

# CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN  
District 4059**

**Financial Report**

**January 2026**

**Crosslake Community School  
Financial Report**

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**Crosslake Community School  
Financial Report  
Executive Summary**

**Summary of Key Indicators**

- Average Daily Membership (ADM) Overview –  
Original Budget: 600  
Working Budget: 600  
Actual as of 02/11/26: 555.24 (Seat – 136.29 and Online – 418.95)
- The school's working budgeted net income for the year is \$-616,649. This would result in a projected cumulative fund balance of \$2,104,740 or 22.2% of expenditures at fiscal year-end.

**Balance Sheet**

- The July 1 balances show the audited balances at the beginning of the fiscal year.
- Cash Balance as of the reporting period is \$1,370,295 in the checking account, and \$1,086,713 in investment CDs.

**Statement of Revenue and Expenditures**

- As of month-end, 58% of the year was complete.
- Revenues received at end of the reporting period – 56.2%
- Expenditures disbursed at end of the reporting period – 51.1%
- This report shows the board approved original, working budget, and the year-to-date activity (revenues and expenditures) through the month end, and an indication of the percentage of original budget to actuals.

**Cash Flow Projection**

- The cash flow projection tracks the activity of revenues and expenditures from previous months and estimates our future cash balance based on our budgeted revenues and expenditures.
- Projected Days Cash on Hand for the fiscal year-end is 42 days (not including CD). Above 30 days meets best practices.

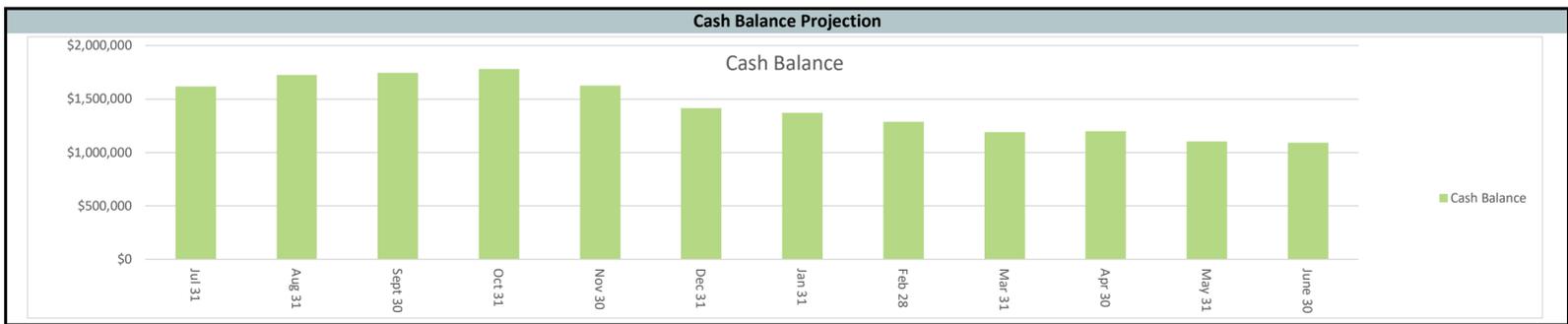
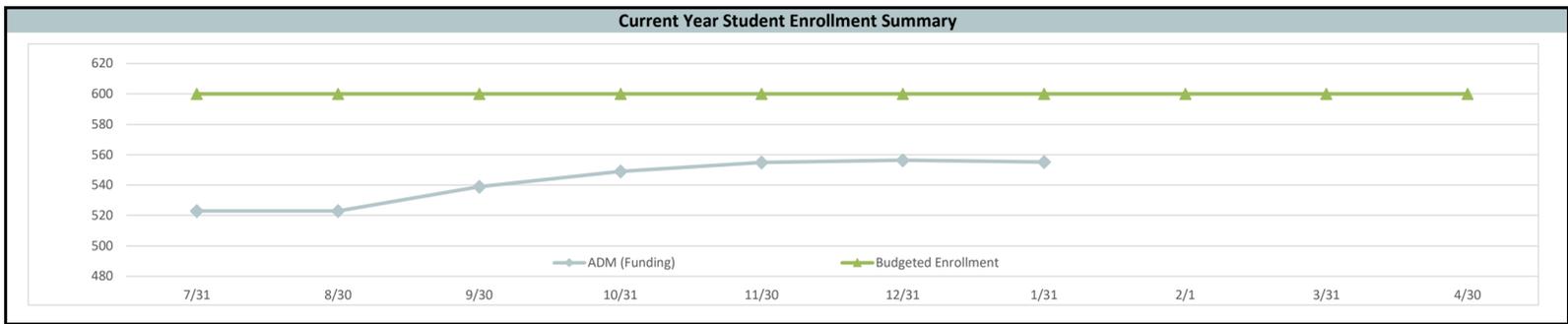
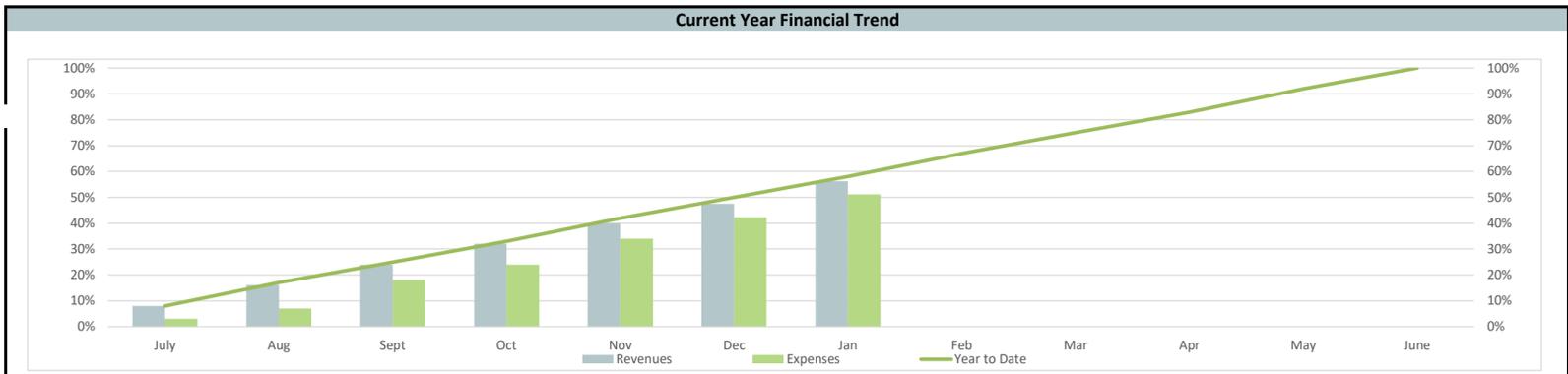
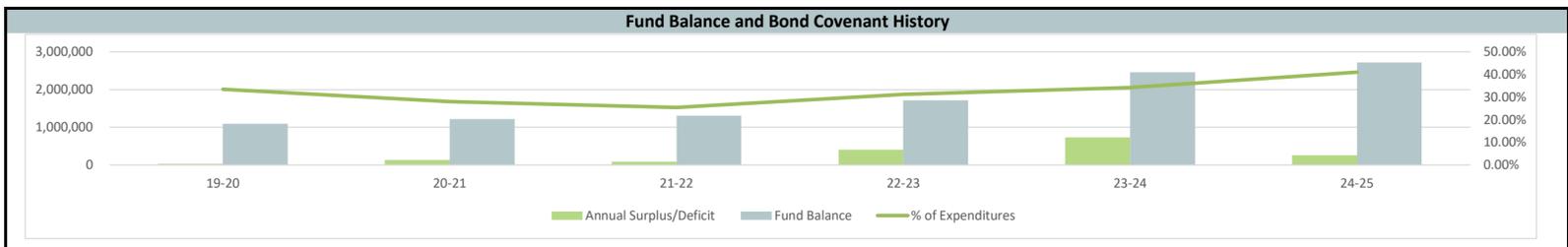
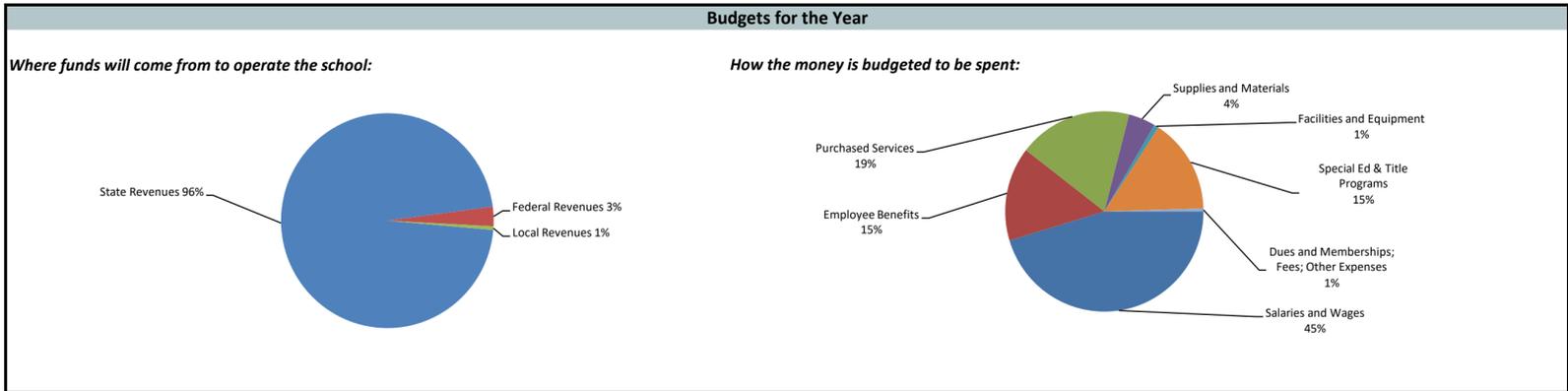
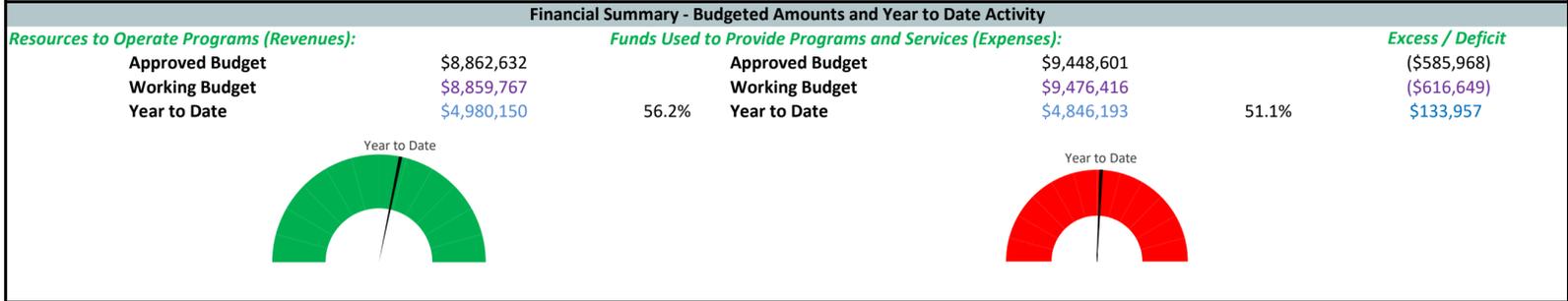
**Supplemental Information (see separate attachment)**

A separate report is provided that shows our payment detail, receipts that were posted and journal entry transaction that were recorded during the month (if any).

*Please contact Adam Hewitt at [adam.hewitt@creativeplanning.com](mailto:adam.hewitt@creativeplanning.com) should you have questions related to the financial report.*

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**Crosslake Community School  
Crosslake, MN  
Financial Statements Dashboard  
As of January 31, 2026**



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**Crosslake Community School  
Balance Sheet  
As of January 31, 2026**

	Balance June 30, 2025	Balance YTD
<b>Assets</b>		
101 Cash	\$ 1,679,313	\$ 1,370,295
104 Cash - Investments	1,082,649	\$ 1,086,713
115 Accounts Receivable	-	-
118 Due from Other Funds	-	-
121 Prior Year State Aids Receivable	-	32,975
Current Year State Aids Receivable	725,306	799,406
122 Prior Year Federal Aids Receivable	-	(378)
Current Year Federal Receivable	155,845	-
131 Prepaid Expenses and Deposits	68,315	137,125
	<hr/>	<hr/>
<b>Total Assets</b>	<b>\$ 3,711,429</b>	<b>\$ 3,426,136</b>
<b>Liabilities and Fund Balance</b>		
<b>Liabilities</b>		
201 Salaries and Wages Payable	\$ 381,962	\$ -
Salaries and Wages Summer Accrual	-	251,628
205 Due to Other Funds	-	-
206 Accounts Payable	283,064	80
215 Payroll Deductions and Contributions	325,014	91,378
Payroll Deduct & Contrib Summer Accrual	-	227,704
230 Deferred Revenue	-	-
	<hr/>	<hr/>
<b>Total Liabilities</b>	<b>990,040</b>	<b>570,790</b>
<b>Fund Balance</b>		
Fund balance July 1st	\$ 2,415,087	\$ 2,673,859
Restricted - Library Aid	26,373	26,373
Restricted - Literacy Aid	13,223	13,223
Restricted - Medical Assistance	7,934	7,934
Change in Fund Balance	258,772	133,957
	<hr/>	<hr/>
<b>Total Fund Balance</b>	<b>2,721,389</b>	<b>2,855,346</b>
	<hr/>	<hr/>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,711,429</b>	<b>\$ 3,426,136</b>
	<hr/>	<hr/>
	\$ -	\$ 0.00

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of January 31, 2026**

	FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
<b>Total All Funds</b>				
<b>Revenues</b>				
State Revenues	\$ 8,269,599	\$ 8,274,288	\$ 4,823,933	58%
Federal Revenues	254,315	252,376	64,021	25%
Local Revenues	39,013	46,513	16,883	36%
Food Service Revenue	190,828	189,614	59,418	31%
Community Service Revenue	108,877	96,977	15,895	16%
<b>Total Revenues</b>	<b>\$ 8,862,632</b>	<b>\$ 8,859,767</b>	<b>\$ 4,980,150</b>	<b>56%</b>
	<i>8,862,632</i>	<i>8,859,767</i>	<i>4,980,150</i>	
<b>Expenditures</b>				
Salaries and Benefits	\$ 5,519,886	\$ 5,525,451	\$ 2,787,107	50%
Purchased Services	1,685,152	1,694,749	843,792	50%
Supplies and Materials	468,274	400,645	308,175	77%
Equipment	102,700	69,500	61,374	88%
SpEd and Title Grants	1,332,567	1,400,056	678,326	48%
Dues and Memberships	51,000	45,000	43,450	97%
Transfer Out	1,216	54,424	0	0%
Food Service Expenses	190,828	189,614	78,224	41%
Community Service Expenses	96,978	96,977	45,745	47%
<b>Total Expenditures</b>	<b>\$ 9,448,601</b>	<b>\$ 9,476,416</b>	<b>\$ 4,846,193</b>	<b>51%</b>
	<i>9,448,601</i>	<i>9,476,416</i>	<i>4,846,193</i>	
<b>Net effect of Operations, All Funds</b>	<b>\$ (585,968)</b>	<b>\$ (616,649)</b>	<b>\$ 133,957</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,721,389</b>	<b>\$ 2,721,389</b>		
<b>Ending Fund Balance</b>	<b>\$ 2,135,421</b>	<b>\$ 2,104,740</b>		
<b>Fund Balance % of Expenditures</b>	<b>22.6%</b>	<b>22.2%</b>		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of January 31, 2026**

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
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**General Fund - 01**

Revenues

State Revenues

General Education Aid	\$ 6,059,378	\$ 6,054,076	\$ 3,648,693	60%
Q Comp	114,290	126,696	-	0%
Extended Time Revenue	7,036	6,966	-	0%
Land Endowment Aid	31,589	35,445	17,723	50%
Literacy Aid	13,770	17,310	8,655	50%
Long Term Facilities Maintenance Aid	89,417	89,417	-	0%
Building Lease Aid	890,104	890,104	-	0%
Special Education Aid	1,022,016	1,022,015	77,974	8%
Library Support Aid	20,000	9,903	-	0%
Student Support Aid	20,000	20,356	-	0%
Supplemental On-Line Learning Revenue	2,000	2,000	-	0%
Prior Year Adjustments	-	-	271,482	0%
State Holdback Receivable (estimate)	N/A	N/A	799,406	N/A
Total State Revenues	8,269,599	8,274,288	4,823,933	58%

Federal Revenues

Federal Special Ed, 419	\$ 93,971	\$ 73,134	\$ -	0%
Federal Special Ed, 420	-	-	-	0%
Federal Special Ed, 425	17,342	13,279	-	0%
Federal Title I, 401	106,156	155,359	64,021	41%
Federal Title II, 414	14,503	-	-	0%
Federal Title III, 417	-	-	-	0%
Federal Title IV, 433	11,633	-	-	0%
REAP Grant	10,711	10,604	-	0%
Total Federal Revenues	254,315	252,376	64,021	25%

Local Revenues

E-rate	\$ 28,364	\$ 28,364	\$ -	0%
Medical Assistance	4,000	4,000	1,974	49%
Fees from Patrons	2,449	(100)	968	0%
Rent	3,700	3,800	3,413	90%
Interest Revenue	500	8,000	4,485	56%
Contributions, Gifts and Grants	-	-	5,194	0%
Misc other receipts	-	2,449	849	35%
Total Local Revenues	39,013	46,513	16,883	36%

<b>Total Revenues</b>	<b>\$ 8,562,927</b>	<b>\$ 8,573,177</b>	<b>\$ 4,904,837</b>	<b>57%</b>
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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of January 31, 2026**

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
<b>Expenditures</b>					
<i>Admin and Support Services (Pro 000 - 199)</i>					
100s	Salaries	\$ 545,671	\$ 523,157	\$ 276,819	53%
200s	Benefits	230,763	229,345	133,359	58%
	Summer Accrual	-	-	57,758	N/A
	Total Salaries and Benefites	776,434	752,502	467,936	62%
305,315	Contracted Services	179,740	221,181	132,763	60%
320	Communications Services	-	-	-	0%
329	Postage	3,500	3,880	3,817	98%
366	Staff Training & Travel	7,500	1,000	351	35%
401	Non-instructional Supplies	28,390	30,800	10,744	35%
405	Software	30,090	25,000	21,752	87%
455-465	Technology Supplies	9,000	13,500	12,378	92%
490	Food	842	392	353	90%
530	Furniture & Equipment	-	-	-	0%
555	Technology Equipment	3,500	25,500	19,748	77%
820	Dues and Memberships	50,950	44,000	43,380	99%
	Total Admin and Support Services	1,089,946	1,117,755	713,223	64%
<i>Regular Instruction Services (Pro 200 - 299)</i>					
100s	Salaries	\$ 3,193,699	\$ 3,201,384	\$ 1,392,592	43%
200s	Benefits	999,278	1,003,209	400,341	40%
	Summer Accrual	-	-	288,667	N/A
	Total Salaries and Benefites	4,192,977	4,204,593	2,081,600	50%
401-433	Federal Title Programs	132,292	156,858	77,690	50%
300-399	Contracted Services	22,280	12,700	1,963	15%
366	Staff Training & Travel	2,800	2,000	781	39%
401	Non-instructional Supplies	5,985	25,000	22,113	88%
406	Instructional Software License Agreements	170,450	178,000	157,937	89%
430	Instructional Supplies	83,122	20,500	6,026	29%
456-466	Instructional Technology	29,300	45,000	26,614	59%
460	Textbooks & Workbooks	-	-	-	0%
490	Food	250	700	595	85%
555	Technology Equipment	87,700	42,000	40,192	96%
820	Dues and Memberships	-	1,000	70	7%
	Total Regular Instruction Services	4,727,156	4,688,351	2,415,582	52%
<i>Special Education Services (Pro 400 - 499)</i>					
100s	State SpEd - Salaries	\$ 777,820	\$ 846,623	\$ 359,816	43%
200s	State SpEd - Employee Benefits	260,183	260,183	108,387	42%
100s	Fed SpEd - Salaries	12,542	8,929	6,188	69%
200s	Fed SpEd - Employee Benefits	4,800	4,350	2,170	50%
	Summer Accrual	-	-	78,506	N/A
	Total Salaries and Benefites	1,055,345	1,120,085	555,067	50%
300-399	State SpEd - Contracted Services	45,409	42,179	34,121	81%
401-499	State SpEd - Supplies and Materials	5,550	7,800	6,532	84%
501-599	State SpEd - Capitalized Expenses	-	-	-	0%
300-399	Fed SpEd - Contracted Services	84,471	58,934	-	0%
401-499	Fed SpEd - Supplies and Materials	9,500	14,200	4,916	35%
501-599	Fed SpEd - Capitalized Expenses	-	-	-	0%
723	State SpEd - Transportation	-	-	-	0%
728	State - Homeless Transportation	-	-	-	0%
	Total Special Education Services	1,200,275	1,243,198	600,636	48%

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of January 31, 2026**

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
<i>Instructional Support Services (Pro 600 - 699)</i>					
100s	Salaries	\$ 104,467	\$ 124,036	\$ 10,056	8%
200s	Benefits	16,012	17,988	2,840	16%
	Summer Accrual	-	-	8,962	N/A
	Total Salaries and Benefites	120,479	142,024	21,858	15%
300-399	Contracted Services	500	-	-	0%
366	Staff Training & Travel	37,250	37,550	18,173	48%
401-499	Supplies and Materials	40,335	24,500	24,566	100%
470	Media Books & Resources	20,000	9,903	16,929	171%
501-599	Capitalized Expenses	3,500	2,000	1,433	72%
	Total Instructional Support Services	222,064	215,977	82,959	38%
<i>Pupil Support Services (Pro 700 - 799)</i>					
100s	Salaries	\$ 191,389	\$ 192,114	\$ 88,129	46%
200s	Benefits	88,584	85,287	31,767	37%
	Summer Accrual	-	-	20,827	N/A
	Total Salaries and Benefites	279,973	277,401	140,723	51%
300-399	Contracted Services	-	11,000	7,000	64%
720	Transportation	301,378	290,734	160,032	55%
733	Field Trip Transportation	12,000	6,000	3,243	54%
401-499	Supplies and Materials	9,760	2,100	168	8%
501-599	Capitalized Expenses	-	-	-	0%
820	Dues and Memberships	-	-	-	0%
	Total Pupil Support Services	603,111	587,235	311,167	53%
<i>Sites and Buildings (Pro 800 - 899)</i>					
100s	Salaries	\$ 100,010	\$ 100,010	\$ 40,446	40%
200s	Benefits	50,013	48,921	23,385	48%
	Summer Accrual	-	-	11,160	N/A
	Total Salaries and Benefites	150,023	148,931	74,991	50%
300-399	Contracted Services	27,400	27,900	24,067	86%
330	Utilities	50,000	50,000	24,755	50%
350	Repairs & Maintenance	15,000	5,000	4,186	84%
348-570	Building Lease	989,004	989,004	443,767	45%
401-499	Supplies and Materials	40,750	25,250	7,998	32%
520	Leasehold Improvements	-	-	-	0%
530	Furniture & Equipment	8,000	-	-	0%
820	Dues and Memberships	50	-	-	0%
	Total Sites and Buildings	1,280,227	1,246,085	579,764	47%
<i>Fiscal &amp; Other Fixed Costs (Pro 900 - 999)</i>					
		36,800	36,800	18,894	51%
340	Property and Liability Insurance	36,800	36,800	18,894	51%
<b>Total Expenditures</b>		<b>\$ 9,160,795</b>	<b>\$ 9,135,401</b>	<b>\$ 4,722,224</b>	<b>52%</b>
<b>Net effect of Operations, General Fund</b>		<b>\$ (599,084)</b>	<b>\$ (616,649)</b>	<b>\$ 182,613</b>	
	Transfer out to Food Service Fund	1,216	-	0	
	Transfer out to Community Service Fund		54,424		
<b>Beginning Fund Balance</b>		<b>\$ 2,721,389</b>	<b>\$ 2,721,389</b>		
<b>Ending Fund Balance</b>		<b>2,121,089</b>	<b>2,104,741</b>		
Fund Balance Percentage of Expenditures		22.7%	23.0%		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of January 31, 2026**

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
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**Food Services Fund - 02**

Revenues

State Revenues	\$ 75,332	\$ 75,332	\$ 13,456	18%
Federal Revenues	111,592	111,592	45,962	41%
Commodities	-	2,689	-	0%
Sales of Meals	2,689		-	0%
Transfer In	1,214	-	-	0%
<b>Total Revenues</b>	<b>\$ 190,828</b>	<b>\$ 189,614</b>	<b>\$ 59,418</b>	<b>31%</b>

Expenditures

Salaries	\$ 84,783	\$ 84,783	\$ 34,003	40%
Benefits	14,800	14,800	5,786	39%
Summer Accrual	-	-	7,408	N/A
Total Salaries and Benefites	99,583	99,583	47,197	47%
Contracted Services	600	600	-	0%
Supplies and Materials/Memberships	87,033	89,431	29,557	33%
Dues and Memberships	3,612	-	1,470	0%
<b>Total Expenditures</b>	<b>\$ 190,828</b>	<b>\$ 189,614</b>	<b>\$ 78,224</b>	<b>41%</b>

**Net effect of Operations, Food Service**      **\$ (0)**    **\$ (0)**    **\$ (18,806)**

**Beginning Fund Balance Food Service**

**\$ -    \$ -**

**Ending Fund Balance Food Service**

**(0)    (0)**

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of January 31, 2026**

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
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**Community Services Fund - 04**

Revenues

State	\$ 27,000	\$ 36,735	\$ 11,192	30%
Federal	68,277	-	(110)	0%
Tuition	13,600	5,818	4,813	83%
Transfer In	-	54,424	-	0%
<b>Total Revenues</b>	<b>\$ 108,877</b>	<b>\$ 96,977</b>	<b>\$ 15,895</b>	<b>16%</b>

Expenditures

Salaries & Benefits - Before/After School	\$ 36,525	\$ 36,777	\$ 19,801	54%
Salaries & Benefits - Pre-K Program	50,010	55,000	\$ 17,894	33%
Salaries & Benefits - Clubs/Sports	8,194	2,000	-	0%
Summer Accrual	-	-	6,044	N/A
<b>Total Salaries and Benefites</b>	<b>94,729</b>	<b>93,777</b>	<b>43,739</b>	<b>47%</b>
Purchased Services - Before/After School	150	150	-	0%
Supplies - Before/After School	50	50	-	0%
Purchased Services - Pre-K Program	50	-	-	0%
Supplies - Pre-K Program	50	-	-	0%
Purchased Services - Clubs/Sports	1,049	1,500	-	0%
Supplies - Clubs/Sports	900	1,500	2,006	134%
<b>Total Expenditures</b>	<b>\$ 96,978</b>	<b>\$ 96,977</b>	<b>\$ 45,745</b>	<b>47%</b>

**Net effect of Operations, Food Service**      **\$ 11,899**      **\$ -**      **\$ (29,850)**

**Beginning Fund Balance Community Service**

**Ending Fund Balance Community Service**

-	-
<b>11,899</b>	-

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - District**  
**As of January 31, 2026**

	FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
<b>Total All Funds</b>				
<b>Revenues</b>				
State Revenues	\$ 82,696	\$ 80,319	\$ 48,239	60%
Federal Revenues	2,543	2,524	640	25%
Local Revenues	390	465	169	36%
Food Service Revenue	0	0	0	0%
Community Service Revenue	0	0	0	0%
<b>Total Revenues</b>	<b>\$ 85,629</b>	<b>\$ 83,308</b>	<b>\$ 49,048</b>	<b>59%</b>
	<i>85,629</i>	<i>83,308</i>	<i>49,048</i>	
<b>Expenditures</b>				
Salaries and Benefits	\$ 234,506	\$ 975,720	\$ 560,143	57%
Purchased Services	1,443,989	1,653,499	829,249	50%
Supplies and Materials	41,443	113,542	70,925	62%
Equipment	11,535	27,500	21,182	77%
SpEd and Title Grants	11,000	20	13	65%
Dues and Memberships	510	44,000	43,380	99%
Transfer Out	0	0	0	0%
Food Service Expenses	0	0	0	0%
Community Service Expenses	0	0	0	0%
<b>Total Expenditures</b>	<b>\$ 1,742,983</b>	<b>\$ 2,814,281</b>	<b>\$ 1,524,890</b>	<b>54%</b>
	<i>1,742,983</i>	<i>2,814,281</i>	<i>1,524,890</i>	
<b>Net effect of Operations, All Funds</b>	<b>\$ (1,657,354)</b>	<b>\$ (2,730,973)</b>	<b>\$ (1,475,842)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 27,214</b>	<b>\$ 71,037</b>		
<b>Ending Fund Balance</b>	<b>\$ (1,630,140)</b>	<b>\$ (2,659,936)</b>		
<b>Fund Balance % of Expenditures</b>	<b>-93.5%</b>	<b>-94.5%</b>		

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**Crosslake Community School  
Statement of Revenue and Expenditures - District  
As of January 31, 2026**

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
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**General Fund - 01**

Revenues

State Revenues

General Education Aid	\$ 60,594	\$ 60,541	\$ 36,487	60%
Q Comp	1,143		-	0%
Extended Time Revenue	70		-	0%
Land Endowment Aid	316	354	177	50%
Literacy Aid	138		87	0%
Long Term Facilities Maintenance Aid	894		-	0%
Building Lease Aid	8,901	8,901	-	0%
Special Education Aid	10,220	10,220	780	8%
Library Support Aid	200	99	-	0%
Student Support Aid	200	204	-	0%
Supplemental On-Line Learning Revenue	20	-	-	0%
Prior Year Adjustments	-	-	2,715	0%
State Holdback Receivable (estimate)	N/A	N/A	7,994	N/A
Total State Revenues	82,696	80,319	48,239	60%

Federal Revenues

Federal Special Ed, 419	\$ 940	\$ 731	\$ -	0%
Federal Special Ed, 420	-	-	-	0%
Federal Special Ed, 425	173	133	-	0%
Federal Title I, 401	1,062	1,554	640	41%
Federal Title II, 414	145	-	-	0%
Federal Title III, 417	-	-	-	0%
Federal Title IV, 433	116	-	-	0%
Stronger Connections	-	-	-	0%
REAP Grant	107	106	-	0%
Total Federal Revenues	2,543	2,524	640	25%

Local Revenues

E-rate	\$ 284	\$ 284	\$ -	0%
Medical Assistance	40	40	20	49%
Fees from Patrons	(1)	(1)	10	0%
Rent	38	38	34	90%
Interest Revenue	5	80	45	56%
Contributions, Gifts and Grants	-	-	52	0%
Misc other receipts	24	24	8	35%
Total Local Revenues	390	465	169	36%

<b>Total Revenues</b>	<b>\$ 85,629</b>	<b>\$ 83,308</b>	<b>\$ 49,048</b>	<b>59%</b>
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**Crosslake Community School**  
**Statement of Revenue and Expenditures - District**  
**As of January 31, 2026**

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
<b>Expenditures</b>					
<i>Admin and Support Services (Pro 000 - 199)</i>					
100s	Salaries	\$ 5,457	\$ 523,157	\$ 276,819	53%
200s	Benefits	2,308	229,345	133,359	58%
	Summer Accrual	-	-	57,758	N/A
	Total Salaries and Benefites	7,764	752,502	467,936	62%
305,315	Contracted Services	1,797	221,181	132,763	60%
320	Communications Services	-	-	-	0%
329	Postage	35	3,880	3,817	98%
366	Staff Training & Travel	75	1,000	351	35%
401	Non-instructional Supplies	284	30,800	10,744	35%
405	Software	301	25,000	21,752	87%
455-465	Technology Supplies	90	13,500	12,378	92%
490	Food	8	392	353	90%
530	Furniture & Equipment	-	-	-	0%
555	Technology Equipment	35	25,500	19,748	77%
820	Dues and Memberships	510	44,000	43,380	99%
	Total Admin and Support Services	10,899	1,117,755	713,223	64%
<i>Regular Instruction Services (Pro 200 - 299)</i>					
100s	Salaries	\$ -	\$ -	\$ -	0%
200s	Benefits	-	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	-	-	-	0%
401-433	Federal Title Programs	10,000	-	-	0%
300-399	Contracted Services	-	-	-	0%
366	Staff Training & Travel	-	-	-	0%
401	Non-instructional Supplies	-	10,000	10,036	100%
406	Instructional Software License Agreements	-	-	-	0%
430	Instructional Supplies	-	-	-	0%
456-466	Instructional Technology	-	-	-	0%
460	Textbooks & Workbooks	-	-	-	0%
490	Food	-	-	-	0%
555	Technology Equipment	-	-	-	0%
	Total Regular Instruction Services	10,000	10,000	10,036	100%
<i>Special Education Services (Pro 400 - 499)</i>					
100s	State SpEd - Salaries	\$ -	\$ -	\$ -	0%
200s	State SpEd - Employee Benefits	-	-	-	0%
100s	Fed SpEd - Salaries	-	-	-	0%
200s	Fed SpEd - Employee Benefits	-	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	-	-	-	0%
300-399	State SpEd - Contracted Services	1,000	20	13	65%
401-499	State SpEd - Supplies and Materials	-	-	-	0%
501-599	State SpEd - Capitalized Expenses	-	-	-	0%
300-399	Fed SpEd - Contracted Services	-	-	-	0%
401-499	Fed SpEd - Supplies and Materials	-	-	-	0%
501-599	Fed SpEd - Capitalized Expenses	-	-	-	0%
723	State SpEd - Transportation	-	-	-	0%
728	State - Homeless Transportation	-	-	-	0%
	Total Special Education Services	1,000	20	13	65%

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**Crosslake Community School  
Statement of Revenue and Expenditures - District  
As of January 31, 2026**

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
<i>Instructional Support Services (Pro 600 - 699)</i>					
100s	Salaries	\$ 22,057	\$ 22,120	\$ -	0%
200s	Benefits	3,533	1,020	-	0%
	Summer Accrual	-	-	-	N/A
	<b>Total Salaries and Benefites</b>	<b>25,590</b>	<b>23,140</b>	<b>-</b>	<b>0%</b>
300-399	Contracted Services	-	-	-	0%
366	Staff Training & Travel	10,500	11,000	6,373	58%
401-499	Supplies and Materials	-	8,000	7,495	94%
470	Media Books & Resources	-	-	-	0%
501-599	Capitalized Expenses	3,500	2,000	1,433	72%
	<b>Total Instructional Support Services</b>	<b>39,590</b>	<b>44,140</b>	<b>15,302</b>	<b>35%</b>
<i>Pupil Support Services (Pro 700 - 799)</i>					
100s	Salaries	\$ 31,784	\$ 31,784	\$ 9,624	30%
200s	Benefits	19,345	19,363	7,383	38%
	Summer Accrual	-	-	208	N/A
	<b>Total Salaries and Benefites</b>	<b>51,129</b>	<b>51,147</b>	<b>17,216</b>	<b>34%</b>
300-399	Contracted Services	-	11,000	7,000	64%
720	Transportation	301,378	290,734	160,032	55%
733	Field Trip Transportation	12,000	6,000	3,243	54%
401-499	Supplies and Materials	10	600	168	28%
501-599	Capitalized Expenses	-	-	-	0%
	<b>Total Pupil Support Services</b>	<b>364,517</b>	<b>359,481</b>	<b>187,660</b>	<b>52%</b>
<i>Sites and Buildings (Pro 800 - 899)</i>					
100s	Salaries	\$ 100,010	\$ 100,010	\$ 40,446	40%
200s	Benefits	50,013	48,921	23,385	48%
	Summer Accrual	-	-	11,160	N/A
	<b>Total Salaries and Benefites</b>	<b>150,023</b>	<b>148,931</b>	<b>74,991</b>	<b>50%</b>
300-399	Contracted Services	27,400	27,900	24,067	86%
330	Utilities	50,000	50,000	24,755	50%
350	Repairs & Maintenance	15,000	5,000	4,186	84%
348-570	Building Lease	989,004	989,004	443,767	45%
401-499	Supplies and Materials	40,750	25,250	7,998	32%
520	Leasehold Improvements	-	-	-	0%
530	Furniture & Equipment	8,000	-	-	0%
	<b>Total Sites and Buildings</b>	<b>1,280,177</b>	<b>1,246,085</b>	<b>579,764</b>	<b>47%</b>
<i>Fiscal &amp; Other Fixed Costs (Pro 900 - 999)</i>					
340	Property and Liability Insurance	36,800	36,800	18,894	51%
	<b>Total Expenditures</b>	<b>\$ 1,742,983</b>	<b>\$ 2,814,281</b>	<b>\$ 1,524,890</b>	<b>54%</b>
<b>Net effect of Operations, General Fund</b>		<b>\$ (1,657,354)</b>	<b>\$ (2,730,973)</b>	<b>\$ (1,475,842)</b>	
Transfer out to Food Service Fund		-	-	0	
<b>Beginning Fund Balance</b>		<b>\$ 2,721,389</b>	<b>\$ 71,037</b>		
<b>Ending Fund Balance</b>		<b>1,064,035</b>	<b>(2,659,936)</b>		
Fund Balance Percentage of Expenditures		61.0%	-94.5%		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - District**  
**As of January 31, 2026**

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
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**Food Services Fund - 02**

Revenues

Breakfast	\$ -	\$ -	\$ -	0%
Lunch and Milk	-	-	-	0%
Commodities	-	-	-	0%
Transfer In	-	-	-	0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Expenditures

Salaries	\$ -	\$ -	\$ -	0%
Benefits	-	-	-	0%
Summer Accrual	-	-	-	N/A
<b>Total Salaries and Benefites</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Contracted Services	-	-	-	0%
Supplies and Materials/Memberships	-	-	-	0%
Capitalized Expenses	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

<b>Net effect of Operations, Food Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
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<b>Beginning Fund Balance Food Service</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>Ending Fund Balance Food Service</b>	<b>-</b>	<b>-</b>		

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**Crosslake Community School  
Statement of Revenue and Expenditures - District  
As of January 31, 2026**

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
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**Community Services Fund - 04**

Revenues

State	\$ -	\$ -	\$ -	0%
Federal	-	-	-	0%
Tuition	-	-	-	0%
Transfer In	-	-	-	0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Expenditures

Salaries	\$ -	\$ -	\$ -	0%
Benefits	-	-	-	0%
Summer Accrual	-	-	-	N/A
<b>Total Salaries and Benefites</b>	-	-	-	0%
Contracted Services	-	-	-	0%
Supplies and Materials/Memberships	-	-	-	0%
Capitalized Expenses	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Net effect of Operations, Food Service**      **\$ -      \$ -      \$ -**

**Beginning Fund Balance Community Service**      **\$ -      \$ -**  
**Ending Fund Balance Community Service**      **-      -**

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - In-Person**  
**As of January 31, 2026**

	FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
<b>Total All Funds</b>				
<b>Revenues</b>				
State Revenues	\$ 2,067,400	\$ 2,007,975	\$ 1,205,983	60%
Federal Revenues	63,579	63,094	16,005	25%
Local Revenues	9,753	11,628	4,221	36%
Food Service Revenue	190,828	189,614	59,418	31%
Community Service Revenue	108,877	96,977	15,895	16%
<b>Total Revenues</b>	<b>\$ 2,440,437</b>	<b>\$ 2,369,288</b>	<b>\$ 1,301,522</b>	<b>55%</b>
	<i>2,440,437</i>	<i>2,272,311</i>	<i>1,301,522</i>	
<b>Expenditures</b>				
Salaries and Benefits	\$ 1,895,742	\$ 1,719,032	\$ 734,578	43%
Purchased Services	86,135	34,050	12,189	36%
Supplies and Materials	154,368	49,603	40,682	82%
Equipment	875	0	0	0%
SpEd and Title Grants	644,589	700,307	313,468	45%
Dues and Memberships	12,738	0	70	0%
Transfer Out	16,000	0	0	0%
Food Service Expenses	190,828	189,614	78,224	41%
Community Service Expenses	96,978	96,977	39,701	41%
<b>Total Expenditures</b>	<b>\$ 3,098,252</b>	<b>\$ 2,789,583</b>	<b>\$ 1,218,912</b>	<b>44%</b>
	<i>3,098,252</i>	<i>2,789,583</i>	<i>1,218,912</i>	
<b>Net effect of Operations, All Funds</b>	<b>\$ (657,814)</b>	<b>\$ (420,295)</b>	<b>\$ 82,611</b>	
<b>Beginning Fund Balance</b>	<b>\$ 680,347</b>	<b>\$ 71,037</b>		
<b>Ending Fund Balance</b>	<b>\$ 22,533</b>	<b>\$ (349,258)</b>		
<b>Fund Balance % of Expenditures</b>	<b>0.7%</b>	<b>-12.5%</b>		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - In-Person**  
**As of January 31, 2026**

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
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**General Fund - 01**

Revenues

State Revenues

General Education Aid	\$ 1,514,845	\$ 1,513,519	\$ 912,173	60%
Q Comp	28,573		-	0%
Extended Time Revenue	1,759		-	0%
Land Endowment Aid	7,897	8,861	4,431	50%
Literacy Aid	3,443		2,164	0%
Long Term Facilities Maintenance Aid	22,354		-	0%
Building Lease Aid	222,526	222,526	-	0%
Special Education Aid	255,504	255,504	19,493	8%
Library Support Aid	5,000	2,476	-	0%
Student Support Aid	5,000	5,089	-	0%
Supplemental On-Line Learning Revenue	500	-	-	0%
Prior Year Adjustments	-	-	67,871	0%
State Holdback Receivable (estimate)	N/A	N/A	199,852	N/A
Total State Revenues	2,067,400	2,007,975	1,205,983	60%

Federal Revenues

Federal Special Ed, 419	\$ 23,493	\$ 18,284	\$ -	0%
Federal Special Ed, 420	\$ -	-	-	0%
Federal Special Ed, 425	\$ 4,336	3,320	-	0%
Federal Title I, 401	\$ 26,539	38,840	16,005	41%
Federal Title II, 414	\$ 3,626	-	-	0%
Federal Title III, 417	\$ -	-	-	0%
Federal Title IV, 433	\$ 2,908	-	-	0%
REAP Grant	\$ 2,678	2,651	-	0%
Total Federal Revenues	63,579	63,094	16,005	25%

Local Revenues

E-rate	\$ 7,091	\$ 7,091	\$ -	0%
Medical Assistance	1,000	1,000	494	49%
Fees from Patrons	(25)	(25)	242	0%
Rent	950	950	853	90%
Interest Revenue	125	2,000	1,121	56%
Contributions, Gifts and Grants	-	-	1,299	0%
Misc other receipts	612	612	212	35%
Total Local Revenues	9,753	11,628	4,221	36%

<b>Total Revenues</b>	<b>\$ 2,140,732</b>	<b>\$ 2,082,697</b>	<b>\$ 1,226,209</b>	<b>59%</b>
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**Crosslake Community School**  
**Statement of Revenue and Expenditures - In-Person**  
**As of January 31, 2026**

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
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**Expenditures**

*Admin and Support Services (Pro 000 - 199)*

100s	Salaries	\$ 136,418	\$ -	\$ -	0%
200s	Benefits	\$ 57,691	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	194,109	-	-	0%
305,315	Contracted Services	44,935	-	-	0%
320	Communications Services	-	-	-	0%
329	Postage	875	-	-	0%
366	Staff Training & Travel	1,875	-	-	0%
401	Non-instructional Supplies	7,098	-	-	0%
405	Software	7,523	-	-	0%
455-465	Technology Supplies	2,250	-	-	0%
490	Food	211	-	-	0%
530	Furniture & Equipment	-	-	-	0%
555	Technology Equipment	875	-	-	0%
820	Dues and Memberships	12,738	-	-	0%
	Total Admin and Support Services	272,487	-	-	0%

*Regular Instruction Services (Pro 200 - 299)*

100s	Salaries	\$ 1,227,617	\$ 1,228,407	\$ 477,999	39%
200s	Benefits	398,280	399,850	140,648	35%
	Summer Accrual	-	-	72,167	N/A
	Total Salaries and Benefites	1,625,897	1,628,257	690,813	42%
401-433	Federal Title Programs	122,292	156,858	77,690	50%
300-399	Contracted Services	11,700	7,500	889	12%
366	Staff Training & Travel	-	-	-	0%
401	Non-instructional Supplies	4,200	4,500	2,151	48%
406	Instructional Software License Agreements	9,000	10,000	9,238	92%
430	Instructional Supplies	64,652	17,500	5,514	32%
456-466	Instructional Technology	14,200	-	-	0%
460	Textbooks & Workbooks	-	-	-	0%
490	Food	250	700	595	85%
555	Technology Equipment	-	-	-	0%
820	Dues and Memberships	-	1,000	70	7%
	Total Regular Instruction Services	1,852,191	1,825,315	786,962	43%

*Special Education Services (Pro 400 - 499)*

100s	State SpEd - Salaries	\$ 274,400	\$ 315,951	\$ 130,228	41%
200s	State SpEd - Employee Benefits	89,125	102,326	42,649	42%
100s	Fed SpEd - Salaries	12,542	8,929	6,188	69%
200s	Fed SpEd - Employee Benefits	4,800	4,350	2,170	50%
	Summer Accrual	-	-	19,626	N/A
	Total Salaries and Benefites	380,867	431,556	200,862	47%
300-399	State SpEd - Contracted Services	44,409	42,159	34,108	81%
401-499	State SpEd - Supplies and Materials	3,050	1,300	592	46%
501-599	State SpEd - Capitalized Expenses	-	-	-	0%
300-399	Fed SpEd - Contracted Services	84,471	58,934	-	0%
401-499	Fed SpEd - Supplies and Materials	9,500	9,500	216	2%
501-599	Fed SpEd - Capitalized Expenses	-	-	-	0%
723	State SpEd - Transportation	-	-	-	0%
728	State - Homeless Transportation	-	-	-	0%
	Total Special Education Services	522,297	543,449	235,778	43%

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - In-Person**  
**As of January 31, 2026**

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
<i>Instructional Support Services (Pro 600 - 699)</i>					
100s	Salaries	\$ 32,740	\$ 43,240	\$ 10,056	23%
200s	Benefits	5,479	9,968	2,840	28%
	Summer Accrual	-	-	2,241	N/A
	<b>Total Salaries and Benefites</b>	<b>38,219</b>	<b>53,208</b>	<b>15,136</b>	<b>28%</b>
300-399	Contracted Services	-	-	-	0%
366	Staff Training & Travel	26,750	26,550	11,300	43%
401-499	Supplies and Materials	15,235	5,500	6,253	114%
470	Media Books & Resources	20,000	9,903	16,929	171%
501-599	Capitalized Expenses	-	-	-	0%
	<b>Total Instructional Support Services</b>	<b>100,204</b>	<b>95,161</b>	<b>49,619</b>	<b>52%</b>
<i>Pupil Support Services (Pro 700 - 799)</i>					
100s	Salaries	\$ 19,180	\$ 19,180	\$ 17,340	90%
200s	Benefits	18,337	18,387	6,082	33%
	Summer Accrual	-	-	5,207	N/A
	<b>Total Salaries and Benefites</b>	<b>37,517</b>	<b>37,567</b>	<b>28,629</b>	<b>76%</b>
300-399	Contracted Services	-	-	-	0%
720	Transportation	-	-	-	0%
733	Field Trip Transportation	-	-	-	0%
401-499	Supplies and Materials	9,750	1,500	-	0%
501-599	Capitalized Expenses	-	-	-	0%
	<b>Total Pupil Support Services</b>	<b>47,267</b>	<b>39,067</b>	<b>28,629</b>	<b>73%</b>
<i>Sites and Buildings (Pro 800 - 899)</i>					
100s	Salaries	\$ -	\$ -	\$ -	0%
200s	Benefits	-	-	-	0%
	Summer Accrual	-	-	-	N/A
	<b>Total Salaries and Benefites</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
300-399	Contracted Services	-	-	-	0%
330	Utilities	-	-	-	0%
350	Repairs & Maintenance	-	-	-	0%
348-570	Building Lease	-	-	-	0%
401-499	Supplies and Materials	-	-	-	0%
520	Leasehold Improvements	-	-	-	0%
530	Furniture & Equipment	-	-	-	0%
	<b>Total Sites and Buildings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<i>Fiscal &amp; Other Fixed Costs (Pro 900 - 999)</i>					
340	Property and Liability Insurance	-	-	-	0%
	<b>Total Expenditures</b>	<b>\$ 2,794,446</b>	<b>\$ 2,502,992</b>	<b>\$ 1,100,987</b>	<b>44%</b>
<b>Net effect of Operations, General Fund</b>		<b>\$ (653,713)</b>	<b>\$ (420,295)</b>	<b>\$ 125,222</b>	
	Transfer out to Food Service Fund	16,000	-	0	
<b>Beginning Fund Balance</b>		<b>\$ 680,347</b>	<b>\$ 71,037</b>		
<b>Ending Fund Balance</b>		<b>10,634</b>	<b>(349,258)</b>		
Fund Balance Percentage of Expenditures		0.4%	-14.0%		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - In-Person**  
**As of January 31, 2026**

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
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**Food Services Fund - 02**

Revenues

State Revenues	\$ 75,332	\$ 75,332	\$ 13,456	18%
Federal Revenues	111,592	111,592	45,962	41%
Commodities	-	2,689	-	0%
Sales of Meals	2,689	-	-	0%
Transfer In	1,214	-	-	0%
<b>Total Revenues</b>	<b>\$ 190,828</b>	<b>\$ 189,614</b>	<b>\$ 59,418</b>	<b>31%</b>

Expenditures

Salaries	\$ 84,783	\$ 84,783	\$ 34,003	40%
Benefits	14,800	14,800	5,786	39%
Summer Accrual	-	-	7,408	N/A
<b>Total Salaries and Benefites</b>	<b>99,583</b>	<b>99,583</b>	<b>47,197</b>	<b>47%</b>
Contracted Services	600	600	-	0%
Supplies and Materials/Memberships	90,645	89,431	29,557	33%
Dues and Memberships	-	-	1,470	0%
<b>Total Expenditures</b>	<b>\$ 190,828</b>	<b>\$ 189,614</b>	<b>\$ 78,224</b>	<b>41%</b>

**Net effect of Operations, Food Service** **\$ (0) \$ (0) \$ (18,806)**

**Beginning Fund Balance Food Service**

**\$ - \$ -**

**Ending Fund Balance Food Service**

**(0) (0)**

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - In-Person**  
**As of January 31, 2026**

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
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**Community Services Fund - 04**

Revenues

State	\$ 27,000	\$ 36,735	\$ 11,192	30%
Federal	68,277	-	(110)	0%
Tuition	13,600	5,818	4,813	83%
Transfer In	-	54,424	-	0%
<b>Total Revenues</b>	<b>\$ 108,877</b>	<b>\$ 96,977</b>	<b>\$ 15,895</b>	<b>16%</b>

Expenditures

Salaries & Benefits - Before/After School	\$ 36,525	\$ 36,777	19,801	54%
Salaries & Benefits - Pre-K Program	50,010	55,000	17,894	33%
Salaries & Benefits - Clubs/Sports	8,194	2,000	-	0%
Summer Accrual	-	-	-	N/A
Total Salaries and Benefites	94,729	93,777	37,695	40%
Purchased Services - Before/After School	150	150	-	0%
Supplies - Before/After School	50	50	-	0%
Purchased Services - Pre-K Program	50	-	-	0%
Supplies - Pre-K Program	50	-	-	0%
Purchased Services - Clubs/Sports	1,049	1,500	-	0%
Supplies - Clubs/Sports	900	1,500	2,006	134%
<b>Total Expenditures</b>	<b>\$ 96,978</b>	<b>\$ 96,977</b>	<b>\$ 39,701</b>	<b>41%</b>

<b>Net effect of Operations, Food Service</b>	<b>\$ 11,899</b>	<b>\$ -</b>	<b>\$ (23,806)</b>
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**Beginning Fund Balance Community Service**

<b>\$ -</b>	<b>\$ -</b>
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**Ending Fund Balance Community Service**

<b>11,899</b>	<b>-</b>
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**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of January 31, 2026**

	FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
<b>Total All Funds</b>				
<b>Revenues</b>				
State Revenues	\$ 6,119,504	\$ 6,009,774	\$ 3,569,711	59%
Federal Revenues	188,194	186,758	47,376	25%
Local Revenues	28,870	34,420	12,493	36%
Food Service Revenue	-	0	0	0%
Community Service Revenue	-	0	-	0%
<b>Total Revenues</b>	<b>\$ 6,336,568</b>	<b>\$ 6,230,952</b>	<b>\$ 3,629,579</b>	<b>58%</b>
	<i>6,336,568</i>	<i>6,230,952</i>	<i>3,629,579</i>	
<b>Expenditures</b>				
Salaries and Benefits	\$ 3,389,638	\$ 2,830,699	\$ 1,492,595	53%
Purchased Services	155,028	7,200	2,355	33%
Supplies and Materials	272,463	237,500	196,569	83%
Equipment	90,290	42,000	40,192	96%
SpEd and Title Grants	676,978	699,729	364,845	52%
Dues and Memberships	37,703	0	0	0%
Transfer Out	-	0	-	0%
Food Service Expenses	-	0	0	0%
Community Service Expenses	-	0	-	0%
<b>Total Expenditures</b>	<b>\$ 4,622,100</b>	<b>\$ 3,817,128</b>	<b>\$ 2,096,555</b>	<b>55%</b>
	<i>4,622,100</i>	<i>3,817,128</i>	<i>2,096,555</i>	
<b>Net effect of Operations, All Funds</b>	<b>\$ 1,714,468</b>	<b>\$ 2,413,824</b>	<b>\$ 1,533,024</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,013,828</b>	<b>\$ 71,037</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,728,295</b>	<b>\$ 2,484,861</b>		
<b>Fund Balance % of Expenditures</b>	<b>80.7%</b>	<b>65.1%</b>		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of January 31, 2026**

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
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**General Fund - 01**

Revenues

State Revenues

General Education Aid	\$ 4,483,940	\$ 4,480,016	\$ 2,700,033	60%
Q Comp	84,575		-	0%
Extended Time Revenue	5,207		-	0%
Land Endowment Aid	23,376	26,229	13,115	50%
Literacy Aid	10,190		6,405	0%
Long Term Facilities Maintenance Aid	66,169	66,169	-	0%
Building Lease Aid	658,677	658,677	-	0%
Special Education Aid	756,292	756,291	57,701	8%
Library Support Aid	14,800	7,328	-	0%
Student Support Aid	14,800	15,063	-	0%
Supplemental On-Line Learning Revenue	1,480			0%
Hourly Unemployment	-	-	-	0%
Prior Year Adjustments	-	-	200,897	0%
State Holdback Receivable (estimate)	N/A	N/A	591,561	N/A
Total State Revenues	6,119,504	6,009,774	3,569,711	59%

Federal Revenues

Federal Special Ed, 419	\$ 69,539	\$ 54,119	\$ -	0%
Federal Special Ed, 420	-	-	-	0%
Federal Special Ed, 425	12,833	9,826	-	0%
Federal Title I, 401	78,555	114,966	47,376	41%
Federal Title II, 414	10,732	-	-	0%
Federal Title III, 417	-	-	-	0%
Federal Title IV, 433	8,608	-	-	0%
REAP Grant	7,926	7,847	-	0%
Total Federal Revenues	188,194	186,758	47,376	25%

Local Revenues

E-rate	\$ 20,989	\$ 20,989	\$ -	0%
Medical Assistance	2,960	2,960	1,461	49%
Fees from Patrons	(74)	(74)	716	0%
Rent	2,812	2,812	2,526	90%
Interest Revenue	370	5,920	3,319	56%
Contributions, Gifts and Grants	-	-	3,844	0%
Misc other receipts	1,813	1,812	628	35%
Total Local Revenues	28,870	34,420	12,493	36%

<b>Total Revenues</b>	<b>\$ 6,336,568</b>	<b>\$ 6,230,952</b>	<b>\$ 3,629,579</b>	<b>57%</b>
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**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of January 31, 2026**

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
<b>Expenditures</b>					
<i>Admin and Support Services (Pro 000 - 199)</i>					
100s	Salaries	\$ 403,797	\$ -	\$ -	0%
200s	Benefits	\$ 170,765	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	574,561	-	-	0%
305,315	Contracted Services	133,008	-	-	0%
320	Communications Services	-	-	-	0%
329	Postage	2,590	-	-	0%
366	Staff Training & Travel	5,550	-	-	0%
401	Non-instructional Supplies	21,009	-	-	0%
405	Software	22,267	-	-	0%
455-465	Technology Supplies	6,660	-	-	0%
490	Food	623	-	-	0%
530	Furniture & Equipment	-	-	-	0%
555	Technology Equipment	2,590	-	-	0%
820	Dues and Memberships	37,703	-	-	0%
	Total Admin and Support Services	806,560	-	-	0%
<i>Regular Instruction Services (Pro 200 - 299)</i>					
100s	Salaries	\$ 1,966,082	\$ 1,972,977	\$ 914,594	46%
200s	Benefits	600,998	603,359	259,693	43%
	Summer Accrual	-	-	216,500	N/A
	Total Salaries and Benefites	2,567,080	2,576,336	1,390,786	54%
401-433	Federal Title Programs	-	-	-	0%
300-399	Contracted Services	10,580	5,200	1,074	21%
366	Staff Training & Travel	2,800	2,000	781	39%
401	Non-instructional Supplies	1,785	10,500	9,926	95%
406	Instructional Software License Agreements	161,450	168,000	148,699	89%
430	Instructional Supplies	18,470	3,000	512	17%
456-466	Instructional Technology	15,100	45,000	26,614	59%
460	Textbooks & Workbooks	-	-	-	0%
490	Food	-	-	-	0%
555	Technology Equipment	87,700	42,000	40,192	96%
820	Dues and Memberships	-	-	-	0%
	Total Regular Instruction Services	2,864,965	2,852,036	1,618,584	57%
<i>Special Education Services (Pro 400 - 499)</i>					
100s	State SpEd - Salaries	\$ 503,420	\$ 530,672	\$ 229,588	43%
200s	State SpEd - Employee Benefits	171,058	157,857	65,738	42%
100s	Fed SpEd - Salaries	-	-	-	0%
200s	Fed SpEd - Employee Benefits	-	-	-	0%
	Summer Accrual	-	-	58,879	0%
	Total Salaries and Benefites	674,478	688,529	354,205	51%
300-399	State SpEd - Contracted Services	-	-	-	0%
401-499	State SpEd - Supplies and Materials	2,500	6,500	5,940	91%
501-599	State SpEd - Capitalized Expenses	-	-	-	0%
300-399	Fed SpEd - Contracted Services	-	-	-	0%
401-499	Fed SpEd - Supplies and Materials	-	4,700	4,700	100%
501-599	Fed SpEd - Capitalized Expenses	-	-	-	0%
723	State SpEd - Transportation	-	-	-	0%
728	State - Homeless Transportation	-	-	-	0%
	Total Special Education Services	676,978	699,729	364,845	52%

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of January 31, 2026**

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
<i>Instructional Support Services (Pro 600 - 699)</i>					
100s	Salaries	\$ 49,670	\$ 58,676	\$ -	0%
200s	Benefits	7,000	7,000	-	0%
	Summer Accrual	-	-	6,722	N/A
	<b>Total Salaries and Benefites</b>	<b>56,670</b>	<b>65,676</b>	<b>6,722</b>	<b>10%</b>
300-399	Contracted Services	500	-	-	0%
366	Staff Training & Travel	-	-	500	0%
401-499	Supplies and Materials	25,100	11,000	10,818	98%
470	Media Books & Resources	-	-	-	0%
501-599	Capitalized Expenses	-	-	-	0%
	<b>Total Instructional Support Services</b>	<b>82,270</b>	<b>76,676</b>	<b>18,039</b>	<b>24%</b>
<i>Pupil Support Services (Pro 700 - 799)</i>					
100s	Salaries	\$ 140,425	\$ 141,150	\$ 61,165	43%
200s	Benefits	50,902	47,537	18,302	39%
	Summer Accrual	-	-	15,620	N/A
	<b>Total Salaries and Benefites</b>	<b>191,327</b>	<b>188,687</b>	<b>95,087</b>	<b>50%</b>
300-399	Contracted Services	-	-	-	0%
720	Transportation	-	-	-	0%
733	Field Trip Transportation	-	-	-	0%
401-499	Supplies and Materials	-	-	-	0%
501-599	Capitalized Expenses	-	-	-	0%
820	Dues and Memberships	-	-	-	0%
	<b>Total Pupil Support Services</b>	<b>191,327</b>	<b>188,687</b>	<b>95,087</b>	<b>50%</b>
<i>Sites and Buildings (Pro 800 - 899)</i>					
100s	Salaries	\$ -	\$ -	\$ -	0%
200s	Benefits	-	-	-	0%
	Summer Accrual	-	-	-	N/A
	<b>Total Salaries and Benefites</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
300-399	Contracted Services	-	-	-	0%
330	Utilities	-	-	-	0%
350	Repairs & Maintenance	-	-	-	0%
348-570	Building Lease	-	-	-	0%
401-499	Supplies and Materials	-	-	-	0%
520	Leasehold Improvements	-	-	-	0%
530	Furniture & Equipment	-	-	-	0%
	<b>Total Sites and Buildings</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<i>Fiscal &amp; Other Fixed Costs (Pro 900 - 999)</i>					
340	Property and Liability Insurance	-	-	-	0%
	<b>Total Expenditures</b>	<b>\$ 4,622,100</b>	<b>\$ 3,817,128</b>	<b>\$ 2,096,555</b>	<b>55%</b>
<b>Net effect of Operations, General Fund</b>		<b>\$ 1,714,468</b>	<b>\$ 2,413,824</b>	<b>\$ 1,533,024</b>	
Transfer out to Food Service Fund		-	-	-	
<b>Beginning Fund Balance</b>		<b>\$ 2,013,828</b>	<b>\$ 71,037</b>		
<b>Ending Fund Balance</b>		<b>3,728,295</b>	<b>2,484,861</b>		
Fund Balance Percentage of Expenditures		80.7%	65.1%		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of January 31, 2026**

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
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**Food Services Fund - 02**

Revenues

Breakfast	\$ -	\$ -	\$ -	0%
Lunch and Milk	-	-	-	0%
Commodities	-	-	-	0%
Transfer In	-	-	-	0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Expenditures

Salaries	\$ -	\$ -	\$ -	0%
Benefits	-	-	-	0%
Summer Accrual	-	-	-	N/A
<b>Total Salaries and Benefites</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Contracted Services	-	-	-	0%
Supplies and Materials/Memberships	-	-	-	0%
Capitalized Expenses	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

**Net effect of Operations, Food Service** **\$ -    \$ -    \$ -**

**Beginning Fund Balance Food Service** **\$ -    \$ -**  
**Ending Fund Balance Food Service** **-    -**

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of January 31, 2026**

	FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 58%
<b>Community Services Fund - 04</b>				
Revenues				
State	\$ -	\$ -	\$ -	0%
Federal	-	-	-	0%
Tuition	-	-	-	0%
Transfer In	-	-	-	0%
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
Expenditures				
Salaries	\$ -	\$ -	\$ -	0%
Benefits	-	-	-	0%
Summer Accrual	-	-	-	N/A
<b>Total Salaries and Benefites</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
Contracted Services	-	-	-	0%
Supplies and Materials/Memberships	-	-	-	0%
Capitalized Expenses	-	-	-	0%
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Net effect of Operations, Food Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<i>Per Compliance Report</i>				
<b>Beginning Fund Balance Community Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	
<b>Ending Fund Balance Community Service</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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**Crosslake Community School  
Cash Flow Projection Summary  
2025-26 Fiscal Year**

Period Ending	Cash Inflows (Revenues)					Cash Outflows (Expenditures)			Cash Balance
	State Aid Payments	Federal Aid Payments*	Other Receipts	Prior Year Receivables	Total Inflows	Salaries (Cash flow forecast at Net)**	Other Expenses***	Total Outflows	
								<b>Beginning Balance</b>	<b>\$ 1,679,313</b>
Jul 31	541,153	-	3,183	5,646	549,982	260,794	350,363	611,157	1,618,138
Aug 31	542,382	-	58	229,508	771,948	201,934	462,616	664,550	1,725,536
Sept 30	563,228	-	1,840	237,787	802,855	290,245	493,777	784,022	1,744,369
Oct 31	544,374	-	22,293	330,637	897,304	301,713	558,749	860,462	1,781,211
Nov 30	654,461	-	22,792	(5)	677,248	299,930	533,771	833,701	1,624,757
Dec 31	602,390	-	19,277	2,253	623,920	349,772	484,651	834,423	1,414,255
Jan 31	576,553	64,021	15,980	48,376	704,929	300,320	448,568	748,889	1,370,295
Feb 28	684,464	-	49,536	10,000	744,000	317,367	510,475	827,842	1,286,453
Mar 31	684,464	-	49,536	-	734,000	317,367	510,475	827,842	1,192,610
Apr 30	684,464	81,559	49,536	16,949	832,508	317,367	510,475	827,842	1,197,275
May 31	684,464	-	49,536	-	734,000	317,367	510,475	827,842	1,103,433
June 30	684,464	81,559	49,536	-	815,559	317,367	510,475	827,842	1,091,149
<b>Estimate</b>	7,446,859	227,138	333,104	881,151	8,888,252	3,591,543	5,884,873	9,476,416	
<b>Totals</b>	7,446,859	227,138	333,104	881,151	8,888,252	3,591,543	5,884,873	9,476,416	

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Crosslake Community School  
 Food Service  
 FY 2025-26

	July	Aug	Sept.	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May/June	Total
<b>Revenues</b>												
Breakfast Revenue	0	0	0	4034	3980	2952	2490	0	0	0	0	\$ 13,456
Lunch Revenue	0	0	(34)	12030	11667	8952	10296	0	0	0	0	\$ 42,911
After School Snack Revenue	0	0	0	581	515	485	294	0	0	0	0	\$ 1,875
Emergency Operating Funds and other Grants	0	0	0	0	0	0	15	0	0	0	0	\$ 15
Fees from patrons	0	0	85	135	411	348	181	0	0	0	0	\$ 1,161
Commodities	0	0	0	0	0	0	0	0	0	0	0	\$ -
	\$ -	\$ -	\$ 52	\$ 16,780	\$ 16,574	\$ 12,737	\$ 13,275	\$ -	\$ -	\$ 0	\$ -	\$ 59,418
<b>Expenditures</b>												
Salaries	0	1,025	5,786	6,161	6,741	7,570	6,719	0	0	0	0	\$ 34,003
Benefits	0	155	993	1,055	1,143	1,272	1,167	0	0	0	0	\$ 5,786
Food & Supplies	400	10	5,394	6,997	6,601	4,150	1,417	0	0	0	0	\$ 24,970
Milk	0	0	237	1,469	1,050	931	901	0	0	0	0	\$ 4,587
Dues and Memberships	250	0	0	0	1,220	0	0	0	0	0	0	\$ 1,470
Commodities credits											\$ -	\$ -
<b>Total Expenditures</b>	\$ 650	\$ 1,190	\$ 12,411	\$ 15,683	\$ 16,755	\$ 13,924	\$ 10,204	\$ -	\$ -	\$ -	\$ -	\$ 70,816
<b>Net Income/Loss</b>	\$ (650)	\$ (1,190)	\$ (12,359)	\$ 1,097	\$ (181)	\$ (1,187)	\$ 3,072	\$ -	\$ -	\$ -	\$ -	\$ 130,234

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Crosslake Community School  
Community Education Fund  
FY 2025-26

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
<b>Revenues - Before and After School Program - 901</b>													
Extended Day Fees	0	0	725	2,834	3,681	2,291	1,661	0	0	0	0	0	\$ 11,192
	\$ -	\$ -	\$ 725	\$ 2,834	\$ 3,681	\$ 2,291	\$ 1,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,192
<b>Expenditures - Before and After School Program - 901</b>													
Salaries and Benefits	0	0	1,524	3,019	2,813	5,075	7,365	0	0	0	0	0	\$ 19,796
Contracted Services	5	0	0	0	0	0	0	0	0	0	0	0	\$ 5
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
<b>Total Expenditures - Before and After School Program - 901</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 1,524</b>	<b>\$ 3,019</b>	<b>\$ 2,813</b>	<b>\$ 5,075</b>	<b>\$ 7,365</b>	<b>\$ -</b>	<b>\$ 19,801</b>				
													<b>\$ (8,609)</b>

	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
<b>Revenues - Pre-K Program - 905</b>													
Pre-K Tuition	0	0	(110)	0	0	0	0	0	0	0	0	0	\$ (110)
Pre-K Donations	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
	\$ -	\$ -	\$ (110)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (110)
<b>Expenditures - Pre-K Program - 905</b>													
Salaries and Benefits	0	0	6,658	7,680	212	245	3,100	0	0	0	0	0	\$ 17,894
Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
<b>Total Expenditures - Pre-K Program - 905</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,658</b>	<b>\$ 7,680</b>	<b>\$ 212</b>	<b>\$ 245</b>	<b>\$ 3,100</b>	<b>\$ -</b>	<b>\$ 17,894</b>				
													<b>\$ (18,004)</b>

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	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Total
<b>Revenues - Clubs/Sports</b>													
Archery - Fees	20	0	0	0	1,200	800	520	0	0	0	0	0	\$ 2,540
Basketball - Fees	0	0	0	0	665	0	35	0	0	0	0	0	\$ 700
Cheerleading - Fees	0	0	540	102	0	5	0	0	0	0	0	0	\$ 647
Clubs - Fees	0	0	0	655	0	0	0	0	0	0	0	0	\$ 655
Pickleball - Fees	0	0	0	0	0	51	0	0	0	0	0	0	\$ 51
Trap - Fees	0	0	0	100	0	0	0	0	0	0	0	0	\$ 100
Volleyball - Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Yoga - Fees	0	0	0	0	0	0	120	0	0	0	0	0	\$ 120
Youth Fitness - Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Rent - Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Sports - Donations	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Rent - Donations	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
	\$ 20	\$ -	\$ 540	\$ 857	\$ 1,865	\$ 856	\$ 675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,813
<b>Expenditures - Clubs/Sports</b>													
Archery - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Archery - Contracted Services	0	0	0	0	0	0	238	0	0	0	0	0	\$ 238
Archery - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Basketball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Basketball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Basketball - Supplies	0	0	0	0	0	345	0	0	0	0	0	0	\$ 345
Cheerleading - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Cheerleading - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Cheerleading - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Pickleball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Pickleball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Pickleball - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Spanish - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Spanish - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Spanish - Supplies	0	0	0	250	0	0	0	0	0	0	0	0	\$ 250
Trap - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Trap - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Trap - Supplies	0	0	0	0	384	0	0	0	0	0	0	0	\$ 384
Volleyball - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Volleyball - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Volleyball - Supplies	0	368	0	420	0	0	0	0	0	0	0	0	\$ 788
Yoga - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Yoga - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Yoga - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Youth Fitness - Salaries and Benefits	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Youth Fitness - Contracted Services	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
Youth Fitness - Supplies	0	0	0	0	0	0	0	0	0	0	0	0	\$ -
<b>Total Expenditures - Clubs/Sports</b>	\$ -	\$ 368	\$ -	\$ 670	\$ 384	\$ 345	\$ 238	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,006
													\$ 2,807
<b>Net Income/Loss</b>	\$ 15	\$ (368)	\$ (7,027)	\$ (7,678)	\$ 2,137	\$ (2,517)	\$ (8,367)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,805)

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