

# CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN  
District 4059**

**Financial Report**

**December 2025**

**Crosslake Community School**  
**Financial Report**

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**Crosslake Community School**  
**Financial Report**  
**Executive Summary**

### **Summary of Key Indicators**

- Average Daily Membership (ADM) Overview –  
Original Budget: 600  
Actual as of 12/11/25: 556.39 (Seat – 139.89 and Online – 416.50)
- The school's original budgeted net income for the year is -\$585,967. This would result in a projected cumulative fund balance of \$2,135,422 or 22.6% of expenditures at fiscal year-end.

### **Balance Sheet**

- The July 1 balances show the audited balances at the beginning of the fiscal year.
- Cash Balance as of the reporting period is \$1,415,480 in the checking account, and \$1,086,713 in investment CDs.

### **Statement of Revenue and Expenditures**

- As of month-end, 50% of the year was complete.
- Revenues received at end of the reporting period – 47.5%
- Expenditures disbursed at end of the reporting period – 42.3%
- This report shows the board approved original and the year-to-date activity (revenues and expenditures) through the month end, and an indication of the percentage of original budget to actuals.

### **Cash Flow Projection**

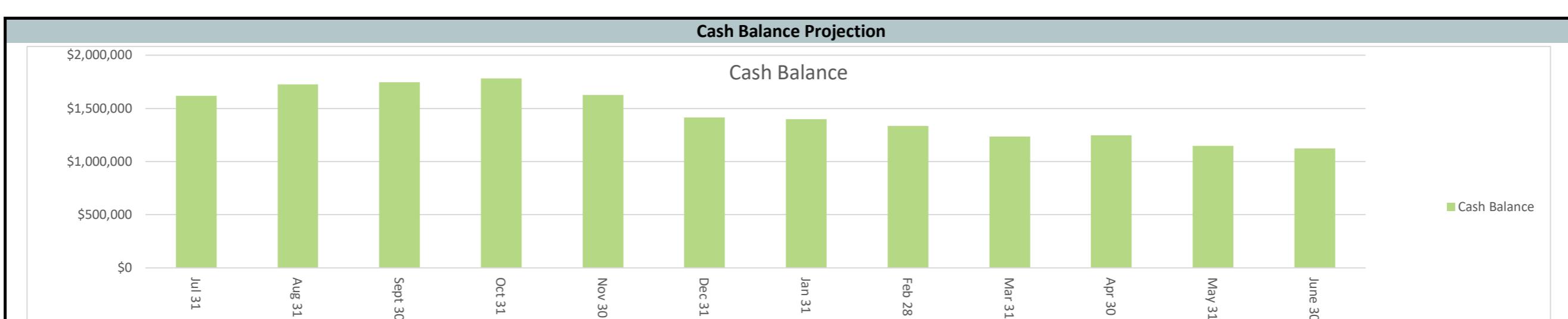
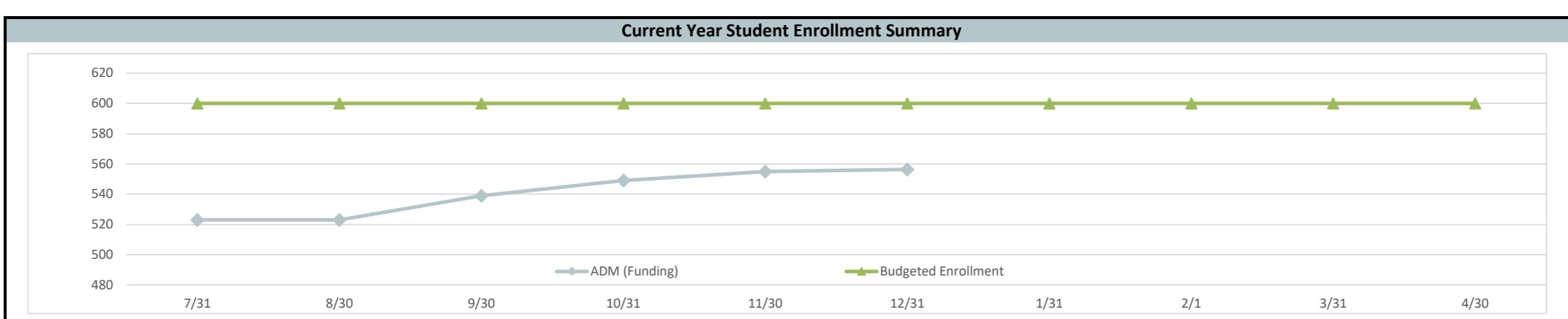
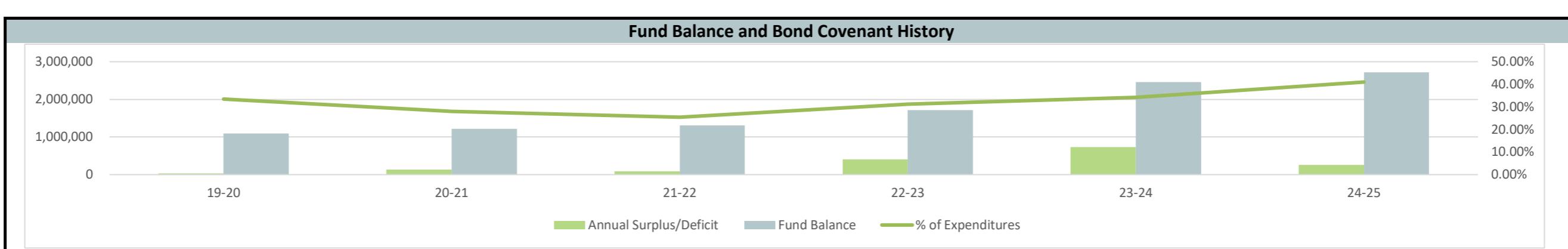
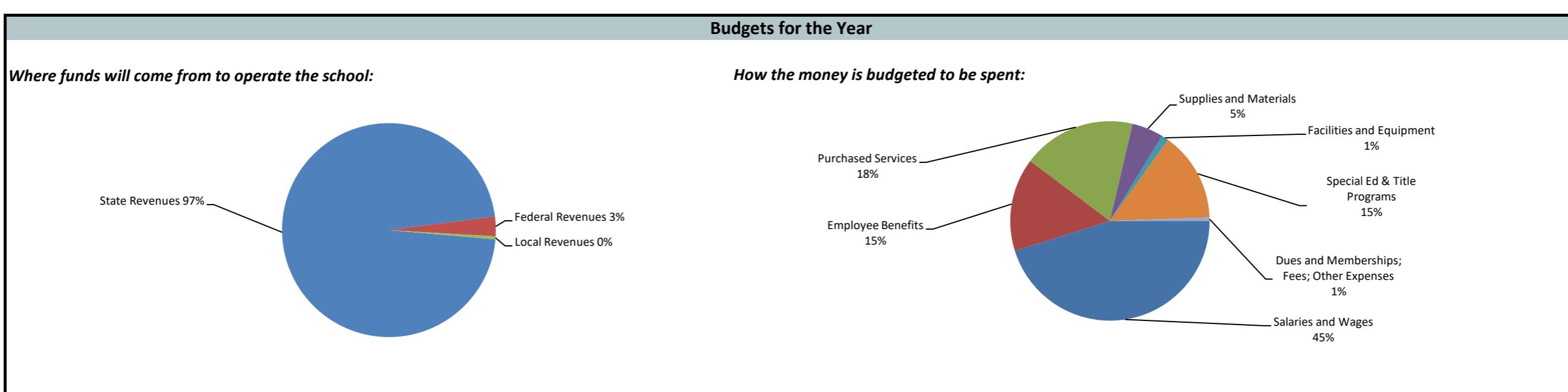
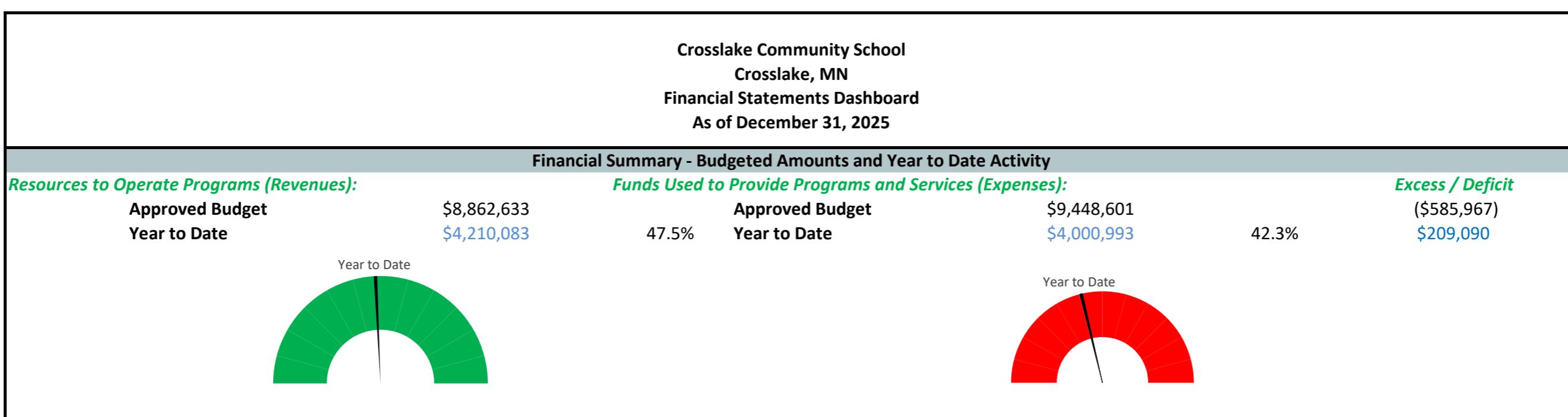
- The cash flow projection tracks the activity of revenues and expenditures from previous months and estimates our future cash balance based on our budgeted revenues and expenditures.
- Projected Days Cash on Hand for the fiscal year-end is 43 days (not including CD). Above 30 days meets best practices.

### **Supplemental Information (see separate attachment)**

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

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

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**Crosslake Community School**  
**Balance Sheet**  
**As of December 31, 2025**

	Balance June 30, 2025	Balance YTD
<b>Assets</b>		
101 Cash	\$ 1,679,313	\$ 1,415,480
104 Cash - Investments	1,082,649	\$ 1,086,713
115 Accounts Receivable	-	-
118 Due from Other Funds	-	-
121 Prior Year State Aids Receivable	-	81,351
Current Year State Aids Receivable	725,306	686,826
122 Prior Year Federal Aids Receivable	-	(378)
Current Year Federal Receivable	155,845	-
131 Prepaid Expenses and Deposits	68,315	67,645
 <b>Total Assets</b>	 <b>\$ 3,711,429</b>	 <b>\$ 3,337,636</b>
 <b>Liabilities and Fund Balance</b>		
<b>Liabilities</b>		
201 Salaries and Wages Payable	\$ 381,962	\$ -
Salaries and Wages Summer Accrual	-	201,302
205 Due to Other Funds	-	-
206 Accounts Payable	283,064	80
215 Payroll Deductions and Contributions	325,014	23,612
Payroll Deduct & Contrib Summer Accrual	-	182,163
230 Deferred Revenue	-	-
 <b>Total Liabilities</b>	 <b>990,040</b>	 <b>407,157</b>
 <b>Fund Balance</b>		
Fund balance July 1st	\$ 2,415,087	\$ 2,673,859
Restricted - Library Aid	26,373	26,373
Restricted - Literacy Aid	13,223	13,223
Restricted - Medical Assistance	7,934	7,934
Change in Fund Balance	258,772	209,090
 <b>Total Fund Balance</b>	 <b>2,721,389</b>	 <b>2,930,479</b>
 <b>Total Liabilities and Fund Balance</b>	 <b>\$ 3,711,429</b>	 <b>\$ 3,337,636</b>
	\$ -	\$ 0.00

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of December 31, 2025**

	FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
<b>Total All Funds</b>			
<b>Revenues</b>			
State Revenues	\$ 8,269,599	\$ 4,134,800	50%
Federal Revenues	254,316	0	0%
Local Revenues	39,014	15,582	40%
Food Service Revenue	190,828	46,142	24%
Community Service Revenue	108,877	13,559	27%
 <b>Total Revenues</b>	 \$ 8,862,633	 \$ 4,210,083	 48%
	8,862,633	4,210,083	
<b>Expenditures</b>			
Salaries and Benefits	\$ 5,519,886	\$ 2,266,797	41%
Purchased Services	1,685,152	690,061	41%
Supplies and Materials	468,274	293,383	63%
Equipment	102,700	61,169	60%
SpEd and Title Grants	1,332,567	560,724	42%
Dues and Memberships	51,000	28,488	56%
Transfer Out	1,216	0	0%
Food Service Expenses	190,828	66,538	35%
Community Service Expenses	96,978	33,833	0%
 <b>Total Expenditures</b>	 \$ 9,448,601	 \$ 4,000,993	 42%
	9,448,601	4,000,993	
 <b>Net effect of Operations, All Funds</b>	 \$ (585,967)	 \$ 209,090	 -
 Beginning Fund Balance	 \$ 2,721,389		
 Ending Fund Balance	 \$ 2,135,422		
 Fund Balance % of Expenditures	 22.6%		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of December 31, 2025**

FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
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**General Fund - 01**

Revenues

State Revenues

General Education Aid	\$ 6,059,378	\$ 3,072,140	51%
Q Comp	114,290	-	0%
Extended Time Revenue	7,036	-	0%
Land Endowment Aid	31,589	17,723	56%
Literacy Aid	13,770	8,655	63%
Long Term Facilities Maintenance Aid	89,417	-	0%
Building Lease Aid	890,104	-	0%
Special Education Aid	1,022,016	77,974	8%
Library Support Aid	20,000	-	0%
Student Support Aid	20,000	-	0%
Supplemental On-Line Learning Revenue	2,000	-	0%
Prior Year Adjustments	-	271,482	0%
State Holdback Receivable (estimate)	N/A	686,826	N/A
<b>Total State Revenues</b>	<b>8,269,599</b>	<b>4,134,800</b>	<b>50%</b>

Federal Revenues

Federal Special Ed, 419	\$ 93,971	\$ -	0%
Federal Special Ed, 420	-	-	0%
Federal Special Ed, 425	17,342	-	0%
Federal Title I, 401	106,156	-	0%
Federal Title II, 414	14,503	-	0%
Federal Title III, 417	-	-	0%
Federal Title IV, 433	11,633	-	0%
REAP Grant	10,711	-	0%
<b>Total Federal Revenues</b>	<b>254,316</b>	<b>-</b>	<b>0%</b>

Local Revenues

E-rate	\$ 28,364	\$ -	0%
Medical Assistance	4,000	1,350	0%
Fees from Patrons	2,449	883	36%
Rent	3,700	3,244	0%
Interest Revenue	500	4,437	887%
Contributions, Gifts and Grants	-	4,953	0%
Misc other receipts	-	714	0%
<b>Total Local Revenues</b>	<b>39,014</b>	<b>15,582</b>	<b>40%</b>

<b>Total Revenues</b>	<b>\$ 8,562,929</b>	<b>\$ 4,150,382</b>	<b>48%</b>
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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of December 31, 2025**

		FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
<b>Expenditures</b>				
<i>Admin and Support Services (Pro 000 - 199)</i>				
100s	Salaries	\$ 545,671	\$ 233,439	43%
200s	Benefits	230,763	114,205	49%
	Summer Accrual	-	46,206	N/A
	Total Salaries and Benefits	776,434	393,850	51%
305,315	Contracted Services	179,740	112,839	63%
320	Communications Services	-	-	0%
329	Postage	3,500	3,480	99%
366	Staff Training & Travel	7,500	116	2%
401	Non-instructional Supplies	28,390	9,403	33%
405	Software	30,090	17,967	60%
455-465	Technology Supplies	9,000	4,734	53%
490	Food	842	353	42%
530	Furniture & Equipment	-	-	0%
555	Technology Equipment	3,500	19,748	0%
820	Dues and Memberships	50,950	28,418	56%
	Total Admin and Support Services	1,089,946	590,908	54%
<i>Regular Instruction Services (Pro 200 - 299)</i>				
100s	Salaries	\$ 3,193,699	\$ 1,127,971	35%
200s	Benefits	999,278	318,954	32%
	Summer Accrual	-	230,934	N/A
	Total Salaries and Benefits	4,192,977	1,677,859	40%
401-433	Federal Title Programs	132,292	64,021	48%
300-399	Contracted Services	22,280	1,733	8%
366	Staff Training & Travel	2,800	781	28%
401	Non-instructional Supplies	5,985	21,919	366%
406	Instructional Software License Agreements	170,450	157,937	93%
430	Instructional Supplies	83,122	5,695	7%
456-466	Instructional Technology	29,300	26,107	89%
460	Textbooks & Workbooks	-	-	0%
490	Food	250	595	238%
555	Technology Equipment	87,700	40,192	46%
820	Dues and Memberships	-	70	0%
	Total Regular Instruction Services	4,727,156	1,996,910	42%
<i>Special Education Services (Pro 400 - 499)</i>				
100s	State SpEd - Salaries	\$ 777,820	\$ 293,952	38%
200s	State SpEd - Employee Benefits	260,183	87,698	34%
100s	Fed SpEd - Salaries	12,542	4,950	39%
200s	Fed SpEd - Employee Benefits	4,800	1,729	0%
	Summer Accrual	-	62,805	N/A
	Total Salaries and Benefits	1,055,345	451,134	43%
300-399	State SpEd - Contracted Services	45,409	34,121	75%
401-499	State SpEd - Supplies and Materials	5,550	6,532	118%
501-599	State SpEd - Capitalized Expenses	-	-	0%
300-399	Fed SpEd - Contracted Services	84,471	-	0%
401-499	Fed SpEd - Supplies and Materials	9,500	4,916	52%
501-599	Fed SpEd - Capitalized Expenses	-	-	0%
723	State SpEd - Transportation	-	-	0%
728	State - Homeless Transportation	-	-	0%
	Total Special Education Services	1,200,275	496,703	41%

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of December 31, 2025**

		FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
<i>Instructional Support Services (Pro 600 - 699)</i>				
100s	Salaries	\$ 104,467	\$ 7,679	7%
200s	Benefits	16,012	2,545	16%
	Summer Accrual	-	7,170	N/A
	Total Salaries and Benefits	120,479	17,394	14%
300-399	Contracted Services	500	-	0%
366	Staff Training & Travel	37,250	11,221	30%
401-499	Supplies and Materials	40,335	24,103	60%
470	Media Books & Resources	20,000	16,806	0%
501-599	Capitalized Expenses	3,500	1,229	35%
	Total Instructional Support Services	222,064	70,753	32%
<i>Pupil Support Services (Pro 700 - 799)</i>				
100s	Salaries	\$ 191,389	\$ 73,083	38%
200s	Benefits	88,584	26,343	30%
	Summer Accrual	-	16,661	N/A
	Total Salaries and Benefits	279,973	116,087	41%
300-399	Contracted Services	-	7,000	0%
720	Transportation	301,378	129,153	43%
733	Field Trip Transportation	12,000	2,836	0%
401-499	Supplies and Materials	9,760	168	2%
501-599	Capitalized Expenses	-	-	0%
820	Dues and Memberships	-	-	0%
	Total Pupil Support Services	603,111	255,244	42%
<i>Sites and Buildings (Pro 800 - 899)</i>				
100s	Salaries	\$ 100,010	\$ 33,121	0%
200s	Benefits	50,013	19,557	0%
	Summer Accrual	-	8,928	N/A
	Total Salaries and Benefits	150,023	61,607	0%
300-399	Contracted Services	27,400	21,107	77%
330	Utilities	50,000	19,752	40%
350	Repairs & Maintenance	15,000	-	0%
348-570	Building Lease	989,004	361,350	37%
401-499	Supplies and Materials	40,750	7,595	19%
520	Leasehold Improvements	-	-	0%
530	Furniture & Equipment	8,000	-	0%
820	Dues and Memberships	50	-	0%
	Total Sites and Buildings	1,280,227	471,410	37%
<i>Fiscal &amp; Other Fixed Costs (Pro 900 - 999)</i>				
		36,800	18,693	51%
340	Property and Liability Insurance	36,800	18,693	51%
	<b>Total Expenditures</b>	<b>\$ 9,160,795</b>	<b>\$ 3,900,622</b>	<b>43%</b>
<b>Net effect of Operations, General Fund</b>				
		<b>\$ (599,082)</b>	<b>\$ 249,760</b>	
	Transfer out to Food Service Fund	1,216	0	
<b>Beginning Fund Balance</b>		<b>\$ 2,721,389</b>		
<b>Ending Fund Balance</b>		<b>\$ 2,121,090</b>		
	<b>Fund Balance Percentage of Expenditures</b>	<b>22.7%</b>		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of December 31, 2025**

FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
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**Food Services Fund - 02**

Revenues

State Revenues	\$ 75,332	\$ 10,967	15%
Federal Revenues	111,592	35,176	32%
Commodities	-	-	0%
Sales of Meals	2,689	-	0%
Transfer In	1,214	-	0%
<b>Total Revenues</b>	<b>\$ 190,828</b>	<b>\$ 46,142</b>	<b>24%</b>

Expenditures

Salaries	\$ 84,783	\$ 27,284	32%
Benefits	14,800	4,619	31%
Summer Accrual	-	5,926	N/A
<b>Total Salaries and Benefits</b>	<b>99,583</b>	<b>37,829</b>	<b>38%</b>
Contracted Services	600	-	0%
Supplies and Materials/Memberships	87,033	27,239	31%
Dues and Memberships	3,612	1,470	0%
<b>Total Expenditures</b>	<b>\$ 190,828</b>	<b>\$ 66,538</b>	<b>35%</b>

**Net effect of Operations, Food Service** **\$ (0) \$ (20,396)**

**Beginning Fund Balance Food Service** **\$ -**  
**Ending Fund Balance Food Service** **(0)**

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Combined**  
**As of December 31, 2025**

FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
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**Community Services Fund - 04**

Revenues

State	\$ 27,000	\$ 9,531	0%
Federal	68,277	(110)	0%
Tuition	13,600	4,138	0%
Transfer In	-	-	0%
<b>Total Revenues</b>	<b>\$ 108,877</b>	<b>\$ 13,559</b>	<b>0%</b>

Expenditures

Salaries & Benefits - Before/After School	\$ 36,525	\$ 12,431	34%
Salaries & Benefits - Pre-K Program	50,010	14,795	30%
Salaries & Benefits - Clubs/Sports	8,194	-	0%
Summer Accrual	-	4,835	N/A
<b>Total Salaries and Benefits</b>	<b>94,729</b>	<b>32,061</b>	<b>34%</b>
Purchased Services - Before/After School	150	5	3%
Supplies - Before/After School	50	-	0%
Purchased Services - Pre-K Program	50	-	0%
Supplies - Pre-K Program	50	-	0%
Purchased Services - Clubs/Sports	1,049	-	0%
Supplies - Clubs/Sports	900	1,767	196%
<b>Total Expenditures</b>	<b>\$ 96,978</b>	<b>\$ 33,833</b>	<b>35%</b>
<b>Net effect of Operations, Food Service</b>	<b>\$ 11,899</b>	<b>\$ (20,274)</b>	
<b>Beginning Fund Balance Community Service</b>	<b>-</b>		
<b>Ending Fund Balance Community Service</b>	<b><u>11,899</u></b>		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - District**  
**As of December 31, 2025**

	FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
<b>Total All Funds</b>			
<b>Revenues</b>			
State Revenues	\$ 82,696	\$ 41,348	0%
Federal Revenues	2,543	0	0%
Local Revenues	390	156	40%
Food Service Revenue	0	0	0%
Community Service Revenue	0	0	0%
	<hr/>	<hr/>	<hr/>
<b>Total Revenues</b>	<b>\$ 85,629</b>	<b>\$ 41,504</b>	<b>48%</b>
	85,629	41,504	-
<b>Expenditures</b>			
Salaries and Benefits	\$ 234,506	\$ 81,103	35%
Purchased Services	1,443,989	564,799	39%
Supplies and Materials	41,443	25,619	62%
Equipment	11,535	1,426	0%
SpEd and Title Grants	11,000	13	0%
Dues and Memberships	510	284	56%
Transfer Out	0	0	0%
Food Service Expenses	0	0	0%
Community Service Expenses	0	0	0%
	<hr/>	<hr/>	<hr/>
<b>Total Expenditures</b>	<b>\$ 1,742,983</b>	<b>\$ 673,244</b>	<b>39%</b>
	1,742,983	673,244	-
<b>Net effect of Operations, All Funds</b>	<b>\$ (1,657,354)</b>	<b>\$ (631,740)</b>	-
<b>Beginning Fund Balance</b>	<b>\$ 27,214</b>		
<b>Ending Fund Balance</b>	<b>\$ (1,630,140)</b>		
<b>Fund Balance % of Expenditures</b>	<b>-93.5%</b>		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - District**  
**As of December 31, 2025**

FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
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**General Fund - 01**

Revenues

State Revenues

General Education Aid	\$ 60,594	\$ 30,721	51%
Q Comp	1,143	-	0%
Extended Time Revenue	70	-	0%
Land Endowment Aid	316	177	56%
Literacy Aid	138	87	63%
Long Term Facilities Maintenance Aid	894	-	0%
Building Lease Aid	8,901	-	0%
Special Education Aid	10,220	780	8%
Library Support Aid	200	-	0%
Student Support Aid	200	-	0%
Supplemental On-Line Learning Revenue	20	-	0%
Prior Year Adjustments	-	2,715	0%
State Holdback Receivable (estimate)	N/A	6,868	N/A
<b>Total State Revenues</b>	<b>82,696</b>	<b>41,348</b>	<b>0%</b>

Federal Revenues

Federal Special Ed, 419	\$ 940	\$ -	0%
Federal Special Ed, 420	-	-	0%
Federal Special Ed, 425	173	-	0%
Federal Title I, 401	1,062	-	0%
Federal Title II, 414	145	-	0%
Federal Title III, 417	-	-	0%
Federal Title IV, 433	116	-	0%
Stronger Connections	-	-	0%
REAP Grant	107	-	0%
<b>Total Federal Revenues</b>	<b>2,543</b>	<b>-</b>	<b>0%</b>

Local Revenues

E-rate	\$ 284	\$ -	0%
Medical Assistance	40	14	0%
Fees from Patrons	(1)	9	0%
Rent	38	32	0%
Interest Revenue	5	44	887%
Contributions, Gifts and Grants	-	50	0%
Misc other receipts	24	7	0%
<b>Total Local Revenues</b>	<b>390</b>	<b>156</b>	<b>1%</b>

<b>Total Revenues</b>	<b>\$ 85,629</b>	<b>\$ 41,504</b>	<b>48%</b>
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**Crosslake Community School**  
**Statement of Revenue and Expenditures - District**  
**As of December 31, 2025**

		FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
<b>Expenditures</b>				
<i>Admin and Support Services (Pro 000 - 199)</i>				
100s	Salaries	\$ 5,457	\$ 2,334	43%
200s	Benefits	2,308	1,142	49%
	Summer Accrual	-	462	N/A
	Total Salaries and Benefits	7,764	3,939	51%
305,315	Contracted Services	1,797	1,128	63%
320	Communications Services	-	-	0%
329	Postage	35	35	99%
366	Staff Training & Travel	75	1	2%
401	Non-instructional Supplies	284	94	0%
405	Software	301	180	60%
455-465	Technology Supplies	90	47	0%
490	Food	8	4	42%
530	Furniture & Equipment	-	-	0%
555	Technology Equipment	35	197	0%
820	Dues and Memberships	510	284	56%
	Total Admin and Support Services	10,899	5,909	54%
<i>Regular Instruction Services (Pro 200 - 299)</i>				
100s	Salaries	\$ -	\$ -	0%
200s	Benefits	-	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefits	-	-	0%
401-433	Federal Title Programs	10,000	-	0%
300-399	Contracted Services	-	-	0%
366	Staff Training & Travel	-	-	0%
401	Non-instructional Supplies	-	10,036	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	10,000	10,036	100%
<i>Special Education Services (Pro 400 - 499)</i>				
100s	State SpEd - Salaries	\$ -	\$ -	0%
200s	State SpEd - Employee Benefits	-	-	0%
100s	Fed SpEd - Salaries	-	-	0%
200s	Fed SpEd - Employee Benefits	-	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefits	-	-	0%
300-399	State SpEd - Contracted Services	1,000	13	0%
401-499	State SpEd - Supplies and Materials	-	-	0%
501-599	State SpEd - Capitalized Expenses	-	-	0%
300-399	Fed SpEd - Contracted Services	-	-	0%
401-499	Fed SpEd - Supplies and Materials	-	-	0%
501-599	Fed SpEd - Capitalized Expenses	-	-	0%
723	State SpEd - Transportation	-	-	0%
728	State - Homeless Transportation	-	-	0%
	Total Special Education Services	1,000	13	1%

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - District**  
**As of December 31, 2025**

		FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
<i>Instructional Support Services (Pro 600 - 699)</i>				
100s	Salaries	\$ 22,057	\$ -	0%
200s	Benefits	3,533	- -	0%
	Summer Accrual	- -	- -	N/A
	Total Salaries and Benefits	25,590	- -	0%
300-399	Contracted Services	- -	- -	0%
366	Staff Training & Travel	10,500	3,743	36%
401-499	Supplies and Materials	- -	7,495	0%
470	Media Books & Resources	- -	- -	0%
501-599	Capitalized Expenses	3,500	1,229	35%
	Total Instructional Support Services	39,590	12,467	31%
<i>Pupil Support Services (Pro 700 - 799)</i>				
100s	Salaries	\$ 31,784	\$ 8,721	27%
200s	Benefits	19,345	6,670	34%
	Summer Accrual	- -	167	N/A
	Total Salaries and Benefits	51,129	15,558	30%
300-399	Contracted Services	- -	7,000	0%
720	Transportation	301,378	129,153	43%
733	Field Trip Transportation	12,000	2,836	24%
401-499	Supplies and Materials	10	168	1682%
501-599	Capitalized Expenses	- -	- -	0%
	Total Pupil Support Services	364,517	154,715	42%
<i>Sites and Buildings (Pro 800 - 899)</i>				
100s	Salaries	\$ 100,010	\$ 33,121	33%
200s	Benefits	50,013	19,557	39%
	Summer Accrual	- -	8,928	N/A
	Total Salaries and Benefits	150,023	61,607	41%
300-399	Contracted Services	27,400	21,107	77%
330	Utilities	50,000	19,752	40%
350	Repairs & Maintenance	15,000	- -	0%
348-570	Building Lease	989,004	361,350	37%
401-499	Supplies and Materials	40,750	7,595	19%
520	Leasehold Improvements	- -	- -	0%
530	Furniture & Equipment	8,000	- -	0%
	Total Sites and Buildings	1,280,177	471,410	37%
<i>Fiscal &amp; Other Fixed Costs (Pro 900 - 999)</i>				
		36,800	18,693	51%
340	Property and Liability Insurance	36,800	18,693	51%
	Total Expenditures	\$ 1,742,983	\$ 673,244	39%
<b>Net effect of Operations, General Fund</b>				
		<b>\$ (1,657,354)</b>	<b>\$ (631,740)</b>	
	Transfer out to Food Service Fund	- -	0	
<b>Beginning Fund Balance</b>				
		<b>\$ 2,721,389</b>		
<b>Ending Fund Balance</b>				
		<b>\$ 1,064,035</b>		
	Fund Balance Percentage of Expenditures	61.0%		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - District**  
**As of December 31, 2025**

FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
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**Food Services Fund - 02**

Revenues

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

Expenditures

Salaries	\$	-	\$	-	0%
Benefits	-		-		0%
Summer Accrual	-		-		N/A
<b>Total Salaries and Benefits</b>	<b>-</b>		<b>-</b>		<b>0%</b>
Contracted Services	-		-		0%
Supplies and Materials/Memberships	-		-		0%
Capitalized Expenses	-		-		0%
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0%</b>
<b>Net effect of Operations, Food Service</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	
<b>Beginning Fund Balance Food Service</b>	<b>\$</b>	<b>-</b>			
<b>Ending Fund Balance Food Service</b>	<b>\$</b>	<b>-</b>			

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - District**  
**As of December 31, 2025**

FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
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**Community Services Fund - 04**

Revenues

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

Expenditures

Salaries	\$	-	\$	-	0%
Benefits	-	-	-	-	0%
Summer Accrual	-	-	-	-	N/A
<b>Total Salaries and Benefits</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0%</b>
Contracted Services	-	-	-	-	0%
Supplies and Materials/Memberships	-	-	-	-	0%
Capitalized Expenses	-	-	-	-	0%
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0%</b>
<b>Net effect of Operations, Food Service</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance Community Service</b>	<b>\$</b>	<b>-</b>			
<b>Ending Fund Balance Community Service</b>	<b>\$</b>	<b>-</b>			

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Seat Based**  
**As of December 31, 2025**

	FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
<b>Total All Funds</b>			
<b>Revenues</b>			
State Revenues	\$ 2,067,400	\$ 1,033,700	50%
Federal Revenues	63,579	0	0%
Local Revenues	9,753	3,895	40%
Food Service Revenue	190,828	46,142	24%
Community Service Revenue	108,877	13,559	0%
 <b>Total Revenues</b>	 \$ 2,440,437	 \$ 1,097,297	 45%
	2,440,437	1,097,297	
<b>Expenditures</b>			
Salaries and Benefits	\$ 1,895,742	\$ 687,690	36%
Purchased Services	86,135	37,246	43%
Supplies and Materials	154,368	47,798	31%
Equipment	875	4,937	564%
SpEd and Title Grants	644,589	265,601	41%
Dues and Memberships	12,738	7,174	56%
Transfer Out	16,000	0	0%
Food Service Expenses	190,828	66,538	35%
Community Service Expenses	96,978	28,998	0%
 <b>Total Expenditures</b>	 \$ 3,098,252	 \$ 1,145,983	 37%
	3,098,252	1,145,983	
 <b>Net effect of Operations, All Funds</b>	 \$ (657,814)	 \$ (48,686)	 -
 <b>Beginning Fund Balance</b>	 \$ 680,347		
 <b>Ending Fund Balance</b>	 \$ 22,533		
 <b>Fund Balance % of Expenditures</b>	 0.7%		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Seat Based**  
**As of December 31, 2025**

FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
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**General Fund - 01**

Revenues

State Revenues

General Education Aid	\$ 1,514,845	\$ 768,035	51%
Q Comp	28,573	-	0%
Extended Time Revenue	1,759	-	0%
Land Endowment Aid	7,897	4,431	56%
Literacy Aid	3,443	2,164	63%
Long Term Facilities Maintenance Aid	22,354	-	0%
Building Lease Aid	222,526	-	0%
Special Education Aid	255,504	19,493	8%
Library Support Aid	5,000	-	0%
Student Support Aid	5,000	-	0%
Supplemental On-Line Learning Revenue	500	-	0%
Prior Year Adjustments	-	67,871	0%
State Holdback Receivable (estimate)	N/A	171,706	N/A
<b>Total State Revenues</b>	<b>2,067,400</b>	<b>1,033,700</b>	<b>50%</b>

Federal Revenues

Federal Special Ed, 419	\$ 23,493	\$ -	0%
Federal Special Ed, 420	\$ -	-	0%
Federal Special Ed, 425	\$ 4,336	-	0%
Federal Title I, 401	\$ 26,539	-	0%
Federal Title II, 414	\$ 3,626	-	0%
Federal Title III, 417	\$ -	-	0%
Federal Title IV, 433	\$ 2,908	-	0%
REAP Grant	\$ 2,678	-	0%
<b>Total Federal Revenues</b>	<b>63,579</b>	<b>-</b>	<b>0%</b>

Local Revenues

E-rate	\$ 7,091	\$ -	N/A
Medical Assistance	1,000	338	10%
Fees from Patrons	(25)	221	0%
Rent	950	811	0%
Interest Revenue	125	1,109	0%
Contributions, Gifts and Grants	-	1,238	12%
Misc other receipts	612	179	5%
<b>Total Local Revenues</b>	<b>9,753</b>	<b>3,895</b>	<b>40%</b>

<b>Total Revenues</b>	<b>\$ 2,140,733</b>	<b>\$ 1,037,595</b>	<b>48%</b>
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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Seat Based**  
**As of December 31, 2025**

		FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
<b>Expenditures</b>				
<i>Admin and Support Services (Pro 000 - 199)</i>				
100s	Salaries	\$ 136,418	\$ 58,360	43%
200s	Benefits	\$ 57,691	28,551	49%
	Summer Accrual	-	11,552	N/A
	Total Salaries and Benefits	194,109	98,463	51%
305,315	Contracted Services	44,935	28,210	63%
320	Communications Services	-	-	0%
329	Postage	875	870	99%
366	Staff Training & Travel	1,875	29	2%
401	Non-instructional Supplies	7,098	2,351	33%
405	Software	7,523	4,492	60%
455-465	Technology Supplies	2,250	1,183	53%
490	Food	211	88	42%
530	Furniture & Equipment	-	-	0%
555	Technology Equipment	875	4,937	564%
820	Dues and Memberships	12,738	7,104	56%
	Total Admin and Support Services	272,487	147,727	54%
<i>Regular Instruction Services (Pro 200 - 299)</i>				
100s	Salaries	\$ 1,227,617	\$ 385,435	31%
200s	Benefits	398,280	111,160	28%
	Summer Accrual	-	57,733	N/A
	Total Salaries and Benefits	1,625,897	554,329	34%
401-433	Federal Title Programs	122,292	64,021	52%
300-399	Contracted Services	11,700	659	6%
366	Staff Training & Travel	-	-	0%
401	Non-instructional Supplies	4,200	2,057	49%
406	Instructional Software License Agreements	9,000	9,238	103%
430	Instructional Supplies	64,652	5,196	8%
456-466	Instructional Technology	14,200	-	0%
460	Textbooks & Workbooks	-	-	0%
490	Food	250	595	238%
555	Technology Equipment	-	-	0%
820	Dues and Memberships	-	70	0%
	Total Regular Instruction Services	1,852,191	636,166	34%
<i>Special Education Services (Pro 400 - 499)</i>				
100s	State SpEd - Salaries	\$ 274,400	\$ 108,356	39%
200s	State SpEd - Employee Benefits	89,125	35,928	40%
100s	Fed SpEd - Salaries	12,542	4,950	39%
200s	Fed SpEd - Employee Benefits	4,800	1,729	0%
	Summer Accrual	-	15,701	N/A
	Total Salaries and Benefits	380,867	166,664	44%
300-399	State SpEd - Contracted Services	44,409	34,108	77%
401-499	State SpEd - Supplies and Materials	3,050	592	19%
501-599	State SpEd - Capitalized Expenses	-	-	0%
300-399	Fed SpEd - Contracted Services	84,471	-	0%
401-499	Fed SpEd - Supplies and Materials	9,500	216	2%
501-599	Fed SpEd - Capitalized Expenses	-	-	0%
723	State SpEd - Transportation	-	-	0%
728	State - Homeless Transportation	-	-	0%
	Total Special Education Services	522,297	201,580	39%

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Seat Based**  
**As of December 31, 2025**

		FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
<i>Instructional Support Services (Pro 600 - 699)</i>				
100s	Salaries	\$ 32,740	\$ 7,679	23%
200s	Benefits	5,479	2,545	46%
	Summer Accrual	-	1,792	N/A
	Total Salaries and Benefits	38,219	12,017	31%
300-399	Contracted Services	-	-	0%
366	Staff Training & Travel	26,750	7,478	28%
401-499	Supplies and Materials	15,235	5,790	38%
470	Media Books & Resources	20,000	16,806	0%
501-599	Capitalized Expenses	-	-	0%
	Total Instructional Support Services	100,204	42,091	42%
<i>Pupil Support Services (Pro 700 - 799)</i>				
100s	Salaries	\$ 19,180	\$ 13,872	72%
200s	Benefits	18,337	4,845	26%
	Summer Accrual	-	4,165	N/A
	Total Salaries and Benefits	37,517	22,883	N/A
300-399	Contracted Services	-	-	0%
720	Transportation	-	-	0%
733	Field Trip Transportation	-	-	0%
401-499	Supplies and Materials	9,750	-	0%
501-599	Capitalized Expenses	-	-	0%
	Total Pupil Support Services	47,267	22,883	48%
<i>Sites and Buildings (Pro 800 - 899)</i>				
100s	Salaries	\$ -	\$ -	0%
200s	Benefits	-	-	0%
	Summer Accrual	-	-	N/A
	Total Salaries and Benefits	-	-	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>				
340	Property and Liability Insurance	-	-	0%
	<b>Total Expenditures</b>	<b>\$ 2,794,446</b>	<b>\$ 1,050,447</b>	<b>38%</b>
<b>Net effect of Operations, General Fund</b>				
		<b>\$ (653,713)</b>	<b>\$ (12,851)</b>	
	Transfer out to Food Service Fund	16,000	0	
<b>Beginning Fund Balance</b>				
		<b>\$ 680,347</b>		
<b>Ending Fund Balance</b>				
		<b>\$ 10,634</b>		
	Fund Balance Percentage of Expenditures		0.4%	

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Seat Based**  
**As of December 31, 2025**

FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
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**Food Services Fund - 02**

Revenues

State Revenues	\$ 75,332	\$ 10,967	15%
Federal Revenues	111,592	35,176	32%
Commodities	-	-	0%
Sales of Meals	2,689	-	0%
Transfer In	1,214	-	0%
<b>Total Revenues</b>	<b>\$ 190,828</b>	<b>\$ 46,142</b>	<b>24%</b>

Expenditures

Salaries	\$ 84,783	\$ 27,284	32%
Benefits	14,800	4,619	31%
Summer Accrual	-	5,926	N/A
<b>Total Salaries and Benefits</b>	<b>99,583</b>	<b>37,829</b>	<b>38%</b>
Contracted Services	600	-	0%
Supplies and Materials/Memberships	90,645	27,239	30%
Dues and Memberships	-	1,470	0%
<b>Total Expenditures</b>	<b>\$ 190,828</b>	<b>\$ 66,538</b>	<b>35%</b>

**Net effect of Operations, Food Service** **\$ (0) \$ (20,396)**

**Beginning Fund Balance Food Service** **\$ -**  
**Ending Fund Balance Food Service** **(0)**

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - Seat Based**  
**As of December 31, 2025**

FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
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**Community Services Fund - 04**

Revenues

State	\$ 27,000	\$ 9,531	35%
Federal	68,277	(110)	0%
Tuition	13,600	4,138	30%
Transfer In	-	-	0%
<b>Total Revenues</b>	<b>\$ 108,877</b>	<b>\$ 13,559</b>	<b>12%</b>

Expenditures

Salaries & Benefits - Before/After School	\$ 36,525	\$ 12,431	34%
Salaries & Benefits - Pre-K Program	50,010	14,795	0%
Salaries & Benefits - Clubs/Sports	8,194	-	-
Summer Accrual	-	-	N/A
<b>Total Salaries and Benefits</b>	<b>94,729</b>	<b>27,226</b>	<b>29%</b>
Purchased Services - Before/After School	150	5	3%
Supplies - Before/After School	50	-	0%
Purchased Services - Pre-K Program	50	-	0%
Supplies - Pre-K Program	50	-	0%
Purchased Services - Clubs/Sports	1,049	-	0%
Supplies - Clubs/Sports	900	1,767	196%
<b>Total Expenditures</b>	<b>\$ 96,978</b>	<b>\$ 28,998</b>	<b>30%</b>
<b>Net effect of Operations, Food Service</b>	<b>\$ 11,899</b>	<b>\$ (15,439)</b>	
<b>Beginning Fund Balance Community Service</b>	<b>\$ -</b>		
<b>Ending Fund Balance Community Service</b>	<b>\$ 11,899</b>		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of December 31, 2025**

	FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
<b>Total All Funds</b>			
<b>Revenues</b>			
State Revenues	\$ 6,119,504	\$ 3,059,752	50%
Federal Revenues	188,194	0	0%
Local Revenues	28,870	11,530	40%
Food Service Revenue	-	0	0%
Community Service Revenue	-	-	0%
	<hr/>	<hr/>	
<b>Total Revenues</b>	<b>\$ 6,336,569</b>	<b>\$ 3,071,282</b>	<b>48%</b>
	6,336,569	3,071,282	
<b>Expenditures</b>			
Salaries and Benefits	\$ 3,389,638	\$ 1,498,170	44%
Purchased Services	155,028	88,017	57%
Supplies and Materials	272,463	219,966	81%
Equipment	90,290	54,806	61%
SpEd and Title Grants	676,978	295,110	44%
Dues and Memberships	37,703	21,029	56%
Transfer Out	-	-	0%
Food Service Expenses	-	0	0%
Community Service Expenses	-	-	0%
	<hr/>	<hr/>	
<b>Total Expenditures</b>	<b>\$ 4,622,100</b>	<b>\$ 2,177,098</b>	<b>47%</b>
	4,622,100	2,177,098	-
<b>Net effect of Operations, All Funds</b>	<b>\$ 1,714,469</b>	<b>\$ 894,184</b>	<b></b>
<b>Beginning Fund Balance</b>	<b>\$ 2,013,828</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,728,296</b>		
<b>Fund Balance % of Expenditures</b>	<b>80.7%</b>		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of December 31, 2025**

FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
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**General Fund - 01**

Revenues

State Revenues

General Education Aid	\$ 4,483,940	\$ 2,273,384	51%
Q Comp	84,575	-	0%
Extended Time Revenue	5,207	-	0%
Land Endowment Aid	23,376	13,115	56%
Literacy Aid	10,190	6,405	63%
Long Term Facilities Maintenance Aid	66,169	-	0%
Building Lease Aid	658,677	-	0%
Special Education Aid	756,292	57,701	8%
Library Support Aid	14,800	-	0%
Student Support Aid	14,800	-	0%
Supplemental On-Line Learning Revenue	1,480	0%	
Hourly Unemployment	-	-	0%
Prior Year Adjustments	-	200,897	0%
State Holdback Receivable (estimate)	N/A	508,251	N/A
<b>Total State Revenues</b>	<b>6,119,504</b>	<b>3,059,752</b>	<b>50%</b>

Federal Revenues

Federal Special Ed, 419	\$ 69,539	\$ -	0%
Federal Special Ed, 420	-	-	0%
Federal Special Ed, 425	12,833	-	0%
Federal Title I, 401	78,555	-	0%
Federal Title II, 414	10,733	-	0%
Federal Title III, 417	-	-	0%
Federal Title IV, 433	8,609	-	0%
REAP Grant	7,926	-	0%
<b>Total Federal Revenues</b>	<b>188,194</b>	<b>-</b>	<b>0%</b>

Local Revenues

E-rate	\$ 20,989	\$ -	0%
Medical Assistance	2,960	999	0%
Fees from Patrons	(74)	653	0%
Rent	2,812	2,401	0%
Interest Revenue	370	3,283	0%
Contributions, Gifts and Grants	-	3,666	0%
Misc other receipts	1,813	528	0%
<b>Total Local Revenues</b>	<b>28,870</b>	<b>11,530</b>	<b>40%</b>

<b>Total Revenues</b>	<b>\$ 6,336,569</b>	<b>\$ 3,071,282</b>	<b>48%</b>
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**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of December 31, 2025**

		FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
<b>Expenditures</b>				
<i>Admin and Support Services (Pro 000 - 199)</i>				
100s	Salaries	\$ 403,797	\$ 172,745	43%
200s	Benefits	\$ 170,765	84,512	49%
	Summer Accrual	-	34,193	N/A
	Total Salaries and Benefits	574,561	291,449	51%
305,315	Contracted Services	133,008	83,501	63%
320	Communications Services	-	-	0%
329	Postage	2,590	2,575	99%
366	Staff Training & Travel	5,550	86	2%
401	Non-instructional Supplies	21,009	6,958	33%
405	Software	22,267	13,296	60%
455-465	Technology Supplies	6,660	3,503	53%
490	Food	623	261	42%
530	Furniture & Equipment	-	-	0%
555	Technology Equipment	2,590	14,614	564%
820	Dues and Memberships	37,703	21,029	56%
	Total Admin and Support Services	806,560	437,272	54%
<i>Regular Instruction Services (Pro 200 - 299)</i>				
100s	Salaries	\$ 1,966,082	\$ 742,536	38%
200s	Benefits	600,998	207,794	35%
	Summer Accrual	-	173,200	N/A
	Total Salaries and Benefits	2,567,080	1,123,531	44%
401-433	Federal Title Programs	-	-	0%
300-399	Contracted Services	10,580	1,074	10%
366	Staff Training & Travel	2,800	781	28%
401	Non-instructional Supplies	1,785	9,826	550%
406	Instructional Software License Agreements	161,450	148,699	92%
430	Instructional Supplies	18,470	499	3%
456-466	Instructional Technology	15,100	26,107	173%
460	Textbooks & Workbooks	-	-	0%
490	Food	-	-	0%
555	Technology Equipment	87,700	40,192	0%
820	Dues and Memberships	-	-	0%
	Total Regular Instruction Services	2,864,965	1,350,709	47%
<i>Special Education Services (Pro 400 - 499)</i>				
100s	State SpEd - Salaries	\$ 503,420	\$ 185,597	37%
200s	State Sped - Employee Benefits	171,058	51,769	30%
100s	Fed SpEd - Salaries	-	-	0%
200s	Fed Sped - Employee Benefits	-	-	0%
	Summer Accrual	47,103	0%	
	Total Salaries and Benefits	674,478	284,470	42%
300-399	State SpEd - Contracted Services	-	-	0%
401-499	State SpEd - Supplies and Materials	2,500	5,940	0%
501-599	State SpEd - Capitalized Expenses	-	-	0%
300-399	Fed SpEd - Contracted Services	-	-	0%
401-499	Fed SpEd - Supplies and Materials	-	4,700	0%
501-599	Fed SpEd - Capitalized Expenses	-	-	0%
723	State SpEd - Transportation	-	-	0%
728	State - Homeless Transportation	-	-	0%
	Total Special Education Services	676,978	295,110	44%

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of December 31, 2025**

		FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
<i>Instructional Support Services (Pro 600 - 699)</i>				
100s	Salaries	\$ 49,670	\$ -	0%
200s	Benefits	7,000	- -	0%
	Summer Accrual	- -	5,377	N/A
	Total Salaries and Benefits	56,670	5,377	9%
300-399	Contracted Services	500	- -	0%
366	Staff Training & Travel	- -	- -	0%
401-499	Supplies and Materials	25,100	10,818	43%
470	Media Books & Resources	- -	- -	0%
501-599	Capitalized Expenses	- -	- -	0%
	Total Instructional Support Services	82,270	16,195	20%
<i>Pupil Support Services (Pro 700 - 799)</i>				
100s	Salaries	\$ 140,425	\$ 50,490	36%
200s	Benefits	50,902	14,827	29%
	Summer Accrual	- -	12,496	N/A
	Total Salaries and Benefits	191,327	77,813	41%
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	191,327	77,813	41%
<i>Sites and Buildings (Pro 800 - 899)</i>				
100s	Salaries	\$ - -	\$ - -	0%
200s	Benefits	- -	- -	0%
	Summer Accrual	- -	- -	N/A
	Total Salaries and Benefits	- -	- -	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>				
340	Property and Liability Insurance	- -	- -	0%
	Total Expenditures	\$ 4,622,100	\$ 2,177,098	47%
<b>Net effect of Operations, General Fund</b>				
		<b>\$ 1,714,469</b>	<b>\$ 894,184</b>	
Transfer out to Food Service Fund				
		- -	- -	
<b>Beginning Fund Balance</b>				
		<b>\$ 2,013,828</b>		
<b>Ending Fund Balance</b>				
		<b>\$ 3,728,296</b>		
Fund Balance Percentage of Expenditures				
		<b>80.7%</b>		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of December 31, 2025**

FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
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**Food Services Fund - 02**

Revenues

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

Expenditures

Salaries	\$	-	\$	-	0%
Benefits	-		-		0%
Summer Accrual	-		-		N/A
Total Salaries and Benefits	-		-		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>0%</b>
<b>Net effect of Operations, Food Service</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	
<b>Beginning Fund Balance Food Service</b>	<b>\$</b>	<b>-</b>			
<b>Ending Fund Balance Food Service</b>	<b>\$</b>	<b>-</b>			

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**Crosslake Community School**  
**Statement of Revenue and Expenditures - On-Line**  
**As of December 31, 2025**

FY26 Approved Budget	FY26 Year to Date Activity	% of Budget 50%
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**Community Services Fund - 04**

Revenues

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

Expenditures

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

**Net effect of Operations, Food Service**

<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
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*Per Compliance Report*

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

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

Period Ending	Cash Inflows (Revenues)					Cash Outflows (Expenditures)			Cash Balance
	State Aid Payments	Federal Aid Payments*	Other Receipts	Prior Year Receivables	Total Inflows	Salaries (Cash flow forecast at Net)**	Other Expenses***	Total Outflows	
Jul 31	541,153	-	3,183	5,646	549,982	260,794	350,363	611,157	\$ 1,679,313
Aug 31	542,382	-	58	229,508	771,948	201,934	462,616	664,550	1,725,536
Sept 30	563,228	-	1,840	237,787	802,855	290,245	493,777	784,022	1,744,369
Oct 31	544,374	-	22,293	330,637	897,304	301,713	558,749	860,462	1,781,211
Nov 30	654,461	-	22,792	(5)	677,248	299,930	533,771	833,701	1,624,757
Dec 31	602,390		17,446	2,253	622,090	349,772	481,596	831,367	1,415,480
Jan 31	665,775	76,295	45,184	5,326	792,580	237,548	573,009	810,557	1,397,503
Feb 28	665,775		45,184	35,000	745,960	237,548	573,009	810,557	1,332,906
Mar 31	665,775		45,184	-	710,960	237,548	573,009	810,557	1,233,308
Apr 30	665,775	76,295	45,184	35,000	822,254	237,548	573,009	810,557	1,245,006
May 31	665,775		45,184	-	710,960	237,548	573,009	810,557	1,145,409
June 30	665,775	76,295	45,184	-	787,254	237,548	573,009	810,557	1,122,106
<b>Estimate</b>	7,442,639		228,884	338,719	881,151	8,891,393	3,129,676	6,318,925	9,448,601
<b>Totals</b>	7,442,639		228,884	338,719	881,152	8,891,394	3,129,676	6,318,925	9,448,601

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