

# CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN  
District 4059**

**Financial Report**

**September 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  
Working Budget: 636  
Actual as of 10/08/2026: 613.15
- 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.
- The school's working budgeted net income for the year is \$105,294. This would result in a projected cumulative fund balance of \$2,032,497 or 20.5% 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 \$924,210 in the checking account, and \$1,119,432 in CDs.

**Statement of Revenue and Expenditures**

- As of month-end, 25% of the year was complete.
- Revenues received at end of the reporting period – 23.6%
- Expenditures disbursed at end of the reporting period – 15.9%
- This report shows the board approved original budget, working budget, year-to-date activity (revenues and expenditures) through the month end, and an indication of the percentage of working budget to actuals.

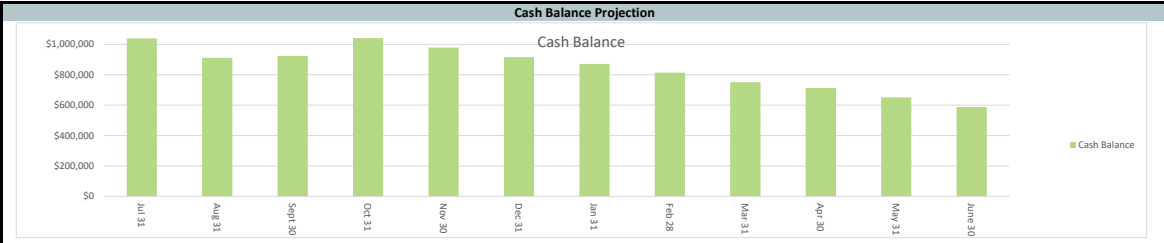
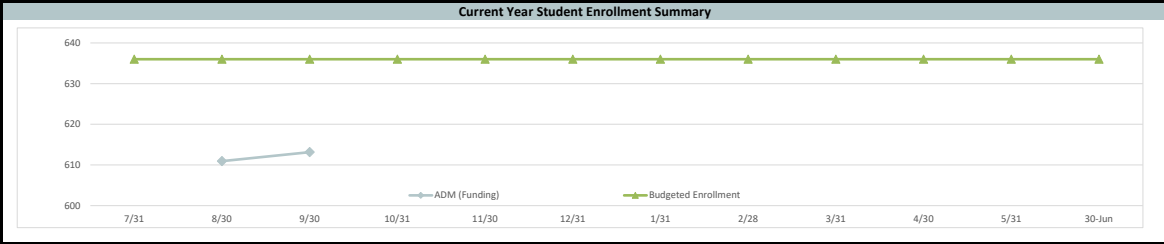
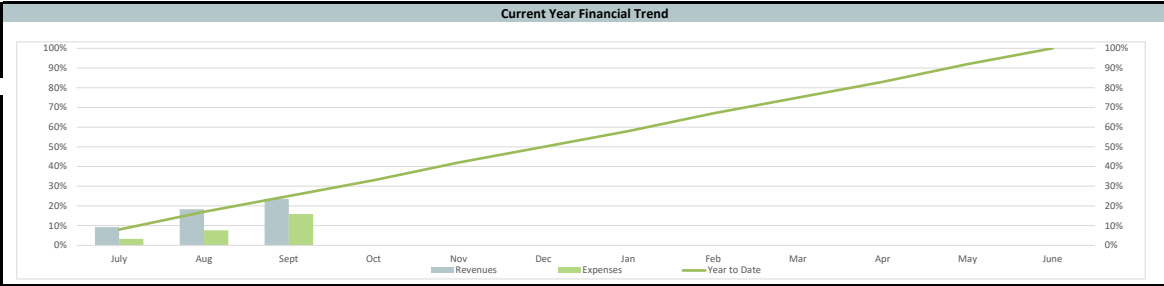
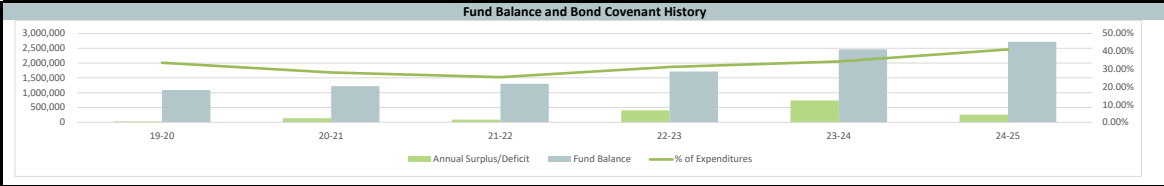
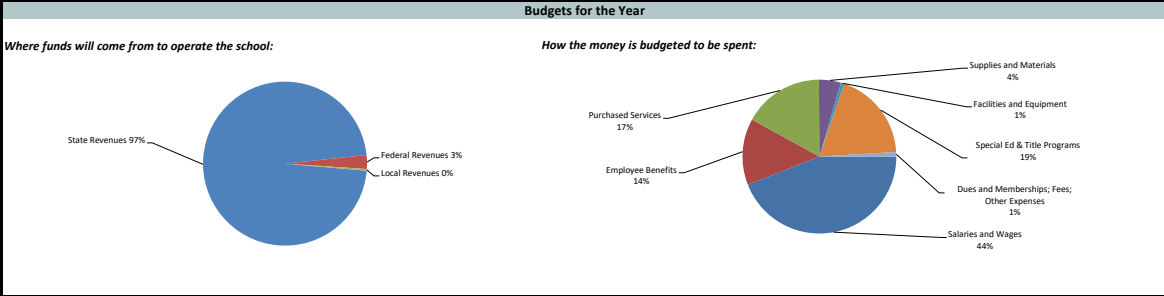
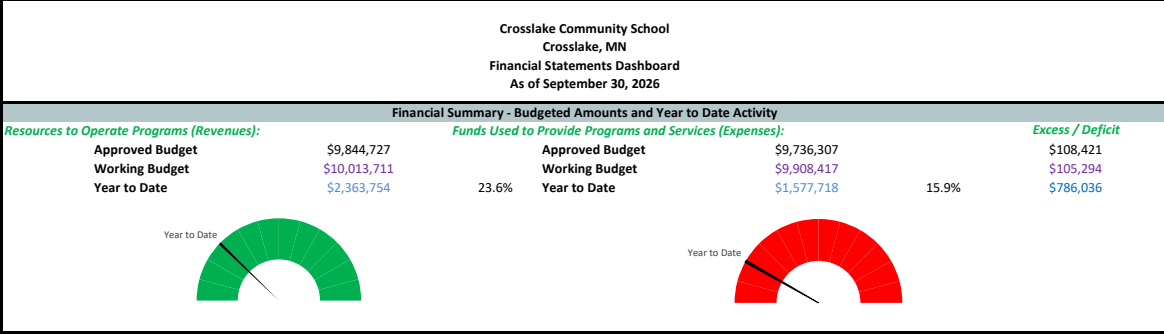
**Cash Flow Projection**

- 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 60.02 days when we include the CDs. 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.*



**Crosslake Community School**  
**Balance Sheet**  
**As of September 30, 2026**

|                                           | Unaudited Balance<br>June 30, 2026 | Balance<br>YTD      |
|-------------------------------------------|------------------------------------|---------------------|
| <b>Assets</b>                             |                                    |                     |
| 101 Cash                                  | \$ 1,075,842                       | \$ 924,210          |
| 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        | -                                  | 458,514             |
| 122 Prior Year Federal Aids Receivable    | 93,551                             | (45,382)            |
| Current Year Federal Receivable           | -                                  | -                   |
| 123 Due from Federal Direct               | 28,496                             | (9,107)             |
| 131 Prepaid Expenses and Deposits         | 238,858                            | 792                 |
| <b>Total Assets</b>                       | <b>\$ 2,860,750</b>                | <b>\$ 2,721,806</b> |
| <b>Liabilities and Fund Balance</b>       |                                    |                     |
| <b>Liabilities</b>                        |                                    |                     |
| 201 Salaries and Wages Payable            | \$ 460,888                         | \$ -                |
| Salaries and Wages Summer Accrual         | -                                  | 60,724              |
| 205 Due to Other Funds                    | -                                  | -                   |
| 206 Accounts Payable                      | 91,949                             | 712                 |
| 215 Payroll Deductions and Contributions  | 380,710                            | (106,215)           |
| Payroll Deduct & Contrib Summer Accrual   | -                                  | 53,345              |
| 230 Deferred Revenue                      | -                                  | -                   |
| <b>Total Liabilities</b>                  | <b>933,547</b>                     | <b>8,566</b>        |
| <b>Fund Balance</b>                       |                                    |                     |
| Fund balance July 1st                     | \$ 1,673,061                       | \$ 1,673,061        |
| Nonspendable Fund Balance                 | \$ 238,858                         | \$ 238,858          |
| Restricted - Library Aid                  | 7,862                              | 7,862               |
| Restricted - Literacy Aid                 | 7,423                              | 7,423               |
| Change in Fund Balance                    | -                                  | 786,036             |
| <b>Total Fund Balance</b>                 | <b>1,927,203</b>                   | <b>2,713,239</b>    |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 2,860,750</b>                | <b>\$ 2,721,806</b> |

**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of September 30, 2026**

|                                            | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|--------------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| Total All Funds                            |                         |                        |                               |                       |
| Revenues                                   |                         |                        |                               |                       |
| State Revenues                             | \$ 9,281,551            | \$ 9,450,535           | \$ 2,336,887                  | 25%                   |
| Federal Revenues                           | 264,609                 | 264,609                | -                             | 0%                    |
| Local Revenues                             | 33,318                  | 33,318                 | 8,862                         | 27%                   |
| Food Service Revenue                       | 153,760                 | 153,760                | 2,182                         | 1%                    |
| Community Service Revenue                  | 111,488                 | 111,488                | 15,822                        | 14%                   |
| <b>Total Revenues</b>                      | <b>\$ 9,844,727</b>     | <b>\$ 10,013,711</b>   | <b>\$ 2,363,754</b>           | <b>24%</b>            |
|                                            | 9,844,727               | 10,013,711             | 2,363,754                     |                       |
| Expenditures                               |                         |                        |                               |                       |
| Salaries and Benefits                      | \$ 5,444,564            | \$ 5,585,775           | \$ 756,630                    | 14%                   |
| Purchased Services                         | 1,612,451               | 1,627,751              | 383,587                       | 24%                   |
| Supplies and Materials                     | 437,072                 | 445,372                | 153,646                       | 34%                   |
| Equipment                                  | 71,791                  | 71,791                 | 64,347                        | 90%                   |
| SpEd and Title Grants                      | 1,732,553               | 1,808,852              | 151,785                       | 8%                    |
| Dues and Memberships                       | 92,097                  | 92,097                 | 24,036                        | 26%                   |
| Transfer Out                               | 80,588                  | 11,588                 | -                             | 0%                    |
| Food Service Expenses                      | 153,702                 | 153,702                | 24,063                        | 16%                   |
| Community Service Expenses                 | 111,488                 | 111,488                | 19,624                        | 18%                   |
| <b>Total Expenditures</b>                  | <b>\$ 9,736,307</b>     | <b>\$ 9,908,417</b>    | <b>\$ 1,577,718</b>           | <b>16%</b>            |
|                                            | 9,736,307               | 9,908,417              | 1,577,718                     |                       |
| <b>Net effect of Operations, All Funds</b> | <b>\$ 108,421</b>       | <b>\$ 105,294</b>      | <b>\$ 786,036</b>             |                       |
| <b>Beginning Fund Balance</b>              | <b>\$ 1,927,203</b>     | <b>\$ 1,927,203</b>    |                               |                       |
| <b>Ending Fund Balance</b>                 | <b>\$ 2,035,624</b>     | <b>\$ 2,032,497</b>    |                               |                       |
| <b>Fund Balance % of Expenditures</b>      | <b>20.9%</b>            | <b>20.5%</b>           |                               |                       |

**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of September 30, 2026**

|                                       | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|---------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <b>General Fund - 01</b>              |                         |                        |                               |                       |
| Revenues                              |                         |                        |                               |                       |
| State Revenues                        |                         |                        |                               |                       |
| General Education Aid                 | \$ 6,816,388            | \$ 6,862,698           | \$ 1,548,956                  | 23%                   |
| Q Comp                                | 126,696                 | 137,251                | -                             | 0%                    |
| Extended Time Revenue                 | 6,966                   | 6,966                  | -                             | 0%                    |
| Land Endowment Aid                    | 36,607                  | 36,607                 | 22,205                        | 61%                   |
| Literacy Aid                          | 17,310                  | 17,310                 | -                             | 0%                    |
| Building Lease Aid                    | 767,803                 | 767,803                | -                             | 0%                    |
| Special Education Aid                 | 1,460,113               | 1,460,113              | 307,212                       | 21%                   |
| Library Support Aid                   | 9,903                   | 9,903                  | -                             | 0%                    |
| Student Support Aid                   | 20,000                  | 20,000                 | -                             | 0%                    |
| Supplemental On-Line Learning Revenue | 2,000                   | 2,000                  | -                             | 0%                    |
| Bldg & Cybersecurity                  | -                       | -                      | -                             | 0%                    |
| Hrly Unemployment Aid                 | 17,766                  | 17,766                 | -                             | 0%                    |
| MnMTSS Grant                          | -                       | 112,118                | -                             | 0%                    |
| Prior Year Adjustments                | -                       | -                      | -                             | 0%                    |
| State Holdback Receivable (estimate)  | N/A                     | N/A                    | 458,514                       | N/A                   |
| Total State Revenues                  | 9,281,551               | 9,450,535              | 2,336,887                     | 25%                   |
| Federal Revenues                      |                         |                        |                               |                       |
| Federal Special Ed, 419               | \$ 89,005               | \$ 89,005              | \$ -                          | 0%                    |
| Federal Special Ed, 420               | -                       | -                      | -                             | 0%                    |
| Federal Special Ed, 425               | -                       | -                      | -                             | 0%                    |
| Federal Title I, 401                  | 165,000                 | 165,000                | -                             | 0%                    |
| Federal Title II, 414                 | -                       | -                      | -                             | 0%                    |
| Federal Title III, 417                | -                       | -                      | -                             | 0%                    |
| Federal Title IV, 433                 | -                       | -                      | -                             | 0%                    |
| REAP Grant                            | 10,604                  | 10,604                 | -                             | 0%                    |
| Total Federal Revenues                | 264,609                 | 264,609                | -                             | 0%                    |
| Local Revenues                        |                         |                        |                               |                       |
| E-rate                                | \$ 15,000               | \$ 15,000              | \$ -                          | 0%                    |
| Medical Assistance                    | 4,000                   | 4,000                  | 1,026                         | 26%                   |
| Fundraising                           | (100)                   | (100)                  | -                             | 0%                    |
| Rent                                  | 3,800                   | 3,800                  | 3,114                         | 82%                   |
| Interest Revenue                      | 7,925                   | 7,925                  | 101                           | 1%                    |
| Contributions, Gifts and Grants       | -                       | -                      | 4,500                         | 0%                    |
| Misc other receipts                   | 2,693                   | 2,693                  | 122                           | 5%                    |
| Total Local Revenues                  | 33,318                  | 33,318                 | 8,862                         | 27%                   |
| Total Revenues                        | \$ 9,579,479            | \$ 9,748,462           | \$ 2,345,750                  | 24%                   |

**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of September 30, 2026**

|                                                     |                                                | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|-----------------------------------------------------|------------------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <b>Expenditures</b>                                 |                                                |                         |                        |                               |                       |
| <i>Admin and Support Services (Pro 000 - 199)</i>   |                                                |                         |                        |                               |                       |
| 100s                                                | Salaries                                       | \$ 807,726              | \$ 807,726             | \$ 92,931                     | 12%                   |
| 200s                                                | Benefits                                       | 367,707                 | 367,707                | 36,753                        | 10%                   |
|                                                     | Summer Accrual                                 | -                       | -                      | 20,808                        | N/A                   |
|                                                     | <b>Total Salaries and Benefites</b>            | <b>1,175,433</b>        | <b>1,175,433</b>       | <b>150,492</b>                | <b>13%</b>            |
| 305,315                                             | Contracted Services                            | 227,816                 | 227,816                | 88,697                        | 39%                   |
| 300's                                               | Purchased Services - Marketing                 | -                       | 7,500                  | -                             | 0%                    |
| 320                                                 | Communications Services                        | -                       | -                      | 1,479                         | 0%                    |
| 329                                                 | Postage                                        | 7,000                   | 7,000                  | 705                           | 10%                   |
| 366                                                 | Staff Training - Professional Development      | 1,030                   | 4,515                  | 488                           | 11%                   |
| 366                                                 | Staff Travel - Lodging                         | -                       | 1,315                  | 891                           | 68%                   |
| 366                                                 | Staff Travel - Miles                           | -                       | 1,000                  | 1,767                         | 177%                  |
| 401                                                 | Non-instructional Supplies                     | 15,450                  | 16,250                 | 6,964                         | 43%                   |
| 405                                                 | Software                                       | 35,020                  | 35,020                 | 8,933                         | 26%                   |
| 455-465                                             | Technology Supplies                            | 13,905                  | 13,905                 | -                             | 0%                    |
| 490                                                 | Food                                           | 404                     | 404                    | 23                            | 6%                    |
| 400's                                               | Supplies and Materials - Marketing             | -                       | 7,500                  | -                             | 0%                    |
| 530                                                 | Furniture & Equipment                          | -                       | -                      | -                             | 0%                    |
| 555                                                 | Technology Equipment                           | 26,265                  | 26,265                 | 2,035                         | 8%                    |
| 820                                                 | Dues and Memberships                           | 45,320                  | 45,320                 | 24,036                        | 53%                   |
|                                                     | <b>Total Admin and Support Services</b>        | <b>1,547,643</b>        | <b>1,569,243</b>       | <b>286,510</b>                | <b>18%</b>            |
| <i>Regular Instruction Services (Pro 200 - 299)</i> |                                                |                         |                        |                               |                       |
| 100s                                                | Salaries                                       | \$ 3,088,877            | \$ 3,003,284           | \$ 377,806                    | 13%                   |
| 200s                                                | Benefits                                       | 894,910                 | 869,374                | 106,429                       | 12%                   |
| 100s                                                | MnMTSS - Salaries                              | -                       | 85,593                 | -                             | 0%                    |
| 200s                                                | MnMTSS - Employee Benefits                     | -                       | 26,525                 | -                             | 0%                    |
|                                                     | Summer Accrual                                 | -                       | -                      | 58,709                        | N/A                   |
|                                                     | <b>Total Salaries and Benefites</b>            | <b>3,983,787</b>        | <b>3,984,776</b>       | <b>542,945</b>                | <b>14%</b>            |
| 401-433                                             | Federal Title Programs                         | 88,702                  | -                      | -                             | 0%                    |
| 100's                                               | Federal Title I Program - Salaries             | -                       | 119,351                | 11,755                        | 10%                   |
| 200's                                               | Federal Title I Program - Employee Benefits    | -                       | 42,649                 | 3,433                         | 8%                    |
| 300's                                               | Federal Title I Program - Supplies & Materials | -                       | 3,000                  | -                             | 0%                    |
| 300-399                                             | Contracted Services                            | 13,081                  | 12,356                 | 416                           | 3%                    |
| 366                                                 | Staff Training - Professional Development      | 7,416                   | 8,141                  | 672                           | 8%                    |
| 366                                                 | Staff Travel - Lodging                         | -                       | 400                    | -                             | 0%                    |
| 366                                                 | Staff Travel - Miles                           | -                       | 1,600                  | -                             | 0%                    |
| 401                                                 | Non-instructional Supplies                     | 37,595                  | 37,595                 | 608                           | 2%                    |
| 406                                                 | Instructional Software License Agreements      | 182,825                 | 182,825                | 93,129                        | 51%                   |
| 430                                                 | Instructional Supplies                         | 21,115                  | 21,115                 | 4,471                         | 21%                   |
| 456-466                                             | Instructional Technology                       | 46,350                  | 46,350                 | 11,109                        | 24%                   |
| 460                                                 | Textbooks & Workbooks                          | -                       | -                      | 5,210                         | 0%                    |
| 490                                                 | Food                                           | 1,133                   | 1,133                  | 87                            | 8%                    |
| 555                                                 | Technology Equipment                           | 43,260                  | 43,260                 | 53,525                        | 124%                  |
| 820                                                 | Dues and Memberships                           | 1,030                   | 1,030                  | -                             | 0%                    |
|                                                     | <b>Total Regular Instruction Services</b>      | <b>4,426,294</b>        | <b>4,505,581</b>       | <b>727,359</b>                | <b>16%</b>            |

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.

**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of September 30, 2026**

|                                                   |                                     | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|---------------------------------------------------|-------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <i>Special Education Services (Pro 400 - 499)</i> |                                     |                         |                        |                               |                       |
| 100s                                              | State SpEd - Salaries               | \$ 1,101,883            | \$ 1,101,883           | \$ 77,813                     | 7%                    |
| 200s                                              | State SpEd - Employee Benefits      | 347,058                 | 347,058                | 22,128                        | 6%                    |
| 100s                                              | Fed SpEd - Salaries                 | 9,197                   | 9,197                  | 1,262                         | 14%                   |
| 200s                                              | Fed SpEd - Employee Benefits        | 4,481                   | 4,481                  | 249                           | 6%                    |
|                                                   | Summer Accrual                      |                         |                        | 25,892                        | N/A                   |
|                                                   | Total Salaries and Benefites        | 1,462,619               | 1,462,619              | 127,345                       | 9%                    |
| 300-399                                           | State SpEd - Contracted Services    | 61,821                  | 61,821                 | 3,075                         | 5%                    |
| 401-499                                           | State SpEd - Supplies and Materials | 8,034                   | 8,034                  | -                             | 0%                    |
| 501-599                                           | State SpEd - Capitalized Expenses   | -                       | -                      | -                             | 0%                    |
| 300-399                                           | Fed SpEd - Contracted Services      | 60,702                  | 60,702                 | -                             | 0%                    |
| 401-499                                           | Fed SpEd - Supplies and Materials   | 14,626                  | 14,626                 | 198                           | 1%                    |
| 723                                               | State SpEd - Transportation         | 36,050                  | 36,050                 | 5,980                         | 17%                   |
| 728                                               | State - Homeless Transportation     | -                       | -                      | -                             | 0%                    |
|                                                   | Total Special Education Services    | 1,643,851               | 1,643,851              | 136,598                       | 8%                    |

**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of September 30, 2026**

|                                                       |                                      | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|-------------------------------------------------------|--------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <i>Instructional Support Services (Pro 600 - 699)</i> |                                      |                         |                        |                               |                       |
| 100s                                                  | Salaries                             | \$ 48,669               | \$ 48,562              | \$ 2,828                      | 6%                    |
| 200s                                                  | Benefits                             | 12,250                  | 15,329                 | 1,513                         | 10%                   |
| 100s                                                  | Q-Comp - Salaries                    | -                       | 112,546                | -                             | 0%                    |
| 200s                                                  | Q-Comp - Employee Benefits           | -                       | 24,705                 | -                             | 0%                    |
|                                                       | Summer Accrual                       | -                       | -                      | 1,141                         | N/A                   |
|                                                       | Total Salaries and Benefites         | 60,919                  | 201,142                | 5,482                         | 3%                    |
| 300-399                                               | Contracted Services                  | -                       | -                      | -                             | 0%                    |
| 366                                                   | Staff Training & Travel              | 50,213                  | 50,213                 | 6,264                         | 12%                   |
| 401-499                                               | Supplies and Materials               | 34,505                  | 34,505                 | 20,885                        | 61%                   |
| 470                                                   | Media Books & Resources              | 20,600                  | 20,600                 | -                             | 0%                    |
| 501-599                                               | Capitalized Expenses                 | 2,266                   | 2,266                  | 8,786                         | 388%                  |
|                                                       | Total Instructional Support Services | 168,502                 | 308,725                | 41,417                        | 13%                   |
| <i>Pupil Support Services (Pro 700 - 799)</i>         |                                      |                         |                        |                               |                       |
| 100s                                                  | Salaries                             | \$ 149,698              | \$ 149,698             | \$ 25,208                     | 17%                   |
| 200s                                                  | Benefits                             | 28,980                  | 28,980                 | 8,607                         | 30%                   |
|                                                       | Summer Accrual                       | -                       | -                      | 3,163                         | N/A                   |
|                                                       | Total Salaries and Benefites         | 178,678                 | 178,678                | 36,978                        | 21%                   |
| 300-399                                               | Contracted Services                  | 11,330                  | 11,330                 | 1,000                         | 9%                    |
| 720                                                   | Transportation                       | 299,456                 | 299,456                | 29,259                        | 10%                   |
| 733                                                   | Field Trip Transportation            | 8,240                   | 8,240                  | -                             | 0%                    |
| 401-499                                               | Supplies and Materials               | 2,163                   | 2,163                  | 550                           | 25%                   |
|                                                       | Total Pupil Support Services         | 499,867                 | 499,867                | 67,786                        | 14%                   |
| <i>Sites and Buildings (Pro 800 - 899)</i>            |                                      |                         |                        |                               |                       |
| 100s                                                  | Salaries                             | \$ 35,190               | \$ 35,190              | \$ 14,415                     | 41%                   |
| 200s                                                  | Benefits                             | 10,557                  | 10,557                 | 5,509                         | 52%                   |
|                                                       | Summer Accrual                       | -                       | -                      | 810                           | N/A                   |
|                                                       | Total Salaries and Benefites         | 45,747                  | 45,747                 | 20,734                        | 45%                   |
| 300-399                                               | Contracted Services                  | 41,200                  | 41,200                 | 6,978                         | 17%                   |
| 330                                                   | Utilities                            | 51,500                  | 51,500                 | 7,176                         | 14%                   |
| 350                                                   | Repairs & Maintenance                | 7,725                   | 7,725                  | 2,294                         | 30%                   |
| 348-570                                               | Building Lease                       | 853,115                 | 853,115                | 224,603                       | 26%                   |
| 401-499                                               | Supplies and Materials               | 26,008                  | 26,008                 | 1,679                         | 6%                    |
| 530                                                   | Furniture & Equipment                | -                       | -                      | -                             | 0%                    |
| 820                                                   | Dues and Memberships                 | 45,747                  | 45,747                 | -                             | 0%                    |
|                                                       | Total Sites and Buildings            | 1,071,041               | 1,071,041              | 263,465                       | 25%                   |
| <i>Fiscal &amp; Other Fixed Costs (Pro 900 - 999)</i> |                                      |                         |                        |                               |                       |
|                                                       |                                      | 33,330                  | 33,330                 | 10,897                        | 33%                   |
| 340                                                   | Property and Liability Insurance     | 33,330                  | 33,330                 | 10,897                        | 33%                   |
| <b>Total Expenditures</b>                             |                                      | <b>\$ 9,471,117</b>     | <b>\$ 9,631,638</b>    | <b>\$ 1,534,031</b>           | <b>16%</b>            |
| <b>Net effect of Operations, General Fund</b>         |                                      | <b>\$ 108,362</b>       | <b>\$ 105,236</b>      | <b>\$ 811,719</b>             |                       |
| Transfer out to Food Service Fund                     |                                      | -                       | -                      | 0                             |                       |
| Transfer out to Community Service Fund                |                                      | 80,588                  | 11,588                 |                               |                       |
| <b>Beginning Fund Balance</b>                         |                                      | <b>\$ 1,927,203</b>     | <b>\$ 1,927,203</b>    |                               |                       |
| <b>Ending Fund Balance</b>                            |                                      | <b>2,035,565</b>        | <b>2,032,439</b>       |                               |                       |
| Fund Balance Percentage of Expenditures               |                                      | 21.1%                   | 21.1%                  |                               |                       |

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.

**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of September 30, 2026**

|                                               | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|-----------------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <b>Food Services Fund - 02</b>                |                         |                        |                               |                       |
| Revenues                                      |                         |                        |                               |                       |
| State Revenues                                | \$ 36,050               | \$ 36,050              | \$ 394                        | 1%                    |
| Federal Revenues                              | 114,940                 | 114,940                | 1,788                         | 2%                    |
| Sales of Meals                                | 2,770                   | 2,770                  | -                             | 0%                    |
| Transfer In                                   | -                       | -                      | -                             | 0%                    |
| <b>Total Revenues</b>                         | <b>\$ 153,760</b>       | <b>\$ 153,760</b>      | <b>\$ 2,182</b>               | <b>1%</b>             |
| Expenditures                                  |                         |                        |                               |                       |
| Salaries                                      | \$ 77,192               | \$ 77,192              | \$ 14,541                     | 19%                   |
| Benefits                                      | 13,390                  | 13,390                 | 2,588                         | 19%                   |
| Summer Accrual                                | -                       | -                      | 1,604                         | N/A                   |
| <b>Total Salaries and Benefites</b>           | <b>90,582</b>           | <b>90,582</b>          | <b>18,733</b>                 | <b>21%</b>            |
| Contracted Services                           | 618                     | 618                    | 1,540                         | 249%                  |
| Supplies and Materials/Memberships            | 62,502                  | 62,502                 | 3,540                         | 6%                    |
| Dues and Memberships                          | -                       | -                      | 250                           | 0%                    |
| <b>Total Expenditures</b>                     | <b>\$ 153,702</b>       | <b>\$ 153,702</b>      | <b>\$ 24,063</b>              | <b>16%</b>            |
| <b>Net effect of Operations, Food Service</b> | <b>\$ 58</b>            | <b>\$ 58</b>           | <b>\$ (21,881)</b>            |                       |
| <b>Beginning Fund Balance Food Service</b>    | <b>\$ -</b>             | <b>\$ -</b>            |                               |                       |
| <b>Ending Fund Balance Food Service</b>       | <b>58</b>               | <b>58</b>              |                               |                       |

**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of September 30, 2026**

|                                                 | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|-------------------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <b>Community Services Fund - 04</b>             |                         |                        |                               |                       |
| Revenues                                        |                         |                        |                               |                       |
| Before/After School                             | \$ 20,600               | \$ 20,600              | \$ 15,822                     | 77%                   |
| Pre-K Program                                   | -                       | 68,000                 | -                             | 0%                    |
| Clubs/Sports                                    | 10,300                  | 11,300                 | -                             | 0%                    |
| Transfer In                                     | 80,588                  | 11,588                 | -                             | 0%                    |
| <b>Total Revenues</b>                           | <b>\$ 111,488</b>       | <b>\$ 111,488</b>      | <b>\$ 15,822</b>              | <b>14%</b>            |
| Expenditures                                    |                         |                        |                               |                       |
| Salaries & Benefits - Before/After School       | \$ 53,756               | \$ 53,756              | \$ 11,973                     | 22%                   |
| Salaries & Benefits - Pre-K Program             | 49,159                  | 49,159                 | \$ 5,709                      | 12%                   |
| Salaries & Benefits - Clubs/Sports              | 2,200                   | 2,200                  | -                             | 0%                    |
| Summer Accrual                                  | -                       | -                      | 1,942                         | N/A                   |
| <b>Total Salaries and Benefites</b>             | <b>105,115</b>          | <b>105,115</b>         | <b>19,624</b>                 | <b>19%</b>            |
| Purchased Services - Before/After School        | 168                     | 168                    | -                             | 0%                    |
| Supplies - Before/After School                  | 55                      | 55                     | -                             | 0%                    |
| Purchased Services - Pre-K Program              | -                       | -                      | -                             | 0%                    |
| Supplies - Pre-K Program                        | -                       | -                      | -                             | 0%                    |
| Purchased Services - Clubs/Sports               | 1,650                   | 1,650                  | -                             | 0%                    |
| Supplies - Clubs/Sports                         | 4,500                   | 4,500                  | -                             | 0%                    |
| <b>Total Expenditures</b>                       | <b>\$ 111,488</b>       | <b>\$ 111,488</b>      | <b>\$ 19,624</b>              | <b>18%</b>            |
| <b>Net effect of Operations, Food Service</b>   | <b>\$ 0</b>             | <b>\$ 0</b>            | <b>\$ (3,802)</b>             |                       |
| <b>Beginning Fund Balance Community Service</b> | -                       | -                      |                               |                       |
| <b>Ending Fund Balance Community Service</b>    | <b>0</b>                | <b>0</b>               |                               |                       |

**Crosslake Community School**  
**Statement of Revenue and Expenditures - District**  
**As of September 30, 2026**

|                                            | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|--------------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <b>Total All Funds</b>                     |                         |                        |                               |                       |
| <b>Revenues</b>                            |                         |                        |                               |                       |
| State Revenues                             | \$ 92,816               | \$ 92,012              | \$ 23,003                     | 25%                   |
| Federal Revenues                           | 2,646                   | 2,646                  | -                             | 0%                    |
| Local Revenues                             | 333                     | 333                    | 89                            | 27%                   |
| Food Service Revenue                       | -                       | -                      | -                             | 0%                    |
| Community Service Revenue                  | -                       | -                      | -                             | 0%                    |
| <b>Total Revenues</b>                      | <b>\$ 95,795</b>        | <b>\$ 94,991</b>       | <b>\$ 23,092</b>              | <b>24%</b>            |
|                                            | 95,795                  | 94,991                 | 23,092                        |                       |
| <b>Expenditures</b>                        |                         |                        |                               |                       |
| Salaries and Benefits                      | \$ 1,175,433            | \$ 1,175,433           | \$ 173,746                    | 15%                   |
| Purchased Services                         | 1,555,692               | 1,556,692              | 379,417                       | 24%                   |
| Supplies and Materials                     | 109,944                 | 109,944                | 17,741                        | 16%                   |
| Equipment                                  | 28,531                  | 28,531                 | 10,821                        | 38%                   |
| SpEd and Title Grants                      | 126,556                 | 126,556                | -                             | 0%                    |
| Dues and Memberships                       | 45,320                  | 45,320                 | 24,036                        | 53%                   |
| Transfer Out                               | -                       | -                      | -                             | 0%                    |
| Food Service Expenses                      | -                       | -                      | -                             | 0%                    |
| Community Service Expenses                 | -                       | -                      | -                             | 0%                    |
| <b>Total Expenditures</b>                  | <b>\$ 3,041,476</b>     | <b>\$ 3,042,476</b>    | <b>\$ 605,761</b>             | <b>20%</b>            |
|                                            | 3,041,476               | 3,042,476              | 605,761                       |                       |
|                                            |                         |                        | -                             |                       |
| <b>Net effect of Operations, All Funds</b> | <b>\$ (2,945,682)</b>   | <b>\$ (2,947,485)</b>  | <b>\$ (582,669)</b>           |                       |

**Crosslake Community School**  
**Statement of Revenue and Expenditures - District**  
**As of September 30, 2026**

| FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|-------------------------|------------------------|-------------------------------|-----------------------|
|-------------------------|------------------------|-------------------------------|-----------------------|

**General Fund - 01**

Revenues

State Revenues

|                                       |           |           |           |     |
|---------------------------------------|-----------|-----------|-----------|-----|
| General Education Aid                 | \$ 68,164 | \$ 68,627 | \$ 15,490 | 23% |
| Q Comp                                | 1,267     | -         | -         | 0%  |
| Extended Time Revenue                 | 70        | 70        | -         | 0%  |
| Land Endowment Aid                    | 366       | 366       | 222       | 61% |
| Literacy Aid                          | 173       | 173       | -         | 0%  |
| Building Lease Aid                    | 7,678     | 7,678     | -         | 0%  |
| Special Education Aid                 | 14,601    | 14,601    | 3,072     | 21% |
| Library Support Aid                   | 99        | 99        | -         | 0%  |
| Student Support Aid                   | 200       | 200       | -         | 0%  |
| Supplemental On-Line Learning Revenue | 20        | 20        | -         | 0%  |
| Bldg & Cybersecurity                  | -         | -         | -         | 0%  |
| Hrly Unemployment Aid                 | 178       | 178       | -         | 0%  |
| Prior Year Adjustments                | -         | -         | -         | 0%  |
| State Holdback Receivable (estimate)  | N/A       | N/A       | 4,219     | 0%  |
| Total State Revenues                  | 92,816    | 92,012    | 23,003    | 25% |

Federal Revenues

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

Local Revenues

|                                 |        |        |      |     |
|---------------------------------|--------|--------|------|-----|
| E-rate                          | \$ 150 | \$ 150 | \$ - | 0%  |
| Medical Assistance              | 40     | 40     | 10   | 26% |
| Fees from Patrons               | (1)    | (1)    | -    | 0%  |
| Rent                            | 38     | 38     | 31   | 82% |
| Interest Revenue                | 79     | 79     | 1    | 1%  |
| Contributions, Gifts and Grants | -      | -      | 45   | 0%  |
| Misc other receipts             | 27     | 27     | 1    | 5%  |
| Total Local Revenues            | 333    | 333    | 89   | 27% |

|                |           |           |           |     |
|----------------|-----------|-----------|-----------|-----|
| Total Revenues | \$ 95,795 | \$ 94,991 | \$ 23,092 | 24% |
|----------------|-----------|-----------|-----------|-----|

**Crosslake Community School**  
**Statement of Revenue and Expenditures - District**  
**As of September 30, 2026**

|                                                     |                                           | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|-----------------------------------------------------|-------------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <b>Expenditures</b>                                 |                                           |                         |                        |                               |                       |
| <i>Admin and Support Services (Pro 000 - 199)</i>   |                                           |                         |                        |                               |                       |
| 100s                                                | Salaries                                  | \$ 807,726              | \$ 807,726             | \$ 92,931                     | 12%                   |
| 200s                                                | Benefits                                  | 367,707                 | 367,707                | 36,753                        | 10%                   |
|                                                     | Summer Accrual                            | -                       | -                      | 20,808                        | N/A                   |
|                                                     | Total Salaries and Benefites              | 1,175,433               | 1,175,433              | 150,492                       | 13%                   |
| 305,315                                             | Contracted Services                       | 227,816                 | 227,816                | 88,697                        | 39%                   |
| 320                                                 | Communications Services                   | -                       | -                      | 1,479                         | 0%                    |
| 329                                                 | Postage                                   | 5,500                   | 5,500                  | 705                           | 13%                   |
| 366                                                 | Staff Training - Professional Development | 1,030                   | 515                    | 488                           | 95%                   |
| 366                                                 | Staff Travel - Lodging                    |                         | 515                    | 891                           | 173%                  |
| 366                                                 | Staff Travel - Miles                      |                         | 1,000                  | 1,767                         | 177%                  |
| 401                                                 | Non-instructional Supplies                | 15,450                  | 15,450                 | 6,964                         | 45%                   |
| 405                                                 | Software                                  | 35,020                  | 35,020                 | 8,933                         | 26%                   |
| 455-465                                             | Technology Supplies                       | 13,905                  | 13,905                 | -                             | 0%                    |
| 490                                                 | Food                                      | 404                     | 404                    | 23                            | 6%                    |
| 530                                                 | Furniture & Equipment                     | -                       | -                      | -                             | 0%                    |
| 555                                                 | Technology Equipment                      | 26,265                  | 26,265                 | 2,035                         | 8%                    |
| 820                                                 | Dues and Memberships                      | 45,320                  | 45,320                 | 24,036                        | 53%                   |
|                                                     | Total Admin and Support Services          | 1,546,143               | 1,547,143              | 286,510                       | 19%                   |
| <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                  | 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                  | 10,300                 | -                             | 0%                    |
| <i>Special Education Services (Pro 400 - 499)</i>   |                                           |                         |                        |                               |                       |
| 100s                                                | State SpEd - Salaries                     | \$ 93,730               | \$ 93,730              | \$ -                          | 0%                    |
| 200s                                                | State SpEd - Employee Benefits            | 32,806                  | 32,806                 | -                             | 0%                    |
| 100s                                                | Fed SpEd - Salaries                       | -                       | -                      | -                             | 0%                    |
| 200s                                                | Fed SpEd - Employee Benefits              | -                       | -                      | -                             | 0%                    |
|                                                     | Summer Accrual                            |                         |                        | -                             | N/A                   |
|                                                     | Total Salaries and Benefites              | 126,536                 | 126,536                | -                             | 0%                    |
| 300-399                                             | State SpEd - Contracted Services          | 21                      | 21                     | -                             | 0%                    |
| 401-499                                             | State SpEd - Supplies and Materials       | -                       | -                      | -                             | 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                 | 126,556                | -                             | 0%                    |

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - District**  
**As of September 30, 2026**

|                                                       |                                      | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|-------------------------------------------------------|--------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <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                  | 15,450                 | 3,182                         | 21%                   |
| 401-499                                               | Supplies and Materials               | 8,240                   | 8,240                  | -                             | 0%                    |
| 470                                                   | Media Books & Resources              | -                       | -                      | -                             | 0%                    |
| 501-599                                               | Capitalized Expenses                 | 2,266                   | 2,266                  | 8,786                         | 388%                  |
|                                                       | Total Instructional Support Services | 25,956                  | 25,956                 | 11,968                        | 46%                   |
| <i>Pupil Support Services (Pro 700 - 799)</i>         |                                      |                         |                        |                               |                       |
| 100s                                                  | Salaries                             | \$ -                    | \$ -                   | \$ 1,401                      | 0%                    |
| 200s                                                  | Benefits                             | -                       | -                      | 1,088                         | 0%                    |
|                                                       | Summer Accrual                       | -                       | -                      | 32                            | N/A                   |
|                                                       | Total Salaries and Benefites         | -                       | -                      | 2,520                         | 0%                    |
| 300-399                                               | Contracted Services                  | 11,330                  | 11,330                 | 1,000                         | 9%                    |
| 720                                                   | Transportation                       | 299,456                 | 299,456                | 29,259                        | 10%                   |
| 733                                                   | Field Trip Transportation            | 8,240                   | 8,240                  | -                             | 0%                    |
| 401-499                                               | Supplies and Materials               | 618                     | 618                    | 143                           | 23%                   |
| 501-599                                               | Capitalized Expenses                 | -                       | -                      | -                             | 0%                    |
|                                                       | Total Pupil Support Services         | 319,644                 | 319,644                | 32,922                        | 10%                   |
| <i>Sites and Buildings (Pro 800 - 899)</i>            |                                      |                         |                        |                               |                       |
| 100s                                                  | Salaries                             | \$ -                    | \$ -                   | \$ 14,415                     | 0%                    |
| 200s                                                  | Benefits                             | -                       | -                      | 5,509                         | 0%                    |
|                                                       | Summer Accrual                       | -                       | -                      | 810                           | N/A                   |
|                                                       | Total Salaries and Benefites         | -                       | -                      | 20,734                        | 0%                    |
| 300-399                                               | Contracted Services                  | 41,200                  | 41,200                 | 6,978                         | 17%                   |
| 330                                                   | Utilities                            | 51,500                  | 51,500                 | 7,176                         | 14%                   |
| 350                                                   | Repairs & Maintenance                | 7,725                   | 7,725                  | 2,294                         | 30%                   |
| 348-570                                               | Building Lease                       | 853,115                 | 853,115                | 224,603                       | 26%                   |
| 401-499                                               | Supplies and Materials               | 26,008                  | 26,008                 | 1,679                         | 6%                    |
| 520                                                   | Leasehold Improvements               | -                       | -                      | -                             | 0%                    |
| 530                                                   | Furniture & Equipment                | -                       | -                      | -                             | 0%                    |
|                                                       | Total Sites and Buildings            | 979,547                 | 979,547                | 263,465                       | 27%                   |
| <i>Fiscal &amp; Other Fixed Costs (Pro 900 - 999)</i> |                                      |                         |                        |                               |                       |
|                                                       |                                      | 33,330                  | 33,330                 | 10,897                        | 33%                   |
| 340                                                   | Property and Liability Insurance     | 33,330                  | 33,330                 | 10,897                        | 33%                   |
| <b>Total Expenditures</b>                             |                                      | <b>\$ 3,041,476</b>     | <b>\$ 3,042,476</b>    | <b>\$ 605,761</b>             | <b>20%</b>            |
| <b>Net effect of Operations, General Fund</b>         |                                      | <b>\$ (2,945,682)</b>   | <b>\$ (2,947,485)</b>  | <b>\$ (582,669)</b>           |                       |
| Transfer out to Food Service Fund                     |                                      | -                       | -                      | 0                             |                       |

**Crosslake Community School**  
**Statement of Revenue and Expenditures - In-Person**  
**As of September 30, 2026**

|                                            | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of Budget<br>25% |
|--------------------------------------------|-------------------------|------------------------|-------------------------------|--------------------|
| <b>Total All Funds</b>                     |                         |                        |                               |                    |
| <b>Revenues</b>                            |                         |                        |                               |                    |
| State Revenues                             | \$ 2,655,919            | \$ 2,662,948           | \$ 665,737                    | 25%                |
| Federal Revenues                           | 63,725                  | 63,725                 | -                             | 0%                 |
| Local Revenues                             | 11,761                  | 11,761                 | 2,216                         | 19%                |
| Food Service Revenue                       | 153,760                 | 153,760                | 2,182                         | 1%                 |
| Community Service Revenue                  | 111,488                 | 111,488                | 15,822                        | 14%                |
| <b>Total Revenues</b>                      | <b>\$ 2,996,652</b>     | <b>\$ 3,003,682</b>    | <b>\$ 685,957</b>             | <b>23%</b>         |
|                                            | <i>2,996,652</i>        | <i>3,003,682</i>       | <i>685,957</i>                |                    |
| <b>Expenditures</b>                        |                         |                        |                               |                    |
| Salaries and Benefits                      | \$ 1,065,398            | \$ 1,100,926           | \$ 173,965                    | 16%                |
| Purchased Services                         | 35,072                  | 36,072                 | 3,754                         | 10%                |
| Supplies and Materials                     | 66,538                  | 66,538                 | 19,322                        | 29%                |
| Equipment                                  | -                       | -                      | -                             | 0%                 |
| SpEd and Title Grants                      | 870,230                 | 885,013                | 53,277                        | 6%                 |
| Dues and Memberships                       | 1,030                   | 1,030                  | -                             | 0%                 |
| Transfer Out                               | 16,000                  | -                      | -                             | 0%                 |
| Food Service Expenses                      | 153,702                 | 153,702                | 24,063                        | 16%                |
| Community Service Expenses                 | 111,488                 | 111,488                | 17,682                        | 16%                |
| <b>Total Expenditures</b>                  | <b>\$ 2,319,458</b>     | <b>\$ 2,354,770</b>    | <b>\$ 292,063</b>             | <b>12%</b>         |
|                                            | <i>2,319,458</i>        | <i>2,354,770</i>       | <i>292,063</i>                |                    |
| <b>Net effect of Operations, All Funds</b> | <b>\$ 677,195</b>       | <b>\$ 648,913</b>      | <b>\$ 393,894</b>             |                    |

**Crosslake Community School**  
**Statement of Revenue and Expenditures - In-Person**  
**As of September 30, 2026**

| FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of Budget<br>25% |
|-------------------------|------------------------|-------------------------------|--------------------|
|-------------------------|------------------------|-------------------------------|--------------------|

**General Fund - 01**

Revenues

State Revenues

|                                       |              |              |            |     |
|---------------------------------------|--------------|--------------|------------|-----|
| General Education Aid                 | \$ 1,704,097 | \$ 1,715,675 | \$ 387,239 | 23% |
| Q Comp                                | 31,674       | 31,568       | -          | 0%  |
| Extended Time Revenue                 | 1,742        | 1,742        | -          | 0%  |
| Land Endowment Aid                    | 9,335        | 9,335        | 5,551      | 59% |
| Literacy Aid                          | 4,328        | 4,328        | -          | 0%  |
| Building Lease Aid                    | 191,951      | 191,951      | -          | 0%  |
| Special Education Aid                 | 695,770      | 695,770      | 76,803     | 11% |
| Library Support Aid                   | 2,501        | 2,501        | -          | 0%  |
| Student Support Aid                   | 5,140        | 5,140        | -          | 0%  |
| Supplemental On-Line Learning Revenue | 500          | 500          | -          | 0%  |
| Bldg & Cybersecurity                  | -            | -            | -          | 0%  |
| Hrly Unemployment Aid                 | 8,883        | 4,442        | -          | 0%  |
| MnMTSS Grant                          | -            | -            | -          | 0%  |
| Prior Year Adjustments                | -            | -            | -          | 0%  |
| State Holdback Receivable (estimate)  | N/A          | N/A          | 196,144    | N/A |
| Total State Revenues                  | 2,655,919    | 2,662,948    | 665,737    | 25% |

Federal Revenues

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

Local Revenues

|                                 |          |          |       |     |
|---------------------------------|----------|----------|-------|-----|
| E-rate                          | \$ 7,162 | \$ 7,162 | \$ -  | 0%  |
| Medical Assistance              | 1,020    | 1,020    | 256   | 25% |
| Fees from Patrons               | (25)     | (25)     | -     | 0%  |
| Rent                            | 960      | 960      | 778   | 81% |
| Interest Revenue                | 2,020    | 2,020    | 25    | 1%  |
| Contributions, Gifts and Grants | -        | -        | 1,125 | 0%  |
| Misc other receipts             | 624      | 624      | 30    | 5%  |
| Total Local Revenues            | 11,761   | 11,761   | 2,216 | 19% |

|                |              |              |            |     |
|----------------|--------------|--------------|------------|-----|
| Total Revenues | \$ 2,731,404 | \$ 2,738,434 | \$ 667,953 | 24% |
|----------------|--------------|--------------|------------|-----|

**Crosslake Community School**  
**Statement of Revenue and Expenditures - In-Person**  
**As of September 30, 2026**

| FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of Budget<br>25% |
|-------------------------|------------------------|-------------------------------|--------------------|
|-------------------------|------------------------|-------------------------------|--------------------|

**Expenditures**

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

|      |                                  |      |      |      |     |
|------|----------------------------------|------|------|------|-----|
| 100s | Salaries                         | \$ - | \$ - | \$ - | 0%  |
| 200s | Benefits                         | \$ - | -    | -    | 0%  |
|      | Summer Accrual                   | -    | -    | -    | N/A |
|      | Total Salaries and Benefites     | -    | -    | -    | 0%  |
| 320  | Communications Services          | -    | -    | -    | 0%  |
| 329  | Postage                          | -    | -    | -    | 0%  |
| 366  | Staff Training & Travel          | -    | -    | -    | 0%  |
| 401  | Non-instructional Supplies       | -    | -    | -    | 0%  |
| 405  | Software                         | -    | -    | -    | 0%  |
| 490  | Food                             | -    | -    | -    | 0%  |
|      | Total Admin and Support Services | -    | -    | -    | 0%  |

*Regular Instruction Services (Pro 200 - 299)*

|         |                                                |            |            |            |     |
|---------|------------------------------------------------|------------|------------|------------|-----|
| 100s    | Salaries                                       | \$ 667,314 | \$ 667,314 | \$ 115,256 | 17% |
| 200s    | Benefits                                       | 197,732    | 198,721    | 33,525     | 17% |
|         | Summer Accrual                                 | -          | -          | 14,677     | N/A |
|         | Total Salaries and Benefites                   | 865,046    | 866,035    | 163,458    | 19% |
| 401-433 | Federal Title Programs                         | 44,351     | -          | -          | 0%  |
| 100's   | Federal Title I Program - Salaries             |            | 44,351     | 11,755     | 27% |
| 200's   | Federal Title I Program - Employee Benefits    |            | 13,283     | 3,433      | 26% |
| 300's   | Federal Title I Program - Supplies & Materials |            | 1,500      | -          | 0%  |
| 300-399 | Contracted Services                            | 7,725      | 7,000      | -          | 0%  |
| 366     | Staff Training - Professional Development      | -          | 725        | 672        | 0%  |
| 366     | Staff Travel - Lodging                         |            | 200        | -          | 0%  |
| 366     | Staff Travel - Miles                           |            | 800        | -          | 0%  |
| 401     | Non-instructional Supplies                     | 4,635      | 4,635      | 416        | 9%  |
| 406     | Instructional Software License Agreements      | 12,875     | 12,875     | 1,995      | 15% |
| 430     | Instructional Supplies                         | 18,025     | 18,025     | 3,983      | 22% |
| 456-466 | Instructional Technology                       | -          | -          | 419        | 0%  |
| 460     | Textbooks & Workbooks                          | -          | -          | 4,477      | 0%  |
| 490     | Food                                           | 1,133      | 1,133      | -          | 0%  |
| 555     | Technology Equipment                           | -          | -          | -          | 0%  |
| 820     | Dues and Memberships                           | 1,030      | 1,030      | -          | 0%  |
|         | Total Regular Instruction Services             | 954,821    | 971,593    | 190,607    | 20% |

*Special Education Services (Pro 400 - 499)*

|         |                                     |            |            |           |     |
|---------|-------------------------------------|------------|------------|-----------|-----|
| 100s    | State SpEd - Salaries               | \$ 484,747 | \$ 484,747 | \$ 16,029 | 3%  |
| 200s    | State SpEd - Employee Benefits      | 157,778    | 157,778    | 4,823     | 3%  |
| 100s    | Fed SpEd - Salaries                 | 9,197      | 9,197      | 1,262     | 14% |
| 200s    | Fed SpEd - Employee Benefits        | 4,481      | 4,481      | 249       | 6%  |
|         | Summer Accrual                      |            |            | 6,473     | N/A |
|         | Total Salaries and Benefites        | 656,203    | 656,203    | 28,836    | 4%  |
| 300-399 | State SpEd - Contracted Services    | 61,800     | 61,800     | 3,075     | 5%  |
| 401-499 | State SpEd - Supplies and Materials | 1,339      | 1,339      | -         | 0%  |
| 501-599 | State SpEd - Capitalized Expenses   | -          | -          | -         | 0%  |
| 300-399 | Fed SpEd - Contracted Services      | 60,702     | 60,702     | -         | 0%  |
| 401-499 | Fed SpEd - Supplies and Materials   | 9,785      | 9,785      | 198       | 2%  |
| 723     | State SpEd - Transportation         | 36,050     | 36,050     | 5,980     | 17% |
| 728     | State - Homeless Transportation     | -          | -          | -         | 0%  |
|         | Total Special Education Services    | 825,879    | 825,879    | 38,089    | 5%  |

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - In-Person**  
**As of September 30, 2026**

|                                                       |                                      | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of Budget<br>25% |
|-------------------------------------------------------|--------------------------------------|-------------------------|------------------------|-------------------------------|--------------------|
| <i>Instructional Support Services (Pro 600 - 699)</i> |                                      |                         |                        |                               |                    |
| 100s                                                  | Salaries                             | \$ 48,669               | \$ 48,562              | \$ 2,828                      | 6%                 |
| 200s                                                  | Benefits                             | 12,250                  | 15,329                 | 1,513                         | 10%                |
| 100s                                                  | Q-Comp - Salaries                    | -                       | 25,885                 | -                             | 0%                 |
| 200s                                                  | Q-Comp - Employee Benefits           | -                       | 5,682                  | -                             | 0%                 |
|                                                       | Summer Accrual                       | -                       | -                      | 1,141                         | N/A                |
|                                                       | Total Salaries and Benefites         | 60,919                  | 95,459                 | 5,482                         | 6%                 |
| 300-399                                               | Contracted Services                  | -                       | -                      | -                             | 0%                 |
| 366                                                   | Staff Training & Travel              | 27,347                  | 27,347                 | 3,082                         | 11%                |
| 401-499                                               | Supplies and Materials               | 7,725                   | 7,725                  | 7,625                         | 99%                |
| 470                                                   | Media Books & Resources              | 20,600                  | 20,600                 | -                             | 0%                 |
| 501-599                                               | Capitalized Expenses                 | -                       | -                      | -                             | 0%                 |
|                                                       | Total Instructional Support Services | 116,590                 | 151,130                | 16,189                        | 11%                |
| <i>Pupil Support Services (Pro 700 - 799)</i>         |                                      |                         |                        |                               |                    |
| 100s                                                  | Salaries                             | \$ 84,967               | \$ 84,967              | \$ 3,537                      | 4%                 |
| 200s                                                  | Benefits                             | 8,718                   | 8,718                  | 697                           | 8%                 |
|                                                       | Summer Accrual                       | -                       | -                      | 791                           | N/A                |
|                                                       | Total Salaries and Benefites         | 93,685                  | 93,685                 | 5,026                         | 5%                 |
| 300-399                                               | Contracted Services                  | -                       | -                      | -                             | 0%                 |
| 720                                                   | Transportation                       | -                       | -                      | -                             | 0%                 |
| 733                                                   | Field Trip Transportation            | -                       | -                      | -                             | 0%                 |
| 401-499                                               | Supplies and Materials               | 1,545                   | 1,545                  | 407                           | 26%                |
| 501-599                                               | Capitalized Expenses                 | -                       | -                      | -                             | 0%                 |
|                                                       | Total Pupil Support Services         | 95,230                  | 95,230                 | 5,433                         | 6%                 |
| <i>Sites and Buildings (Pro 800 - 899)</i>            |                                      |                         |                        |                               |                    |
| 100s                                                  | Salaries                             | \$ 35,190               | \$ 35,190              | \$ -                          | 0%                 |
| 200s                                                  | Benefits                             | 10,557                  | 10,557                 | -                             | 0%                 |
|                                                       | Summer Accrual                       | -                       | -                      | -                             | N/A                |
|                                                       | Total Salaries and Benefites         | 45,747                  | 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                  | 45,747                 | -                             | 0%                 |
| <i>Fiscal &amp; Other Fixed Costs (Pro 900 - 999)</i> |                                      |                         |                        |                               |                    |
|                                                       |                                      | -                       | -                      | -                             | 0%                 |
| 340                                                   | Property and Liability Insurance     | -                       | -                      | -                             | 0%                 |
| <b>Total Expenditures</b>                             |                                      | <b>\$ 2,038,267</b>     | <b>\$ 2,089,579</b>    | <b>\$ 250,318</b>             | <b>12%</b>         |
| <b>Net effect of Operations, General Fund</b>         |                                      | <b>\$ 693,137</b>       | <b>\$ 648,855</b>      | <b>\$ 417,634</b>             |                    |
| 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 September 30, 2026**

| FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of Budget<br>25% |
|-------------------------|------------------------|-------------------------------|--------------------|
|-------------------------|------------------------|-------------------------------|--------------------|

**Food Services Fund - 02**

Revenues

|                       |                   |                   |                 |           |
|-----------------------|-------------------|-------------------|-----------------|-----------|
| State Revenues        | \$ 36,050         | \$ 36,050         | \$ 394          | 1%        |
| Federal Revenues      | 114,940           | 114,940           | 1,788           | 2%        |
| Commodities           | -                 | -                 | -               | 0%        |
| Sales of Meals        | 2,770             | 2,770             | -               | 0%        |
| Transfer In           | -                 | -                 | -               | 0%        |
| <b>Total Revenues</b> | <b>\$ 153,760</b> | <b>\$ 153,760</b> | <b>\$ 2,182</b> | <b>1%</b> |

Expenditures

|                                     |                   |                   |                  |            |
|-------------------------------------|-------------------|-------------------|------------------|------------|
| Salaries                            | \$ 77,192         | \$ 77,192         | \$ 14,541        | 19%        |
| Benefits                            | \$ 13,390         | 13,390            | 2,588            | 19%        |
| Summer Accrual                      | -                 | -                 | 1,604            | N/A        |
| <b>Total Salaries and Benefites</b> | <b>90,582</b>     | <b>90,582</b>     | <b>18,733</b>    | <b>21%</b> |
| Contracted Services                 | 618               | 618               | 1,540            | 249%       |
| Supplies and Materials/Memberships  | 62,502            | 62,502            | 3,540            | 6%         |
| Dues and Memberships                | -                 | -                 | 250              | 0%         |
| <b>Total Expenditures</b>           | <b>\$ 153,702</b> | <b>\$ 153,702</b> | <b>\$ 24,063</b> | <b>16%</b> |

|                                               |              |              |                    |
|-----------------------------------------------|--------------|--------------|--------------------|
| <b>Net effect of Operations, Food Service</b> | <b>\$ 58</b> | <b>\$ 58</b> | <b>\$ (21,881)</b> |
|-----------------------------------------------|--------------|--------------|--------------------|

**Beginning Fund Balance Food Service**

**\$ - \$ -**

**Ending Fund Balance Food Service**

**58 58**

**Crosslake Community School**  
**Statement of Revenue and Expenditures - In-Person**  
**As of September 30, 2026**

| FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of Budget<br>25% |
|-------------------------|------------------------|-------------------------------|--------------------|
|-------------------------|------------------------|-------------------------------|--------------------|

**Community Services Fund - 04**

Revenues

|                       |                   |                   |                  |            |
|-----------------------|-------------------|-------------------|------------------|------------|
| Before/After School   | \$ 20,600         | \$ 20,600         | \$ 15,822        | 77%        |
| Pre-K Program         | -                 | 68,000            | -                | 0%         |
| Clubs/Sports          | 10,300            | 10,300            | -                | 0%         |
| Transfer In           | 80,588            | 12,588            | -                | 0%         |
| <b>Total Revenues</b> | <b>\$ 111,488</b> | <b>\$ 111,488</b> | <b>\$ 15,822</b> | <b>14%</b> |

Expenditures

|                                           |                |                |               |            |
|-------------------------------------------|----------------|----------------|---------------|------------|
| Salaries & Benefits - Before/After School | \$ 53,756      | \$ 53,756      | 11,973        | 22%        |
| Salaries & Benefits - Pre-K Program       | 49,159         | 49,159         | 5,709         | 12%        |
| Salaries & Benefits - Clubs/Sports        | 2,200          | 2,200          | -             | 0%         |
| Summer Accrual                            | -              | -              | -             | N/A        |
| <b>Total Salaries and Benefites</b>       | <b>105,115</b> | <b>105,115</b> | <b>17,682</b> | <b>17%</b> |
| Purchased Services - Before/After School  | 168            | 168            | -             | 0%         |
| Supplies - Before/After School            | 55             | 55             | -             | 0%         |
| Purchased Services - Pre-K Program        | -              | -              | -             | 0%         |
| Supplies - Pre-K Program                  | -              | -              | -             | 0%         |
| Purchased Services - Clubs/Sports         | 1,650          | 1,650          | -             | 0%         |
| Supplies - Clubs/Sports                   | 4,500          | 4,500          | -             | 0%         |

|                           |                   |                   |                  |            |
|---------------------------|-------------------|-------------------|------------------|------------|
| <b>Total Expenditures</b> | <b>\$ 111,488</b> | <b>\$ 111,488</b> | <b>\$ 17,682</b> | <b>16%</b> |
|---------------------------|-------------------|-------------------|------------------|------------|

|                                               |             |             |                   |
|-----------------------------------------------|-------------|-------------|-------------------|
| <b>Net effect of Operations, Food Service</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ (1,860)</b> |
|-----------------------------------------------|-------------|-------------|-------------------|

**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of September 30, 2026**

|                                            | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|--------------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <b>Total All Funds</b>                     |                         |                        |                               |                       |
| Revenues                                   |                         |                        |                               |                       |
| State Revenues                             | \$ 6,429,832            | \$ 6,592,590           | \$ 1,648,147                  | 25%                   |
| Federal Revenues                           | 188,626                 | 188,626                | -                             | 0%                    |
| Local Revenues                             | 34,812                  | 34,812                 | 6,558                         | 19%                   |
| Food Service Revenue                       | -                       | -                      | -                             | 0%                    |
| Community Service Revenue                  | -                       | 1,000                  | -                             | 0%                    |
| <b>Total Revenues</b>                      | <b>\$ 6,653,270</b>     | <b>\$ 6,817,027</b>    | <b>\$ 1,654,706</b>           | <b>24%</b>            |
|                                            | 6,653,270               | 6,816,027              | 1,654,706                     |                       |
| Expenditures                               |                         |                        |                               |                       |
| Salaries and Benefits                      | \$ 3,203,733            | \$ 3,309,416           | \$ 408,950                    | 12%                   |
| Purchased Services                         | 21,688                  | 26,688                 | 416                           | 2%                    |
| Supplies and Materials                     | 260,590                 | 261,390                | 116,583                       | 45%                   |
| Equipment                                  | 43,260                  | 43,260                 | 53,525                        | 124%                  |
| SpEd and Title Grants                      | 691,416                 | 797,282                | 98,508                        | 12%                   |
| Dues and Memberships                       | -                       | -                      | -                             | 0%                    |
| Transfer Out                               | -                       | -                      | -                             | 0%                    |
| Food Service Expenses                      | -                       | -                      | -                             | 0%                    |
| Community Service Expenses                 | -                       | -                      | -                             | 0%                    |
| <b>Total Expenditures</b>                  | <b>\$ 4,220,687</b>     | <b>\$ 4,438,036</b>    | <b>\$ 677,983</b>             | <b>15%</b>            |
|                                            | 4,220,687               | 4,438,036              | 677,983                       |                       |
| <b>Net effect of Operations, All Funds</b> | <b>\$ 2,432,583</b>     | <b>\$ 2,378,991</b>    | <b>\$ 976,723</b>             |                       |

**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of September 30, 2026**

|                                       | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|---------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <b>General Fund - 01</b>              |                         |                        |                               |                       |
| Revenues                              |                         |                        |                               |                       |
| State Revenues                        |                         |                        |                               |                       |
| General Education Aid                 | \$ 5,044,127            | \$ 5,078,397           | \$ 1,146,228                  | 23%                   |
| Q Comp                                | 93,755                  | 105,683                | -                             | 0%                    |
| Extended Time Revenue                 | 5,155                   | 5,155                  | -                             | 0%                    |
| Land Endowment Aid                    | 27,631                  | 27,631                 | 16,432                        | 59%                   |
| Literacy Aid                          | 12,809                  | 12,809                 | -                             | 0%                    |
| Building Lease Aid                    | 568,174                 | 568,174                | -                             | 0%                    |
| Special Education Aid                 | 645,381                 | 645,381                | 227,337                       | 35%                   |
| Library Support Aid                   | 7,402                   | 7,402                  | -                             | 0%                    |
| Student Support Aid                   | 15,214                  | 15,214                 | -                             | 0%                    |
| Supplemental On-Line Learning Revenue | 1,480                   | 1,480                  | -                             | 0%                    |
| Bldg & Cybersecurity                  | -                       | -                      | -                             | 0%                    |
| Hourly Unemployment                   | 8,705                   | 13,147                 | -                             | 0%                    |
| MnMTSS Grant                          | -                       | 112,118                | -                             | 0%                    |
| Prior Year Adjustments                | -                       | -                      | -                             | 0%                    |
| State Holdback Receivable (estimate)  | N/A                     | N/A                    | 258,151                       | N/A                   |
| Total State Revenues                  | 6,429,832               | 6,592,590              | 1,648,147                     | 25%                   |
| Federal Revenues                      |                         |                        |                               |                       |
| Federal Special Ed, 419               | \$ 54,660               | \$ 54,660              | \$ -                          | 0%                    |
| Federal Special Ed, 420               | -                       | -                      | -                             | 0%                    |
| Federal Special Ed, 425               | 9,925                   | 9,925                  | -                             | 0%                    |
| Federal Title I, 401                  | 116,115                 | 116,115                | -                             | 0%                    |
| Federal Title II, 414                 | -                       | -                      | -                             | 0%                    |
| Federal Title III, 417                | -                       | -                      | -                             | 0%                    |
| Federal Title IV, 433                 | -                       | -                      | -                             | 0%                    |
| REAP Grant                            | 7,925                   | 7,925                  | -                             | 0%                    |
| Total Federal Revenues                | 188,626                 | 188,626                | -                             | 0%                    |
| Local Revenues                        |                         |                        |                               |                       |
| E-rate                                | \$ 21,199               | \$ 21,199              | \$ -                          | 0%                    |
| Medical Assistance                    | 3,019                   | 3,019                  | 759                           | 25%                   |
| Fees from Patrons                     | (75)                    | (75)                   | -                             | 0%                    |
| Rent                                  | 2,840                   | 2,840                  | 2,304                         | 81%                   |
| Interest Revenue                      | 5,979                   | 5,979                  | 75                            | 1%                    |
| Contributions, Gifts and Grants       | -                       | -                      | 3,330                         | 0%                    |
| Misc other receipts                   | 1,849                   | 1,849                  | 90                            | 5%                    |
| Total Local Revenues                  | 34,812                  | 34,812                 | 6,558                         | 19%                   |
| Total Revenues                        | \$ 6,653,270            | \$ 6,816,027           | \$ 1,654,706                  | 24%                   |

**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of September 30, 2026**

|                                                     |                                                | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|-----------------------------------------------------|------------------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <b>Expenditures</b>                                 |                                                |                         |                        |                               |                       |
| <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                   | 1,500                  | -                             | 0%                    |
| 366                                                 | Staff Training & Travel                        | -                       | 4,000                  | -                             | 0%                    |
| 401                                                 | Non-instructional Supplies                     | -                       | 800                    | -                             | 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                   | 6,300                  | -                             | 0%                    |
| <i>Regular Instruction Services (Pro 200 - 299)</i> |                                                |                         |                        |                               |                       |
| 100s                                                | Salaries                                       | \$ 2,421,563            | \$ 2,335,970           | \$ 262,551                    | 11%                   |
| 200s                                                | Benefits                                       | 697,178                 | 670,653                | 72,905                        | 11%                   |
| 100s                                                | MnMTSS - Salaries                              | -                       | 85,593                 | -                             | 0%                    |
| 200s                                                | MnMTSS - Employee Benefits                     | -                       | 26,525                 | -                             | 0%                    |
|                                                     | Summer Accrual                                 | -                       | -                      | 44,032                        | N/A                   |
|                                                     | Total Salaries and Benefites                   | 3,118,741               | 3,118,741              | 379,487                       | 12%                   |
| 401-433                                             | Federal Title Programs                         | -                       | -                      | -                             | 0%                    |
| 100's                                               | Federal Title I Program - Salaries             | -                       | 75,000                 | -                             | 0%                    |
| 200's                                               | Federal Title I Program - Employee Benefits    | -                       | 29,366                 | -                             | 0%                    |
| 300's                                               | Federal Title I Program - Supplies & Materials | -                       | 1,500                  | -                             | 0%                    |
| 300-399                                             | Contracted Services                            | 5,356                   | 5,356                  | 416                           | 8%                    |
| 366                                                 | Staff Training - Professional Development      | 7,416                   | 7,416                  | -                             | 0%                    |
| 366                                                 | Staff Travel - Lodging                         | -                       | 200                    | -                             | 0%                    |
| 366                                                 | Staff Travel - Miles                           | -                       | 800                    | -                             | 0%                    |
| 401/405                                             | Non-instructional Supplies                     | 22,660                  | 22,660                 | 192                           | 1%                    |
| 406                                                 | Instructional Software License Agreements      | 169,950                 | 169,950                | 91,134                        | 54%                   |
| 430                                                 | Instructional Supplies                         | 3,090                   | 3,090                  | 488                           | 16%                   |
| 456-466                                             | Instructional Technology                       | 46,350                  | 46,350                 | 10,691                        | 23%                   |
| 460                                                 | Textbooks & Workbooks                          | -                       | -                      | 733                           | 0%                    |
| 490                                                 | Food                                           | -                       | -                      | 87                            | 0%                    |
| 555                                                 | Technology Equipment                           | 43,260                  | 43,260                 | 53,525                        | 124%                  |
| 820                                                 | Dues and Memberships                           | -                       | -                      | -                             | 0%                    |
|                                                     | Total Regular Instruction Services             | 3,416,823               | 3,523,689              | 536,752                       | 15%                   |

**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of September 30, 2026**

|                                                   |                                     | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|---------------------------------------------------|-------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <i>Special Education Services (Pro 400 - 499)</i> |                                     |                         |                        |                               |                       |
| 100s                                              | State SpEd - Salaries               | \$ 523,406              | \$ 523,406             | \$ 61,784                     | 12%                   |
| 200s                                              | State SpEd - Employee Benefits      | 156,474                 | 156,474                | 17,305                        | 11%                   |
| 100s                                              | Fed SpEd - Salaries                 | -                       | -                      | -                             | 0%                    |
| 200s                                              | Fed SpEd - Employee Benefits        | -                       | -                      | -                             | 0%                    |
|                                                   | Summer Accrual                      |                         |                        | 19,419                        | NA                    |
|                                                   | Total Salaries and Benefites        | 679,880                 | 679,880                | 98,508                        | 14%                   |
| 300-399                                           | State SpEd - Contracted Services    | -                       | -                      | -                             | 0%                    |
| 401-499                                           | State SpEd - Supplies and Materials | 6,695                   | 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                   | 4,841                  | -                             | 0%                    |
| 723                                               | State SpEd - Transportation         | -                       | -                      | -                             | 0%                    |
| 728                                               | State - Homeless Transportation     | -                       | -                      | -                             | 0%                    |
|                                                   | Total Special Education Services    | 691,416                 | 691,416                | 98,508                        | 14%                   |

**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of September 30, 2026**

|                                                       |                                      | FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|-------------------------------------------------------|--------------------------------------|-------------------------|------------------------|-------------------------------|-----------------------|
| <i>Instructional Support Services (Pro 600 - 699)</i> |                                      |                         |                        |                               |                       |
| 100s                                                  | Salaries                             | \$ -                    | \$ -                   | \$ -                          | 0%                    |
| 200s                                                  | Benefits                             | -                       | -                      | -                             | 0%                    |
| 100s                                                  | Q-Comp - Salaries                    | -                       | 86,660                 | -                             | 0%                    |
| 200s                                                  | Q-Comp - Employee Benefits           | -                       | 19,023                 | -                             | 0%                    |
|                                                       | Summer Accrual                       | -                       | -                      | -                             | N/A                   |
|                                                       | Total Salaries and Benefites         | -                       | 105,683                | -                             | 0%                    |
| 300-399                                               | Contracted Services                  | -                       | -                      | -                             | 0%                    |
| 366                                                   | Staff Training & Travel              | 7,416                   | 7,416                  | -                             | 0%                    |
| 401-499                                               | Supplies and Materials               | 18,540                  | 18,540                 | 13,259                        | 72%                   |
| 470                                                   | Media Books & Resources              | -                       | -                      | -                             | 0%                    |
| 501-599                                               | Capitalized Expenses                 | -                       | -                      | -                             | 0%                    |
|                                                       | Total Instructional Support Services | 25,956                  | 131,639                | 13,259                        | 10%                   |
| <i>Pupil Support Services (Pro 700 - 799)</i>         |                                      |                         |                        |                               |                       |
| 100s                                                  | Salaries                             | \$ 64,730               | \$ 64,730              | \$ 20,269                     | 31%                   |
| 200s                                                  | Benefits                             | 20,262                  | 20,262                 | 6,822                         | 34%                   |
|                                                       | Summer Accrual                       | -                       | -                      | 2,372                         | N/A                   |
|                                                       | Total Salaries and Benefites         | 84,992                  | 84,992                 | 29,463                        | 35%                   |
| 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                  | 84,992                 | 29,463                        | 35%                   |
| <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 &amp; Other Fixed Costs (Pro 900 - 999)</i> |                                      |                         |                        |                               |                       |
|                                                       |                                      | -                       | -                      | -                             | 0%                    |
| 340                                                   | Property and Liability Insurance     | -                       | -                      | -                             | 0%                    |
| <b>Total Expenditures</b>                             |                                      | <b>\$ 4,220,687</b>     | <b>\$ 4,438,036</b>    | <b>\$ 677,983</b>             | <b>15%</b>            |
| <b>Net effect of Operations, General Fund</b>         |                                      | <b>\$ 2,432,583</b>     | <b>\$ 2,377,991</b>    | <b>\$ 976,723</b>             |                       |
| Transfer out to Food Service Fund                     |                                      | -                       | -                      | -                             |                       |

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of September 30, 2026**

| FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|-------------------------|------------------------|-------------------------------|-----------------------|
|-------------------------|------------------------|-------------------------------|-----------------------|

**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>-</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>-</b> | <b>\$</b> | <b>-</b> | <b>0%</b> |
|---------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|

|                                               |           |          |           |          |           |          |  |
|-----------------------------------------------|-----------|----------|-----------|----------|-----------|----------|--|
| <b>Net effect of Operations, Food Service</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |  |
|-----------------------------------------------|-----------|----------|-----------|----------|-----------|----------|--|

*Per Compliance Report*

|                                            |           |          |           |          |  |  |  |
|--------------------------------------------|-----------|----------|-----------|----------|--|--|--|
| <b>Beginning Fund Balance Food Service</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> |  |  |  |
|--------------------------------------------|-----------|----------|-----------|----------|--|--|--|

|                                         |  |   |  |   |  |  |  |
|-----------------------------------------|--|---|--|---|--|--|--|
| <b>Ending Fund Balance Food Service</b> |  | - |  | - |  |  |  |
|-----------------------------------------|--|---|--|---|--|--|--|

**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of September 30, 2026**

| FY27 Approved<br>Budget | FY27 Working<br>Budget | FY27 Year to<br>Date Activity | % of<br>Budget<br>25% |
|-------------------------|------------------------|-------------------------------|-----------------------|
|-------------------------|------------------------|-------------------------------|-----------------------|

**Community Services Fund - 04**

Revenues

|                       |           |          |           |              |           |          |           |
|-----------------------|-----------|----------|-----------|--------------|-----------|----------|-----------|
| Before/After School   | \$        | -        | \$        | -            | \$        | -        | 0%        |
| Pre-K Program         |           | -        |           | -            |           | -        | 0%        |
| Clubs/Sports          |           | -        |           | 1,000        |           | -        | 0%        |
| Transfer In           |           | -        |           | -            |           | -        | 0%        |
| <b>Total Revenues</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>1,000</b> | <b>\$</b> | <b>-</b> | <b>0%</b> |

Expenditures

|                                           |           |          |           |          |           |          |           |
|-------------------------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|
| Salaries & Benefits - Before/After School | \$        | -        | \$        | -        | \$        | -        | 0%        |
| Salaries & Benefits - Pre-K Program       |           | -        |           | -        |           | -        | 0%        |
| Salaries & Benefits - Clubs/Sports        |           | -        |           | -        |           | -        | 0%        |
| Summer Accrual                            |           | -        |           | -        |           | -        | N/A       |
| <b>Total Salaries and Benefites</b>       |           | -        |           | -        |           | -        | 0%        |
| Purchased Services - Before/After School  |           | -        |           | -        |           | -        | 0%        |
| Supplies - Before/After School            |           | -        |           | -        |           | -        | 0%        |
| Purchased Services - Pre-K Program        |           | -        |           | -        |           | -        | 0%        |
| Supplies - Pre-K Program                  |           | -        |           | -        |           | -        | 0%        |
| Purchased Services - Clubs/Sports         |           | -        |           | -        |           | -        | 0%        |
| Supplies - Clubs/Sports                   |           | -        |           | -        |           | -        | 0%        |
| <b>Total Expenditures</b>                 | <b>\$</b> | <b>-</b> | <b>\$</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>1,000</b> | <b>\$</b> | <b>-</b> |
|-----------------------------------------------|-----------|----------|-----------|--------------|-----------|----------|

*Per Compliance Report*

|                                                 |           |          |              |          |
|-------------------------------------------------|-----------|----------|--------------|----------|
| <b>Beginning Fund Balance Community Service</b> | <b>\$</b> | <b>-</b> | <b>\$</b>    | <b>-</b> |
| <b>Ending Fund Balance Community Service</b>    |           | <b>-</b> | <b>1,000</b> |          |

**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           |                     |
|                 |                         |                       |                |                        |               |                                        |                   | <b>Beginning Balance</b> | <b>\$ 1,075,842</b> |
| 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       | 272,240                                | 528,334           | 800,574                  | 911,235             |
| Sept 30         | 651,531                 | -                     | 19,091         | 123,747                | 794,369       | 315,140                                | 466,254           | 781,394                  | 924,210             |
| Oct 31          | 736,345                 | 23,070                | 26,955         | 126,036                | 912,407       | 333,823                                | 515,169           | 848,992                  | 987,625             |
| Nov 30          | 736,345                 | 23,070                | 26,955         | -                      | 786,371       | 333,823                                | 515,169           | 848,992                  | 925,003             |
| Dec 31          | 736,345                 | 23,070                | 26,955         | -                      | 786,371       | 333,823                                | 515,169           | 848,992                  | 862,382             |
| Jan 31          | 736,345                 | 23,070                | 26,955         | 18,420                 | 804,791       | 333,823                                | 515,169           | 848,992                  | 818,181             |
| Feb 28          | 736,345                 | 23,070                | 26,955         | 4,697                  | 791,068       | 333,823                                | 515,169           | 848,992                  | 760,257             |
| Mar 31          | 736,345                 | 23,070                | 26,955         | -                      | 786,371       | 333,823                                | 515,169           | 848,992                  | 697,635             |
| Apr 30          | 736,345                 | 23,070                | 26,955         | -                      | 786,371       | 333,823                                | 515,169           | 848,992                  | 635,014             |
| May 31          | 736,345                 | 23,070                | 26,955         | -                      | 786,371       | 333,823                                | 515,169           | 848,992                  | 572,393             |
| June 30         | 736,345                 | 23,070                | 26,955         | -                      | 786,371       | 333,823                                | 515,169           | 848,992                  | 509,771             |
| <b>Estimate</b> | 8,505,482               | 238,148               | 298,566        | 300,150                | 9,342,346     | 3,910,043                              | 5,998,374         | 9,908,417                |                     |
| <b>Totals</b>   | 8,505,482               | 238,148               | 298,566        | 300,150                | 9,342,346     | 3,910,043                              | 5,998,374         | 9,908,417                |                     |

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