

CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN
District 4059**

Financial Report

February 2026

**Crosslake Community School
Financial Report**

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**Crosslake Community School
Financial Report
Executive Summary**

Summary of Key Indicators

- Average Daily Membership (ADM) Overview –
Original Budget: 600
Working Budget: 600
Actual as of 03/05/26: 556.52 (Seat – 136.12 and Online – 420.40)
- The school's working budgeted net income for the year is \$-617,649. This would result in a projected cumulative fund balance of \$2,103,740 or 22.2% of expenditures at fiscal year-end.

Balance Sheet

- The July 1 balances show the audited balances at the beginning of the fiscal year.
- Cash Balance as of the reporting period is \$1,351,507 in the checking account, and \$1,086,713 in CDs.

Statement of Revenue and Expenditures

- As of month-end, 66.7% of the year was complete.
- Revenues received at end of the reporting period – 63.1%
- Expenditures disbursed at end of the reporting period – 60.9%
- This report shows the board approved original, working budget, and the year-to-date activity (revenues and expenditures) through the month end, and an indication of the percentage of original budget to actuals.

Cash Flow Projection

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

Supplemental Information (see separate attachment)

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

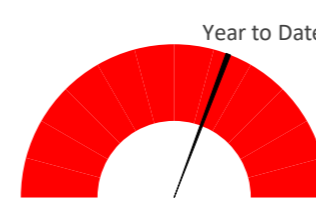
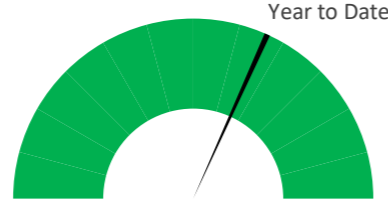
Please contact Adam Hewitt at adam.hewitt@creativeplanning.com should you have questions related to the financial report.

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**Crosslake Community School
Crosslake, MN
Financial Statements Dashboard
As of February 28, 2026**

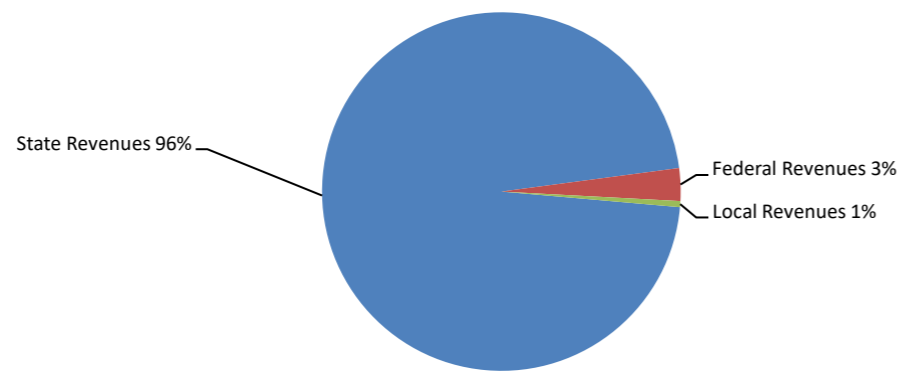
Financial Summary - Budgeted Amounts and Year to Date Activity

Resources to Operate Programs (Revenues):		Funds Used to Provide Programs and Services (Expenses):		Excess / Deficit
Approved Budget	\$8,862,632	Approved Budget	\$9,448,601	(\$585,968)
Working Budget	\$8,859,767	Working Budget	\$9,477,416	(\$617,649)
Year to Date	\$5,593,908	63.1%	Year to Date	\$5,768,283
			60.9%	(\$174,375)

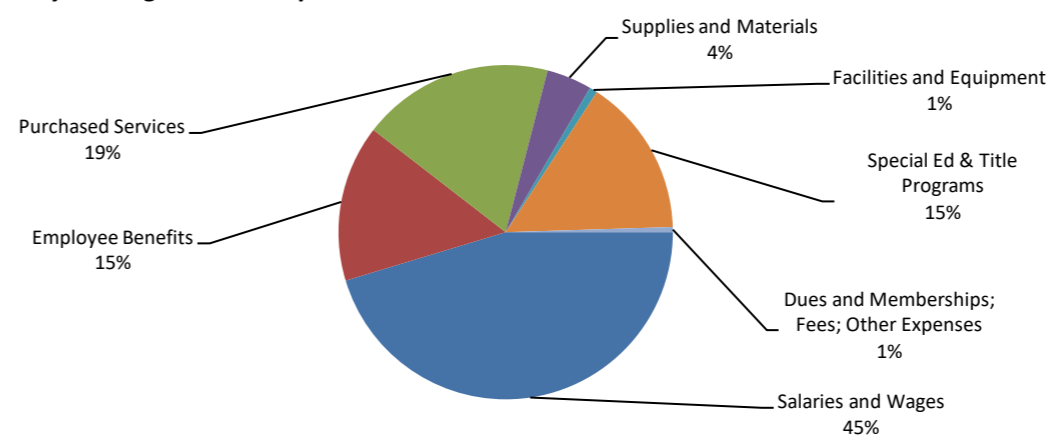


Budgets for the Year

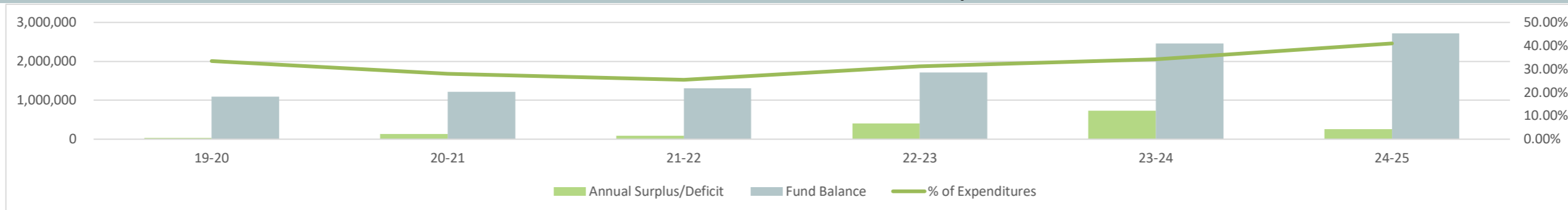
Where funds will come from to operate the school:



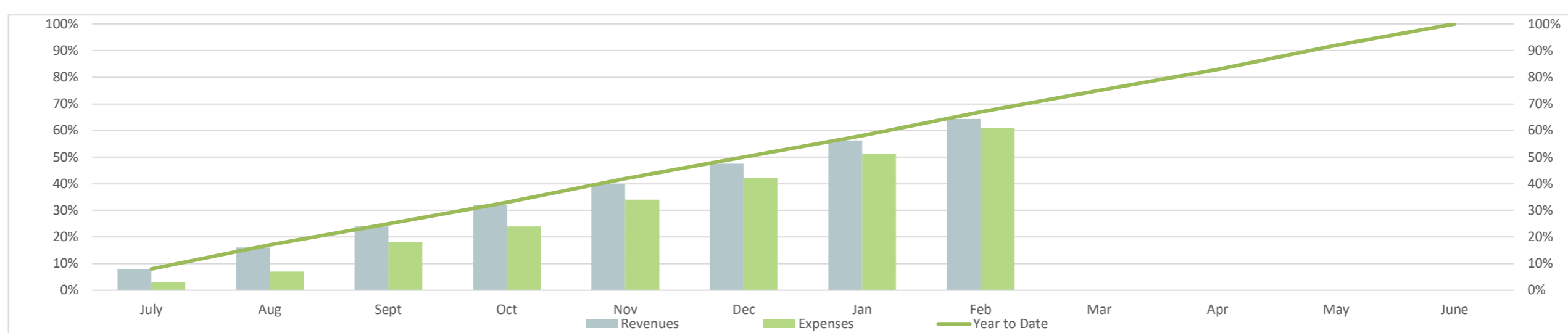
How the money is budgeted to be spent:



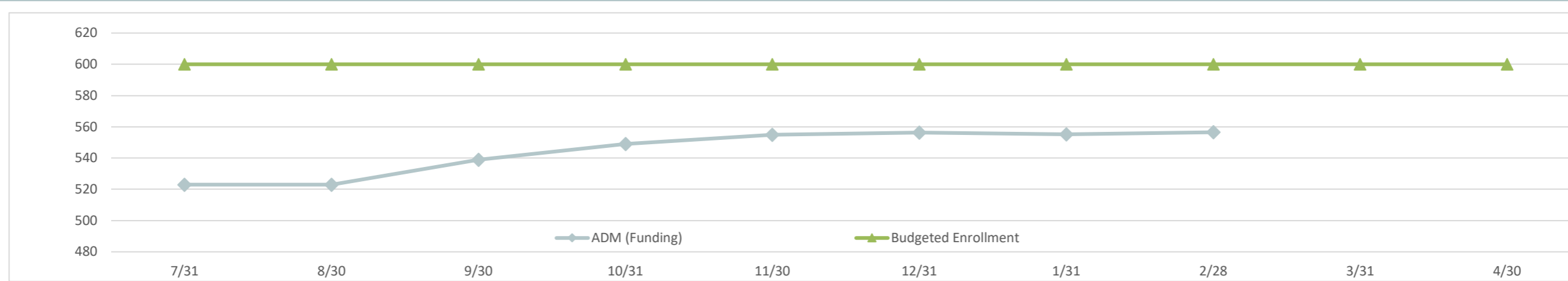
Fund Balance and Bond Covenant History



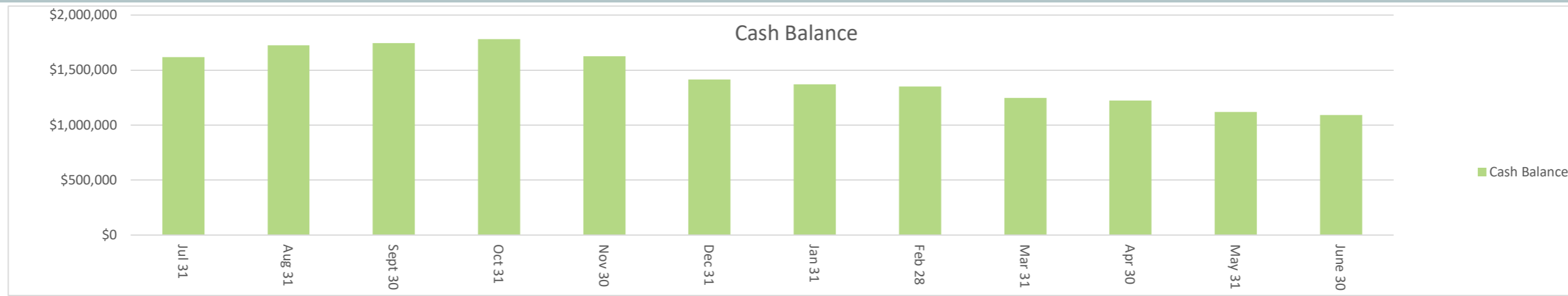
Current Year Financial Trend



Current Year Student Enrollment Summary



Cash Balance Projection



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**Crosslake Community School
Balance Sheet
As of February 28, 2026**

	Balance June 30, 2025	Balance YTD
Assets		
101 Cash	\$ 1,679,313	\$ 1,351,507
104 Cash - Investments	1,082,649	\$ 1,086,713
115 Accounts Receivable	-	-
118 Due from Other Funds	-	-
121 Prior Year State Aids Receivable	-	12,270
Current Year State Aids Receivable	725,306	799,339
122 Prior Year Federal Aids Receivable	-	(378)
Current Year Federal Receivable	155,845	-
131 Prepaid Expenses and Deposits	68,315	137,125
	<hr/>	<hr/>
Total Assets	\$ 3,711,429	\$ 3,386,575
Liabilities and Fund Balance		
Liabilities		
201 Salaries and Wages Payable	\$ 381,962	\$ -
Salaries and Wages Summer Accrual	-	301,953
205 Due to Other Funds	-	-
206 Accounts Payable	283,064	86,765
215 Payroll Deductions and Contributions	325,014	177,599
Payroll Deduct & Contrib Summer Accrual	-	273,245
230 Deferred Revenue	-	-
	<hr/>	<hr/>
Total Liabilities	990,040	839,562
Fund Balance		
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	(174,375)
	<hr/>	<hr/>
Total Fund Balance	2,721,389	2,547,014
	<hr/>	<hr/>
Total Liabilities and Fund Balance	\$ 3,711,429	\$ 3,386,575

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Crosslake Community School
Statement of Revenue and Expenditures - Combined
As of February 28, 2026

	FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
Total All Funds				
Revenues				
State Revenues	\$ 8,269,599	\$ 8,274,288	\$ 5,398,712	65%
Federal Revenues	254,315	252,376	84,280	33%
Local Revenues	39,013	46,513	17,562	38%
Food Service Revenue	190,828	189,614	74,724	39%
Community Service Revenue	108,877	96,977	18,630	19%
Total Revenues	\$ 8,862,632	\$ 8,859,767	\$ 5,593,908	63%
	<i>8,862,632</i>	<i>8,859,767</i>	<i>5,593,908</i>	
Expenditures				
Salaries and Benefits	\$ 5,519,886	\$ 5,525,451	\$ 3,334,780	60%
Purchased Services	1,685,152	1,695,749	979,143	58%
Supplies and Materials	468,274	400,645	316,260	79%
Equipment	102,700	69,500	61,579	89%
SpEd and Title Grants	1,332,567	1,400,056	880,352	63%
Dues and Memberships	51,000	45,000	43,450	97%
Transfer Out	1,216	54,424	0	0%
Food Service Expenses	190,828	189,614	94,678	50%
Community Service Expenses	96,978	96,977	58,042	60%
Total Expenditures	\$ 9,448,601	\$ 9,477,416	\$ 5,768,283	61%
	<i>9,448,601</i>	<i>9,477,416</i>	<i>5,768,283</i>	
Net effect of Operations, All Funds	\$ (585,968)	\$ (617,649)	\$ (174,375)	
Beginning Fund Balance	\$ 2,721,389	\$ 2,721,389		
Ending Fund Balance	\$ 2,135,421	\$ 2,103,740		
Fund Balance % of Expenditures	22.6%	22.2%		

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Crosslake Community School
Statement of Revenue and Expenditures - Combined
As of February 28, 2026

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
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General Fund - 01

Revenues

State Revenues

General Education Aid	\$ 6,059,378	\$ 6,054,076	\$ 4,223,539	70%
Q Comp	114,290	126,696	-	0%
Extended Time Revenue	7,036	6,966	-	0%
Land Endowment Aid	31,589	35,445	17,723	50%
Literacy Aid	13,770	17,310	8,655	50%
Long Term Facilites Maintenance Aid	89,417	89,417	-	0%
Building Lease Aid	890,104	890,104	-	0%
Special Education Aid	1,022,016	1,022,015	77,974	8%
Library Support Aid	20,000	9,903	-	0%
Student Support Aid	20,000	20,356	-	0%
Supplemental On-Line Learning Revenue	2,000	2,000	-	0%
Prior Year Adjustments	-	-	271,482	0%
State Holdback Receivable (estimate)	N/A	N/A	799,339	N/A
Total State Revenues	8,269,599	8,274,288	5,398,712	65%

Federal Revenues

Federal Special Ed, 419	\$ 93,971	\$ 73,134	\$ -	0%
Federal Special Ed, 420	-	-	-	0%
Federal Special Ed, 425	17,342	13,279	6,679	50%
Federal Title I, 401	106,156	155,359	77,601	50%
Federal Title II, 414	14,503	-	-	0%
Federal Title III, 417	-	-	-	0%
Federal Title IV, 433	11,633	-	-	0%
REAP Grant	10,711	10,604	-	0%
Total Federal Revenues	254,315	252,376	84,280	33%

Local Revenues

E-rate	\$ 28,364	\$ 28,364	\$ -	0%
Medical Assistance	4,000	4,000	2,675	67%
Fees from Patrons	2,449	(100)	968	0%
Rent	3,700	3,800	3,348	88%
Interest Revenue	500	8,000	4,529	57%
Contributions, Gifts and Grants	-	-	5,194	0%
Misc other receipts	-	2,449	849	35%
Total Local Revenues	39,013	46,513	17,562	38%

Total Revenues	\$ 8,562,927	\$ 8,573,177	\$ 5,500,554	64%
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Crosslake Community School
Statement of Revenue and Expenditures - Combined
As of February 28, 2026

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
Expenditures					
<i>Admin and Support Services (Pro 000 - 199)</i>					
100s	Salaries	\$ 545,671	\$ 523,157	\$ 323,469	62%
200s	Benefits	230,763	229,345	149,671	65%
	Summer Accrual	-	-	69,310	N/A
	Total Salaries and Benefites	776,434	752,502	542,450	72%
305,315	Contracted Services	179,740	221,181	152,164	69%
320	Communications Services	-	-	-	0%
329	Postage	3,500	3,880	4,451	115%
366	Staff Training & Travel	7,500	1,000	631	63%
401	Non-instructional Supplies	28,390	30,800	11,063	36%
405	Software	30,090	25,000	24,440	98%
455-465	Technology Supplies	9,000	13,500	12,378	92%
490	Food	842	392	353	90%
530	Furniture & Equipment	-	-	-	0%
555	Technology Equipment	3,500	25,500	19,748	77%
820	Dues and Memberships	50,950	44,000	43,380	99%
	Total Admin and Support Services	1,089,946	1,117,755	811,057	73%
<i>Regular Instruction Services (Pro 200 - 299)</i>					
100s	Salaries	\$ 3,193,699	\$ 3,201,384	\$ 1,680,741	53%
200s	Benefits	999,278	1,003,209	483,133	48%
	Summer Accrual	-	-	346,400	N/A
	Total Salaries and Benefites	4,192,977	4,204,593	2,510,274	60%
401-433	Federal Title Programs	132,292	156,858	92,661	59%
300-399	Contracted Services	22,280	12,700	1,963	15%
366	Staff Training & Travel	2,800	2,000	781	39%
401	Non-instructional Supplies	5,985	25,000	22,545	90%
406	Instructional Software License Agreements	170,450	178,000	159,332	90%
430	Instructional Supplies	83,122	20,500	7,151	35%
456-466	Instructional Technology	29,300	45,000	27,355	61%
460	Textbooks & Workbooks	-	-	-	0%
490	Food	250	700	737	105%
555	Technology Equipment	87,700	42,000	40,192	96%
820	Dues and Memberships	-	1,000	70	7%
	Total Regular Instruction Services	4,727,156	4,688,351	2,863,062	61%
<i>Special Education Services (Pro 400 - 499)</i>					
100s	State SpEd - Salaries	\$ 777,820	\$ 846,623	\$ 432,926	51%
200s	State SpEd - Employee Benefits	260,183	260,183	131,714	51%
100s	Fed SpEd - Salaries	12,542	8,929	7,426	83%
200s	Fed SpEd - Employee Benefits	4,800	4,350	2,611	60%
	Summer Accrual	-	-	94,207	N/A
	Total Salaries and Benefites	1,055,345	1,120,085	668,884	60%
300-399	State SpEd - Contracted Services	45,409	42,179	42,591	101%
401-499	State SpEd - Supplies and Materials	5,550	7,800	6,544	84%
501-599	State SpEd - Capitalized Expenses	-	-	-	0%
300-399	Fed SpEd - Contracted Services	84,471	58,934	40,202	68%
401-499	Fed SpEd - Supplies and Materials	9,500	14,200	8,012	56%
501-599	Fed SpEd - Capitalized Expenses	-	-	-	0%
723	State SpEd - Transportation	-	-	21,458	0%
728	State - Homeless Transportation	-	-	-	0%
	Total Special Education Services	1,200,275	1,243,198	787,690	63%

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Crosslake Community School
Statement of Revenue and Expenditures - Combined
As of February 28, 2026

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
<i>Instructional Support Services (Pro 600 - 699)</i>					
100s	Salaries	\$ 104,467	\$ 124,036	\$ 13,928	11%
200s	Benefits	16,012	17,988	3,554	20%
	Summer Accrual	-	-	10,755	N/A
	Total Salaries and Benefites	120,479	142,024	28,236	20%
300-399	Contracted Services	500	-	-	0%
366	Staff Training & Travel	37,250	37,550	25,467	68%
401-499	Supplies and Materials	40,335	24,500	24,566	100%
470	Media Books & Resources	20,000	9,903	17,159	173%
501-599	Capitalized Expenses	3,500	2,000	1,638	82%
	Total Instructional Support Services	222,064	215,977	97,067	45%
<i>Pupil Support Services (Pro 700 - 799)</i>					
100s	Salaries	\$ 191,389	\$ 192,114	\$ 104,408	54%
200s	Benefits	88,584	85,287	37,636	44%
	Summer Accrual	-	-	24,992	N/A
	Total Salaries and Benefites	279,973	277,401	167,037	60%
300-399	Contracted Services	-	11,000	7,000	64%
720	Transportation	301,378	290,734	171,583	59%
733	Field Trip Transportation	12,000	7,000	5,065	72%
401-499	Supplies and Materials	9,760	2,100	357	17%
501-599	Capitalized Expenses	-	-	-	0%
820	Dues and Memberships	-	-	-	0%
	Total Pupil Support Services	603,111	588,235	351,041	60%
<i>Sites and Buildings (Pro 800 - 899)</i>					
100s	Salaries	\$ 100,010	\$ 100,010	\$ 47,220	47%
200s	Benefits	50,013	48,921	26,172	53%
	Summer Accrual	-	-	13,392	N/A
	Total Salaries and Benefites	150,023	148,931	86,784	58%
300-399	Contracted Services	27,400	27,900	27,770	100%
330	Utilities	50,000	50,000	30,307	61%
350	Repairs & Maintenance	15,000	5,000	4,186	84%
348-570	Building Lease	989,004	989,004	526,184	53%
401-499	Supplies and Materials	40,750	25,250	8,824	35%
520	Leasehold Improvements	-	-	-	0%
530	Furniture & Equipment	8,000	-	-	0%
820	Dues and Memberships	50	-	-	0%
	Total Sites and Buildings	1,280,227	1,246,085	684,054	55%
<i>Fiscal & Other Fixed Costs (Pro 900 - 999)</i>					
		36,800	36,800	21,592	59%
340	Property and Liability Insurance	36,800	36,800	21,592	59%
Total Expenditures		\$ 9,160,795	\$ 9,136,401	\$ 5,615,563	61%
Net effect of Operations, General Fund		\$ (599,084)	\$ (617,649)	\$ (115,009)	
	Transfer out to Food Service Fund	1,216	-	0	
	Transfer out to Community Service Fund		54,424		
Beginning Fund Balance		\$ 2,721,389	\$ 2,721,389		
Ending Fund Balance		2,121,089	2,103,741		
Fund Balance Percentage of Expenditures		22.7%	23.0%		

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Crosslake Community School
Statement of Revenue and Expenditures - Combined
As of February 28, 2026

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
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Food Services Fund - 02

Revenues

State Revenues	\$ 75,332	\$ 75,332	\$ 16,717	22%
Federal Revenues	111,592	111,592	58,006	52%
Commodities	-	2,689	-	0%
Sales of Meals	2,689		-	0%
Transfer In	1,214	-	-	0%
Total Revenues	\$ 190,828	\$ 189,614	\$ 74,724	39%

Expenditures

Salaries	\$ 84,783	\$ 84,783	\$ 41,838	49%
Benefits	14,800	14,800	7,250	49%
Summer Accrual	-	-	8,889	N/A
Total Salaries and Benefites	99,583	99,583	57,977	58%
Contracted Services	600	600	-	0%
Supplies and Materials/Memberships	87,033	89,431	35,231	39%
Dues and Memberships	3,612	-	1,470	0%
Total Expenditures	\$ 190,828	\$ 189,614	\$ 94,678	50%

Net effect of Operations, Food Service **\$ (0)** **\$ (0)** **\$ (19,954)**

Beginning Fund Balance Food Service

\$ - \$ -

Ending Fund Balance Food Service

(0) (0)

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Crosslake Community School
Statement of Revenue and Expenditures - Combined
As of February 28, 2026

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
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Community Services Fund - 04

Revenues

Before/After School	\$ 27,000	\$ 36,735	\$ 12,965	35%
Pre-K Program	68,277	-	(110)	0%
Clubs/Sports	13,600	5,818	5,775	99%
Transfer In	-	54,424	-	0%
Total Revenues	\$ 108,877	\$ 96,977	\$ 18,630	19%

Expenditures

Salaries & Benefits - Before/After School	\$ 36,525	\$ 36,777	\$ 25,528	69%
Salaries & Benefits - Pre-K Program	50,010	55,000	\$ 22,451	41%
Salaries & Benefits - Clubs/Sports	8,194	2,000	-	0%
Summer Accrual	-	-	7,252	N/A
Total Salaries and Benefites	94,729	93,777	55,231	59%
Purchased Services - Before/After School	150	150	-	0%
Supplies - Before/After School	50	50	-	0%
Purchased Services - Pre-K Program	50	-	-	0%
Supplies - Pre-K Program	50	-	-	0%
Purchased Services - Clubs/Sports	1,049	1,500	-	0%
Supplies - Clubs/Sports	900	1,500	2,811	187%
Total Expenditures	\$ 96,978	\$ 96,977	\$ 58,042	60%

Net effect of Operations, Food Service	\$ 11,899	\$ -	\$ (39,412)	
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Beginning Fund Balance Community Service

Ending Fund Balance Community Service

	-	-		
	11,899	-		

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**Crosslake Community School
Statement of Revenue and Expenditures - District
As of February 28, 2026**

	FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
Total All Funds				
Revenues				
State Revenues	\$ 82,696	\$ 80,319	\$ 53,546	67%
Federal Revenues	2,543	2,524	7,455	295%
Local Revenues	390	465	176	38%
Food Service Revenue	0	0	0	0%
Community Service Revenue	0	0	0	0%
Total Revenues	\$ 85,629	\$ 83,308	\$ 61,177	73%
	<i>85,629</i>	<i>83,308</i>	<i>61,177</i>	
Expenditures				
Salaries and Benefits	\$ 234,506	\$ 975,720	\$ 649,832	67%
Purchased Services	1,443,989	1,654,499	961,954	58%
Supplies and Materials	41,443	113,542	74,946	66%
Equipment	11,535	27,500	21,386	78%
SpEd and Title Grants	11,000	20	21,471	107357%
Dues and Memberships	510	44,000	43,380	99%
Transfer Out	0	0	0	0%
Food Service Expenses	0	0	0	0%
Community Service Expenses	0	0	0	0%
Total Expenditures	\$ 1,742,983	\$ 2,815,281	\$ 1,772,969	63%
	<i>1,742,983</i>	<i>2,815,281</i>	<i>1,772,969</i>	
Net effect of Operations, All Funds	\$ (1,657,354)	\$ (2,731,973)	\$ (1,711,792)	

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**Crosslake Community School
Statement of Revenue and Expenditures - District
As of February 28, 2026**

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
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General Fund - 01

Revenues

State Revenues

General Education Aid	\$ 60,594	\$ 60,541	\$ 42,235	70%
Q Comp	1,143		-	0%
Extended Time Revenue	70		-	0%
Land Endowment Aid	316	354	177	50%
Literacy Aid	138		87	0%
Long Term Facilities Maintenance Aid	894		-	0%
Building Lease Aid	8,901	8,901	-	0%
Special Education Aid	10,220	10,220	780	8%
Library Support Aid	200	99	-	0%
Student Support Aid	200	204	-	0%
Supplemental On-Line Learning Revenue	20	-	-	0%
Prior Year Adjustments	-	-	2,715	0%
State Holdback Receivable (estimate)	N/A	N/A	7,552	N/A
Total State Revenues	82,696	80,319	53,546	67%

Federal Revenues

Federal Special Ed, 419	\$ 940	\$ 731	\$ -	0%
Federal Special Ed, 420	-	-	-	0%
Federal Special Ed, 425	173	133	6,679	5030%
Federal Title I, 401	1,062	1,554	776	50%
Federal Title II, 414	145	-	-	0%
Federal Title III, 417	-	-	-	0%
Federal Title IV, 433	116	-	-	0%
Stronger Connections	-	-	-	0%
REAP Grant	107	106	-	0%
Total Federal Revenues	2,543	2,524	7,455	295%

Local Revenues

E-rate	\$ 284	\$ 284	\$ -	0%
Medical Assistance	40	40	27	67%
Fees from Patrons	(1)	(1)	10	0%
Rent	38	38	33	88%
Interest Revenue	5	80	45	57%
Contributions, Gifts and Grants	-	-	52	0%
Misc other receipts	24	24	8	35%
Total Local Revenues	390	465	176	38%

Total Revenues	\$ 85,629	\$ 83,308	\$ 61,177	73%
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Crosslake Community School
Statement of Revenue and Expenditures - District
As of February 28, 2026

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
Expenditures					
<i>Admin and Support Services (Pro 000 - 199)</i>					
100s	Salaries	\$ 5,457	\$ 523,157	\$ 323,469	62%
200s	Benefits	2,308	229,345	149,671	65%
	Summer Accrual	-	-	69,310	N/A
	Total Salaries and Benefites	7,764	752,502	542,450	72%
305,315	Contracted Services	1,797	221,181	152,164	69%
320	Communications Services	-	-	-	0%
329	Postage	35	3,880	4,451	115%
366	Staff Training & Travel	75	1,000	631	63%
401	Non-instructional Supplies	284	30,800	11,063	36%
405	Software	301	25,000	24,440	98%
455-465	Technology Supplies	90	13,500	12,378	92%
490	Food	8	392	353	90%
530	Furniture & Equipment	-	-	-	0%
555	Technology Equipment	35	25,500	19,748	77%
820	Dues and Memberships	510	44,000	43,380	99%
	Total Admin and Support Services	10,899	1,117,755	811,057	73%
<i>Regular Instruction Services (Pro 200 - 299)</i>					
100s	Salaries	\$ -	\$ -	\$ -	0%
200s	Benefits	-	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	-	-	-	0%
401-433	Federal Title Programs	10,000	-	-	0%
300-399	Contracted Services	-	-	-	0%
366	Staff Training & Travel	-	-	-	0%
401	Non-instructional Supplies	-	10,000	10,036	100%
406	Instructional Software License Agreements	-	-	-	0%
430	Instructional Supplies	-	-	-	0%
456-466	Instructional Technology	-	-	-	0%
460	Textbooks & Workbooks	-	-	-	0%
490	Food	-	-	-	0%
555	Technology Equipment	-	-	-	0%
	Total Regular Instruction Services	10,000	10,000	10,036	100%
<i>Special Education Services (Pro 400 - 499)</i>					
100s	State SpEd - Salaries	\$ -	\$ -	\$ -	0%
200s	State SpEd - Employee Benefits	-	-	-	0%
100s	Fed SpEd - Salaries	-	-	-	0%
200s	Fed SpEd - Employee Benefits	-	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	-	-	-	0%
300-399	State SpEd - Contracted Services	1,000	20	13	65%
401-499	State SpEd - Supplies and Materials	-	-	-	0%
501-599	State SpEd - Capitalized Expenses	-	-	-	0%
300-399	Fed SpEd - Contracted Services	-	-	-	0%
401-499	Fed SpEd - Supplies and Materials	-	-	-	0%
501-599	Fed SpEd - Capitalized Expenses	-	-	-	0%
723	State SpEd - Transportation	-	-	21,458	0%
728	State - Homeless Transportation	-	-	-	0%
	Total Special Education Services	1,000	20	21,471	107357%

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**Crosslake Community School
Statement of Revenue and Expenditures - District
As of February 28, 2026**

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
<i>Instructional Support Services (Pro 600 - 699)</i>					
100s	Salaries	\$ 22,057	\$ 22,120	\$ -	0%
200s	Benefits	3,533	1,020	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	25,590	23,140	-	0%
300-399	Contracted Services	-	-	-	0%
366	Staff Training & Travel	10,500	11,000	11,022	100%
401-499	Supplies and Materials	-	8,000	7,495	94%
470	Media Books & Resources	-	-	-	0%
501-599	Capitalized Expenses	3,500	2,000	1,638	82%
	Total Instructional Support Services	39,590	44,140	20,156	46%
<i>Pupil Support Services (Pro 700 - 799)</i>					
100s	Salaries	\$ 31,784	\$ 31,784	\$ 11,760	37%
200s	Benefits	19,345	19,363	8,589	44%
	Summer Accrual	-	-	250	N/A
	Total Salaries and Benefites	51,129	51,147	20,598	40%
300-399	Contracted Services	-	11,000	7,000	64%
720	Transportation	301,378	290,734	171,583	59%
733	Field Trip Transportation	12,000	7,000	5,065	72%
401-499	Supplies and Materials	10	600	357	59%
501-599	Capitalized Expenses	-	-	-	0%
	Total Pupil Support Services	364,517	360,481	204,603	57%
<i>Sites and Buildings (Pro 800 - 899)</i>					
100s	Salaries	\$ 100,010	\$ 100,010	\$ 47,220	47%
200s	Benefits	50,013	48,921	26,172	53%
	Summer Accrual	-	-	13,392	N/A
	Total Salaries and Benefites	150,023	148,931	86,784	58%
300-399	Contracted Services	27,400	27,900	27,770	100%
330	Utilities	50,000	50,000	30,307	61%
350	Repairs & Maintenance	15,000	5,000	4,186	84%
348-570	Building Lease	989,004	989,004	526,184	53%
401-499	Supplies and Materials	40,750	25,250	8,824	35%
520	Leasehold Improvements	-	-	-	0%
530	Furniture & Equipment	8,000	-	-	0%
	Total Sites and Buildings	1,280,177	1,246,085	684,054	55%
<i>Fiscal & Other Fixed Costs (Pro 900 - 999)</i>					
340	Property and Liability Insurance	36,800	36,800	21,592	59%
	Total Expenditures	\$ 1,742,983	\$ 2,815,281	\$ 1,772,969	63%
Net effect of Operations, General Fund		\$ (1,657,354)	\$ (2,731,973)	\$ (1,711,792)	
Transfer out to Food Service Fund		-	-	0	

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Crosslake Community School
Statement of Revenue and Expenditures - In-Person
As of February 28, 2026

	FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
Total All Funds				
Revenues				
State Revenues	\$ 2,067,400	\$ 2,007,975	\$ 1,338,650	67%
Federal Revenues	63,579	63,094	19,400	31%
Local Revenues	9,753	11,628	4,391	38%
Food Service Revenue	190,828	189,614	74,724	39%
Community Service Revenue	108,877	96,977	18,630	19%
Total Revenues	\$ 2,440,437	\$ 2,369,288	\$ 1,455,794	61%
	<i>2,440,437</i>	<i>2,369,288</i>	<i>1,455,794</i>	
Expenditures				
Salaries and Benefits	\$ 1,895,742	\$ 1,719,032	\$ 889,468	52%
Purchased Services	86,135	34,050	12,834	38%
Supplies and Materials	154,368	49,603	43,903	89%
Equipment	875	0	0	0%
SpEd and Title Grants	644,589	700,307	422,528	60%
Dues and Memberships	12,738	0	70	0%
Transfer Out	16,000	0	0	0%
Food Service Expenses	190,828	189,614	94,678	50%
Community Service Expenses	96,978	96,977	50,790	52%
Total Expenditures	\$ 3,098,252	\$ 2,789,583	\$ 1,514,271	54%
	<i>3,098,252</i>	<i>2,789,583</i>	<i>1,514,271</i>	
Net effect of Operations, All Funds	\$ (657,814)	\$ (420,295)	\$ (58,477)	

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Crosslake Community School
Statement of Revenue and Expenditures - In-Person
As of February 28, 2026

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
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General Fund - 01

Revenues

State Revenues

General Education Aid	\$ 1,514,845	\$ 1,513,519	\$ 1,055,885	70%
Q Comp	28,573		-	0%
Extended Time Revenue	1,759		-	0%
Land Endowment Aid	7,897	8,861	4,431	50%
Literacy Aid	3,443		2,164	0%
Long Term Facilities Maintenance Aid	22,354		-	0%
Building Lease Aid	222,526	222,526	-	0%
Special Education Aid	255,504	255,504	19,493	8%
Library Support Aid	5,000	2,476	-	0%
Student Support Aid	5,000	5,089	-	0%
Supplemental On-Line Learning Revenue	500	-	-	0%
Prior Year Adjustments	-	-	67,871	0%
State Holdback Receivable (estimate)	N/A	N/A	188,807	N/A
Total State Revenues	2,067,400	2,007,975	1,338,650	67%

Federal Revenues

Federal Special Ed, 419	\$ 23,493	\$ 18,284	\$ -	0%
Federal Special Ed, 420	\$ -	-	-	0%
Federal Special Ed, 425	\$ 4,336	3,320	-	0%
Federal Title I, 401	\$ 26,539	38,840	19,400	50%
Federal Title II, 414	\$ 3,626	-	-	0%
Federal Title III, 417	\$ -	-	-	0%
Federal Title IV, 433	\$ 2,908	-	-	0%
REAP Grant	\$ 2,678	2,651	-	0%
Total Federal Revenues	63,579	63,094	19,400	31%

Local Revenues

E-rate	\$ 7,091	\$ 7,091	\$ -	0%
Medical Assistance	1,000	1,000	669	67%
Fees from Patrons	(25)	(25)	242	0%
Rent	950	950	837	88%
Interest Revenue	125	2,000	1,132	57%
Contributions, Gifts and Grants	-	-	1,299	0%
Misc other receipts	612	612	212	35%
Total Local Revenues	9,753	11,628	4,391	38%

Total Revenues	\$ 2,140,732	\$ 2,082,697	\$ 1,362,441	65%
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Crosslake Community School
Statement of Revenue and Expenditures - In-Person
As of February 28, 2026

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
Expenditures					
<i>Admin and Support Services (Pro 000 - 199)</i>					
100s	Salaries	\$ 136,418	\$ -	\$ -	0%
200s	Benefits	\$ 57,691	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	194,109	-	-	0%
305,315	Contracted Services	44,935	-	-	0%
320	Communications Services	-	-	-	0%
329	Postage	875	-	-	0%
366	Staff Training & Travel	1,875	-	-	0%
401	Non-instructional Supplies	7,098	-	-	0%
405	Software	7,523	-	-	0%
455-465	Technology Supplies	2,250	-	-	0%
490	Food	211	-	-	0%
530	Furniture & Equipment	-	-	-	0%
555	Technology Equipment	875	-	-	0%
820	Dues and Memberships	12,738	-	-	0%
	Total Admin and Support Services	272,487	-	-	0%
<i>Regular Instruction Services (Pro 200 - 299)</i>					
100s	Salaries	\$ 1,227,617	\$ 1,228,407	\$ 578,373	47%
200s	Benefits	398,280	399,850	169,952	43%
	Summer Accrual	-	-	86,600	N/A
	Total Salaries and Benefites	1,625,897	1,628,257	834,925	51%
401-433	Federal Title Programs	122,292	156,858	92,661	59%
300-399	Contracted Services	11,700	7,500	889	12%
366	Staff Training & Travel	-	-	-	0%
401	Non-instructional Supplies	4,200	4,500	2,509	56%
406	Instructional Software License Agreements	9,000	10,000	10,633	106%
430	Instructional Supplies	64,652	17,500	6,611	38%
456-466	Instructional Technology	14,200	-	-	0%
460	Textbooks & Workbooks	-	-	-	0%
490	Food	250	700	737	105%
555	Technology Equipment	-	-	-	0%
820	Dues and Memberships	-	1,000	70	7%
	Total Regular Instruction Services	1,852,191	1,825,315	949,035	52%
<i>Special Education Services (Pro 400 - 499)</i>					
100s	State SpEd - Salaries	\$ 274,400	\$ 315,951	\$ 157,617	50%
200s	State SpEd - Employee Benefits	89,125	102,326	51,966	51%
100s	Fed SpEd - Salaries	12,542	8,929	7,426	83%
200s	Fed SpEd - Employee Benefits	4,800	4,350	2,611	60%
	Summer Accrual	-	-	23,552	N/A
	Total Salaries and Benefites	380,867	431,556	243,172	56%
300-399	State SpEd - Contracted Services	44,409	42,159	42,578	101%
401-499	State SpEd - Supplies and Materials	3,050	1,300	604	46%
501-599	State SpEd - Capitalized Expenses	-	-	-	0%
300-399	Fed SpEd - Contracted Services	84,471	58,934	40,202	68%
401-499	Fed SpEd - Supplies and Materials	9,500	9,500	3,312	35%
501-599	Fed SpEd - Capitalized Expenses	-	-	-	0%
723	State SpEd - Transportation	-	-	-	0%
728	State - Homeless Transportation	-	-	-	0%
	Total Special Education Services	522,297	543,449	329,867	61%

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Crosslake Community School
Statement of Revenue and Expenditures - In-Person
As of February 28, 2026

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
<i>Instructional Support Services (Pro 600 - 699)</i>					
100s	Salaries	\$ 32,740	\$ 43,240	\$ 13,928	32%
200s	Benefits	5,479	9,968	3,554	36%
	Summer Accrual	-	-	2,689	N/A
	Total Salaries and Benefites	38,219	53,208	20,170	38%
300-399	Contracted Services	-	-	-	0%
366	Staff Training & Travel	26,750	26,550	11,945	45%
401-499	Supplies and Materials	15,235	5,500	6,253	114%
470	Media Books & Resources	20,000	9,903	17,159	173%
501-599	Capitalized Expenses	-	-	-	0%
	Total Instructional Support Services	100,204	95,161	55,528	58%
<i>Pupil Support Services (Pro 700 - 799)</i>					
100s	Salaries	\$ 19,180	\$ 19,180	\$ 20,808	108%
200s	Benefits	18,337	18,387	7,317	40%
	Summer Accrual	-	-	6,248	N/A
	Total Salaries and Benefites	37,517	37,567	34,374	92%
300-399	Contracted Services	-	-	-	0%
720	Transportation	-	-	-	0%
733	Field Trip Transportation	-	-	-	0%
401-499	Supplies and Materials	9,750	1,500	-	0%
501-599	Capitalized Expenses	-	-	-	0%
	Total Pupil Support Services	47,267	39,067	34,374	88%
<i>Sites and Buildings (Pro 800 - 899)</i>					
100s	Salaries	\$ -	\$ -	\$ -	0%
200s	Benefits	-	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	-	-	-	0%
300-399	Contracted Services	-	-	-	0%
330	Utilities	-	-	-	0%
350	Repairs & Maintenance	-	-	-	0%
348-570	Building Lease	-	-	-	0%
401-499	Supplies and Materials	-	-	-	0%
520	Leasehold Improvements	-	-	-	0%
530	Furniture & Equipment	-	-	-	0%
	Total Sites and Buildings	-	-	-	0%
<i>Fiscal & Other Fixed Costs (Pro 900 - 999)</i>					
340	Property and Liability Insurance	-	-	-	0%
	Total Expenditures	\$ 2,794,446	\$ 2,502,992	\$ 1,368,804	55%
Net effect of Operations, General Fund		\$ (653,713)	\$ (420,295)	\$ (6,363)	
	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 February 28, 2026

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
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Food Services Fund - 02

Revenues

State Revenues	\$ 75,332	\$ 75,332	\$ 16,717	22%
Federal Revenues	111,592	111,592	58,006	52%
Commodities	-	2,689	-	0%
Sales of Meals	2,689	-	-	0%
Transfer In	1,214	-	-	0%
Total Revenues	\$ 190,828	\$ 189,614	\$ 74,724	39%

Expenditures

Salaries	\$ 84,783	\$ 84,783	\$ 41,838	49%
Benefits	14,800	14,800	7,250	49%
Summer Accrual	-	-	8,889	N/A
Total Salaries and Benefites	99,583	99,583	57,977	58%
Contracted Services	600	600	-	0%
Supplies and Materials/Memberships	90,645	89,431	35,231	39%
Dues and Memberships	-	-	1,470	0%
Total Expenditures	\$ 190,828	\$ 189,614	\$ 94,678	50%

Net effect of Operations, Food Service **\$ (0)** **\$ (0)** **\$ (19,954)**

Beginning Fund Balance Food Service

\$ - **\$ -**

Ending Fund Balance Food Service

(0) **(0)**

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Crosslake Community School
Statement of Revenue and Expenditures - In-Person
As of February 28, 2026

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
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Community Services Fund - 04

Revenues

Before/After School	\$ 27,000	\$ 36,735	\$ 12,965	35%
Pre-K Program	68,277	-	(110)	0%
Clubs/Sports	13,600	5,818	5,775	99%
Transfer In	-	54,424	-	0%
Total Revenues	\$ 108,877	\$ 96,977	\$ 18,630	19%

Expenditures

Salaries & Benefits - Before/After School	\$ 36,525	\$ 36,777	25,528	69%
Salaries & Benefits - Pre-K Program	50,010	55,000	22,451	41%
Salaries & Benefits - Clubs/Sports	8,194	2,000	-	0%
Summer Accrual	-	-	-	N/A
Total Salaries and Benefites	94,729	93,777	47,979	51%
Purchased Services - Before/After School	150	150	-	0%
Supplies - Before/After School	50	50	-	0%
Purchased Services - Pre-K Program	50	-	-	0%
Supplies - Pre-K Program	50	-	-	0%
Purchased Services - Clubs/Sports	1,049	1,500	-	0%
Supplies - Clubs/Sports	900	1,500	2,811	187%
Total Expenditures	\$ 96,978	\$ 96,977	\$ 50,790	52%

Net effect of Operations, Food Service	\$ 11,899	\$ -	\$ (32,160)
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Crosslake Community School
Statement of Revenue and Expenditures - On-Line
As of February 28, 2026

	FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
Total All Funds				
Revenues				
State Revenues	\$ 6,119,504	\$ 6,009,774	\$ 4,006,516	67%
Federal Revenues	188,194	186,758	57,425	31%
Local Revenues	28,870	34,420	12,996	38%
Food Service Revenue	-	0	0	0%
Community Service Revenue	-	0	-	0%
Total Revenues	\$ 6,336,568	\$ 6,230,952	\$ 4,076,937	65%
	<i>6,336,568</i>	<i>6,230,952</i>	<i>4,076,937</i>	
Expenditures				
Salaries and Benefits	\$ 3,389,638	\$ 2,830,699	\$ 1,795,730	63%
Purchased Services	155,028	7,200	4,355	60%
Supplies and Materials	272,463	237,500	197,411	83%
Equipment	90,290	42,000	40,192	96%
SpEd and Title Grants	676,978	699,729	436,352	62%
Dues and Memberships	37,703	0	0	0%
Transfer Out	-	0	-	0%
Food Service Expenses	-	0	0	0%
Community Service Expenses	-	0	-	0%
Total Expenditures	\$ 4,622,100	\$ 3,817,128	\$ 2,474,040	65%
	<i>4,622,100</i>	<i>3,817,128</i>	<i>2,474,040</i>	
Net effect of Operations, All Funds	\$ 1,714,468	\$ 2,413,824	\$ 1,602,896	

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Crosslake Community School
Statement of Revenue and Expenditures - On-Line
As of February 28, 2026

FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
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General Fund - 01

Revenues

State Revenues

General Education Aid	\$ 4,483,940	\$ 4,480,016	\$ 3,125,419	70%
Q Comp	84,575		-	0%
Extended Time Revenue	5,207		-	0%
Land Endowment Aid	23,376	26,229	13,115	50%
Literacy Aid	10,190		6,405	0%
Long Term Facilities Maintenance Aid	66,169	66,169	-	0%
Building Lease Aid	658,677	658,677	-	0%
Special Education Aid	756,292	756,291	57,701	8%
Library Support Aid	14,800	7,328	-	0%
Student Support Aid	14,800	15,063	-	0%
Supplemental On-Line Learning Revenue	1,480			0%
Hourly Unemployment	-	-	-	0%
Prior Year Adjustments	-	-	200,897	0%
State Holdback Receivable (estimate)	N/A	N/A	602,980	N/A
Total State Revenues	6,119,504	6,009,774	4,006,516	67%

Federal Revenues

Federal Special Ed, 419	\$ 69,539	\$ 54,119	\$ -	0%
Federal Special Ed, 420	-	-	-	0%
Federal Special Ed, 425	12,833	9,826	-	0%
Federal Title I, 401	78,555	114,966	57,425	50%
Federal Title II, 414	10,732	-	-	0%
Federal Title III, 417	-	-	-	0%
Federal Title IV, 433	8,608	-	-	0%
REAP Grant	7,926	7,847	-	0%
Total Federal Revenues	188,194	186,758	57,425	31%

Local Revenues

E-rate	\$ 20,989	\$ 20,989	\$ -	0%
Medical Assistance	2,960	2,960	1,979	67%
Fees from Patrons	(74)	(74)	716	0%
Rent	2,812	2,812	2,478	88%
Interest Revenue	370	5,920	3,351	57%
Contributions, Gifts and Grants	-	-	3,844	0%
Misc other receipts	1,813	1,812	628	35%
Total Local Revenues	28,870	34,420	12,996	38%

Total Revenues	\$ 6,336,568	\$ 6,230,952	\$ 4,076,937	65%
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Crosslake Community School
Statement of Revenue and Expenditures - On-Line
As of February 28, 2026

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
Expenditures					
<i>Admin and Support Services (Pro 000 - 199)</i>					
100s	Salaries	\$ 403,797	\$ -	\$ -	0%
200s	Benefits	\$ 170,765	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	574,561	-	-	0%
305,315	Contracted Services	133,008	-	-	0%
320	Communications Services	-	-	-	0%
329	Postage	2,590	-	-	0%
366	Staff Training & Travel	5,550	-	-	0%
401	Non-instructional Supplies	21,009	-	-	0%
405	Software	22,267	-	-	0%
455-465	Technology Supplies	6,660	-	-	0%
490	Food	623	-	-	0%
530	Furniture & Equipment	-	-	-	0%
555	Technology Equipment	2,590	-	-	0%
820	Dues and Memberships	37,703	-	-	0%
	Total Admin and Support Services	806,560	-	-	0%
<i>Regular Instruction Services (Pro 200 - 299)</i>					
100s	Salaries	\$ 1,966,082	\$ 1,972,977	\$ 1,102,368	56%
200s	Benefits	600,998	603,359	313,181	52%
	Summer Accrual	-	-	259,800	N/A
	Total Salaries and Benefites	2,567,080	2,576,336	1,675,350	65%
401-433	Federal Title Programs	-	-	-	0%
300-399	Contracted Services	10,580	5,200	1,074	21%
366	Staff Training & Travel	2,800	2,000	781	39%
401	Non-instructional Supplies	1,785	10,500	10,000	95%
406	Instructional Software License Agreements	161,450	168,000	148,699	89%
430	Instructional Supplies	18,470	3,000	539	18%
456-466	Instructional Technology	15,100	45,000	27,355	61%
460	Textbooks & Workbooks	-	-	-	0%
490	Food	-	-	-	0%
555	Technology Equipment	87,700	42,000	40,192	96%
820	Dues and Memberships	-	-	-	0%
	Total Regular Instruction Services	2,864,965	2,852,036	1,903,990	67%
<i>Special Education Services (Pro 400 - 499)</i>					
100s	State SpEd - Salaries	\$ 503,420	\$ 530,672	\$ 275,309	52%
200s	State SpEd - Employee Benefits	171,058	157,857	79,748	51%
100s	Fed SpEd - Salaries	-	-	-	0%
200s	Fed SpEd - Employee Benefits	-	-	-	0%
	Summer Accrual	-	-	70,655	0%
	Total Salaries and Benefites	674,478	688,529	425,712	62%
300-399	State SpEd - Contracted Services	-	-	-	0%
401-499	State SpEd - Supplies and Materials	2,500	6,500	5,940	91%
501-599	State SpEd - Capitalized Expenses	-	-	-	0%
300-399	Fed SpEd - Contracted Services	-	-	-	0%
401-499	Fed SpEd - Supplies and Materials	-	4,700	4,700	100%
501-599	Fed SpEd - Capitalized Expenses	-	-	-	0%
723	State SpEd - Transportation	-	-	-	0%
728	State - Homeless Transportation	-	-	-	0%
	Total Special Education Services	676,978	699,729	436,352	62%

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Crosslake Community School
Statement of Revenue and Expenditures - On-Line
As of February 28, 2026

		FY26 Approved Budget	FY26 Working Budget	FY26 Year to Date Activity	% of Budget 67%
<i>Instructional Support Services (Pro 600 - 699)</i>					
100s	Salaries	\$ 49,670	\$ 58,676	\$ -	0%
200s	Benefits	7,000	7,000	-	0%
	Summer Accrual	-	-	8,066	N/A
	Total Salaries and Benefites	56,670	65,676	8,066	12%
300-399	Contracted Services	500	-	-	0%
366	Staff Training & Travel	-	-	2,500	0%
401-499	Supplies and Materials	25,100	11,000	10,818	98%
470	Media Books & Resources	-	-	-	0%
501-599	Capitalized Expenses	-	-	-	0%
	Total Instructional Support Services	82,270	76,676	21,384	28%
<i>Pupil Support Services (Pro 700 - 799)</i>					
100s	Salaries	\$ 140,425	\$ 141,150	\$ 71,840	51%
200s	Benefits	50,902	47,537	21,730	46%
	Summer Accrual	-	-	18,744	N/A
	Total Salaries and Benefites	191,327	188,687	112,314	60%
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	188,687	112,314	60%
<i>Sites and Buildings (Pro 800 - 899)</i>					
100s	Salaries	\$ -	\$ -	\$ -	0%
200s	Benefits	-	-	-	0%
	Summer Accrual	-	-	-	N/A
	Total Salaries and Benefites	-	-	-	0%
300-399	Contracted Services	-	-	-	0%
330	Utilities	-	-	-	0%
350	Repairs & Maintenance	-	-	-	0%
348-570	Building Lease	-	-	-	0%
401-499	Supplies and Materials	-	-	-	0%
520	Leasehold Improvements	-	-	-	0%
530	Furniture & Equipment	-	-	-	0%
	Total Sites and Buildings	-	-	-	0%
<i>Fiscal & Other Fixed Costs (Pro 900 - 999)</i>					
340	Property and Liability Insurance	-	-	-	0%
	Total Expenditures	\$ 4,622,100	\$ 3,817,128	\$ 2,474,040	65%
Net effect of Operations, General Fund		\$ 1,714,468	\$ 2,413,824	\$ 1,602,896	
Transfer out to Food Service Fund		-	-	-	

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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	
								Beginning Balance	\$ 1,679,313
Jul 31	541,153	-	3,183	5,646	549,982	260,794	350,363	611,157	1,618,138
Aug 31	542,382	-	58	229,508	771,948	201,934	462,616	664,550	1,725,536
Sept 30	563,228	-	1,840	237,787	802,855	290,245	493,777	784,022	1,744,369
Oct 31	544,374	-	22,293	330,637	897,304	301,713	558,749	860,462	1,781,211
Nov 30	654,461	-	22,792	(5)	677,248	299,930	533,771	833,701	1,624,757
Dec 31	602,390		19,277	2,253	623,920	349,772	484,651	834,423	1,414,255
Jan 31	576,553	64,021	15,980	48,376	704,929	300,320	448,568	748,889	1,370,295
Feb 28	574,845	20,259	18,901	20,706	634,711	323,201	330,298	653,500	1,351,507
Mar 31	711,868		57,195	-	769,063	315,908	555,770	871,678	1,248,892
Apr 30	711,868	71,429	57,195	6,244	846,736	315,908	555,770	871,678	1,223,950
May 31	711,868		57,195	-	769,063	315,908	555,770	871,678	1,121,335
June 30	711,868	71,429	57,195	-	840,492	315,908	555,770	871,678	1,090,149
Estimate	7,446,859	227,138	333,104	881,151	8,888,252	3,591,543	5,885,873	9,477,416	
Totals	7,446,859	227,138	333,104	881,151	8,888,252	3,591,543	5,885,873	9,477,416	

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