

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Financial Report

August 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: 636
Actual as of 09/17/2026: 610.94

- The school's original budgeted net income for the year is \$108,601. This would result in a projected cumulative fund balance of \$2,035,804 or 20.9% of expenditures at fiscal year-end.

Balance Sheet

- The July 1 balances show the unaudited balances at the beginning of the fiscal year.
- Cash Balance as of the reporting period is \$911,244 in the checking account, and \$1,119,432 in CDs.

Statement of Revenue and Expenditures

- As of month-end, 17% of the year was complete.
- Revenues received at end of the reporting period – 18.3%
- Expenditures disbursed at end of the reporting period – 7.6%
- This report shows the board approved original budget, year-to-date activity (revenues and expenditures) through the month end, and an indication of the percentage of original budget to actuals.

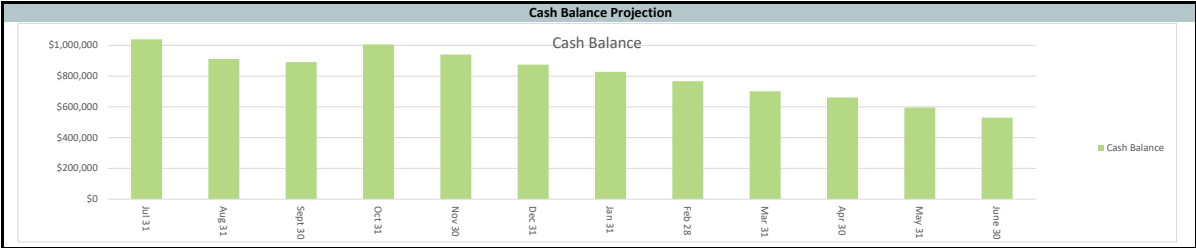
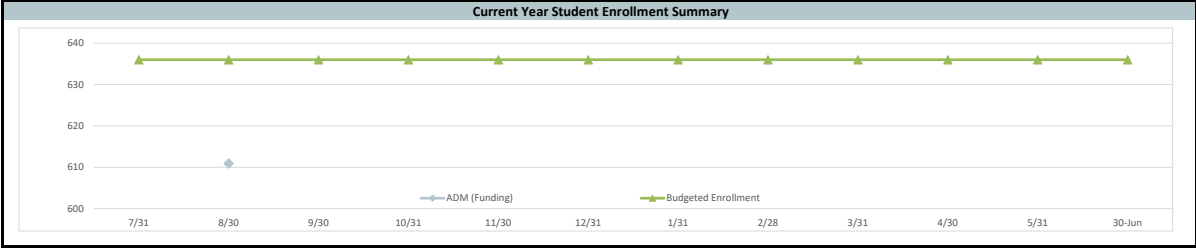
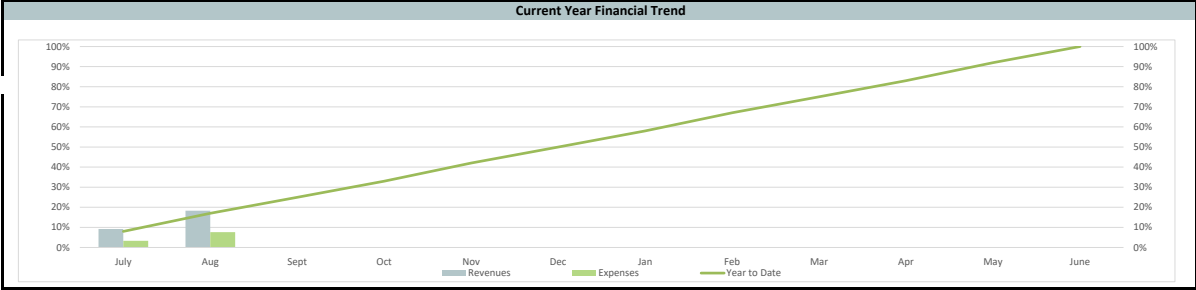
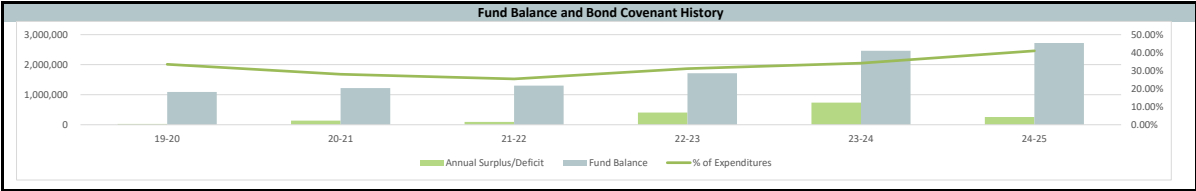
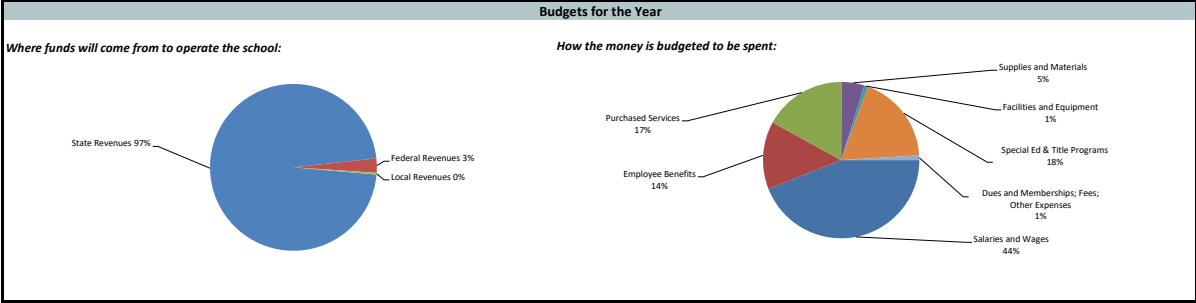
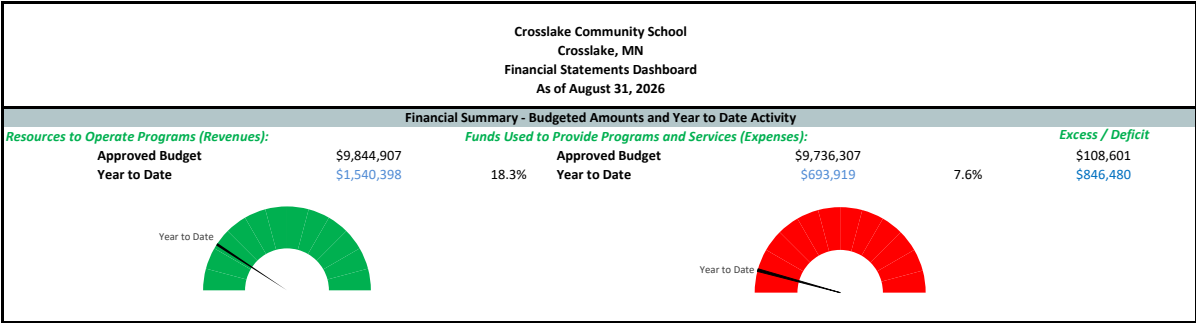
Cash Flow Projection

- 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 61.83 days. 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 should you have questions related to the financial report.



Crosslake Community School
Balance Sheet
As of August 31, 2026

	Unaudited Balance June 30, 2026	Balance YTD
Assets		
101 Cash	\$ 1,075,842	\$ 911,244
104 Cash - Investments	1,119,432	1,119,432
115 Accounts Receivable	4,421	447
118 Due from Other Funds	-	-
121 Prior Year State Aids Receivable	300,150	272,901
Current Year State Aids Receivable	-	305,765
122 Prior Year Federal Aids Receivable	93,551	71,520
Current Year Federal Receivable	-	-
123 Due from Federal Direct	28,496	(2,262)
131 Prepaid Expenses and Deposits	238,858	792
Total Assets	\$ 2,860,750	\$ 2,679,837
Liabilities and Fund Balance		
Liabilities		
201 Salaries and Wages Payable	\$ 460,888	\$ -
Salaries and Wages Summer Accrual	-	-
205 Due to Other Funds	-	-
206 Accounts Payable	91,949	712
215 Payroll Deductions and Contributions	380,710	(94,558)
Payroll Deduct & Contrib Summer Accrual	-	-
230 Deferred Revenue	-	-
Total Liabilities	933,547	(93,846)
Fund Balance		
Fund balance July 1st	\$ 2,681,793	\$ 1,887,607
Restricted - Library Aid	26,373	26,373
Restricted - Literacy Aid	13,223	13,223
Change in Fund Balance	(794,186)	846,480
Total Fund Balance	1,927,203	2,773,683
Total Liabilities and Fund Balance	\$ 2,860,750	\$ 2,679,837

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

	FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
Total All Funds			
Revenues			
State Revenues	\$ 9,281,731	\$ 1,532,607	17%
Federal Revenues	264,609	-	0%
Local Revenues	33,318	7,684	23%
Food Service Revenue	153,760	101	0%
Community Service Revenue	111,488	7	0%
Total Revenues	\$ 9,844,907	\$ 1,540,398	16%
	9,844,907	1,540,398	
Expenditures			
Salaries and Benefits	\$ 5,444,564	\$ 207,049	4%
Purchased Services	1,612,451	240,454	15%
Supplies and Materials	437,072	130,475	30%
Equipment	71,791	54,551	76%
SpEd and Title Grants	1,732,553	21,028	1%
Dues and Memberships	92,097	24,036	26%
Transfer Out	80,588	-	0%
Food Service Expenses	153,702	10,218	7%
Community Service Expenses	111,488	6,108	5%
Total Expenditures	\$ 9,736,307	\$ 693,919	7%
	9,736,307	693,919	
Net effect of Operations, All Funds	\$ 108,601	\$ 846,480	
Beginning Fund Balance	\$ 1,927,203		
Ending Fund Balance	\$ 2,035,804		
Fund Balance % of Expenditures	20.9%		

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

FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
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General Fund - 01

Revenues

State Revenues

General Education Aid	\$ 6,816,388	\$ 919,630	13%
Q Comp	126,696	-	0%
Extended Time Revenue	6,966	-	0%
Land Endowment Aid	36,607	-	0%
Literacy Aid	17,310	-	0%
Building Lease Aid	767,803	-	0%
Special Education Aid	1,460,113	307,212	21%
Library Support Aid	9,903	-	0%
Student Support Aid	20,000	-	0%
Supplemental On-Line Learning Revenue	2,000	-	0%
Bldg & Cybersecurity	-	-	0%
Hrly Unemployment Aid	17,945	-	0%
Prior Year Adjustments	-	-	0%
State Holdback Receivable (estimate)	N/A	305,765	N/A
Total State Revenues	9,281,731	1,532,607	17%

Federal Revenues

Federal Special Ed, 419	\$ 89,005	\$ -	0%
Federal Special Ed, 420	-	-	0%
Federal Special Ed, 425	-	-	0%
Federal Title I, 401	165,000	-	0%
Federal Title II, 414	-	-	0%
Federal Title III, 417	-	-	0%
Federal Title IV, 433	-	-	0%
REAP Grant	10,604	-	0%
Total Federal Revenues	264,609	-	0%

Local Revenues

E-rate	\$ 15,000	\$ -	0%
Medical Assistance	4,000	-	0%
Fees from Patrons	2,693	-	0%
Rent	3,700	3,114	84%
Interest Revenue	7,925	71	1%
Contributions, Gifts and Grants	-	4,500	0%
Misc other receipts	-	-	0%
Total Local Revenues	33,318	7,684	23%

Total Revenues	\$ 9,579,659	\$ 1,540,291	16%
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Crosslake Community School
Statement of Revenue and Expenditures - Combined
As of August 31, 2026

		FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
Expenditures				
<i>Admin and Support Services (Pro 000 - 199)</i>				
100s	Salaries	\$ 807,726	\$ 51,362	6%
200s	Benefits	367,707	22,654	6%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	1,175,433	74,016	6%
305,315	Contracted Services	227,816	60,213	26%
320	Communications Services	-	1,479	0%
329	Postage	7,000	705	10%
366	Staff Training & Travel	1,030	1,481	144%
401	Non-instructional Supplies	15,450	6,630	43%
405	Software	35,020	5,733	16%
455-465	Technology Supplies	13,905	-	0%
490	Food	404	23	6%
530	Furniture & Equipment	-	-	0%
555	Technology Equipment	26,265	1,294	5%
820	Dues and Memberships	45,320	24,036	53%
	Total Admin and Support Services	1,547,643	175,611	11%
<i>Regular Instruction Services (Pro 200 - 299)</i>				
100s	Salaries	\$ 3,088,877	\$ 87,221	3%
200s	Benefits	894,910	22,857	3%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	3,983,787	110,078	3%
401-433	Federal Title Programs	88,702	3,900	4%
300-399	Contracted Services	13,081	-	0%
366	Staff Training & Travel	7,416	-	0%
401	Non-instructional Supplies	37,595	192	1%
406	Instructional Software License Agreements	182,825	88,877	49%
430	Instructional Supplies	21,115	2,441	12%
456-466	Instructional Technology	46,350	8,115	18%
460	Textbooks & Workbooks	-	-	0%
490	Food	1,133	-	0%
555	Technology Equipment	43,260	44,675	103%
820	Dues and Memberships	1,030	-	0%
	Total Regular Instruction Services	4,426,294	258,279	6%
<i>Special Education Services (Pro 400 - 499)</i>				
100s	State SpEd - Salaries	\$ 1,101,883	\$ 14,411	1%
200s	State SpEd - Employee Benefits	347,058	2,717	1%
100s	Fed SpEd - Salaries	9,197	-	0%
200s	Fed SpEd - Employee Benefits	4,481	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	1,462,619	17,128	1%
300-399	State SpEd - Contracted Services	61,821	-	0%
401-499	State SpEd - Supplies and Materials	8,034	-	0%
501-599	State SpEd - Capitalized Expenses	-	-	0%
300-399	Fed SpEd - Contracted Services	60,702	-	0%
401-499	Fed SpEd - Supplies and Materials	14,626	-	0%
723	State SpEd - Transportation	36,050	-	0%
728	State - Homeless Transportation	-	-	0%
	Total Special Education Services	1,643,851	17,128	1%

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

		FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
<i>Instructional Support Services (Pro 600 - 699)</i>				
100s	Salaries	\$ 48,669	\$ 957	2%
200s	Benefits	12,250	1,161	9%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	60,919	2,118	3%
300-399	Contracted Services	-	-	0%
366	Staff Training & Travel	50,213	4,130	8%
401-499	Supplies and Materials	34,505	17,011	49%
470	Media Books & Resources	20,600	-	0%
501-599	Capitalized Expenses	2,266	8,581	379%
	Total Instructional Support Services	168,502	31,840	19%
<i>Pupil Support Services (Pro 700 - 799)</i>				
100s	Salaries	\$ 149,698	\$ 8,925	6%
200s	Benefits	28,980	3,272	11%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	178,678	12,197	7%
300-399	Contracted Services	11,330	-	0%
720	Transportation	299,456	-	0%
733	Field Trip Transportation	8,240	-	0%
401-499	Supplies and Materials	2,163	394	18%
501-599	Capitalized Expenses	-	-	0%
820	Dues and Memberships	-	-	0%
	Total Pupil Support Services	499,867	12,591	3%
<i>Sites and Buildings (Pro 800 - 899)</i>				
100s	Salaries	\$ 35,190	\$ 6,068	17%
200s	Benefits	10,557	2,572	24%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	45,747	8,640	19%
300-399	Contracted Services	41,200	4,946	12%
330	Utilities	51,500	3,514	7%
350	Repairs & Maintenance	7,725	2,294	30%
348-570	Building Lease	853,115	153,510	18%
401-499	Supplies and Materials	26,008	1,059	4%
530	Furniture & Equipment	-	-	0%
820	Dues and Memberships	45,747	-	0%
	Total Sites and Buildings	1,071,041	173,963	16%
<i>Fiscal & Other Fixed Costs (Pro 900 - 999)</i>				
		33,330	8,182	25%
340	Property and Liability Insurance	33,330	8,182	25%
Total Expenditures		\$ 9,471,117	\$ 677,593	7%
Net effect of Operations, General Fund		\$ 108,542	\$ 862,698	
Transfer out to Food Service Fund		-	0	
Transfer out to Community Service Fund		80,588		
Beginning Fund Balance		\$ 1,927,203		
Ending Fund Balance		2,035,745		
Fund Balance Percentage of Expenditures		21.2%		

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

FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
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Food Services Fund - 02

Revenues

State Revenues	\$ 36,050	\$ -	0%
Federal Revenues	114,940	101	0%
Commodities	-	-	0%
Sales of Meals	2,770	-	0%
Transfer In	-	-	0%
Total Revenues	\$ 153,760	\$ 101	0%

Expenditures

Salaries	\$ 77,192	\$ 7,220	9%
Benefits	13,390	1,308	10%
Summer Accrual	-	-	N/A
Total Salaries and Benefites	90,582	8,528	9%
Contracted Services	618	1,440	233%
Supplies and Materials/Memberships	62,502	-	0%
Dues and Memberships	-	250	0%
Total Expenditures	\$ 153,702	\$ 10,218	7%

Net effect of Operations, Food Service	\$ 58	\$ (10,118)
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Beginning Fund Balance Food Service

\$ -

Ending Fund Balance Food Service

58

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

FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
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Community Services Fund - 04

Revenues

Before/After School	\$ 20,600	\$ 7	0%
Pre-K Program	-	-	0%
Clubs/Sports	10,300	-	0%
Transfer In	80,588	-	0%
Total Revenues	\$ 111,488	\$ 7	0%

Expenditures

Salaries & Benefits - Before/After School	\$ 53,756	\$ 6,108	11%
Salaries & Benefits - Pre-K Program	49,159	-	0%
Salaries & Benefits - Clubs/Sports	2,200	-	0%
Summer Accrual	-	-	N/A
Total Salaries and Benefites	105,115	6,108	6%
Purchased Services - Before/After School	168	-	0%
Supplies - Before/After School	55	-	0%
Purchased Services - Pre-K Program	-	-	0%
Supplies - Pre-K Program	-	-	0%
Purchased Services - Clubs/Sports	1,650	-	0%
Supplies - Clubs/Sports	4,500	-	0%
Total Expenditures	\$ 111,488	\$ 6,108	5%

Net effect of Operations, Food Service	\$ 0	\$ (6,101)
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Beginning Fund Balance Community Service

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Ending Fund Balance Community Service

0

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

	FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
Total All Funds			
Revenues			
State Revenues	\$ 92,817	\$ 15,470	17%
Federal Revenues	2,646	-	0%
Local Revenues	333	77	23%
Food Service Revenue	-	-	0%
Community Service Revenue	-	-	0%
Total Revenues	\$ 95,797	\$ 15,546	16%
	95,797	15,546	
Expenditures			
Salaries and Benefits	\$ 1,175,433	\$ 82,656	7%
Purchased Services	1,555,692	238,446	15%
Supplies and Materials	109,944	13,587	12%
Equipment	28,531	9,876	35%
SpEd and Title Grants	126,556	-	0%
Dues and Memberships	45,320	24,036	53%
Transfer Out	-	-	0%
Food Service Expenses	-	-	0%
Community Service Expenses	-	-	0%
Total Expenditures	\$ 3,041,476	\$ 368,601	12%
	3,041,476	368,601	
		-	
Net effect of Operations, All Funds	\$ (2,945,680)	\$ (353,054)	

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

FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
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General Fund - 01

Revenues

State Revenues

General Education Aid	\$ 68,164	\$ 9,196	13%
Q Comp	1,267	-	0%
Extended Time Revenue	70	-	0%
Land Endowment Aid	366	-	0%
Literacy Aid	173	-	0%
Building Lease Aid	7,678	-	0%
Special Education Aid	14,601	3,072	21%
Library Support Aid	99	-	0%
Student Support Aid	200	-	0%
Supplemental On-Line Learning Revenue	20	-	0%
Bldg & Cybersecurity	-	-	0%
Hrly Unemployment Aid	179	-	0%
Prior Year Adjustments	-	-	0%
State Holdback Receivable (estimate)	N/A	3,201	0%
Total State Revenues	92,817	15,470	17%

Federal Revenues

Federal Special Ed, 419	\$ 890	\$ -	0%
Federal Special Ed, 420	-	-	0%
Federal Special Ed, 425	-	-	0%
Federal Title I, 401	1,650	-	0%
Federal Title II, 414	-	-	0%
Federal Title III, 417	-	-	0%
Federal Title IV, 433	-	-	0%
Stronger Connections	-	-	0%
REAP Grant	106	-	0%
Total Federal Revenues	2,646	-	0%

Local Revenues

E-rate	\$ 150	\$ -	0%
Medical Assistance	40	-	0%
Fees from Patrons	(1)	-	0%
Rent	38	31	82%
Interest Revenue	79	1	1%
Contributions, Gifts and Grants	-	45	0%
Misc other receipts	27	-	0%
Total Local Revenues	333	77	23%

Total Revenues	\$ 95,797	\$ 15,546	16%
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Crosslake Community School
Statement of Revenue and Expenditures - District
As of August 31, 2026

		FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
Expenditures				
<i>Admin and Support Services (Pro 000 - 199)</i>				
100s	Salaries	\$ 807,726	\$ 51,362	6%
200s	Benefits	367,707	22,654	6%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	1,175,433	74,016	6%
305,315	Contracted Services	227,816	60,213	26%
320	Communications Services	-	1,479	0%
329	Postage	5,500	705	13%
366	Staff Training & Travel	1,030	1,481	144%
401	Non-instructional Supplies	15,450	6,630	43%
405	Software	35,020	5,733	16%
455-465	Technology Supplies	13,905	-	0%
490	Food	404	23	6%
530	Furniture & Equipment	-	-	0%
555	Technology Equipment	26,265	1,294	5%
820	Dues and Memberships	45,320	24,036	53%
	Total Admin and Support Services	1,546,143	175,611	11%
<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	-	-	0%
300-399	Contracted Services	-	-	0%
366	Staff Training & Travel	-	-	0%
401	Non-instructional Supplies	10,300	-	0%
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	10,300	-	0%
<i>Special Education Services (Pro 400 - 499)</i>				
100s	State SpEd - Salaries	\$ 93,730	\$ -	0%
200s	State SpEd - Employee Benefits	32,806	-	0%
100s	Fed SpEd - Salaries	-	-	0%
200s	Fed SpEd - Employee Benefits	-	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	126,536	-	0%
300-399	State SpEd - Contracted Services	21	-	0%
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%
723	State SpEd - Transportation	-	-	0%
728	State - Homeless Transportation	-	-	0%
	Total Special Education Services	126,556	-	0%

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

		FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
<i>Instructional Support Services (Pro 600 - 699)</i>				
100s	Salaries	\$ -	\$ -	0%
200s	Benefits	-	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	-	-	0%
300-399	Contracted Services	-	-	0%
366	Staff Training & Travel	15,450	2,122	14%
401-499	Supplies and Materials	8,240	-	0%
470	Media Books & Resources	-	-	0%
501-599	Capitalized Expenses	2,266	8,581	379%
	Total Instructional Support Services	25,956	10,703	41%
<i>Pupil Support Services (Pro 700 - 799)</i>				
100s	Salaries	\$ -	\$ -	0%
200s	Benefits	-	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	-	-	0%
300-399	Contracted Services	11,330	-	0%
720	Transportation	299,456	-	0%
733	Field Trip Transportation	8,240	-	0%
401-499	Supplies and Materials	618	143	23%
501-599	Capitalized Expenses	-	-	0%
	Total Pupil Support Services	319,644	143	0%
<i>Sites and Buildings (Pro 800 - 899)</i>				
100s	Salaries	\$ -	\$ 6,068	0%
200s	Benefits	-	2,572	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	-	8,640	0%
300-399	Contracted Services	41,200	4,946	12%
330	Utilities	51,500	3,514	7%
350	Repairs & Maintenance	7,725	2,294	30%
348-570	Building Lease	853,115	153,510	18%
401-499	Supplies and Materials	26,008	1,059	4%
520	Leasehold Improvements	-	-	0%
530	Furniture & Equipment	-	-	0%
	Total Sites and Buildings	979,547	173,963	18%
<i>Fiscal & Other Fixed Costs (Pro 900 - 999)</i>				
		33,330	8,182	25%
340	Property and Liability Insurance	33,330	8,182	25%
Total Expenditures		\$ 3,041,476	\$ 368,601	12%
Net effect of Operations, General Fund		\$ (2,945,680)	\$ (353,054)	
Transfer out to Food Service Fund		-	0	

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

	FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
Total All Funds			
Revenues			
State Revenues	\$ 2,655,919	\$ 442,653	17%
Federal Revenues	63,725	-	0%
Local Revenues	11,761	1,921	16%
Food Service Revenue	153,760	101	0%
Community Service Revenue	111,488	7	0%
Total Revenues	\$ 2,996,652	\$ 444,682	15%
	2,996,652	444,682	
Expenditures			
Salaries and Benefits	\$ 1,065,398	\$ 27,150	3%
Purchased Services	35,072	2,008	6%
Supplies and Materials	66,538	7,319	11%
Equipment	-	-	0%
SpEd and Title Grants	914,581	7,214	1%
Dues and Memberships	1,030	-	0%
Transfer Out	16,000	-	0%
Food Service Expenses	153,702	10,218	7%
Community Service Expenses	111,488	6,108	5%
Total Expenditures	\$ 2,363,809	\$ 60,018	3%
	2,363,809	60,018	
		-	
Net effect of Operations, All Funds	\$ 632,844	\$ 384,664	

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

FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
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General Fund - 01

Revenues

State Revenues

General Education Aid	\$ 1,704,097	\$ 229,907	13%
Q Comp	31,674	-	0%
Extended Time Revenue	1,742	-	0%
Land Endowment Aid	9,335	-	0%
Literacy Aid	4,328	-	0%
Building Lease Aid	191,951	-	0%
Special Education Aid	695,770	76,803	11%
Library Support Aid	2,501	-	0%
Student Support Aid	5,140	-	0%
Supplemental On-Line Learning Revenue	500	-	0%
Bldg & Cybersecurity	-	-	0%
Hrly Unemployment Aid	8,883	-	0%
Prior Year Adjustments	-	-	0%
State Holdback Receivable (estimate)	N/A	135,943	N/A
Total State Revenues	2,655,919	442,653	17%

Federal Revenues

Federal Special Ed, 419	\$ 18,466	\$ -	0%
Federal Special Ed, 420	-	-	0%
Federal Special Ed, 425	3,353	-	0%
Federal Title I, 401	39,228	-	0%
Federal Title II, 414	-	-	0%
Federal Title III, 417	-	-	0%
Federal Title IV, 433	-	-	0%
REAP Grant	2,678	-	0%
Total Federal Revenues	63,725	-	0%

Local Revenues

E-rate	\$ 7,162	\$ -	0%
Medical Assistance	1,020	-	0%
Fees from Patrons	(25)	-	0%
Rent	960	778	81%
Interest Revenue	2,020	18	1%
Contributions, Gifts and Grants	-	1,125	0%
Misc other receipts	624	-	0%
Total Local Revenues	11,761	1,921	16%

Total Revenues	\$ 2,731,404	\$ 444,574	16%
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Crosslake Community School
Statement of Revenue and Expenditures - In-Person
As of August 31, 2026

		FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
Expenditures				
<i>Admin and Support Services (Pro 000 - 199)</i>				
100s	Salaries	\$ -	\$ -	0%
200s	Benefits	-	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	-	-	0%
305,315	Contracted Services	-	-	0%
320	Communications Services	-	-	0%
329	Postage	-	-	0%
366	Staff Training & Travel	-	-	0%
401	Non-instructional Supplies	-	-	0%
405	Software	-	-	0%
455-465	Technology Supplies	-	-	0%
490	Food	-	-	0%
530	Furniture & Equipment	-	-	0%
555	Technology Equipment	-	-	0%
820	Dues and Memberships	-	-	0%
	Total Admin and Support Services	-	-	0%
<i>Regular Instruction Services (Pro 200 - 299)</i>				
100s	Salaries	\$ 667,314	\$ 19,715	3%
200s	Benefits	197,732	5,318	3%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	865,046	25,033	3%
401-433	Federal Title Programs	88,702	3,900	4%
300-399	Contracted Services	7,725	-	0%
366	Staff Training & Travel	-	-	0%
401	Non-instructional Supplies	4,635	-	0%
406	Instructional Software License Agreements	12,875	375	3%
430	Instructional Supplies	18,025	2,428	13%
456-466	Instructional Technology	-	419	0%
460	Textbooks & Workbooks	-	-	0%
490	Food	1,133	-	0%
555	Technology Equipment	-	-	0%
820	Dues and Memberships	1,030	-	0%
	Total Regular Instruction Services	999,172	32,155	3%
<i>Special Education Services (Pro 400 - 499)</i>				
100s	State SpEd - Salaries	\$ 484,747	\$ 2,809	1%
200s	State SpEd - Employee Benefits	157,778	506	0%
100s	Fed SpEd - Salaries	9,197	-	0%
200s	Fed SpEd - Employee Benefits	4,481	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	656,203	3,314	1%
300-399	State SpEd - Contracted Services	61,800	-	0%
401-499	State SpEd - Supplies and Materials	1,339	-	0%
501-599	State SpEd - Capitalized Expenses	-	-	0%
300-399	Fed SpEd - Contracted Services	60,702	-	0%
401-499	Fed SpEd - Supplies and Materials	9,785	-	0%
723	State SpEd - Transportation	36,050	-	0%
728	State - Homeless Transportation	-	-	0%
	Total Special Education Services	825,879	3,314	0%

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

		FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
<i>Instructional Support Services (Pro 600 - 699)</i>				
100s	Salaries	\$ 48,669	\$ 957	2%
200s	Benefits	12,250	1,161	9%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	60,919	2,118	3%
300-399	Contracted Services	-	-	0%
366	Staff Training & Travel	27,347	2,008	7%
401-499	Supplies and Materials	7,725	3,845	50%
470	Media Books & Resources	20,600	-	0%
501-599	Capitalized Expenses	-	-	0%
	Total Instructional Support Services	116,590	7,971	7%
<i>Pupil Support Services (Pro 700 - 799)</i>				
100s	Salaries	\$ 84,967	\$ -	0%
200s	Benefits	8,718	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	93,685	-	0%
300-399	Contracted Services	-	-	0%
720	Transportation	-	-	0%
733	Field Trip Transportation	-	-	0%
401-499	Supplies and Materials	1,545	251	16%
501-599	Capitalized Expenses	-	-	0%
	Total Pupil Support Services	95,230	251	0%
<i>Sites and Buildings (Pro 800 - 899)</i>				
100s	Salaries	\$ 35,190	\$ -	0%
200s	Benefits	10,557	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	45,747	-	0%
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%
	Total Sites and Buildings	45,747	-	0%
<i>Fiscal & Other Fixed Costs (Pro 900 - 999)</i>				
		-	-	0%
340	Property and Liability Insurance	-	-	0%
Total Expenditures		\$ 2,082,618	\$ 43,691	2%
Net effect of Operations, General Fund		\$ 648,786	\$ 400,883	
Transfer out to Food Service Fund		16,000	0	

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

FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
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Food Services Fund - 02

Revenues

State Revenues	\$ 36,050	\$ -	0%
Federal Revenues	114,940	101	0%
Commodities	-	-	0%
Sales of Meals	2,770	-	0%
Transfer In		-	0%
Total Revenues	\$ 153,760	\$ 101	0%

Expenditures

Salaries	\$ 77,192	\$ 7,220	9%
Benefits	13,390	1,308	10%
Summer Accrual	-	-	N/A
Total Salaries and Benefites	90,582	8,528	9%
Contracted Services	618	1,440	233%
Supplies and Materials/Memberships	62,502	0	0%
Dues and Memberships	-	250	0%
Total Expenditures	\$ 153,702	\$ 10,218	7%

Net effect of Operations, Food Service	\$ 58	\$ (10,118)
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Beginning Fund Balance Food Service	\$ -
Ending Fund Balance Food Service	58

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

FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
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Community Services Fund - 04

Revenues

Before/After School	\$ 20,600	\$ 7	0%
Pre-K Program	-	-	0%
Clubs/Sports	10,300	-	0%
Transfer In	80,588	-	0%
Total Revenues	\$ 111,488	\$ 7	0%

Expenditures

Salaries & Benefits - Before/After School	\$ 53,756	6,108	11%
Salaries & Benefits - Pre-K Program	49,159	-	0%
Salaries & Benefits - Clubs/Sports	2,200	-	0%
Summer Accrual	-	-	N/A
Total Salaries and Benefites	105,115	6,108	6%
Purchased Services - Before/After School	168	-	0%
Supplies - Before/After School	55	-	0%
Purchased Services - Pre-K Program	-	-	0%
Supplies - Pre-K Program	-	-	0%
Purchased Services - Clubs/Sports	1,650	-	0%
Supplies - Clubs/Sports	4,500	-	0%
Total Expenditures	\$ 111,488	\$ 6,108	5%

Net effect of Operations, Food Service	\$ 0	\$ (6,101)
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Crosslake Community School
Statement of Revenue and Expenditures - On-Line
As of August 31, 2026

	FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
Total All Funds			
Revenues			
State Revenues	\$ 6,446,905	\$ 1,074,484	17%
Federal Revenues	188,626	-	0%
Local Revenues	34,812	5,686	16%
Food Service Revenue	-	-	0%
Community Service Revenue	-	-	0%
Total Revenues	\$ 6,670,343	\$ 1,080,170	16%
	6,670,343	1,080,170	
Expenditures			
Salaries and Benefits	\$ 3,203,733	\$ 97,242	3%
Purchased Services	21,688	-	0%
Supplies and Materials	260,590	109,569	42%
Equipment	43,260	44,675	103%
SpEd and Title Grants	691,416	13,814	2%
Dues and Memberships	-	-	0%
Transfer Out	-	-	0%
Food Service Expenses	-	-	0%
Community Service Expenses	-	-	0%
Total Expenditures	\$ 4,220,687	\$ 265,300	6%
	4,220,687	265,300	
		-	
Net effect of Operations, All Funds	\$ 2,449,655	\$ 814,870	

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

FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
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General Fund - 01

Revenues

State Revenues

General Education Aid	\$ 5,044,127	\$ 680,526	13%
Q Comp	93,755	-	0%
Extended Time Revenue	5,155	-	0%
Land Endowment Aid	27,631	-	0%
Literacy Aid	12,809	-	0%
Building Lease Aid	568,174	-	0%
Special Education Aid	645,381	227,337	35%
Library Support Aid	7,402	-	0%
Student Support Aid	15,214	-	0%
Supplemental On-Line Learning Revenue	1,480	-	0%
Bldg & Cybersecurity	-	-	0%
Hourly Unemployment	25,778	-	0%
Prior Year Adjustments	-	-	0%
State Holdback Receivable (estimate)	N/A	166,621	N/A
Total State Revenues	6,446,905	1,074,484	17%

Federal Revenues

Federal Special Ed, 419	\$ 54,660	\$ -	0%
Federal Special Ed, 420	-	-	0%
Federal Special Ed, 425	9,925	-	0%
Federal Title I, 401	116,115	-	0%
Federal Title II, 414	-	-	0%
Federal Title III, 417	-	-	0%
Federal Title IV, 433	-	-	0%
REAP Grant	7,925	-	0%
Total Federal Revenues	188,626	-	0%

Local Revenues

E-rate	\$ 21,199	\$ -	0%
Medical Assistance	3,019	-	0%
Fees from Patrons	(75)	-	0%
Rent	2,840	2,304	81%
Interest Revenue	5,979	52	1%
Contributions, Gifts and Grants	-	3,330	0%
Misc other receipts	1,849	-	0%
Total Local Revenues	34,812	5,686	16%

Total Revenues	\$ 6,670,343	\$ 1,080,170	16%
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Crosslake Community School
Statement of Revenue and Expenditures - On-Line
As of August 31, 2026

		FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
Expenditures				
<i>Admin and Support Services (Pro 000 - 199)</i>				
100s	Salaries	\$ -	\$ -	0%
200s	Benefits	-	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	-	-	0%
305,315	Contracted Services	-	-	0%
320	Communications Services	-	-	0%
329	Postage	1,500	-	0%
366	Staff Training & Travel	-	-	0%
401	Non-instructional Supplies	-	-	0%
405	Software	-	-	0%
455-465	Technology Supplies	-	-	0%
490	Food	-	-	0%
530	Furniture & Equipment	-	-	0%
555	Technology Equipment	-	-	0%
820	Dues and Memberships	-	-	0%
	Total Admin and Support Services	1,500	-	0%
<i>Regular Instruction Services (Pro 200 - 299)</i>				
100s	Salaries	\$ 2,421,563	\$ 67,506	3%
200s	Benefits	697,178	17,539	3%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	3,118,741	85,045	3%
401-433	Federal Title Programs	-	-	0%
300-399	Contracted Services	5,356	-	0%
366	Staff Training & Travel	7,416	-	0%
401/405	Non-instructional Supplies	22,660	192	1%
406	Instructional Software License Agreements	169,950	88,502	52%
430	Instructional Supplies	3,090	13	0%
456-466	Instructional Technology	46,350	7,697	17%
460	Textbooks & Workbooks	-	-	0%
490	Food	-	-	0%
555	Technology Equipment	43,260	44,675	103%
820	Dues and Memberships	-	-	0%
	Total Regular Instruction Services	3,416,823	226,124	7%
<i>Special Education Services (Pro 400 - 499)</i>				
100s	State SpEd - Salaries	\$ 523,406	\$ 11,603	2%
200s	State SpEd - Employee Benefits	156,474	2,211	1%
100s	Fed SpEd - Salaries	-	-	0%
200s	Fed SpEd - Employee Benefits	-	-	0%
	Summer Accrual	-	-	0%
	Total Salaries and Benefites	679,880	13,814	2%
300-399	State SpEd - Contracted Services	-	-	0%
401-499	State SpEd - Supplies and Materials	6,695	-	0%
501-599	State SpEd - Capitalized Expenses	-	-	0%
300-399	Fed SpEd - Contracted Services	-	-	0%
401-499	Fed SpEd - Supplies and Materials	4,841	-	0%
723	State SpEd - Transportation	-	-	0%
728	State - Homeless Transportation	-	-	0%
	Total Special Education Services	691,416	13,814	2%

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

		FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
<i>Instructional Support Services (Pro 600 - 699)</i>				
100s	Salaries	\$ -	\$ -	0%
200s	Benefits	-	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	-	-	0%
300-399	Contracted Services	-	-	0%
366	Staff Training & Travel	7,416	-	0%
401-499	Supplies and Materials	18,540	13,166	71%
470	Media Books & Resources	-	-	0%
501-599	Capitalized Expenses	-	-	0%
	Total Instructional Support Services	25,956	13,166	51%
<i>Pupil Support Services (Pro 700 - 799)</i>				
100s	Salaries	\$ 64,730	\$ 8,925	14%
200s	Benefits	20,262	3,272	16%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	84,992	12,197	14%
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%
	Total Pupil Support Services	84,992	12,197	14%
<i>Sites and Buildings (Pro 800 - 899)</i>				
100s	Salaries	\$ -	\$ -	0%
200s	Benefits	-	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefites	-	-	0%
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%
	Total Sites and Buildings	-	-	0%
<i>Fiscal & Other Fixed Costs (Pro 900 - 999)</i>				
340	Property and Liability Insurance	-	-	0%
	Total Expenditures	\$ 4,220,687	\$ 265,300	6%
Net effect of Operations, General Fund		\$ 2,449,655	\$ 814,870	
Transfer out to Food Service Fund		-	-	

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

FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
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Food Services Fund - 02

Revenues

Breakfast	\$	-	\$	-	0%
Lunch and Milk		-		-	0%
Commodities		-		-	0%
Transfer In		-		-	0%

Total Revenues	\$	-	\$	-	0%
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Expenditures

Salaries	\$	-	\$	-	0%
Benefits		-		-	0%
Summer Accrual		-		-	N/A

Total Salaries and Benefites		-		-	0%
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Contracted Services		-		-	0%
Supplies and Materials/Memberships		-		-	0%
Capitalized Expenses		-		-	0%

Total Expenditures	\$	-	\$	-	0%
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Net effect of Operations, Food Service	\$	-	\$	-	
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Per Compliance Report

Beginning Fund Balance Food Service	\$	-
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Ending Fund Balance Food Service		-
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Crosslake Community School
Statement of Revenue and Expenditures - On-Line
As of August 31, 2026

FY27 Approved Budget	FY27 Year to Date Activity	% of Budget 17%
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Community Services Fund - 04

Revenues

State	\$	-	\$	-	0%
Federal		-		-	0%
Tuition		-		-	0%
Transfer In		-		-	0%
Total Revenues	\$	-	\$	-	0%

Expenditures

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

Net effect of Operations, Food Service	\$	-	\$	-
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Per Compliance Report

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

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**Crosslake Community School
Cash Flow Projection Summary
2026-27 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	
								Beginning Balance	\$ 1,075,842
Jul 31	612,841	-	36,671	5	649,517	318,257	367,262	685,519	1,039,841
Aug 31	614,001	30,515	208	27,244	671,968	272,232	528,334	800,566	911,244
Sept 30	712,672	20,763	26,169	45,225	804,828	376,516	448,506	825,022	891,050
Oct 31	712,672	20,763	26,169	179,951	939,555	376,516	448,506	825,022	1,005,582
Nov 30	712,672	20,763	26,169	-	759,604	376,516	448,506	825,022	940,163
Dec 31	712,672	20,763	26,169	-	759,604	376,516	448,506	825,022	874,745
Jan 31	712,672	20,763	26,169	18,420	778,024	376,516	448,506	825,022	827,746
Feb 28	712,672	20,763	26,169	4,697	764,301	376,516	448,506	825,022	767,024
Mar 31	712,672	20,763	26,169	-	759,604	376,516	448,506	825,022	701,606
Apr 30	712,672	20,763	26,169	24,608	784,212	376,516	448,506	825,022	660,795
May 31	712,672	20,763	26,169	-	759,604	376,516	448,506	825,022	595,377
June 30	712,672	20,763	26,169	-	759,604	376,516	448,506	825,022	529,958
Estimate	8,353,558	238,148	298,567	300,150	9,190,423	4,355,651	5,380,656	9,736,307	
Totals	8,353,558	238,148	298,567	300,150	9,190,423	4,355,651	5,380,656	9,736,307	

This financial report is prepared in a modified format in that they exclude footnotes and required supplementary information to be considered a full set of financial statements. The excluded portions will be included in the School's fiscal year-end financial statements. Creative Planning is not a licensed CPA firm, and no CPA provides any assurance on this financial report.