226.10	-
01 E 010 211 000 000 220	Health Insurance - Secondary		15,584.04	18,720.00	24,960.00	6,240.00
01 E 010 240 000 000 220	Health Insurance - Phy Ed		4,272.12	5,616.00	5,616.00	-
01 E 010 240 000 000 230	Life - Phy Ed		49.02	84.27	83.92	(0.35)
01 E 010 258 000 000 230	Life - Music		65.01	81.51	81.17	(0.34)
01 E 010 211 000 000 230	Life		197.39	362.52	367.50	4.98
01 E 010 240 000 000 240	Long Term Disability Insurance		63.59	42.13	41.96	(0.18)
01 E 010 211 000 000 240	LTD		287.07	212.44	214.80	2.36
01 E 010 258 000 000 240	LTD		76.99	40.76	40.59	(0.17)
01 E 010 258 000 000 220	Health Insurance - Music		-	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		993.20	2,769.32	2,769.32	-
01 E 010 240 000 000 235	Dental Insurance - Phy Ed		327.48	303.32	303.32	-
01 E 010 211 019 000 210	Fica/Medicare		925.04	-	-	-
01 E 010 211 019 000 218	Tra		1,040.64	-	-	-
01 E 010 211 019 000 220	Health Insurance		703.65	-	-	-
01 E 010 211 019 000 230	Life Insurance		12.07	-	-	-
01 E 010 211 019 000 235	Dental Insurance		57.38	-	-	-
01 E 010 211 019 000 240	Long Term Disability Insurance		18.84	-	-	-
			<u>59,813.45</u>	<u>77,825.67</u>	<u>84,551.67</u>	<u>6,726.00</u>
Purchased Services						
01 E 010 211 000 000 394	Secondary Ed - Field Trips/Other Educational Fees		-	-	-	-
01 E 010 211 000 000 305	Purchased Services - Secondary		-	900.00	900.00	-
			-	<u>900.00</u>	<u>900.00</u>	-
Supplies and Materials						
01 E 010 211 000 000 401	Supplies - Secondary		768.29	5,100.00	5,100.00	-
01 E 010 211 100 000 401	Supplies - Secondary - Specials		499.03	327.98	327.98	-

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		ADM	345.96	345.00	410.00	65.00
01 E 010 211 000 000 461	Standardized Tests		-	-	-	-
01 E 010 211 000 000 405	Software Licenses		-	100.00	100.00	-
01 E 010 218 000 000 405	Software Licenses - Gifted & Talented		1,050.00	250.00	250.00	-
01 E 010 211 000 000 406	Instr Subscription - Tech Fund		5,829.54	7,000.00	7,000.00	-
01 E 010 211 000 000 455	Non-Instr Tech - Tech Fund		396.98	1,750.00	1,750.00	-
01 E 010 211 000 000 456	Instructional Tech Supplies		73.75	100.00	100.00	-
01 E 010 211 000 000 466	Technology Devices - Instructional		6,886.53	10,000.00	10,000.00	-
01 E 010 211 096 000 401	Sup/Mat Non-Instr.		109.39	-	-	-
01 E 010 260 094 000 430	Sup/Mat N-Indiv Inst		1,737.34	-	-	-
01 E 010 211 000 000 430	Instr Supplies - Curriculum		27,252.05	30,000.00	30,000.00	-
01 E 010 212 000 000 430	Art - Curriculum		-	600.00	600.00	-
01 E 010 220 000 000 430	Reading/Language Arts/ Handwriting - Curriculum		1,588.53	2,000.00	2,000.00	-
01 E 010 240 000 000 430	Phy Ed/Health - Instructional Supplies		715.78	900.00	900.00	-
01 E 010 256 000 000 430	Math - Curriculum		671.04	2,000.00	2,000.00	-
01 E 010 258 000 000 430	Music - Curriculum		489.77	900.00	900.00	-
01 E 010 260 000 000 430	Science - Curriculum		1,334.36	2,000.00	2,000.00	-
01 E 010 270 000 000 430	Social Studies- Curriculum		726.45	2,000.00	2,000.00	-
01 E 010 211 200 000 401	Tech Equipment - Technology Fund - Under \$500		200.00	-	-	-
			50,328.83	65,027.98	65,027.98	-
Equipment						
01 E 010 211 800 000 555	Tech Equipment - Technology Fund (>\$500) - EFE		-	-	-	-
01 E 010 211 200 000 555	Tech Equipment - Technology Fund - Over \$500		-	-	-	-
			-	-	-	-
Total Secondary and District Wide Instruction			357,575.65	376,257.92	392,983.92	16,726.00

Online Program - K-12

Salaries

01 E 020 211 000 000 140	Lic Teacher - Online Program		343,443.33	428,344.22	552,684.55	124,340.33
01 E 020 211 000 000 143	Lic Staff - Learning Coaches		364,840.78	333,361.13	371,300.94	37,939.81
01 E 020 211 000 000 156	Social Worker		1,391.51	18,708.47	37,416.95	18,708.47
01 E 020 211 000 000 165	Counselor		96,801.59	86,143.97	37,416.95	(48,727.02)
01 E 020 211 800 000 185	Environmental Ed Coordinator		-	1,500.00	1,500.00	-
01 E 020 211 000 000 185	PTO Payout/Stipends - Online Program		3,300.00	7,450.00	7,450.00	-
			809,777.21	875,507.79	1,007,769.38	132,261.59

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Benefits						
01 E 020 211 000 000 210	FICA - Online Program		63,668.35	67,596.02	89,684.61	22,088.59
01 E 020 211 000 000 214	PERA - Online Program		1,594.85	-	-	-
01 E 020 211 000 000 218	TRA - Online Program		63,198.54	69,386.92	91,068.30	21,681.38
01 E 020 211 000 000 230	Life - Online Program		1,106.39	1,813.29	2,322.73	509.45
01 E 020 211 000 000 220	Health Insurance - Online Program		52,875.05	37,440.00	49,920.00	12,480.00
01 E 020 211 000 000 240	Long Term Disability Insurance		1,453.82	914.48	1,161.37	246.89
01 E 020 211 000 000 235	Dental Insurance - Online Program		4,458.61	11,683.91	15,079.59	3,395.68
			<u>188,355.61</u>	<u>188,834.61</u>	<u>249,236.60</u>	<u>60,401.99</u>
Purchased Services						
01 E 020 211 000 000 390	Student Billing		1,561.45	200.00	200.00	-
			<u>1,561.45</u>	<u>8,200.00</u>	<u>200.00</u>	<u>-</u>
Supplies and Materials						
01 E 020 211 000 000 401	Non-Instr Supplies/Graduation - Online Program		1,214.57	5,500.00	5,500.00	-
01 E 020 211 000 000 433	Instr Supplies - Environmental Education		-	1,000.00	1,000.00	-
01 E 020 211 000 000 406	Software licenses - Online Program		58,733.00	64,920.00	70,000.00	5,080.00
01 E 020 211 000 000 430	Instr Supplies - Online Program		-	17,150.00	1,000.00	(16,150.00)
01 E 020 211 000 000 466	Instructional Technology Devices - Students		22,586.22	19,000.00	50,542.00	31,542.00
01 E 020 211 320 000 466	Instructional Technology Devices - Students		-	-	27,158.00	27,158.00
01 E 020 211 000 000 456	Instructional Tech Supplies		3,390.91	2,500.00	2,500.00	-
01 E 020 211 000 000 455	Non Instructional Tech		35.00	2,750.00	2,750.00	-
			<u>85,959.70</u>	<u>112,820.00</u>	<u>160,450.00</u>	<u>47,630.00</u>
Online Program - K-12			1,085,653.97	1,185,362.40	1,417,655.98	240,293.58
Federal Funds						
Title I						
01 E 010 216 000 401 140	Title I - Licensed Teachers		37,413.71	46,523.27	28,627.20	(17,896.07)
01 E 010 216 000 401 141	Title I - Academic Interventionalist		-	-	15,861.04	15,861.04
01 E 010 216 000 401 401	Title I - Non-Instructional Materials-Homeless		779.02	1,000.00	750.00	(250.00)
01 E 010 216 000 401 430	Title I - Instructional Materials		-	-	-	-
01 E 010 216 000 401 230	Title - LTD		-	-	-	-
			<u>38,192.73</u>	<u>47,523.27</u>	<u>45,238.24</u>	<u>(2,285.03)</u>
REAP						
01 E 010 216 000 514 140	Lic Teacher - REAP		19,111.14	28,623.96	28,623.96	-
01 E 010 216 000 514 210	FICA - REAP		1,891.97	-	-	-
01 E 010 216 000 514 218	TRA - REAP		2,178.52	-	-	-
01 E 010 216 000 514 220	Health Insurance - REAP		4,212.45	-	-	-
01 E 010 216 000 514 230	REAP - Life Insurance		43.86	-	-	-
01 E 010 216 000 514 240	LTD		51.63	-	-	-
01 E 010 216 000 514 235	Dental Insurance - REAP		327.18	-	-	-
			<u>27,816.75</u>	<u>28,623.96</u>	<u>28,623.96</u>	<u>-</u>

Crosslake Community Schools

Detailed Budget

Fiscal Year FY22

New Salary Grid

Account Code	Description		FY21 Actual 6.30.21	FY22 Original Budget	FY22 Revised Budget	Changes
		ADM	345.96	345.00	410.00	65.00
Title II						
01 E 010 204 000 414 140	Title IIA - Wages		9,510.03	11,107.90	8,352.76	(2,755.14)
01 E 010 204 000 414 366	Title IIA - Travel & Professional Development		-	-	-	-
			<u>9,510.03</u>	<u>11,107.90</u>	<u>8,352.76</u>	<u>(2,755.14)</u>
Title IV						
01 E 010 206 000 433 140	Title IV - Wages		19,970.04	10,000.00	3,000.00	(7,000.00)
01 E 010 206 000 433 466	Title IV - Instructional Tech		-	-	-	-
01 E 010 206 000 433 303	Title IV - Purchased Services		-	-	725.00	725.00
01 E 010 206 000 433 366	Title IV - Professional Development		-	-	430.00	430.00
01 E 010 206 000 433 430	Title IV - Instructional Supplies		-	-	5,845.00	5,845.00
			<u>19,970.04</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>-</u>
Federal Special Education						
01 E 010 420 000 419 303	Federal SpEd - Director		31,242.88	25,000.00	40,000.00	15,000.00
01 E 010 410 000 419 303	Fed Sub Award SubCont <\$25000		1,409.27	-	-	-
01 E 010 420 000 419 366	Trav/Conv/Conference		2,062.58	-	-	-
01 E 010 420 000 419 161	ParaProf/Personal Care Assist		45,283.00	-	-	-
01 E 010 420 000 419 401	Sup/Mat Non-Instr.		383.14	-	-	-
01 E 010 420 000 419 405	Non-Instr Cmptr Sftwr/Lic		707.60	-	-	-
01 E 010 420 640 419 366	Trav/Conv/Conference		470.38	-	-	-
01 E 010 420 000 419 406	Instructional Software License		1,426.84	-	-	-
01 E 010 420 000 419 433	Sup/Mat Indiv Instr		3,776.71	35,000.00	17,105.97	(17,894.03)
			<u>86,762.40</u>	<u>60,000.00</u>	<u>57,105.97</u>	<u>(2,894.03)</u>
CEIS Grant						
01 E 010 422 000 425 156	CEIS - Wages		8,585.43	9,969.50	12,333.94	2,364.44
			<u>8,585.43</u>	<u>9,969.50</u>	<u>12,333.94</u>	<u>2,364.44</u>
Summer Programming						
01 E 010 203 011 150 303	ARP - Summer Programming Purchased Services		-	-	-	-
01 E 010 203 011 162 303	ESSER - Summer Programming Purchased Services		-	-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Crosslake Community Schools

Detailed Budget

Fiscal Year FY22

Account Code	Description	New Salary Grid	FY21 Actual 6.30.21	FY22 Original Budget	FY22 Revised Budget	Changes
		ADM	345.96	345.00	410.00	65.00
CRRSA - ESSER II						
01 E 010 640 011 155 366	Professional Development		-	-	-	-
01 E 005 110 011 155 401	Administration - Supplies		-	-	-	-
01 E 005 108 011 155 406	Software Curriculum		-	-	-	-
01 E 010 203 011 155 401	Elementary - Supplies		-	-	-	-
01 E 010 211 011 155 401	Secondary - Supplies		-	-	-	-
01 E 010 203 011 155 465	Elementary - Non-Instr Tech		-	-	-	-
01 E 005 108 011 155 466	Elementary - Instructional Tech Devices		-	-	-	-
			-	-	-	-
Total Federal Funds			190,837.38	167,224.63	161,654.87	(5,569.75)

State Special Education

Salaries

01 E 010 402 000 740 140	Lic Teacher - DCD		-	-	-	-
01 E 010 407 000 740 140	Lic Teacher - SLD		46,092.91	-	-	-
01 E 010 408 000 740 140	Lic Teacher - EBD		61,563.42	107,412.49	109,269.43	1,856.95
01 E 010 408 000 740 174	Therapeutic Rec Ser & DAPE		4,010.44	-	-	-
01 E 010 420 000 740 145	SpEd Lic Substitute		-	5,627.54	5,627.54	-
01 E 010 420 000 740 146	SpEd Non Lic Substitute		561.03	7,210.00	7,210.00	-
01 E 010 420 000 740 161	Non-Lic Teacher - Paras		54,131.81	159,079.06	73,033.20	(86,045.86)
01 E 010 420 000 740 156	Social Worker		18,718.36	-	-	-
01 E 010 420 000 740 185	PTO -Payout SpEd		-	8,200.00	8,200.00	-
			185,077.97	287,529.09	203,340.18	(84,188.91)

High School - Special Education

01 E 020 408 000 740 140	Lic Teacher - EBD		87,824.54	233,084.87	235,570.22	2,485.35
01 E 020 420 000 740 161	Lic Teacher - Para		49,799.12	75,252.10	59,162.88	(16,089.22)
01 E 020 407 000 740 140	Lic Classroom Tchr		59,360.28	-	-	-
01 E 020 420 000 740 143	Lic Instr Support Pers		82,732.54	-	-	-
01 E 020 408 000 740 210	FICA - EBD		17,449.12	17,830.99	18,021.12	190.13
01 E 020 420 000 740 220	Health Insurance		125.76	-	-	-
01 E 020 408 000 740 230	LTD		232.90	507.78	511.03	3.26
01 E 020 420 000 740 210	Fica		2,581.37	5,756.79	4,525.96	(1,230.83)
01 E 020 420 000 740 214	PERA		2,372.43	5,643.91	4,437.22	(1,206.69)
01 E 020 420 000 740 218	TRA		165.49	-	-	-
01 E 020 408 000 740 218	TRA - EBD		14,078.12	19,439.28	19,646.56	207.28
01 E 020 408 000 740 220	Health Insurance -EBD		384.36	6,240.00	6,240.00	-
01 E 020 420 000 740 230	LTD		78.01	163.94	128.35	(35.59)

Crosslake Community Schools

Detailed Budget

Fiscal Year FY22

New Salary Grid

Account Code	Description	FY21 Actual 6.30.21	FY22 Original Budget	FY22 Revised Budget	Changes
	ADM	345.96	345.00	410.00	65.00
01 E 020 408 000 740 235	Dental Insurance - EBD	719.91	2,162.68	2,162.68	-
01 E 020 420 400 740 433	Indiv Instr. Supplies	-	-	-	-
		<u>317,903.95</u>	<u>366,082.34</u>	<u>350,406.02</u>	<u>(15,676.32)</u>
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	-
01 E 010 407 000 740 210	FICA - SLD	-	-	-	-
01 E 010 408 000 740 210	FICA - EBD	7,741.88	8,217.06	8,359.11	142.06
01 E 010 420 000 740 210	FICA - Aggregate	5,961.44	13,778.92	7,196.41	(6,582.51)
01 E 010 420 000 740 214	PERA - Aggregate	4,779.37	12,893.75	6,440.31	(6,453.44)
01 E 010 402 000 740 218	TRA - DCD	-	-	-	-
01 E 010 407 000 740 218	TRA - SLD	-	-	-	-
01 E 010 408 000 740 218	TRA - EBD	8,972.74	8,958.20	9,113.07	154.87
01 E 010 411 000 740 218	TRA - ASD	-	-	-	-
01 E 010 420 000 740 218	TRA - Aggregate	1,512.24	-	-	-
01 E 010 402 000 740 220	Health Insurance -DCD	-	-	-	-
01 E 010 407 000 740 220	Health Insurance -SLD	-	-	-	-
01 E 010 408 000 740 220	Health Insurance -EBD	10,600.33	13,104.00	13,104.00	-
01 E 010 411 000 740 220	Health Insurance -ASD	-	-	-	-
01 E 010 420 000 740 220	Health Insurance - Aggregate	-	-	-	-
01 E 010 408 000 740 230	Life Insurance	134.23	234.00	237.04	3.04
01 E 010 420 000 740 230	Life Insurance	146.20	392.39	204.07	(188.31)
01 E 010 408 000 740 251	Employee HSA	-	-	-	-
01 E 020 408 000 740 240	Long Term Disability Insurance	451.14	253.89	255.52	1.63
01 E 020 420 000 740 240	Long Term Disability Insurance	56.90	81.97	64.17	(17.80)
01 E 010 408 000 740 240	Long Term Disability Insurance	227.19	117.00	118.52	1.52
01 E 010 408 000 740 235	Dental Insurance - EBD	891.61	872.96	872.96	-
01 E 010 420 000 740 240	Long Term Disability Insurance	125.03	196.19	102.04	(94.16)
01 E 010 420 000 740 235	Dental Insurance - Aggregate	268.30	-	-	-
		<u>41,868.60</u>	<u>59,100.32</u>	<u>46,067.23</u>	<u>(13,033.09)</u>
Purchased Services					
01 E 010 401 000 740 394	Purchased Services - Speech	33,798.58	12,927.03	12,927.03	-
01 E 010 401 000 372 394	To Non-Ed Agency	1,862.98	-	-	-
01 E 010 420 000 372 305	Consult/Fees For Svc	1,819.01	-	-	-
01 E 010 420 000 740 394	To Non-Ed Agency	284.12	-	-	-
01 E 010 420 640 000 366	Professional Development	-	250.00	250.00	-
01 E 010 420 000 740 396	Aggregate - Purchased Personal	-	700.00	700.00	-
		<u>37,764.69</u>	<u>13,877.03</u>	<u>13,877.03</u>	<u>-</u>

Crosslake Community Schools

Detailed Budget

Fiscal Year FY22

New Salary Grid

Account Code	Description		FY21 Actual 6.30.21	FY22 Original Budget	FY22 Revised Budget	Changes
		ADM	345.96	345.00	410.00	65.00
Supplies and Materials						
01 E 010 420 000 740 433	Indiv Instr. Supplies		-	2,013.05	2,013.05	-
01 E 010 420 000 740 406	Instructional Tech Licenses		-	1,372.87	1,372.87	-
01 E 010 401 000 740 406	Instructional Software License		-	53.97	53.97	-
01 E 010 420 000 740 405	Non-Instr Cmptr Sftwr/Lic		-	257.60	257.60	-
01 E 020 420 000 740 433	Indiv Instr. Supplies - EBD		430.98	430.98	430.98	-
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing		-	1,750.00	1,750.00	-
			430.98	5,878.47	5,878.47	-
Total State Special Education						
			583,046.19	732,467.25	619,568.93	(112,898.32)
Instructional Support						
Salaries and Wages						
01 E 010 605 000 000 144	Academic Interventionalist		-	-	8,330.96	8,330.96
01 E 010 605 000 000 110	Sal-Adm/Supervision		78,707.03	-	-	-
			78,707.03	-	8,330.96	8,330.96
Benefits						
01 E 010 605 000 000 210	FICA		5,455.54	-	1,850.69	1,850.69
01 E 010 605 000 000 214	PERA		-	-	1,814.40	1,814.40
01 E 010 605 000 000 218	TRA - Staff Development Sub		6,230.13	-	-	-
01 E 010 605 000 000 220	FICA - Staff Development Sub		6,078.14	-	-	-
01 E 010 605 000 000 230	Life - Dean of Students		68.30	-	52.48	52.48
01 E 010 605 000 000 240	Long Term Disability Insurance		147.65	-	26.24	26.24
01 E 010 605 000 000 235	Dental Insurance		519.50	-	-	-
			18,499.26	-	3,743.81	3,743.81
Purchased Services						
01 E 010 640 000 000 305	Purchased Services - Staff Development - Catalys/HRS		-	8,900.00	8,900.00	-
01 E 020 640 000 000 305	Purchased Services - Online Program		-	5,500.00	3,000.00	(2,500.00)
01 E 010 640 000 000 366	Travel/Conferences - Staff Development - District		11,845.20	12,000.00	12,000.00	-
01 E 010 640 091 000 366	Trav/Conv/Conference - Grant		8,998.61	-	-	-
01 E 020 640 000 000 366	Trav/Conv/Conference - Online Program		10.00	2,500.00	2,500.00	-
01 E 010 640 999 000 366	Travel/Conferences - Staff Development - Director		921.04	1,500.00	4,000.00	2,500.00
			21,774.85	22,400.00	30,400.00	-
Supplies						
01 E 010 605 504 000 401	Supplies - 504 Set Aside		-	500.00	500.00	-
01 E 010 605 000 000 401	Supplies - Social Worker		-	500.00	500.00	-
01 E 010 605 009 000 401	Sup/Mat Non-Instr.		11,417.47	-	-	-
01 E 010 620 000 000 470	Media Resource - Library		-	-	-	-
			11,417.47	1,000.00	1,000.00	-

Crosslake Community Schools

Detailed Budget

Fiscal Year FY22

Account Code	Description	New Salary Grid	FY21 Actual 6.30.21	FY22 Original Budget	FY22 Revised Budget	Changes
		ADM	345.96	345.00	410.00	65.00
Q-Comp						
01 E 010 640 000 335 185	Other Salary Payments		56,825.00	43,443.02	83,414.00	39,970.98
01 E 010 640 000 335 145	Subs		-	1,273.08	-	(1,273.08)
01 E 010 640 000 335 210	FICA		4,186.31	3,420.78	6,381.17	2,960.39
01 E 010 640 000 335 214	PERA		-	-	-	-
01 E 010 640 000 335 218	TRA		4,278.01	3,729.32	6,956.73	3,227.40
01 E 010 640 000 335 366	Travel/Staff Development		2,500.00	5,000.00	5,000.00	-
01 E 010 640 000 335 230	LTD		-	-	-	-
01 E 010 640 000 335 461	Standardized Tests		577.45	5,203.00	5,203.00	-
01 E 005 105 000 335 820	Dues - General Admin - Q-Comp		-	-	-	-
			68,366.77	62,069.20	106,954.90	44,885.69
Total Instructional Support			198,765.38	85,469.20	150,429.67	56,960.46

Pupil Support

Salaries and Wages

01 E 005 720 000 000 170	Non-Instr Support - Nurse		2,884.20	-	-	-
01 E 005 720 000 000 154	Non-Instr Support - Nurse		24,074.40	36,683.28	40,312.50	3,629.22
01 E 005 760 000 720 185	Other Pay - Transportation		-	-	-	-
01 E 010 790 000 000 170	Non-Instr Support - Tech Support		39,606.00	40,794.18	40,794.18	-
			66,564.60	77,477.46	81,106.68	3,629.22

Benefits

01 E 005 720 000 000 210	FICA - Nurse		4,558.79	2,806.27	3,083.91	277.64
01 E 005 720 000 000 218	TRA - Nurse		4,948.49	3,059.39	3,362.06	302.68
01 E 005 720 000 000 240	Long Term Disability Insurance - Nurse		-	39.96	43.73	3.77
01 E 005 720 000 000 230	Pupil Support - Life - Nurse		-	79.91	87.45	7.54
01 E 005 720 000 000 235	Pupil Support - Dental - Nurse		415.60	-	-	-
01 E 010 790 000 000 210	FICA - TECH Support		2,990.35	3,120.75	3,120.75	-
01 E 010 790 000 000 220	Health Insurance - Tech Support		152.46	-	-	-
01 E 010 790 000 000 214	PERA - TECH Support		2,970.48	3,059.56	3,059.56	-
01 E 010 790 000 000 240	Long Term Disability Insurance		94.68	44.44	44.25	(0.19)
01 E 010 790 000 000 230	Pupil Support - Life		65.46	88.87	88.50	(0.37)
			16,196.31	12,299.15	12,890.21	591.06

Crosslake Community Schools

Detailed Budget

Fiscal Year FY22

New Salary Grid

Account Code	Description		FY21 Actual 6.30.21	FY22 Original Budget	FY22 Revised Budget	Changes
		ADM	345.96	345.00	410.00	65.00
Purchased Services						
01 E 005 720 000 000 305	Service Fees - Health Service		1,700.00	1,500.00	1,500.00	-
01 E 005 760 000 720 360	Contracts - Transportation - Regular		174,035.69	186,172.00	186,172.00	-
01 E 005 760 000 733 360	Contracts - Transportation - Activities/Field Trips		1,252.14	5,400.00	5,400.00	-
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed		39,053.52	29,020.22	29,020.22	-
			216,041.35	222,092.22	222,092.22	-
Supplies and Materials						
01 E 005 720 000 000 401	Supplies - Health Service		1,653.52	2,000.00	2,000.00	-
			1,653.52	2,000.00	2,000.00	-
Total Pupil Support			300,455.78	313,868.83	318,089.11	4,220.28
Operations and Maintenance						
Salaries						
01 E 005 810 000 000 170	Non-Instr Support - Operations		57,570.13	54,106.10	51,284.96	(2,821.14)
			57,570.13	54,106.10	51,284.96	(2,821.14)
Benefits						
01 E 005 810 000 000 210	FICA - Operations		4,222.66	4,139.12	3,923.30	(215.82)
01 E 005 810 000 000 220	Health - Operations		134.64	-	-	-
01 E 005 810 000 000 230	Life - Operations		111.16	117.87	111.26	(6.62)
01 E 005 810 000 000 240	LTD - Operations		104.52	58.94	55.63	(3.31)
01 E 005 810 000 000 214	PERA - Operations		4,317.79	4,057.96	3,846.37	(211.59)
			8,890.77	8,373.88	7,936.55	(437.33)
Purchased Services						
01 E 005 810 000 000 305	Service Fees - Operations		14,659.70	10,000.00	10,000.00	-
01 E 005 810 000 000 330	Utilities - Operations		36,526.82	35,000.00	50,000.00	15,000.00
01 E 005 940 000 000 340	Insurance		13,154.48	25,000.00	25,000.00	-
01 E 005 810 000 000 350	Repairs/Maint - Operations		1,376.25	4,500.00	4,500.00	-
01 E 005 850 000 348 370	Leases - Facilities		488,516.04	488,516.00	589,548.00	101,032.00
			554,233.29	563,016.00	679,048.00	116,032.00
Supplies and Materials						
01 E 005 810 000 000 401	Supplies - Operations		13,495.51	20,000.00	20,000.00	-
01 E 005 810 000 000 530	Equipment Purchased		6,211.32	-	-	-
01 E 005 810 400 000 401	Supplies - Playground		382.99	1,500.00	1,500.00	-
01 E 005 810 800 000 401	Supplies - EE		33.90	1,500.00	1,500.00	-
01 E 005 810 500 000 401	Supplies - Solarium		66.67	1,500.00	1,500.00	-
			20,190.39	24,500.00	24,500.00	-
Total Operations and Maintenance			640,884.58	649,995.98	762,769.51	112,773.53
Fund 01 - Total Expenditures			4,292,165.07	4,590,486.08	4,783,728.55	193,242.47
Fund 01 - General Fund Net Income (Loss)			148,920.37	(135,356.14)	302,412.52	437,768.66

Crosslake Community Schools

Detailed Budget

Fiscal Year FY22

New Salary Grid

Account Code	Description	FY21 Actual 6.30.21	FY22 Original Budget	FY22 Revised Budget	Changes
	ADM	345.96	345.00	410.00	65.00
Fund 02 - Food Service Fund					
Revenues					
State Revenue					
02 R 005 000 000 701 300	State Lunch Aid	1,401.28	-	-	-
02 R 005 000 000 703 300	State Milk Aid	-	-	-	-
02 R 005 000 000 705 300	State Breakfast Program	-	-	-	-
		1,401.28	-	-	-
Federal Revenue					
02 R 005 000 000 701 471	Federal Regular Lunch Aid	-	-	-	-
02 R 005 000 000 701 472	Federal Free/Reduced Lunch Aid	-	-	-	-
02 R 005 000 000 709 400	Federal Aids & Grant	-	71,770.67	91,645.56	19,874.89
02 R 005 000 000 709 479	Summer Food Svc Prog	61,909.51	-	-	-
02 R 005 000 000 469 400	Federal Aids & Grant	-	-	-	-
02 R 005 000 000 705 476	Federal Breakfast Program	21,732.43	-	-	-
		83,641.94	71,770.67	91,645.56	19,874.89
Other Local Revenue					
02 R 005 770 000 701 601	Sales to Pupils	1,067.80	918.20	1,067.80	149.60
02 R 005 770 000 701 606	Sales to Adults	1,794.71	1,000.00	1,000.00	-
02 R 005 950 000 701 649	Permanent Fund Transfer	6,348.62	4,907.54	4,557.29	(350.24)
		9,211.13	6,825.74	6,625.09	(200.64)
Fund 02 - Total Revenue		94,254.35	78,596.40	98,270.65	19,674.25
Expenditures					
Salaries					
02 E 010 770 000 701 170	Food Service- Salaries	57,485.45	45,547.17	62,585.32	17,038.15
02 E 010 770 000 701 185	Food Service - Other Pay	-	-	-	-
		57,485.45	45,547.17	62,585.32	17,038.15
Benefits					
02 E 010 770 000 701 210	FICA - Food Service	4,368.88	3,484.36	4,787.78	1,303.42
02 E 010 770 000 701 220	Health Insurance	146.22	-	-	-
02 E 010 770 000 701 230	LTD	105.54	99.23	135.77	36.54
02 E 010 770 000 701 235	Food Service - Dental	41.55	-	-	-
02 E 010 770 000 701 240	Long Term Disability Insurance	108.41	49.61	67.88	18.27
02 E 010 770 000 701 214	PERA - Food Service	4,244.77	3,416.04	4,693.90	1,277.86
		9,015.37	7,049.23	9,685.33	2,636.10
Supplies and Materials					
02 E 010 770 000 701 401	Supplies - Food Service	8,482.80	6,000.00	6,000.00	-
02 E 010 770 000 701 490	Food - Food Service	9,959.15	12,500.00	12,500.00	-
02 E 010 770 000 703 495	Milk - Food Service	6,518.31	5,500.00	5,500.00	-
		24,960.26	24,000.00	24,000.00	-

Crosslake Community Schools

Detailed Budget

Fiscal Year FY22

New Salary Grid

Account Code	Description		FY21 Actual 6.30.21	FY22 Original Budget	FY22 Revised Budget	Changes
		ADM	345.96	345.00	410.00	65.00
Other Finance Uses						
02 E 010 770 000 701 305	Service Fees - Food Service		378.99	500.00	500.00	-
02 E 010 770 000 701 820	Licenses - Food Service		1,013.00	1,500.00	1,500.00	-
			1,391.99	2,000.00	2,000.00	-
Fund 02 - Total Expenditures			92,853.07	78,596.40	98,270.65	19,674.25
Fund 02 - Net Income (Loss)			1,401.28	-	-	-

Fund 04 - Community Ed Fund

Revenue

04 R 005 585 901 000 050	Fees from Patrons - Before/After School Programming		31,010.18	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		5,479.00	5,000.00	5,000.00	-
04 R 005 585 903 000 099	Donations - Clay Target		300.00	400.00	400.00	-
04 R 005 585 999 000 050	Fees from Patrons - Archery		615.00	4,000.00	4,000.00	-
04 R 005 585 999 000 099	Misc Local Revenue		1,200.00	1,200.00	1,200.00	-
04 R 005 590 000 469 477	Cash In Lieu Commod		1,214.76	225.96	1,214.76	988.80
04 R 005 585 905 000 040	Pre-K Tuition		7,327.00	26,000.00	29,250.00	3,250.00
04 R 005 585 905 000 099	Donations - Pre K		-	-	-	-
04 R 005 950 000 000 649	Fund Transfer		24,099.00	29,199.76	25,146.20	(4,053.57)
Fund 04 - Total Revenue			71,244.94	91,025.72	91,210.96	185.23

Expenditures

After School Program

Salaries

04 E 005 585 901 000 185	Non-Instr Staff - Before/After School Programming		2,247.44	1,030.00	6,960.24	5,930.24
04 E 005 585 905 000 185	Pre-K Salaries		49,034.49	63,113.55	63,274.71	161.16
			51,281.93	64,143.55	70,234.95	6,091.40

Benefits

04 E 005 585 901 000 210	FICA - After School Programming		169.89	78.80	532.46	453.66
04 E 005 585 901 000 214	PERA - After School Programming		40.31	77.25	522.02	444.77
04 E 005 585 901 000 218	Activity Program - TRA		139.02	-	-	-
04 E 005 585 901 000 220	Health Insurance		1.27	-	-	-
04 E 005 585 901 000 230	Life - After School		-	2.24	15.10	12.86
04 E 005 585 901 000 240	LTD - After School		-	1.12	7.55	6.43
04 E 005 585 905 000 214	PERA - Pre-K		821.28	1,509.99	1,522.08	12.09
04 E 005 585 905 000 210	FICA - Pre-K		3,522.90	4,828.19	4,840.52	12.33
04 E 005 585 905 000 220	Health - Pre-K		5,703.30	6,240.00	6,240.00	-
04 E 005 585 905 000 230	Life - Pre-K		97.65	137.49	137.27	(0.23)
04 E 005 585 905 000 235	Dental Insurance		424.28	493.20	493.20	-
04 E 005 585 905 000 240	Long Term Disability Insurance		110.54	68.75	68.63	(0.11)
04 E 005 585 905 000 218	TRA - Pre-K		3,082.57	3,584.56	3,584.56	-
			14,113.01	17,021.59	17,963.38	941.79

Crosslake Community Schools

Detailed Budget

Fiscal Year FY22

New Salary Grid

Account Code	Description		FY21 Actual 6.30.21	FY22 Original Budget	FY22 Revised Budget	Changes
		ADM	345.96	345.00	410.00	65.00
Purchased Services						
04 E 005 585 901 000 305	Service Fees - After School Programming		-	-	-	-
04 E 005 585 902 000 305	Service Fees - Enrichment Classes		-	-	-	-
04 E 005 585 903 000 305	Service Fees - Clay Target		840.00	840.00	840.00	-
04 E 005 585 999 000 305	Service Fees - Archery		175.00	500.00	500.00	-
04 E 005 585 904 000 305	Consult/Fees For Svc		-	-	-	-
04 E 005 585 901 000 350	Repair/Maint - After School Programming		-	-	-	-
			1,015.00	1,340.00	1,340.00	-
Supplies						
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target		3,600.00	4,560.00	4,560.00	-
04 E 005 585 999 000 401	Non-Instr Supplies - Archery		-	3,510.59	(3,337.37)	(6,847.95)
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		1,235.00	-	-	-
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		-	-	-	-
			4,835.00	8,520.59	1,672.63	(6,847.95)
Fund 04 - Total Expenditures			71,244.94	91,025.72	91,210.96	185.23
Fund 04 - Net Income (Loss)			-	-	-	(0.00)
All Funds - Net Income (Loss)			150,321.65	(135,356.14)	302,412.52	437,768.66

Beginning Fund Balance

1,090,227.28 1,090,227.28

Ending Fund Balance

954,871.14 1,392,639.80

Fund Balance Percentage

20.8% 29.1%

PPP Funds

451,800.00 451,800.00