



### **Overview**

Currently the school has enrollment of over 410 students, which is in line with the revised budgeted 410 ADM. The state is currently paying the school off of 346 ADM and adjustments will be made throughout the year to ensure the state has the most accurate figures.

### **Balance Sheet**

The school has a reconciled cash balance of \$824,962 at the end of June. This cash balance is free of any restrictions.

### **Income Statement Summary**

Currently we are 100% of the way through the budget year and have received 90% of our Revenue and have spent 104% of our Expenditure budget. This is in line with expectations given where we are at in the school year and

### **Grants**

The school will be utilizing the CRRSA Act Grant as well as the ARP Act Grant over FY22 and FY23. These federal funds were approved in the prior year to help school with learning loss and other effects of COVID.

### **Cash Flows**

Currently the state has a 10% holdback for their budgeting purposes. This amounts to \$484,991 being held back from the school which will get paid back during the holdback payments in 2022. The school has a strong cash balance which is reflective of a strong fund balance. Due to this, there is no anticipation of borrowing any funds during the school year.

### **Donations**

The school has received donations so far this fiscal year totaling \$13,096. There will be continued work with the community and other partners to secure additional funding opportunities for the school.

### **Additional Information**

The school will continue to update the Board and community around Covid-19 and the impacts of the upcoming school year. There is still a lot of unknowns and new guidance is constantly coming out that will affect the school both financially as well as academically.



## Crosslake Community School

### Financial Dashboard for: 6/30/2022

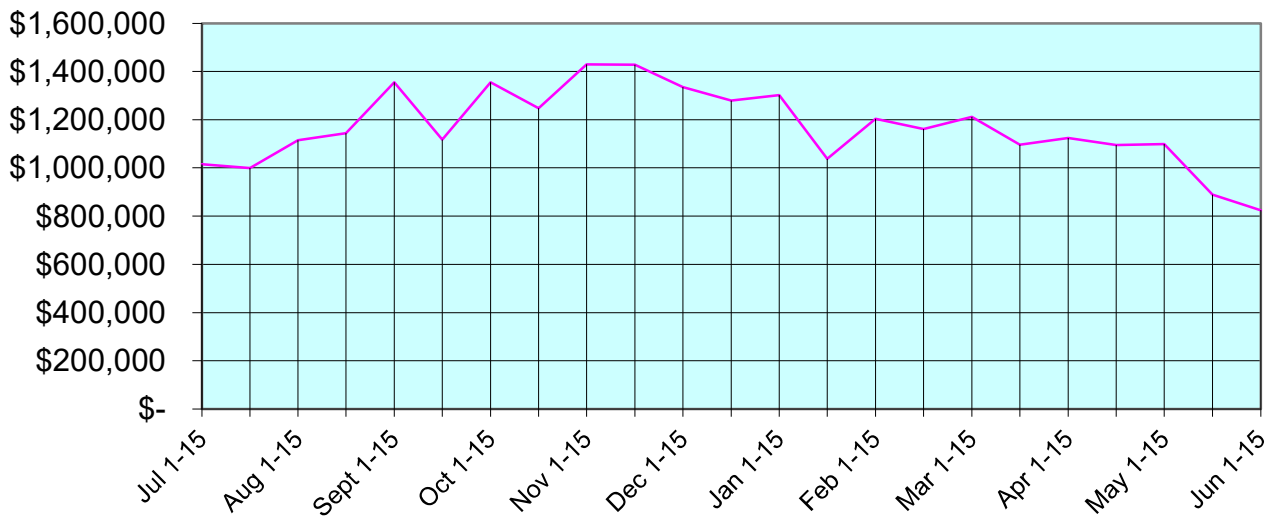
#### Student Count

Actual Current ADM:	<b>410.00</b>	ADM from Budget	<b>410.00</b>
Current PPU:	<b>462.00</b>	PPU from Budget	<b>462.00</b>

#### YTD to Budget Comparison

	YTD Actual		YTD Budget Target	
Revenue	\$4,766,001	90%	\$5,275,623	100%
Expense	\$4,952,583	100%	\$4,973,210	100%
Change in Fund Balance	(\$186,581)		\$302,413	

#### Cash Balance Projection



#### Grants and Other Awards:

Description	Award	Spent PFY	Actual CFY	Remaining	Expiration Date
Not Applicable					



## Crosslake Community School

### Financial Dashboard for: 6/30/2022

#### Financial Ratios:

	YTD Actual	FY22 Revised Budget	Desired
(A) Unrestricted Cash and Investments	824,962	824,962	
(B) Total Operating Expenses	4,952,583	4,973,210	
Cash on Hand Ratio ((A x 365) / B)	60.80	60.55	45.00
(A) Beginning Fund Balance	1,229,704	1,229,704	
(B) Revenues	4,766,001	5,275,623	
(C) Expenditures	(4,952,583)	(4,973,210)	
(D) Ending Fund Balance	1,043,122	1,532,116	
Fund Balance as a % of Expenditures (D / -C)	21.1%	30.8%	23.0%

#### Upcoming Deadlines:

Task	Due Date
All Required Applications to MDE for Title, Special Education, Other	June 30th, 2022
Apply for Building Lease Aid	June 30th, 2022
FY22 Audit	September 2022
Prior Year Audited Financials	November 30th, 2022
Carry Workers Compensation Insurance and Other Insurances	Ongoing Renewals

**These financials were compiled from information supplied by school management. They are unaudited and should be used for management purposes only.**

**Crosslake Community School  
Balance Sheet  
Fiscal Year 2022  
As of June 30, 2022**

Account	General Fund	Food Service Fund	Community Services Fund	Fixed Assets & Debt	Total All Funds
<b>ASSETS</b>					
<b>Current assets</b>					
Main Checking	830,135	18,824	(23,998)	-	824,962
State Aid Receivable - Due From MDE	(54,942)	-	-	-	(54,942)
Federal Aid Receivable	14,724	-	-	-	14,724
Prepaid Expenses	144,112	-	-	-	144,112
Prepaid Expense - Health/Dental Insurance	(7,731)	-	-	-	(7,731)
Audit Accrual Estimate	559,944	-	-	-	559,944
<b>Total Current Assets</b>	<b>1,486,242</b>	<b>18,824</b>	<b>(23,998)</b>	<b>-</b>	<b>1,481,069</b>
<b>Fixed Assets</b>					
Fixed Assets	-	-	-	347,338	347,338
Less: Accumulated Depreciation	-	-	-	(200,646)	(200,646)
<b>Total Fixed and Long Term Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>146,692</b>	<b>146,692</b>
<b>TOTAL ASSETS</b>	<b>1,486,242</b>	<b>18,824</b>	<b>(23,998)</b>	<b>146,692</b>	<b>1,627,761</b>

**LIABILITIES AND FUND BALANCE**

<b>Current Liabilities</b>					
Accounts Payable	280,888	8,720	10,520	-	300,127
Short-Term Debt	-	-	-	-	-
Deferred Revenue - Bus Sale	1,877	-	-	-	1,877
General Payroll Liability	135,943	-	-	-	135,943
<b>Total Current Liabilities</b>	<b>418,707</b>	<b>8,720</b>	<b>10,520</b>	<b>-</b>	<b>437,947</b>
<b>Fund Equity</b>					
Investment in Fixed Assets	-	-	-	146,692	146,692
UnAudited Fund Balance, 06.30.22	1,224,851	2,757	2,095	-	1,229,704
Net Income (Loss) - FY22	(157,316)	7,347	(36,613)	-	(186,581)
<b>Total Equity and Fund Balance</b>	<b>1,067,535</b>	<b>10,104</b>	<b>(34,518)</b>	<b>146,692</b>	<b>1,189,814</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>1,486,242</b>	<b>18,824</b>	<b>(23,998)</b>	<b>146,692</b>	<b>1,627,761</b>

**Footnote: Estimated FY22 State Revenue Holdback Calculation**

Total Budgeted Fiscal Year State Revenues (ADM 410)	4,849,910
Fiscal Year-to-Date Proration (12 of 12 months)	100%
Total Fiscal Year-to-Date Revenues (June 2022)	4,849,910
State Holdback Percentage	10.0%
Total Estimated Year-to-Date Holdback	<u><b>484,991</b></u>

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending June 30, 2022**

Account	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
<b>Fund 01 - General</b>		<b>ADM</b>	<b>410.0</b>	
		<b>PPU</b>	<b>462.0</b>	
<b>Revenues</b>			<i>Targeted Percent</i>	100%
<b>State Revenues</b>				
School Trust Endowment	-	14,339	11,672	123%
General Education Aid	-	2,700,081	3,546,512	76%
Q-Comp Revenue	54,074	81,111	90,124	90%
Literacy Incentive	-	10,414	15,073	
State Grant	425	2,065	-	N/A
English Learner	-	308	-	N/A
Facility Maintenance	42,526	46,461	60,984	76%
Safe Schools	-	-	-	N/A
Charter School Lease Aid	225,325	469,823	530,593	89%
State Special Ed Aid	-	500,405	594,952	84%
Estimated Audit Accrual - State Aid	-	559,944	-	N/A
<b>Total State Revenues</b>	<b>322,350</b>	<b>4,384,952</b>	<b>4,849,910</b>	<b>90%</b>
<b>Federal Revenues</b>				
Federal Aids & Grants	-	30,000	-	N/A
Title I - Academic Achievement	-	13,000	45,238	29%
Title II	-	2,000	8,353	24%
Title IV	-	2,500	10,000	25%
Title VI B - REAP	-	-	28,624	0%
Federal Special Education	-	18,735	57,106	33%
Federal Early Intervening - Preschool	-	510	-	N/A
Early Intervention	-	-	12,334	0%
<b>Total Federal Revenues</b>	<b>-</b>	<b>66,745</b>	<b>161,655</b>	<b>41%</b>
<b>Local Revenues</b>				
Third Party Billing	-	10,194	1,750	583%
Field Trip Revenue - Secondary	-	1,199	150	800%
Interest Earned	37	569	424	134%
Rent	135	3,837	500	767%
Donations	-	13,096	2,500	524%
Supplemental Revenue	-	-	5,094	0%
E-Rate	-	-	27,158	0%
Miscellaneous	986	35,188	2,000	1759%
Supplemental Revenue - High School Billings	2,000	65,553	35,000	187%
Admission/Stud Acts	-	119	-	N/A
<b>Total Local Revenues</b>	<b>3,158</b>	<b>129,755</b>	<b>74,576</b>	<b>174%</b>
<b>Total Revenues</b>	<b>325,508</b>	<b>4,581,452</b>	<b>5,086,141</b>	<b>90%</b>
<b>Expenditures</b>				
<b>Administration</b>				
Salaries and Wages	42,710	293,562	276,193	106%
Benefits	4,986	69,089	39,379	175%
Purchased Services	11,861	130,376	143,500	91%
Supplies	1,719	43,020	45,450	95%
Dues and Miscellaneous	1,224	32,047	63,203	51%
<b>Total Administration</b>	<b>62,500</b>	<b>568,094</b>	<b>567,726</b>	<b>100%</b>

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending June 30, 2022**

Account	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
<b>Kindergarten &amp; Elementary Instruction</b>				
Salaries and Wages	68,113	364,979	287,509	127%
Benefits	19,500	95,828	88,992	108%
Purchased Services	-	(59)	-	N/A
Supplies	2,645	18,646	16,350	114%
Summer	-	1,024	-	N/A
<b>Total Kindergarten &amp; Elementary Instruction</b>	<b>90,258</b>	<b>480,417</b>	<b>392,851</b>	<b>122%</b>
Estimated Audit Accrual - Salaries Payable	-	-	-	N/A
<b>Secondary Instruction</b>				
Salaries and Wages	78,626	342,643	242,504	141%
Benefits	18,614	78,589	84,552	93%
Purchased Services	-	1,235	900	137%
Supplies	2,041	40,974	65,028	63%
Equipment	-	-	-	N/A
<b>Total Secondary Instruction</b>	<b>99,280</b>	<b>463,441</b>	<b>392,984</b>	<b>118%</b>
<b>High School - Online Credit Based</b>				
Salaries and Wages	271,565	988,850	1,007,769	98%
Benefits	65,631	247,493	249,237	99%
Purchased Services	1,317	1,317	200	658%
Supplies	379	91,795	160,450	57%
Equipment	-	-	-	N/A
<b>Total High School - Online Credit Based</b>	<b>338,893</b>	<b>1,329,455</b>	<b>1,417,656</b>	<b>94%</b>
<b>Federal Funds</b>				
Title I	8,759	26,097	45,238	58%
Title II	2,030	8,121	8,353	97%
Title IV	6,883	11,719	10,000	117%
Federal Special Education	-	25,659	57,106	45%
CEIS	3,098	12,393	12,334	100%
Reap	9,599	38,353	28,624	134%
CRRSA Act	-	2,750	-	N/A
Expanded Summer Learning	12,887	12,887	-	N/A
COVID Testing	-	3,720	-	N/A
<b>Total Federal Funds</b>	<b>43,257</b>	<b>141,698</b>	<b>161,655</b>	<b>88%</b>
<b>State Special Ed</b>				
Salaries and Wages	85,640	423,706	498,073	85%
Benefits	18,882	89,117	101,740	88%
Purchased Services	2,962	36,296	13,877	262%
Supplies	155	2,374	5,878	40%
<b>Total State Special Ed</b>	<b>107,639</b>	<b>551,494</b>	<b>619,569</b>	<b>89%</b>
<b>Instructional Support</b>				
Salaries and Wages	466	7,449	8,331	89%
Benefits	76	1,192	3,744	32%
Purchased Services	335	20,012	30,400	66%
Supplies	-	-	1,000	0%
Q-Comp	97,111	102,728	106,955	96%
<b>Total Instructional Support</b>	<b>97,988</b>	<b>131,381</b>	<b>150,430</b>	<b>87%</b>

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending June 30, 2022**

Account	Month Activity	Year-To-Date Activity	FY22 Adopted Revised Budget	% of Budget
<b>Pupil Support</b>				
Salaries and Wages	5,632	66,736	81,107	82%
Benefits	893	12,077	12,890	94%
Purchased Services	28,491	249,908	224,092	112%
Supplies	-	830	2,000	41%
<b>Total Pupil Support</b>	<b>35,016</b>	<b>329,551</b>	<b>318,089</b>	<b>104%</b>
<b>Operations</b>				
Salaries and Wages	1,295	39,684	51,285	77%
Benefits	202	6,223	7,937	78%
Purchased Services	5,100	89,027	89,500	99%
Facilities Lease	49,129	589,748	589,548	100%
Supplies	1,439	18,555	24,500	76%
<b>Total Operations</b>	<b>57,166</b>	<b>743,237</b>	<b>762,770</b>	<b>97%</b>
<b>Total Expenditures</b>	<b>931,997</b>	<b>4,738,768</b>	<b>4,783,728</b>	<b>99%</b>
<b>Fund 01 - Net Income</b>	<b>(606,489)</b>	<b>(157,316)</b>	<b>302,413</b>	
<b>Fund 02 - Food Service</b>				
<b>Revenues</b>				
Total State Revenues	287	2,271	-	N/A
Total Federal Revenues	13,451	114,711	91,646	125%
Total Local Revenues	(395)	5,276	6,625	80%
<b>Total Revenues</b>	<b>13,344</b>	<b>122,258</b>	<b>98,271</b>	<b>124%</b>
<b>Expenditures</b>				
Salaries and Wages	12,450	63,344	62,585	101%
Benefits	1,944	10,094	9,685	104%
Supplies	2,541	39,802	24,500	162%
Memberships/Dues	241	1,670	1,500	111%
<b>Total Expenditures</b>	<b>17,176</b>	<b>114,911</b>	<b>98,271</b>	<b>117%</b>
<b>Fund 02 - Net Income</b>	<b>(3,832)</b>	<b>7,347</b>	<b>0</b>	
<b>Fund 04 - Community Ed Fund</b>				
<b>Revenue</b>				
After School Program - Fees from Patrons	1,099	24,538	25,000	98%
After School Programs - Fundraising	-	670	-	N/A
Fees from Patrons - Enrichment Courses	-	-	-	N/A
Fees from Patrons - Clay Target	-	7,240	5,000	145%
Donations - Clay Target	-	-	400	0%
Fundraising - Clay Target	-	-	-	N/A
Fees from Patrons - Speech	-	-	-	N/A
Fees from Patrons - Archery	-	4,752	4,000	119%
Donations - Archery	-	770	1,200	64%
Pre-K Tuition	740	22,972	29,250	79%
Donations Pre-K	-	850	-	N/A
Fundraising - Archery	-	500	-	N/A
CACFP	-	-	1,215	0%
Fund Transfer	-	-	25,146	0%
<b>Total Revenues</b>	<b>1,839</b>	<b>62,291</b>	<b>91,211</b>	<b>68%</b>

**Crosslake Community School**  
**Summary Revenue/Expenditure Statement**  
**Fiscal Year 2022**  
**For the Period Ending June 30, 2022**

<b>Account</b>	<b>Month Activity</b>	<b>Year-To-Date Activity</b>	<b>FY22 Adopted Revised Budget</b>	<b>% of Budget</b>
<b>Expenditures</b>				
Salaries	13,313	69,261	70,235	99%
Benefits	3,861	17,951	17,963	100%
Purchased Svcs/Supplies	452	11,692	3,013	388%
<b>Total Expenditures</b>	<b>17,625</b>	<b>98,904</b>	<b>91,211</b>	<b>108%</b>
<b>Fund 04 - Net Income (Loss)</b>	<b>(15,787)</b>	<b>(36,613)</b>	<b>-</b>	
<b>All Funds - Net Income/(Loss)</b>	<b>(626,107)</b>	<b>(186,581)</b>	<b>302,413</b>	



**Crosslake Community School**  
**Payment Register - June 2022**  
**Fiscal Year 2021-22**

CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
<b>Regular Checks</b>				
06/01/22	ACT	State Testing	18738	240.00
06/01/22	ANETTE KLANG	Reimbursement - Recess Supplies	18739	256.79
06/01/22	BENEFIT INNOVATIONS	ACA Compliance	18740	1,365.00
06/01/22	CHRISTY KUEFLER	Online Staff Mileage Reimbursement	18741	63.84
06/01/22	CROSSLAKE AREA LIBRARY	Library Card	18742	9.00
06/01/22	DELTA DENTAL	June Dental Insurance	18743	2,255.55
06/01/22	DIECI SCHOOL FINANCE	May Financial Services	18744	4,177.30
06/01/22	INSECT LORE	Pre-K Supplies	18745	53.41
06/01/22	JMC COMPUTER SERVICE INC.	Processing Fee	18746	6,059.61
06/01/22	Kathy Faust	Food Supply Reimbursement & Mileage Reimbursement	18747	161.76
06/01/22	Lance Swanson	Lodging Expense, Mileage Expense & Food Expense	18748	1,510.52
06/01/22	NORTHLAND PRESS	Bids for Dairy Product	18749	89.25
06/01/22	Pan-O-Gold Baking	Bread for Lunch/Breakfast	18750	74.96
06/01/22	RENAISSANCE LEARNING, INC	Star 360 Subscription	18751	18.60
06/01/22	SCHOOL SPECIALTY LLC	Classroom Supplies	18752	282.96
06/01/22	Sysco Western MN	Food Supplies	18753	477.75
06/01/22	TEACHERS SYNERGY, LLC	Math Curriculum	18754	64.73
06/01/22	THE AQUAPONIC SOURCE	T5 Designer Light System with Bulbs & Solarium	18755	670.50
06/01/22	THE OFFICE SHOP, INC.	Office Supplies	18756	272.30
06/01/22	Voyager Sopris Learning	SpEd Supplies	18757	60.00
06/16/22	AMAZON CAPITAL	Furniture - PA Speaker System, Online Tech - Printer & Graduation Supplies	18758	1,013.41
06/16/22	BIRCHDALE FIRE AND SECURITY, LLP	Monitoring Services, Cellular Monitoring Keypad, Door Cloud Access & DVR	18759	683.46
06/16/22	Blue Cross Blue Shield of MN	July Vision Insurance	18760	294.68
06/16/22	CDW GOVERNMENT	Staff Computers & Google Chromebook License	18761	1,136.84
06/16/22	CITY OF CROSSLAKE	Sewer Changes	18762	110.00
06/16/22	CROSSLAKE ACE HARDWARE	Maintenance Supplies	18763	25.57
06/16/22	CROSSLAKE COMMUNITY SCHOOL	Breakfast - Community Engagement, 8th Grade Cookies/Lemonade	18764	105.00
06/16/22	EdVisions Cooperative	May HR Services	18765	25.00
06/16/22	HILLYARD / HUTCHINSON	Maintenance Supplies	18766	423.18
06/16/22	JOSH CHRISTENSEN	Online Graduation - Keynote Speaker	18767	250.00
06/16/22	KEMPS LLC	Milk	18768	957.00
06/16/22	NLES, DIVISION OF NMN, INC	Stitch on Garment Provided by Customer & Clay Target	18769	452.00
06/16/22	PRESENCE LEARNING, INC	SLP Services	18770	2,962.26
06/16/22	REEDS COUNTRY MARKET	Lunch Supplies	18771	45.17
06/16/22	ROBERT PROCACCINI, CPA	Completion & Filing of 2020 990	18772	1,000.00
06/16/22	RONDA VEIT	Classroom Supplies & Art Supplies	18773	185.71
06/16/22	SNA	SNA Membership - Ann Roisum	18774	57.00
06/16/22	THE MCDOWELL AGENCY INC	Background Checks	18775	82.00
06/16/22	THE OFFICE SHOP, INC.	Copier Lease	18776	2,852.27
06/16/22	Upper Lakes Foods	Food Service Supplies	18777	1,301.67
06/16/22	Waste Partners	Waste & Recycling Service	18778	225.47
06/16/22	AMAZON CAPITAL	Graduation Supplies, Office Supplies & K-Tech Supplies	18779	853.44
06/16/22	COLE PAPERS INC	Maintenance Supplies	18780	1,298.36
06/16/22	DIECI SCHOOL FINANCE	June Financial Services	18781	4,263.72
06/16/22	Sourcewell	HRS Training & PD Trainin	18782	175.00
06/17/22	THE WEEK JUNIOR	Sped Materials	18783	154.80
06/24/22	ALISHA STINAR	Lunch Account Refund	18784	21.45
06/24/22	ALL STAR TROPHY AND AWARDS INC	Bars for Lettering	18785	60.00
06/24/22	AMANDA SPATAFORE	Lunch Account Refund	18786	84.25
06/24/22	ASHLEY MAILAND	Lunch Account Refund	18787	30.00
06/24/22	Blue Cross Blue Shield of MN	Health Deductions & Vision	18788	10,935.22
06/24/22	CHROMEBOOKPARTS.COM	District Tech	18789	379.80
06/24/22	CLARE THOMPSON	Online Student Lunch	18790	56.00
06/24/22	CROSBY-IRONTON TRANSPORTATION, INC.	Monthly Transportation, Route 35, Fuel Clause & Field Trip	18791	28,637.61
06/24/22	DARRIN MITCHELL	Lunch Account Refund	18792	32.50
06/24/22	DELTA DENTAL	Dental Deductions	18793	1,065.59
06/24/22	ELISABETH BAKER	Lunch Account Refund	18794	12.80
06/24/22	GRASSMASTER	Lawn Maintenance	18795	697.00
06/24/22	HARLAN SCHARENBOICH	Lunch Account Refund	18796	34.75
06/24/22	JEFFERY BISSON	Lunch Account Refund	18797	13.64
06/24/22	JEN TALLEY	Lunch Account Refund	18798	34.00
06/24/22	JESSICA BROWNSSELL	Lunch Account Refund	18799	51.10
06/24/22	JULIE HOHEISEL	Lunch Account Refund	18800	12.00
06/24/22	KEITH TWOMBLY	Lunch Account Refund	18801	38.25
06/24/22	KIM EBNET	Lunch Account Refund	18802	137.40
06/24/22	LENNY POPKES	Lunch Account Refund	18803	48.50
06/24/22	LINDSAY MORITZ	Lunch Account Refund	18804	48.20
06/24/22	LISA FISH	Lunch Account Refund	18805	26.90
06/24/22	MET LIFE - GROUP BENEFITS	Life Insurance	18806	958.69
06/24/22	Pan-O-Gold Baking	Bread for Lunch/Breakfast	18807	78.46
06/24/22	PAPER STORM	Bins for Paper Shredding	18808	108.00
06/24/22	PRIMERICA SHAREHOLDER SERVICES	Primerica Deductions	18809	125.00
06/24/22	RATWIK, ROSZAK & MALONEY, P.A	Professional Services	18810	634.50
06/24/22	RONDA VEIT	8th Grade Graduation Reimbursement	18811	53.34
06/24/22	SHAWN ALDRIDGE	Lunch Account Refund	18812	199.70
06/24/22	Staples-Motley Schools	Band for Online Student	18813	1,316.70
06/24/22	TIFFANY FONDIE	Lunch Account Refund	18814	57.75
06/24/22	TRISHA ABBOT	Lunch Account Refund	18815	8.70
06/28/22	AMAZON CAPITAL	CC Purchases	18816	1,489.84
06/28/22	DELTA DENTAL	July Dental Insurance	18817	2,255.55
06/28/22	IMAGINE LEARNING LLC	FY23 Software License	18818	99,920.00
06/28/22	MINNESOTA SCHOOL BOARDS ASSOCIATION	Annual Subscription	18819	4,800.00

**Crosslake Community School**  
**Payment Register - June 2022**  
**Fiscal Year 2021-22**

	CHECK DATE	VENDOR	INVOICE DESCRIPTION	CHECK NUMBER	AMOUNT
<b>Payroll</b>	06/03/22	Payroll	Payroll 06/03/22 - Payroll Net Pay	WX	86,325.59
	06/17/22	Payroll	Payroll 6/17/22 - Payroll Net Pay	WX	131,824.86
<b>Wires</b>	06/01/22	Blue Cross Blue Shield of MN	June Premiums, Health Deductions & Vision	WX	23,326.50
	06/01/22	Lakes Area Enrichment Foundation	Monthly Transfer to Lakes Foundation	WX	49,129.00
	06/01/22	MET LIFE - GROUP BENEFITS	Life Insurance & June Premiums & June Premiums	WX	2,505.73
	06/02/22	TSYS	Admin Fees	WX	70.37
	06/02/22	VERIZON WIRELESS	Phone & Internet Services	WX	1,164.65
	06/07/22	IRS	Federal Tax, Medicare & FICA	WX	22,203.57
	06/07/22	MNDOR	State Tax	WX	2,914.87
	06/07/22	PERA	PERA & Credit	WX	3,299.50
	06/07/22	TRA	TRA	WX	13,171.17
	06/08/22	FIRST NATIONAL BANK	CC Purchases	WX	1,588.60
	06/08/22	SELECT ACCOUNT	HSA Account	WX	1,573.32
	06/09/22	VERIZON WIRELESS	Phone & Internet Services	WX	587.28
	06/13/22	CROSSLAKE COMMUNITY BILLPAY	Billpay	WX	642.71
	06/17/22	Payment Spring	Admin Fees	WX	21.19
	06/21/22	IRS	Federal Tax, Medicare & FICA	WX	42,960.79
	06/22/22	MNDOR	State Tax	WX	7,288.47
	06/22/22	PERA	PERA	WX	1,850.05
	06/22/22	SELECT ACCOUNT	Admin Fees	WX	60.50
	06/22/22	TRA	TRA	WX	25,949.91
	06/23/22	SELECT ACCOUNT	HSA Account	WX	1,573.32
	06/28/22	CROW WING POWER	Electrical Services	WX	2,185.00
<b>Total June 2022 Disbursements</b>					<b>615,776.98</b>

Crosslake Community School  
Cash Flow Projection  
Fiscal Year 2021-2022

	Estimated Receipts by Revenue Category						Estimated Disbursements				Estimated Cash Balance
	Current Year		Prior Year		Other Revenue	Total Receipts	Estimated Payroll	Building Lease	Estimated AP	Total Disbursements	
	State Aid	Federal Aid	State Aid	Federal Aid							
											1,185,372
Jul 1-15	120,169	-	-	-	81	120,250	166,435	40,710	645	207,790	1,097,832
Jul 16-31	124,126	-	-	-	42	124,169	106,455	-	99,761	206,216	1,015,785
Aug 1-15	122,294	22	-	-	10,512	132,828	103,131	40,710	5,427	149,268	999,345
Aug 16-31	200,080	-	94,504	-	42	294,625	113,696	-	66,024	179,720	1,114,251
Sept 1-15	153,813	-	-	70,705	7,520	232,037	133,883	40,710	27,790	202,383	1,143,905
Sept 16-30	141,719	958	175,487	49,323	30,784	398,271	133,598	-	53,212	186,810	1,355,366
Oct 1-15	144,851	8,814	-	-	3,917	157,582	281,676	40,710	73,237	395,623	1,117,325
Oct 16-31	141,565	-	94,070	-	2,058	237,694	-	-	-	-	1,355,019
Nov 1-15	329,451	265	-	-	11,439	341,155	267,228	82,806	98,737	448,771	1,247,403
Nov 16-30	158,430	-	-	-	23,592	182,022	-	-	-	-	1,429,425
Dec 1-15	174,107	510	280	78,206	6,380	259,483	138,900	49,129	73,124	261,153	1,427,755
Dec 16-31	162,607	-	4	-	3,587	166,198	218,132	-	41,347	259,479	1,334,473
Jan 1-15	161,275	9,714	312	-	2,326	173,627	145,630	49,129	34,252	229,011	1,279,089
Jan 16-31	160,673	8,585	8,875	-	3,234	181,366	130,811	-	27,784	158,595	1,301,861
Feb 1-15	156,780	9,714	1,537	-	4,549	172,579	294,238	49,129	92,682	436,050	1,038,391
Feb 15-29	160,760	-	1,183	-	3,350	165,293	(310)	-	-	(310)	1,203,993
Mar 1-15	139,492	11,318	-	-	62,874	213,684	151,093	49,129	55,951	256,173	1,161,504
Mar 16-31	160,760	30,000	-	-	9,841	200,601	136,745	-	13,492	150,237	1,211,868
Apr 1-15	102,593	18,989	-	-	8,171	129,753	149,092	49,129	47,104	245,325	1,096,296
Apr 16-30	160,807	-	-	-	4,973	165,781	129,882	-	7,792	137,674	1,124,402
May 1-15	173,043	14,031	-	-	2,839	189,913	156,972	49,129	13,158	219,259	1,095,056
May 16-31	161,194	-	-	-	31,333	192,527	131,238	-	58,131	189,369	1,098,213
Jun 1-15	-	-	-	-	17,203	17,203	157,576	-	69,091	226,667	888,750
Jun 16-30	54,611	267,799	-	-	2,912	325,322	226,957	-	162,153	389,110	824,962
<b>Total Estimate</b>	<b>3,565,199</b>	<b>380,718</b>	<b>376,251</b>	<b>198,234</b>	<b>253,560</b>	<b>4,773,962</b>	<b>3,473,058</b>	<b>540,419</b>	<b>1,120,895</b>	<b>5,134,372</b>	
											<b>Net Income</b>
FY22 Budget	4,849,910	253,300	-	-	172,412	5,275,623	3,017,661	589,548	1,366,001	4,973,210	<b>302,413</b>
FY21 Accrual	-	-	321,133	182,182	-	503,315	301,073	-	100,888	401,961	
FY22 Accrual**	(484,991)	(125,000)	-	-	-	(609,991)	(301,073)	-	(75,000)	(376,073)	
	4,364,919	128,300	321,133	182,182	172,412	5,168,947	3,017,661	589,548	1,391,889	4,999,098	
<b>Variances</b>	<b>(799,719)</b>	<b>252,418</b>	<b>55,118</b>	<b>16,051</b>	<b>81,148</b>	<b>(394,984)</b>	<b>455,396</b>	<b>(49,129)</b>	<b>(270,993)</b>	<b>135,274</b>	