

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual		FY22 Revised	Changes
			3.31.22	Budget II	
		ADM	345.96	415.00	5.00
		PPU	389.52	468.00	6.00
Fund 01 - General Fund					
State Revenue					
01 R 005 000 000 000 201	School Trust Endowment		14,339.24	11,671.56	-
01 R 005 000 000 000 211	General Education Aid		2,250,067.66	3,590,847.84	44,335.36
01 R 005 000 000 335 211	Q-Comp Revenue		27,037.16	90,123.85	-
01 R 005 000 000 317 300	Facility Maintenance		3,935.25	61,776.00	792.00
01 R 005 000 000 000 212	Literacy Incentive		-	11,571.33	(3,501.83)
01 R 005 000 000 342 300	English Learner Cross Subsidy		-	513.58	513.58
01 R 005 000 000 348 300	Charter School Lease Aid		182,709.07	530,593.20	-
01 R 005 000 000 740 360	State Special Ed Aid		427,303.73	623,434.45	28,482.43
Total State Revenue			2,905,392.11	4,920,531.81	70,621.54
Federal Revenue					
01 R 005 000 000 401 400	Title I A - Academic Achievement		13,000.00	45,238.24	-
01 R 005 000 000 414 400	Title II		2,000.00	8,352.76	-
01 R 005 000 000 433 400	Title IV		2,500.00	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 005 000 011 160 400	ARP - ESSER III Grant		-	-	-
01 R 005 000 011 161 400	ARP - ESSER III Grant - Learning Recovery		-	-	-
01 R 005 000 011 169 400	ARP - ESSER III Grant - HUS		-	-	-
01 R 005 000 000 170 400	COVID Testing Grant		30,000.00	-	-
01 R 005 000 000 514 400	Title VI B - REAP		-	28,623.96	-
01 R 005 000 000 419 400	Federal Special Education		18,735.27	57,105.97	-
01 R 005 000 000 425 400	Coordinated Early Intervening Services		-	12,333.94	-
Total Federal Revenue			66,235.27	161,654.87	-
Other Revenue Sources					
01 R 005 000 000 000 093	Rent		3,160.40	500.00	-
01 R 005 000 000 000 092	Interest Earned		442.78	423.93	-
01 R 005 000 000 000 096	Donations		13,095.97	2,500.00	-
01 R 005 000 091 000 096	Donations		-	-	-
01 R 005 000 000 000 099	Miscellaneous		5,277.64	2,000.00	-
01 R 005 000 211 000 099	Field Trip Revenue - Secondary		1,199.47	150.00	-
01 R 005 000 320 000 099	E-Rate/ECF Grant		-	27,158.00	-
01 R 005 000 999 000 099	Contracted Tuition - Online		63,553.00	63,553.00	28,553.00
01 R 005 000 000 000 397	Supplemental Revenue		-	5,094.00	-
01 R 005 000 092 000 096	Donations		-	-	-
01 R 005 000 093 000 096	Donations		-	-	-

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	ADM	345.96	415.00	5.00
01 R 005 000 000 372 071	Third Party Billing	10,051.67	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		96,780.93	103,128.93	28,553.00
Fund 01 - Total Revenue		3,068,408.31	5,185,315.61	99,174.54
Expenditures				
Salaries				
01 E 005 020 000 000 110	Administration - Director	47,000.01	80,000.00	8,000.00
01 E 020 211 000 000 110	Director of Online Program	58,666.63	92,000.00	-
01 E 005 105 000 000 170	Non-Instr Support - General Admin	86,082.46	125,387.90	13,194.44
		<u>191,749.10</u>	<u>297,387.90</u>	<u>21,194.44</u>
Benefits				
01 E 005 020 000 000 210	FICA - Director	3,563.86	6,120.00	612.00
01 E 005 050 000 000 210	FICA - Dean of Students	-	-	-
01 E 005 105 000 000 210	FICA - General Admin	6,522.22	9,592.17	1,009.37
01 E 005 050 000 000 218	TRA - Dean of Students	-	-	-
01 E 005 105 000 000 214	PERA - General Admin	6,373.60	6,251.22	-
01 E 005 020 000 000 218	TRA - Director	3,919.80	6,672.00	667.20
01 E 005 105 000 000 230	General Admin - Life	156.39	268.55	25.16
01 E 005 020 000 000 230	Director of Online Program - Life	48.26	171.34	15.15
01 E 005 020 000 000 220	Health Insurance - Director	4,366.88	-	-
01 E 005 020 000 000 235	Dental Insurance - Director	353.26	-	-
01 E 005 105 000 000 220	Health Insurance - School Admin	416.27	-	-
01 E 005 020 000 000 240	LTD - Director	94.23	85.67	7.57
01 E 005 105 000 000 240	LTD - School Admin	176.52	134.28	12.58
01 E 005 110 000 000 270	Workers Comp	23,750.55	12,432.70	-
01 E 005 110 000 000 280	State Unemployment	5,063.90	-	-
		<u>54,805.74</u>	<u>41,727.93</u>	<u>2,349.04</u>
Purchased Services				
01 E 005 105 000 000 305	Service Fees - General Admin	(235.08)	14,000.00	-
01 E 005 107 000 000 305	Service Fees - Marketing	7,324.00	23,000.00	-
01 E 005 107 600 000 305	Service Fees - Marketing - Community Engageement	126.96	1,000.00	-
01 E 005 108 000 000 305	Technology Services	-	1,000.00	-
01 E 005 110 000 000 305	Service Fees - Business Admin	62,478.06	65,000.00	-

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	ADM	345.96	415.00	5.00
01 E 005 110 000 000 320	Communications	13,887.33	24,000.00	-
01 E 005 110 000 000 329	Postage - General Admin	3,580.02	4,000.00	-
01 E 005 010 000 000 366	Board Training	-	2,500.00	-
01 E 005 110 000 000 370	Leases - General Admin	5,042.87	9,000.00	-
		<u>92,204.16</u>	<u>143,500.00</u>	-
Supplies and Materials				
01 E 005 107 000 000 401	Marketing Supplies	320.00	1,500.00	-
01 E 005 110 000 000 401	Supplies - General Admin	8,542.27	7,500.00	-
01 E 005 110 000 000 465	Technology - Non Instructional Devices	12,022.80	45,000.00	30,000.00
01 E 005 108 000 000 405	Computer Software	15,777.85	21,000.00	-
01 E 005 110 000 000 455	Non Instructional Tech Supplies	968.25	200.00	-
01 E 005 110 000 000 490	Business Meeting - Food	-	250.00	-
		<u>37,631.17</u>	<u>75,450.00</u>	<u>30,000.00</u>
Other Finance Uses				
01 E 005 105 000 000 820	Dues - General Administration	27,931.50	33,500.00	-
01 E 005 110 000 000 820	Dues - Bus Admin	2,891.00	-	-
01 E 005 950 000 000 910	Transfer to Other Funds	-	31,906.42	2,202.93
		<u>30,822.50</u>	<u>65,406.42</u>	<u>2,202.93</u>
Total Administration		407,212.67	623,472.25	55,746.41

Kindergarten and Elementary Instruction - SEAT BASED

Salaries

01 E 010 201 000 000 140	Lic Teacher - Kindergarten	-	-	-
01 E 010 203 000 000 140	Lic Teacher - Elementary	116,622.14	204,422.32	-
01 E 010 203 000 000 141	Non-Licensed Staff	196.27	-	-
01 E 010 203 000 000 144	Educational Assistant	47,096.21	32,272.53	-
01 E 010 203 000 000 145	Substitute Teachers - Elementary	759.10	14,636.82	-
01 E 010 203 000 000 146	Substitute Teacher Aid - Elementary	210.18	-	-
01 E 010 203 000 000 156	Social Worker	16,868.88	28,977.39	-
01 E 010 203 000 000 185	Other Salaries - Stipend/PTO Payout	2,405.35	7,200.00	-
		<u>184,158.13</u>	<u>287,509.06</u>	-

Benefits

01 E 010 201 000 000 210	FICA - Kindergarten	-	-	-
01 E 010 203 000 000 210	FICA - Elementary	13,562.23	22,736.27	-
01 E 010 203 000 000 214	PERA - Elementary	3,597.39	2,420.44	-
01 E 010 201 000 000 218	TRA - Kindergarten	-	-	-
01 E 010 203 000 000 218	TRA - Elementary	20,261.70	22,095.47	-

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Account Code	Description	FY22 Actual	FY22 Revised	Changes
		3.31.22	Budget II	
	ADM	345.96	415.00	5.00
01 E 010 201 000 000 220	Health Insurance - Kindergarten	-	-	-
01 E 010 203 000 000 220	Health Insurance - Elementary	13,749.86	37,440.00	-
01 E 010 201 000 000 230	Life	-	-	-
01 E 010 203 000 000 230	Life	400.35	882.16	(11.36)
01 E 010 201 000 000 235	Dental Insurance - Kindergarten	-	-	-
01 E 010 203 000 000 235	Dental Insurance - Elementary	1,569.90	2,959.20	-
01 E 010 201 000 000 240	LTD	-	-	-
01 E 010 203 000 000 251	Employee HSA	-	-	-
01 E 010 203 000 000 240	Long-Term Disability - Elementary	467.81	441.08	(5.68)
		<u>53,609.24</u>	<u>88,974.61</u>	<u>(17.05)</u>
Purchased Services				
01 E 010 203 000 000 305	Elementary Ed - Contracted Services	(59.00)	-	-
01 E 010 203 000 000 394	Elementary Ed - Fields Trips/Other Educations Fees	-	-	-
		<u>(59.00)</u>	<u>-</u>	<u>-</u>
Supplies and Materials				
01 E 010 203 000 000 401	Supplies - Elementary - Non-Instructional	1,432.27	3,000.00	-
01 E 010 203 000 000 466	Supplies - Elementary - Tech - iPad/Computers	11,425.73	10,000.00	-
01 E 010 203 000 000 455	Supplies - Elementary - Tech - Non Instructional	-	250.00	-
01 E 010 203 000 000 456	Supplies - Elementary - Tech - Instructional Supplies	332.00	750.00	-
01 E 010 201 000 000 430	Instr Supplies - Kindergarten	-	-	-
01 E 010 203 000 000 430	Instr Supplies - Elementary	391.22	2,350.00	-
01 E 010 203 000 000 460	Textbooks - Elementary	-	-	-
01 E 010 203 000 000 490	Food - Elementary	-	-	-
		<u>13,581.22</u>	<u>16,350.00</u>	<u>-</u>
Total Kindergarten and Elementary Instruction		251,289.59	392,833.67	(17.05)
Secondary and District Wide Instruction - SEAT BASED 5th - 8th				
Salaries				
01 E 010 211 000 000 140	Lic Teacher - Secondary	121,146.18	154,365.05	-
01 E 010 240 000 000 140	Lic Teacher - Phy ED	22,564.78	38,682.28	-
01 E 010 258 000 000 140	Lic Teacher - Music	24,537.12	37,416.95	-
01 E 010 211 000 000 141	Non-Lic Teacher - Secondary	95.63	-	-
01 E 010 211 000 000 145	Lic Substitute - Secondary	40,530.14	-	-
01 E 010 211 000 000 146	Non-Lic Substitute - Secondary	-	-	-
01 E 010 211 800 000 185	EE & High Reliability Schools Lead Teacher Stipend	988.00	3,000.00	-
01 E 010 211 000 000 185	Other Salaries - PTO Payout/Curriculum Development	4,064.48	15,040.00	6,000.00
		<u>213,926.33</u>	<u>248,504.28</u>	<u>6,000.00</u>
Benefits				
01 E 010 211 000 000 210	FICA - Secondary	11,041.26	15,608.22	459.00
01 E 010 240 000 000 210	FICA - Phy ED	1,506.63	2,959.19	-
01 E 010 258 000 000 210	FICA - Music	1,877.08	2,862.40	-
01 E 010 211 000 000 214	PERA - Secondary	717.24	-	-
01 E 010 258 000 000 214	PERA - Music	-	-	-
01 E 010 211 000 000 218	TRA - Secondary	11,514.00	17,016.02	500.40
01 E 010 258 000 000 218	TRA - Music	2,046.37	3,120.57	-

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	ADM	345.96	415.00	5.00
01 E 010 240 000 000 218	TRA - Phy ED	1,881.88	3,226.10	-
01 E 010 211 000 000 220	Health Insurance - Secondary	10,905.07	24,960.00	-
01 E 010 240 000 000 220	Health Insurance - Phy Ed	3,380.96	5,616.00	-
01 E 010 240 000 000 230	Life - Phy Ed	33.32	82.85	(1.07)
01 E 010 258 000 000 230	Life - Music	39.22	80.14	(1.03)
01 E 010 211 000 000 230	Life	148.60	375.68	8.18
01 E 010 240 000 000 240	Long Term Disability Insurance	45.09	41.42	(0.53)
01 E 010 211 000 000 240	LTD	224.78	218.49	3.69
01 E 010 258 000 000 240	LTD	46.77	40.07	(0.52)
01 E 010 258 000 000 220	Health Insurance - Music	108.42	6,240.00	-
01 E 010 258 000 000 235	Dental Insurance - Secondary	-	-	-
01 E 010 211 000 000 235	Dental Insurance - Secondary	1,034.30	2,769.32	-
01 E 010 240 000 000 235	Dental Insurance - Phy Ed	261.20	303.32	-
01 E 010 211 019 000 210	Fica/Medicare	142.53	-	-
01 E 010 211 019 000 218	Tra	-	-	-
01 E 010 211 019 000 220	Health Insurance	11.96	-	-
01 E 010 211 019 000 230	Life Insurance	5.14	-	-
01 E 010 211 019 000 235	Dental Insurance	-	-	-
01 E 010 211 019 000 240	Long Term Disability Insurance	5.13	-	-
		<u>46,976.95</u>	<u>85,519.79</u>	<u>968.12</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	600.00	900.00	-
		<u>600.00</u>	<u>900.00</u>	<u>-</u>
Supplies and Materials				
01 E 010 211 000 000 401	Supplies - Secondary	2,322.78	5,100.00	-
01 E 010 211 100 000 401	Supplies - Secondary - Specials	300.00	327.98	-

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Account Code	Description		FY22 Actual	FY22 Revised	Changes
		ADM	3.31.22	Budget II	
			345.96	415.00	5.00
01 E 010 211 000 000 461	Standardized Tests		-	-	-
01 E 010 211 000 000 405	Software Licenses		313.20	100.00	-
01 E 010 218 000 000 405	Software Licenses - Gifted & Talented		-	250.00	-
01 E 010 211 000 000 406	Instr Subscription - Tech Fund		2,659.20	7,000.00	-
01 E 010 211 000 000 455	Non-Instr Tech - Tech Fund		720.00	1,750.00	-
01 E 010 211 000 000 456	Instructional Tech Supplies		-	100.00	-
01 E 010 211 000 000 466	Technology Devices - Instructional		4,063.65	10,000.00	-
01 E 010 211 096 000 401	Sup/Mat Non-Instr.		385.32	-	-
01 E 010 260 094 000 430	Sup/Mat N-Indiv Inst		-	-	-
01 E 010 211 000 000 430	Instr Supplies - Curriculum		17,444.84	30,000.00	-
01 E 010 212 000 000 430	Art - Curriculum		-	600.00	-
01 E 010 220 000 000 430	Reading/Language Arts/ Handwriting - Curriculum		1,386.63	2,000.00	-
01 E 010 240 000 000 430	Phy Ed/Health - Instructional Supplies		564.92	900.00	-
01 E 010 256 000 000 430	Math - Curriculum		1,906.99	2,000.00	-
01 E 010 258 000 000 430	Music - Curriculum		272.21	900.00	-
01 E 010 260 000 000 430	Science - Curriculum		1,037.08	2,000.00	-
01 E 010 270 000 000 430	Social Studies- Curriculum		1,680.00	2,000.00	-
01 E 010 211 200 000 401	Tech Equipment - Technology Fund - Under \$500		-	-	-
			<u>35,056.82</u>	<u>65,027.98</u>	-
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		-	-	-
			<u>-</u>	<u>-</u>	<u>-</u>
Total Secondary and District Wide Instruction			296,560.10	399,952.04	6,968.12

Online Program - K-12

Salaries

01 E 020 211 000 000 140	Lic Teacher - Online Program		298,575.56	613,925.79	61,241.24
01 E 020 211 000 000 143	Lic Staff - Learning Coaches		201,844.64	310,059.70	(61,241.24)
01 E 020 211 000 000 156	Social Worker		21,221.47	37,416.95	-
01 E 020 211 000 000 165	Counselor		27,895.56	39,850.80	2,433.85
01 E 020 211 800 000 185	Environmental Ed Coordinator		-	1,500.00	-
01 E 020 211 000 000 185	PTO Payout/Stipends - Online Program		240.00	13,450.00	6,000.00
			<u>549,777.23</u>	<u>1,016,203.23</u>	<u>8,433.85</u>

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		3.31.22	Budget II	
	ADM	345.96	415.00	5.00
Benefits				
01 E 020 211 000 000 210	FICA - Online Program	44,557.33	90,329.80	645.19
01 E 020 211 000 000 214	PERA - Online Program	496.13	-	-
01 E 020 211 000 000 218	TRA - Online Program	46,445.92	91,771.69	703.38
01 E 020 211 000 000 230	Life - Online Program	836.02	2,311.26	(11.48)
01 E 020 211 000 000 220	Health Insurance - Online Program	40,238.65	49,920.00	-
01 E 020 211 000 000 240	Long Term Disability Insurance	1,106.64	1,155.63	(5.74)
01 E 020 211 000 000 235	Dental Insurance - Online Program	4,253.06	15,382.91	303.32
		<u>137,933.75</u>	<u>250,871.28</u>	<u>1,634.68</u>
Purchased Services				
01 E 020 211 000 000 390	Student Billing	-	200.00	-
		<u>-</u>	<u>200.00</u>	<u>-</u>
Supplies and Materials				
01 E 020 211 000 000 401	Non-Instr Supplies/Graduation - Online Program	63.46	3,500.00	(2,000.00)
01 E 020 211 000 000 433	Instr Supplies - Environmental Education	-	1,000.00	-
01 E 020 211 000 000 406	Software licenses - Online Program	70,728.54	70,000.00	-
01 E 020 211 000 000 430	Instr Supplies - Online Program	-	1,000.00	-
01 E 020 211 000 000 466	Instructional Technology Devices - Students	32,590.59	50,542.00	-
01 E 020 211 320 000 466	Instructional Technology Devices - Students	-	27,158.00	-
01 E 020 211 000 000 456	Instructional Tech Supplies	3,030.70	2,500.00	-
01 E 020 211 000 000 455	Non Instructional Tech	-	2,750.00	-
		<u>106,413.29</u>	<u>158,450.00</u>	<u>(2,000.00)</u>
Online Program - K-12		794,124.27	1,425,724.51	8,068.53
Federal Funds				
Title I				
01 E 010 216 000 401 140	Title I - Licensed Teachers	6,399.87	28,627.20	-
01 E 010 216 000 401 141	Title I - Academic Interventionalist	934.01	15,861.04	-
01 E 010 216 000 401 401	Title I - Non-Instructional Materials-Homeless	-	750.00	-
01 E 010 216 000 401 430	Title I - Instructional Materials	10.99	-	-
01 E 010 216 000 401 230	Title - LTD	-	-	-
		<u>7,344.87</u>	<u>45,238.24</u>	<u>-</u>
REAP				
01 E 010 216 000 514 140	Lic Teacher - REAP	16,697.24	28,623.96	-
01 E 010 216 000 514 210	FICA - REAP	1,178.41	-	-
01 E 010 216 000 514 218	TRA - REAP	1,392.47	-	-
01 E 010 216 000 514 220	Health Insurance - REAP	2,811.76	-	-
01 E 010 216 000 514 230	REAP - Life Insurance	29.90	-	-
01 E 010 216 000 514 240	LTD	36.38	-	-
01 E 010 216 000 514 235	Dental Insurance - REAP	217.94	-	-
		<u>22,364.10</u>	<u>28,623.96</u>	<u>-</u>
Title II				
01 E 010 204 000 414 140	Title IIA - Wages	4,737.04	8,352.76	-
01 E 010 204 000 414 366	Title IIA - Travel & Professional Development	-	-	-
		<u>4,737.04</u>	<u>8,352.76</u>	<u>-</u>

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Title IV					
01 E 010 206 000 433 140	Title IV - Wages	-	3,000.00	-	
01 E 010 206 000 433 466	Title IV - Instructional Tech	-	-	-	
01 E 010 206 000 433 303	Title IV - Purchased Services	-	725.00	-	
01 E 010 206 000 433 366	Title IV - Professional Development	-	430.00	-	
01 E 010 206 000 433 430	Title IV - Instructional Supplies	-	5,845.00	-	
		-	10,000.00	-	
Federal Special Education					
01 E 010 420 000 419 303	Federal SpEd - Director	25,189.09	40,000.00	-	
01 E 010 410 000 419 303	Fed Sub Award SubCont <\$25000	-	-	-	
01 E 010 420 000 419 366	Trav/Conv/Conference	156.46	-	-	
01 E 010 420 000 419 161	ParaProf/Personal Care Assist	-	-	-	
01 E 010 420 000 419 401	Sup/Mat Non-Instr.	-	-	-	
01 E 010 420 000 419 405	Non-Instr Cmptr Sftwr/Lic	-	-	-	
01 E 010 420 640 419 366	Trav/Conv/Conference	-	-	-	
01 E 010 420 000 419 406	Instructional Software License	-	-	-	
01 E 010 420 000 419 433	Sup/Mat Indiv Instr	313.00	17,105.97	-	
		25,658.55	57,105.97	-	
CEIS Grant					
01 E 010 422 000 425 156	CEIS - Wages	7,229.46	12,333.94	-	
		7,229.46	12,333.94	-	
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	-	-	-	
		-	-	-	

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	ADM	345.96	415.00	5.00
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		67,334.02	161,654.87	-
State Special Education				
Salaries				
01 E 010 402 000 740 140	Lic Teacher - DCD	-	-	-
01 E 010 407 000 740 140	Lic Teacher - SLD	6,104.06	-	-
01 E 010 408 000 740 140	Lic Teacher - EBD	35,771.69	109,269.43	-
01 E 010 408 000 740 174	Therapeutic Rec Ser & DAPE	-	-	-
01 E 010 420 000 740 145	SpEd Lic Substitute	-	5,627.54	-
01 E 010 420 000 740 146	SpEd Non Lic Substitute	117.56	7,210.00	-
01 E 010 420 000 740 161	Non-Lic Teacher - Paras	54,822.06	56,391.12	(16,642.08)
01 E 010 420 000 740 156	Social Worker	-	-	-
01 E 010 420 000 740 185	PTO -Payout SpEd	115.57	8,200.00	-
		96,930.94	186,698.10	(16,642.08)
High School - Special Education				
01 E 020 408 000 740 140	Lic Teacher - EBD	149,040.52	235,570.22	-
01 E 020 420 000 740 161	Lic Teacher - Para	13,018.55	75,804.96	16,642.08
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	10,911.48	18,021.12	-
01 E 020 420 000 740 220	Health Insurance	73.52	-	-
01 E 020 408 000 740 230	LTD	171.85	504.54	(6.50)
01 E 020 420 000 740 210	Fica	989.62	5,799.08	1,273.12
01 E 020 420 000 740 214	PERA	822.19	5,685.37	1,248.16
01 E 020 420 000 740 218	TRA	171.47	-	-
01 E 020 408 000 740 218	TRA - EBD	9,960.98	19,646.56	-
01 E 020 408 000 740 220	Health Insurance -EBD	7,318.65	6,240.00	-
01 E 020 420 000 740 230	LTD	36.21	162.36	34.01

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual	FY22 Revised	Changes	
		3.31.22	Budget II		
		ADM	345.96	415.00	5.00
01 E 020 408 000 740 235	Dental Insurance - EBD	928.52	2,162.68	-	
01 E 020 420 400 740 433	Indiv Instr. Supplies	-	-	-	
		<u>193,443.56</u>	<u>369,596.89</u>	<u>19,190.87</u>	
Benefits					
01 E 010 402 000 740 210	FICA - DCD	-	-	-	
01 E 010 407 000 740 210	FICA - SLD	466.93	-	-	
01 E 010 408 000 740 210	FICA - EBD	2,528.65	8,359.11	-	
01 E 010 420 000 740 210	FICA - Aggregate	4,631.52	5,923.29	(1,273.12)	
01 E 010 420 000 740 214	PERA - Aggregate	4,096.02	5,192.15	(1,248.16)	
01 E 010 402 000 740 218	TRA - DCD	-	-	-	
01 E 010 407 000 740 218	TRA - SLD	509.06	-	-	
01 E 010 408 000 740 218	TRA - EBD	2,864.15	9,113.07	-	
01 E 010 411 000 740 218	TRA - ASD	-	-	-	
01 E 010 420 000 740 218	TRA - Aggregate	624.23	-	-	
01 E 010 402 000 740 220	Health Insurance -DCD	-	-	-	
01 E 010 407 000 740 220	Health Insurance -SLD	45.72	-	-	
01 E 010 408 000 740 220	Health Insurance -EBD	3,803.55	13,104.00	-	
01 E 010 411 000 740 220	Health Insurance -ASD	-	-	-	
01 E 010 420 000 740 220	Health Insurance - Aggregate	1,466.38	-	-	
01 E 010 408 000 740 230	Life Insurance	39.64	234.03	(3.01)	
01 E 010 420 000 740 230	Life Insurance	152.16	165.83	(38.24)	
01 E 010 408 000 740 251	Employee HSA	-	-	-	
01 E 020 408 000 740 240	Long Term Disability Insurance	332.50	252.27	(3.25)	
01 E 020 420 000 740 240	Long Term Disability Insurance	30.51	81.18	17.01	
01 E 010 408 000 740 240	Long Term Disability Insurance	70.53	117.01	(1.51)	
01 E 010 408 000 740 235	Dental Insurance - EBD	290.87	872.96	-	
01 E 010 420 000 740 240	Long Term Disability Insurance	153.12	82.92	(19.12)	
01 E 010 420 000 740 235	Dental Insurance - Aggregate	87.22	-	-	
		<u>22,192.76</u>	<u>43,497.83</u>	<u>(2,569.40)</u>	
Purchased Services					
01 E 010 401 000 740 394	Purchased Services - Speech	25,541.71	12,927.03	-	
01 E 010 401 000 372 394	To Non-Ed Agency	-	-	-	
01 E 010 420 000 372 305	Consult/Fees For Svc	-	-	-	
01 E 010 420 000 740 394	To Non-Ed Agency	-	-	-	
01 E 010 420 640 000 366	Professional Development	-	250.00	-	
01 E 010 420 000 740 396	Aggregate - Purchased Personal	-	700.00	-	
		<u>25,541.71</u>	<u>13,877.03</u>	<u>-</u>	

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual	FY22 Revised	Changes	
		3.31.22	Budget II		
		ADM	345.96	415.00	5.00
Supplies and Materials					
01 E 010 420 000 740 433	Indiv Instr. Supplies	1,060.80	2,013.05	-	
01 E 010 420 000 740 406	Instructional Tech Licenses	290.00	1,372.87	-	
01 E 010 401 000 740 406	Instructional Software License	299.99	53.97	-	
01 E 010 420 000 740 405	Non-Instr Cmptr Sftwr/Lic	99.98	257.60	-	
01 E 020 420 000 740 433	Indiv Instr. Supplies - EBD	-	430.98	-	
01 E 020 420 000 372 433	Indiv Instr. Supplies - 3rd Party Billing	6.00	1,750.00	-	
		<u>1,756.77</u>	<u>5,878.47</u>	<u>-</u>	
Total State Special Education		339,865.74	619,548.31	(20.61)	
Instructional Support					
Salaries and Wages					
01 E 010 605 000 000 144	Academic Interventionalist	481.15	8,330.96	-	
01 E 010 605 000 000 110	Sal-Adm/Supervision	5,016.28	-	-	
		<u>5,497.43</u>	<u>8,330.96</u>	<u>-</u>	
Benefits					
01 E 010 605 000 000 210	FICA	466.95	1,850.69	-	
01 E 010 605 000 000 214	PERA	36.09	1,814.40	-	
01 E 010 605 000 000 218	TRA - Staff Development Sub	-	-	-	
01 E 010 605 000 000 220	FICA - Staff Development Sub	262.96	-	-	
01 E 010 605 000 000 230	Life - Dean of Students	4.08	51.81	(0.67)	
01 E 010 605 000 000 240	Long Term Disability Insurance	7.38	25.91	(0.33)	
01 E 010 605 000 000 235	Dental Insurance	20.78	-	-	
		<u>798.24</u>	<u>3,742.81</u>	<u>(1.00)</u>	
Purchased Services					
01 E 010 640 000 000 305	Purchased Services - Staff Development	6,775.00	8,900.00	-	
01 E 020 640 000 000 305	Purchased Services - Online Program	-	3,000.00	-	
01 E 010 640 000 000 366	Travel/Conferences - Staff Development	5,123.85	12,000.00	-	
01 E 020 640 000 000 366	Trav/Conv/Conference - Online Program	1,600.00	7,000.00	4,500.00	
01 E 010 640 999 000 366	Travel/Conferences - Staff Development - Director	-	2,000.00	(2,000.00)	
01 E 020 640 999 000 366	Travel/Conferences - Staff Development - Online Director	-	2,000.00	2,000.00	
		<u>13,498.85</u>	<u>34,900.00</u>	<u>4,500.00</u>	
Supplies					
01 E 010 605 504 000 401	Supplies - 504 Set Aside	-	500.00	-	
01 E 010 605 000 000 401	Supplies - Social Worker	-	500.00	-	
01 E 010 605 009 000 401	Sup/Mat Non-Instr.	-	-	-	
01 E 010 620 000 000 470	Media Resource - Library	-	-	-	
		<u>-</u>	<u>1,000.00</u>	<u>-</u>	

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual	FY22 Revised	Changes	
		3.31.22	Budget II		
		ADM	345.96	415.00	5.00
Q-Comp					
01 E 010 640 000 335 185	Other Salary Payments	-	83,414.00	-	
01 E 010 640 000 335 145	Subs	-	-	-	
01 E 010 640 000 335 210	FICA	-	6,381.17	-	
01 E 010 640 000 335 214	PERA	-	-	-	
01 E 010 640 000 335 218	TRA	-	6,956.73	-	
01 E 010 640 000 335 366	Travel/Staff Development	-	5,000.00	-	
01 E 010 640 000 335 230	LTD	-	-	-	
01 E 010 640 000 335 461	Standardized Tests	5,511.70	5,203.00	-	
01 E 005 105 000 335 820	Dues - General Admin - Q-Comp	-	-	-	
		<u>5,511.70</u>	<u>106,954.90</u>	<u>-</u>	
Total Instructional Support		25,306.22	154,928.67	4,499.00	
Pupil Support					
Salaries and Wages					
01 E 005 720 000 000 170	Non-Instr Support - Nurse	-	-	-	
01 E 005 720 000 000 154	Non-Instr Support - Nurse	25,409.09	40,312.50	-	
01 E 005 760 000 720 185	Other Pay - Transportation	-	-	-	
01 E 010 790 000 000 170	Non-Instr Support - Tech Support	28,895.92	40,794.18	-	
		<u>54,305.01</u>	<u>81,106.68</u>	<u>-</u>	
Benefits					
01 E 005 720 000 000 210	FICA - Nurse	1,867.29	3,083.91	-	
01 E 005 720 000 000 218	TRA - Nurse	2,119.16	3,362.06	-	
01 E 005 720 000 000 240	Long Term Disability Insurance - Nurse	37.20	43.17	(0.56)	
01 E 005 720 000 000 230	Pupil Support - Life - Nurse	28.80	86.34	(1.11)	
01 E 005 720 000 000 235	Pupil Support - Dental - Nurse	103.90	-	-	
01 E 010 790 000 000 210	FICA - TECH Support	2,176.59	3,120.75	-	
01 E 010 790 000 000 220	Health Insurance - Tech Support	146.31	-	-	
01 E 010 790 000 000 214	PERA - TECH Support	2,167.16	3,059.56	-	
01 E 010 790 000 000 240	Long Term Disability Insurance	63.01	43.69	(0.56)	
01 E 010 790 000 000 230	Pupil Support - Life	48.07	87.37	(1.13)	
		<u>8,757.49</u>	<u>12,886.85</u>	<u>(3.36)</u>	

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual	FY22 Revised	Changes	
		3.31.22	Budget II		
		ADM	345.96	415.00	5.00
Purchased Services					
01 E 005 720 000 000 305	Service Fees - Health Service	-	1,500.00	-	
01 E 005 760 000 720 360	Contracts - Transportation - Regular	119,774.70	186,172.00	-	
01 E 005 760 000 733 360	Contracts - Transportation - Activities/Field Trips	5,273.17	5,400.00	-	
01 E 005 760 000 723 360	Contracts - Transportation - Special Ed	41,303.07	60,000.00	30,979.78	
		<u>166,350.94</u>	<u>253,072.00</u>	<u>30,979.78</u>	
Supplies and Materials					
01 E 005 720 000 000 401	Supplies - Health Service	829.77	2,000.00	-	
01 E 005 790 000 000 405	District Assessments	-	3,000.00	3,000.00	
		<u>829.77</u>	<u>5,000.00</u>	<u>3,000.00</u>	
Total Pupil Support		230,243.21	352,065.53	33,976.42	
Operations and Maintenance					
Salaries					
01 E 005 810 000 000 170	Non-Instr Support - Operations	30,468.53	51,284.96	-	
		<u>30,468.53</u>	<u>51,284.96</u>	<u>-</u>	
Benefits					
01 E 005 810 000 000 210	FICA - Operations	2,216.62	3,923.30	-	
01 E 005 810 000 000 220	Health - Operations	145.38	-	-	
01 E 005 810 000 000 230	Life - Operations	57.67	109.84	(1.41)	
01 E 005 810 000 000 240	LTD - Operations	71.93	54.92	(0.71)	
01 E 005 810 000 000 214	PERA - Operations	2,249.82	3,846.37	-	
		<u>4,741.42</u>	<u>7,934.43</u>	<u>(2.12)</u>	
Purchased Services					
01 E 005 810 000 000 305	Service Fees - Operations	19,637.43	30,000.00	20,000.00	
01 E 005 810 000 000 330	Utilities - Operations	38,362.26	50,000.00	-	
01 E 005 940 000 000 340	Insurance	13,805.15	25,000.00	-	
01 E 005 810 000 000 350	Repairs/Maint - Operations	403.67	4,500.00	-	
01 E 005 850 000 348 370	Leases - Facilities	442,161.00	589,548.00	-	
		<u>514,369.51</u>	<u>699,048.00</u>	<u>20,000.00</u>	
Supplies and Materials					
01 E 005 810 000 000 401	Supplies - Operations	13,937.86	25,000.00	5,000.00	
01 E 005 810 000 000 530	Equipment Purchased	-	-	-	
01 E 005 810 400 000 401	Supplies - Playground	12.99	6,500.00	5,000.00	
01 E 005 810 800 000 401	Supplies - EE	577.98	1,500.00	-	
01 E 005 810 500 000 401	Supplies - Solarium	50.69	1,500.00	-	
		<u>14,579.52</u>	<u>34,500.00</u>	<u>5,000.00</u>	
Total Operations and Maintenance		564,158.98	792,767.39	24,997.88	
Fund 01 - Total Expenditures		2,976,094.80	4,922,947.26	134,218.71	
Fund 01 - General Fund Net Income (Loss)		92,313.51	262,368.36	(35,044.16)	

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual 3.31.22	FY22 Revised Budget II	Changes
	ADM	345.96	415.00	5.00
Fund 02 - Food Service Fund				
Revenues				
State Revenue				
02 R 005 000 000 701 300	State Lunch Aid	1,446.24	2,169.36	2,169.36
02 R 005 000 000 703 300	State Milk Aid	-	-	-
02 R 005 000 000 705 300	State Breakfast Program	-	-	-
		<u>1,446.24</u>	<u>2,169.36</u>	<u>2,169.36</u>
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	50,830.07	76,245.11	76,245.11
02 R 005 000 000 709 400	Federal Aids & Grant	554.00	831.00	(90,814.56)
02 R 005 000 000 709 479	Summer Food Svc Prog	1,539.87	2,309.81	2,309.81
02 R 005 000 000 469 400	Federal Aids & Grant	560.00	840.00	840.00
02 R 005 000 000 705 476	Federal Breakfast Program	14,030.41	21,045.62	21,045.62
		<u>67,514.35</u>	<u>101,271.53</u>	<u>9,625.96</u>
Other Local Revenue				
02 R 005 770 000 701 601	Sales to Pupils	830.83	1,000.00	(67.80)
02 R 005 770 000 701 606	Sales to Adults	3,847.62	5,771.43	4,771.43
02 R 005 950 000 701 649	Permanent Fund Transfer	-	6,760.22	2,202.93
		<u>4,678.45</u>	<u>13,531.65</u>	<u>6,906.56</u>
Fund 02 - Total Revenue		73,639.04	116,972.54	18,701.88
Expenditures				
Salaries				
02 E 010 770 000 701 170	Food Service- Salaries	40,535.34	62,585.32	-
02 E 010 770 000 701 185	Food Service - Other Pay	-	-	-
		<u>40,535.34</u>	<u>62,585.32</u>	<u>-</u>
Benefits				
02 E 010 770 000 701 210	FICA - Food Service	3,083.42	4,787.78	-
02 E 010 770 000 701 220	Health Insurance	183.18	-	-
02 E 010 770 000 701 230	LTD	94.41	134.04	(1.73)
02 E 010 770 000 701 235	Food Service - Dental	-	-	-
02 E 010 770 000 701 240	Long Term Disability Insurance	82.77	67.02	(0.86)
02 E 010 770 000 701 214	PERA - Food Service	3,040.19	4,693.90	-
		<u>6,483.97</u>	<u>9,682.74</u>	<u>(2.59)</u>
Supplies and Materials				
02 E 010 770 000 701 401	Supplies - Food Service	7,961.86	11,942.79	5,942.79
02 E 010 770 000 701 490	Food - Food Service	13,729.08	20,593.62	8,093.62
02 E 010 770 000 703 495	Milk - Food Service	5,778.71	8,668.07	3,168.07
		<u>27,469.65</u>	<u>41,204.48</u>	<u>17,204.48</u>

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual		FY22 Revised	Changes
		3.31.22		Budget II	
		ADM	345.96	415.00	5.00
Other Finance Uses					
02 E 010 770 000 701 305	Service Fees - Food Service		927.00	1,500.00	1,000.00
02 E 010 770 000 701 820	Licenses - Food Service		1,210.00	2,000.00	500.00
			<u>2,137.00</u>	<u>3,500.00</u>	<u>1,500.00</u>
Fund 02 - Total Expenditures			76,625.96	116,972.54	18,701.88
Fund 02 - Net Income (Loss)			(2,986.92)	-	-

Fund 04 - Community Ed Fund

Revenue

04 R 005 585 901 000 050	Fees from Patrons - Before/After School Programming		17,238.29	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		6,840.00	5,000.00	-
04 R 005 585 903 000 099	Donations - Clay Target		-	400.00	-
04 R 005 585 999 000 050	Fees from Patrons - Archery		4,417.00	4,000.00	-
04 R 005 585 999 000 099	Misc Local Revenue		770.00	770.00	(430.00)
04 R 005 590 000 469 477	Cash In Lieu Commod		-	-	(1,214.76)
04 R 005 585 905 000 040	Pre-K Tuition		18,159.93	29,250.00	-
04 R 005 585 905 000 099	Donations - Pre K		400.00	-	-
04 R 005 950 000 000 649	Fund Transfer		-	25,146.20	-
Fund 04 - Total Revenue			47,825.22	89,566.20	(1,644.76)

Expenditures

After School Program

Salaries

04 E 005 585 901 000 185	Non-Instr Staff - Before/After School Programming		8,557.39	6,960.24	-
04 E 005 585 905 000 185	Pre-K Salaries		31,852.01	63,274.71	-
			<u>40,409.40</u>	<u>70,234.95</u>	-

Benefits

04 E 005 585 901 000 210	FICA - After School Programming		648.89	532.46	-
04 E 005 585 901 000 214	PERA - After School Programming		641.80	522.02	-
04 E 005 585 901 000 218	Activity Program - TRA		-	-	-
04 E 005 585 901 000 220	Health Insurance		40.15	-	-
04 E 005 585 901 000 230	Life - After School		18.15	14.91	(0.19)
04 E 005 585 901 000 240	LTD - After School		17.29	7.45	(0.10)
04 E 005 585 905 000 214	PERA - Pre-K		508.53	1,522.08	-
04 E 005 585 905 000 210	FICA - Pre-K		2,302.77	4,840.52	-
04 E 005 585 905 000 220	Health - Pre-K		3,784.65	6,240.00	-
04 E 005 585 905 000 230	Life - Pre-K		49.35	135.52	(1.75)
04 E 005 585 905 000 235	Dental Insurance		290.80	493.20	-
04 E 005 585 905 000 240	Long Term Disability Insurance		62.56	67.76	(0.87)
04 E 005 585 905 000 218	TRA - Pre-K		2,091.03	3,584.56	-
			<u>10,455.97</u>	<u>17,960.47</u>	<u>(2.91)</u>

**Crosslake Community Schools
Detailed Budget
Fiscal Year FY22**

Account Code	Description	FY22 Actual 3.31.22	FY22 Revised Budget II	Changes
	ADM	345.96	415.00	5.00
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)
04 E 005 585 999 000 305	Service Fees - Archery	813.00	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	-	-	-
		<u>813.00</u>	<u>500.00</u>	<u>(840.00)</u>
Supplies				
04 E 005 585 903 000 401	Non-Instr Supplies - Clay Target	6,666.60	5,400.00	840.00
04 E 005 585 999 000 401	Non-Instr Supplies - Archery	507.00	(3,767.08)	(429.71)
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	27.72	-	-
04 E 005 585 905 000 401	Non-Instr Supplies - Pre-K	-	450.00	-
04 E 005 585 905 000 430	Instr Supplies - Pre-K	-	-	-
04 E 005 585 905 000 490	Food - Pre-K	-	-	-
		<u>7,201.32</u>	<u>2,082.92</u>	<u>410.29</u>
Fund 04 - Total Expenditures		58,879.69	90,778.34	(432.62)
Fund 04 - Net Income (Loss)		(11,054.47)	(1,212.14)	(1,212.14)
All Funds - Net Income (Loss)		78,272.12	261,156.22	(36,256.30)
	Beginning Fund Balance		1,090,227.28	
	Ending Fund Balance		1,351,383.49	
	Fund Balance Percentage		27.5%	
	PPP Funds		451,800.00	