

# CROSSLAKE

COMMUNITY SCHOOL

**Crosslake, MN  
District 4059**

**Financial Report**

**October 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 11/03/25):	548.56
- The school's original budgeted net income for the year is \$-586,128. This would result in a projected cumulative fund balance of \$1,778,334 or 18.8% 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 \$1,765,717 in the checking account, and \$1,086,713 in investment CDs.

**Statement of Revenue and Expenditures**

- As of month-end, 33% of the year was complete.
- Revenues received at end of the reporting period – 31.9%
- Expenditures disbursed at end of the reporting period – 24%
- 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 36.12 days (not including CD). Above 30 days meets best practices.

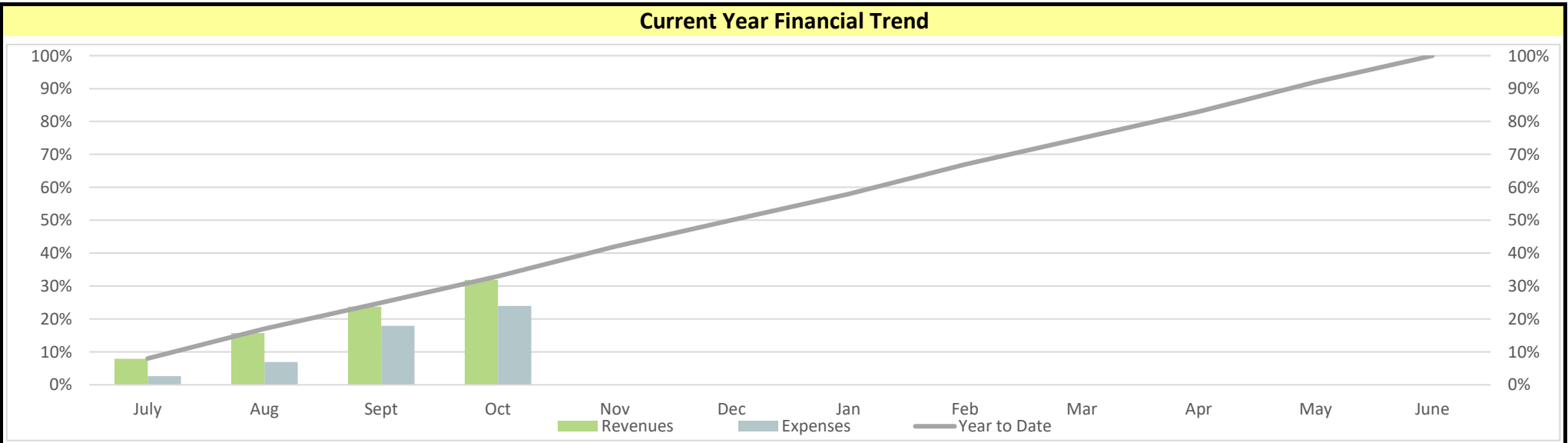
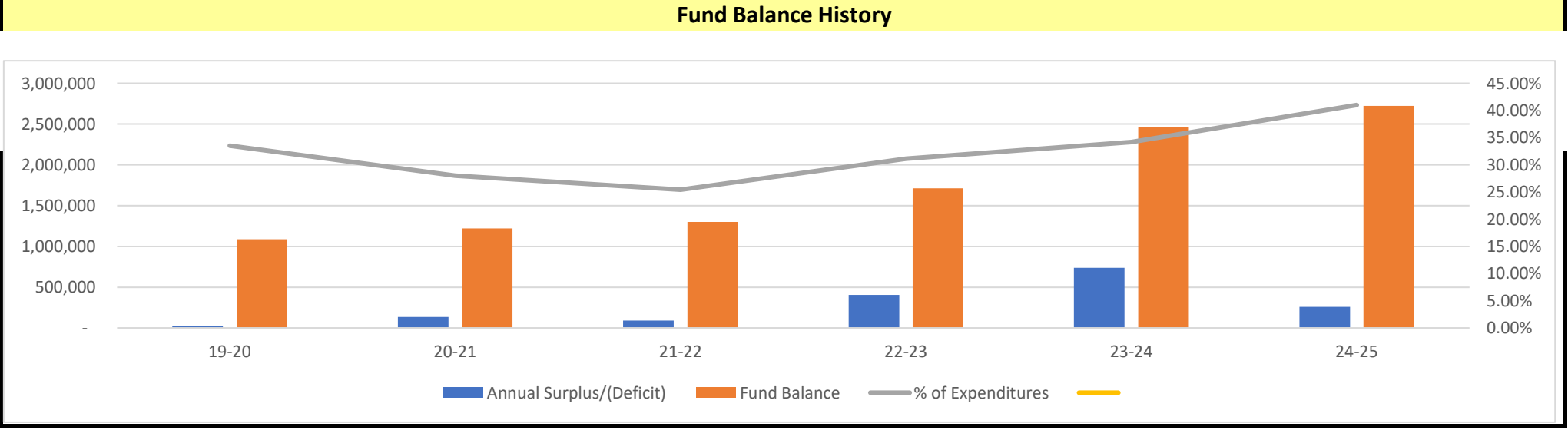
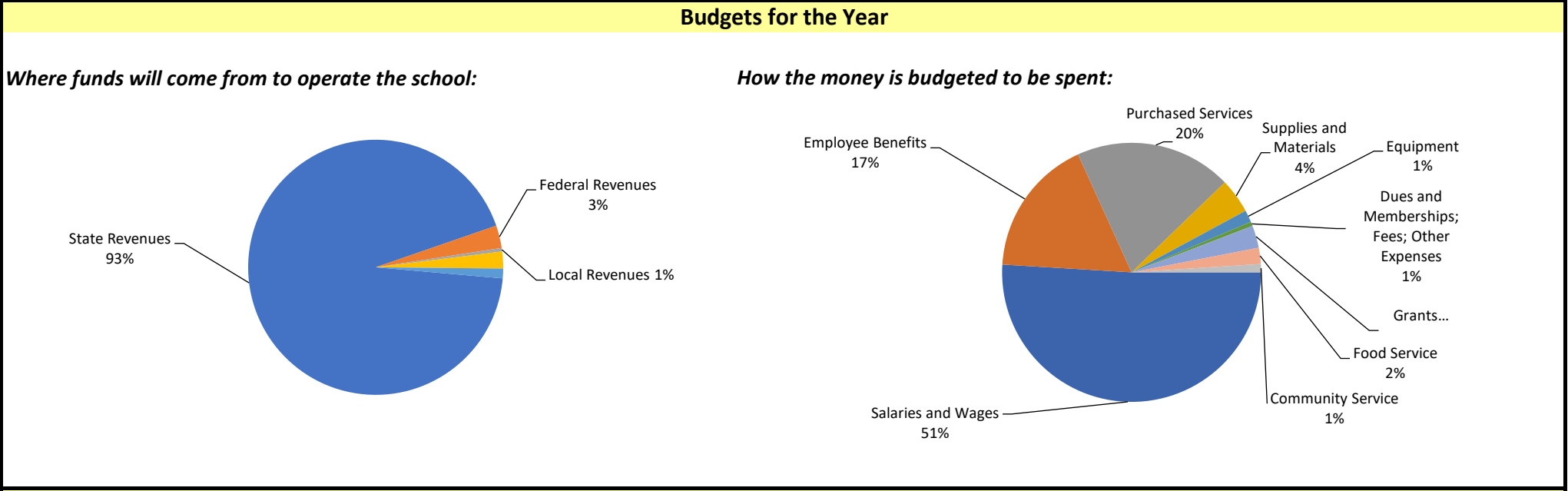
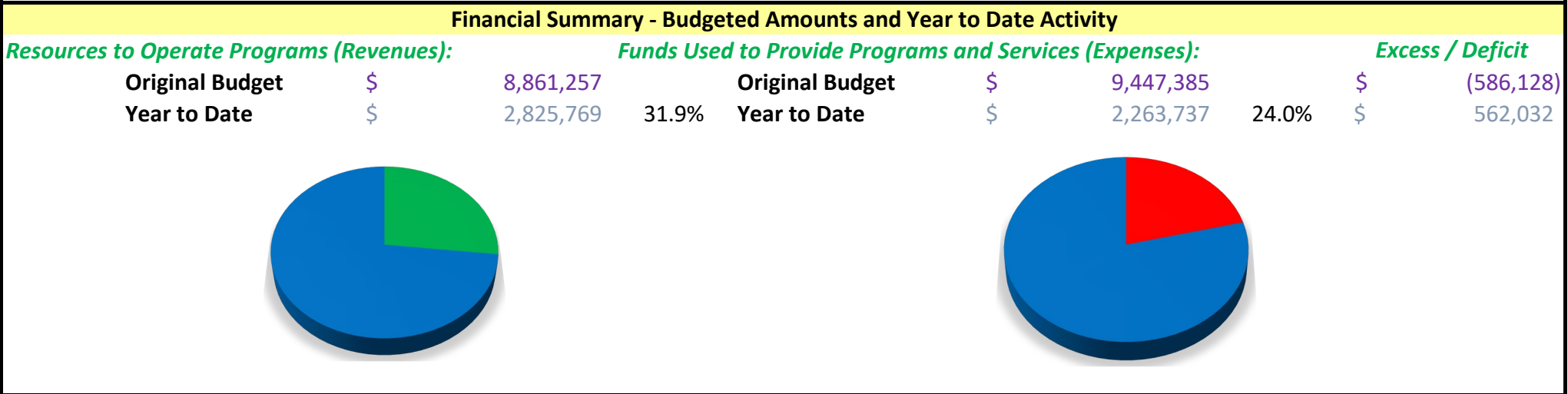
**Supplemental Information (see separate attachment)**

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).

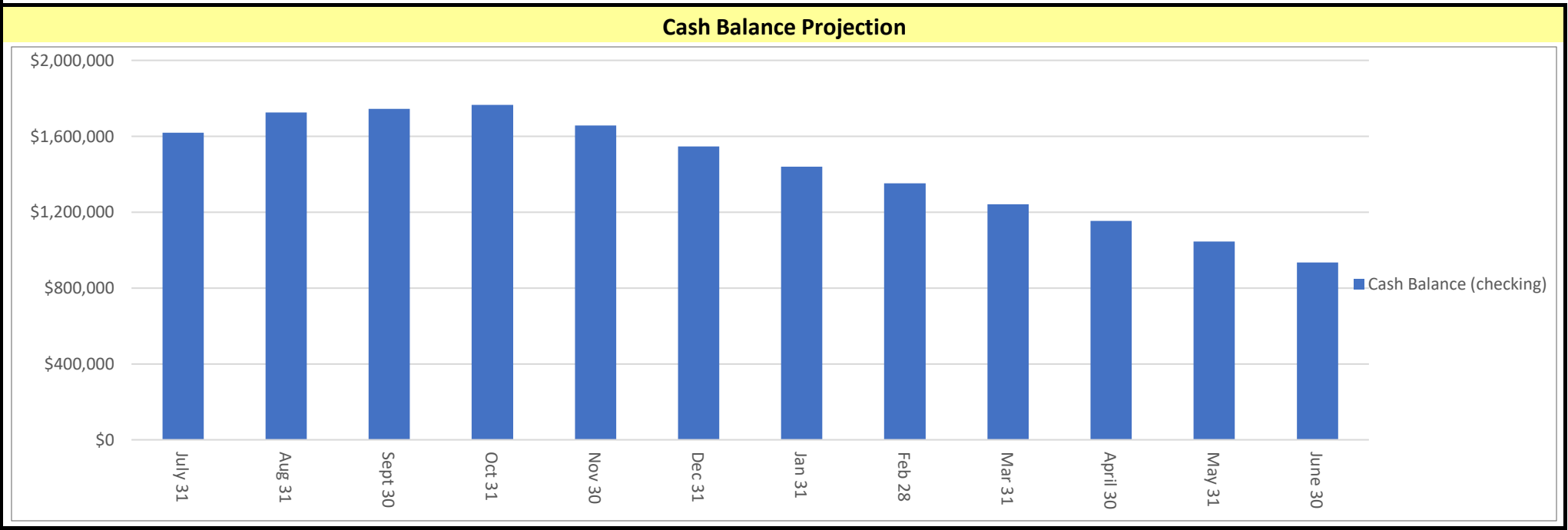
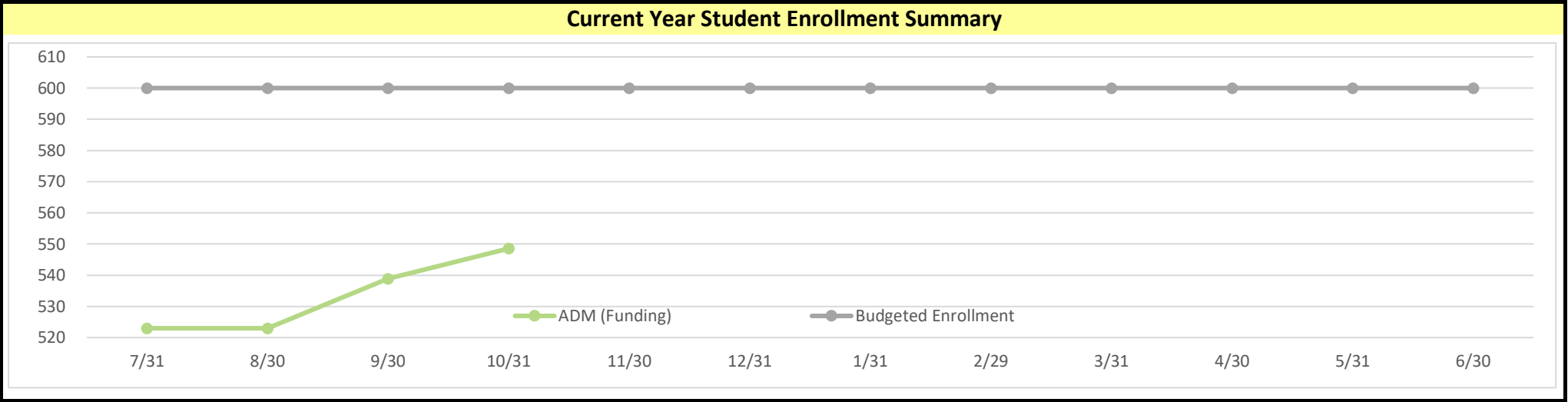
*Please contact Adam Hewitt at [adam.hewitt@creativeplanning.com](mailto:adam.hewitt@creativeplanning.com) should you have questions related to the financial report.*

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**Crosslake Community School**  
**Crosslake, MN**  
**Financial Statements Dashboard**  
**As of October 31, 2025**



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**Crosslake Community School**  
**Crosslake, MN**  
**Balance Sheet**  
**As of October 31, 2025**

	<b>Audited Balance July 1, 2025</b>	<b>Balance at End of the Month</b>
<b>Assets</b>		
101 Cash - Checking	\$ 1,679,313	\$ 1,765,717
104 Cash - Investments	1,082,649	1,086,713
115 Accounts receivable	-	(5,646)
118 Due from other funds	-	-
121 Due from MN Department of Education	-	81,345
Current year state holdback receivable	725,306	565,341
122 Federal aids due from MDE	-	30,274
Current year federal aids receivable	155,845	40,127
125 Due from Other Government Agencies	-	-
131 Prepaid expenses and deposits	68,315	190,937
<b>Total all assets</b>	<b>\$ 3,711,429</b>	<b>\$ 3,754,808</b>
<b>Liabilities and Fund Balance</b>		
Current liabilities		
201 Salaries and wages payable	\$ 381,962	\$ (1,615)
Salaries Payable Accrual estimate (Summer)		167,752
205 Due to other funds	-	-
206 Accounts payable	283,064	80
215 Payroll deductions and contributions	325,014	153,369
Benefits Payable Accrual estimate (Summer)	-	151,803
230 Deferred revenue	-	-
<b>Total liabilities</b>	<b>\$ 990,040</b>	<b>\$ 471,388</b>
Fund balance		
Fund balance July 1st	\$ 2,415,087	\$ 2,673,858
Restricted Fund Balance - Library Aid	26,373	26,373
Restricted Fund Balance - Literacy Aid	13,223	13,223
Restricted Fund Balance - Medical Assistance	7,934	7,934
Net income to date	258,772	562,032
<b>Total fund balance</b>	<b>2,721,389</b>	<b>3,283,420</b>
<b>Total liabilities and fund balance</b>	<b>\$ 3,711,429</b>	<b>\$ 3,754,808</b>

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**  
**COMBINED**

			Year to Date	33.3%
	Original	Budget	Activity	% of Budget
	K-12	600.00	538.86	89.8%
<b>Total All Funds</b>				
<b>Revenues</b>				
State Revenues	\$	8,269,438	\$ 2,756,479	33.3%
Federal Revenues		254,315	40,127	15.8%
Local Revenues		39,013	8,240	21.1%
Food Service Revenues		189,614	16,734	8.8%
Community Service Revenues		108,877	4,190	3.9%
<b>Total Revenues</b>	<b>\$</b>	<b>8,861,257</b>	<b>\$ 2,825,769</b>	<b>31.9%</b>
		8,861,257	2,825,769	
<b>Expenditures</b>				
Salaries and Wages	\$	4,814,186	\$ 1,207,812	25.1%
Employee Benefits		1,629,413	275,564	16.9%
Purchased Services		1,850,151	332,041	18.0%
Supplies and Materials		409,224	232,202	56.7%
Equipment		142,000	74,158	52.2%
Dues and Memberships; Contingency		51,000	28,473	55.8%
Grant Expenditures		263,604	65,495	24.9%
Food Service Expenditures		190,828	28,069	14.7%
Community Service Expenditures		96,978	19,924	20.5%
<b>Total Expenditures</b>	<b>\$</b>	<b>9,447,385</b>	<b>\$ 2,263,737</b>	<b>24.0%</b>
		9,447,385	2,263,737	
<b>Change in Fund Balance, All Funds</b>	<b>\$</b>	<b>(586,128)</b>	<b>\$ 562,032</b>	
Beginning Fund Balance	\$	2,721,389	\$ -	
<b>Ending Fund Balance</b>	<b>\$</b>	<b>2,135,261</b>	<b>\$ -</b>	
Fund Balance % of Expenditures		22.6%		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**  
**COMBINED**

33.3%

Original	Budget	Year to Date Activity	% of Budget
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**General Fund - 01**

**Revenues**

State revenues

211 General Education Aid	\$ 6,066,253	\$ 1,901,933	31.4%
335 Q-Comp	114,290	-	0.0%
317 EL Cross Subsidy	-	-	0.0%
201 Endowment Fund Apportionment	31,589	17,723	56.1%
348 Charter School Lease Aid	890,104	-	0.0%
312 Literacy Incentive Aid	13,770	-	0.0%
317 Long Term Facilities Maintenance Revenue	89,417	-	0.0%
339 English Learner	-	-	0.0%
360 Special Education Aid	1,022,016	271,482	26.6%
343 School Library Aid	20,000	-	0.0%
356 Literacy Aid (READ ACT)	-	-	0.0%
357 Teacher Comp for READ ACT Training	-	-	0.0%
373 Student Support Personnel Aid	20,000	-	0.0%
370 Other State Aids	2,000	-	0.0%
Estimated State Holdback Amount		565,341	N/A
<b>Total State Revenues</b>	<b>\$ 8,269,438</b>	<b>\$ 2,756,479</b>	<b>33.3%</b>

Federal Revenues

401 Title I	106,156	32,353	30.5%
414 Title II	14,503	(482)	-3.3%
433 Title IV	11,633	-	0.0%
419 Federal Special Ed	93,971	4,916	5.2%
425 CEIS	17,342	3,340	19.3%
514 REAP	10,711	-	0.0%
<b>Total Federal Revenues</b>	<b>\$ 254,315</b>	<b>\$ 40,127</b>	<b>15.8%</b>

Local Revenues

099 E-Rate Reimbursements	28,364	652	2.3%
071 Medical Assistance	4,000	145	3.6%
092 Interest Earnings	500	4,318	863.6%
093 Rent	3,800	3,100	81.6%
619 Fundraising	(100)	-	0.0%
096 Donations	-	25	0.0%
099 Other Revenues	2,449	-	0.0%
<b>Total Local Revenues</b>	<b>\$ 39,013</b>	<b>\$ 8,240</b>	<b>21.1%</b>

<b>Total Revenues</b>	<b>\$ 8,562,766</b>	<b>\$ 2,804,846</b>	<b>32.8%</b>
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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**  
**COMBINED**

33.3%

	Original Budget	Year to Date Activity	% of Budget
<b>Expenditures</b>			
100 Salaries and Wages	\$ 4,055,566	\$ 744,660	18.4%
200 Employee Benefits	1,372,650	231,145	16.8%
Salary and Benefit Accrual (estimated)		268,426	N/A
Total Salaries and Benefits	5,428,216	1,244,230	22.9%
Q-Comp Expenditures	114,290	305	0.3%
305 Contracted Services	173,240	76,952	44.4%
315 Technology Services	10,500	-	0.0%
320 Communications Services	26,900	13,350	49.6%
329 Postage	4,080	2,111	51.7%
330 Utilities	50,000	12,946	25.9%
335 Short Term Leases	-	525	0.0%
340 Property and Liability Insurance	36,800	13,498	36.7%
350 Repairs and Maintenance Costs	17,700	-	0.0%
360 Contracted Transportation	267,584	-	0.0%
366 Travel, Conferences, and Staff Training	47,550	4,106	8.6%
369 Field Trips Include Transportation	17,000	411	2.4%
348-570 Building Lease	989,004	196,516	19.9%
810-401 Supplies - Maintenance	40,500	4,886	12.1%
401 Supplies - Non Instructional	33,900	7,155	21.1%
405 Non-Instructional Software and License Fees	30,090	23,891	79.4%
406 Instructional Software License Agreements	201,550	170,772	84.7%
430 Instructional Supplies	101,592	18,975	18.7%
440 Fuels	500	129	0.0%
490 Food Purchased	1,092	352	32.3%
530 Equipment Purchased	-	-	0.0%
455 Technology Equipment	135,000	73,339	54.3%
560 Technology Leases	7,000	819	11.7%
820 Dues and Memberships; Other Fees	51,000	28,473	55.8%
Third Party Billing	-	13	0.0%
Subtotal General Program Expenditures	\$ 7,785,088	\$ 1,893,753	24.3%

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**  
**COMBINED**

33.3%

Original Budget	Year to Date Activity	% of Budget
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**State Special Education Programs Expenditures**

100 Salaries and Wages	\$ 758,620	\$ 143,597	18.9%
200 Benefits	256,763	44,419	17.3%
Projected Salaries and Benefits Payable for Year	-	51,129	N/A
Total Salaries and Benefits	1,015,383	239,145	23.6%
394 Contracted Services	49,959	11,323	22.7%
360 Special Ed/Homeless Transport	45,544	-	0.0%
433 Supplies	-	6,030	0%
<b>Subtotal State Special Education Program Expenditures</b>	<b>1,110,886</b>	<b>256,497</b>	<b>23.1%</b>
REAP Expenditures	-	7,095	0.0%
Student Support Expenditures	-	-	0.0%
Literacy Aid	-	-	0.0%
School Library Aid	20,000	18,273	91.4%
Federal Special Education Program Expenditures	93,971	4,916	5.2%
Federal Special Ed Early Intervention	17,342	3,340	19.3%
Title I Expenditures	106,156	32,353	30.5%
Title II Expenditures	14,503	(482)	-3.3%
Title IV Expenditures	11,633	-	0.0%
<b>Total Expenditures</b>	<b>\$ 9,159,579</b>	<b>\$ 2,215,745</b>	<b>24.2%</b>
Net effect of Operations, General Fund	\$ (596,813)	\$ 589,101	
Transfer out to Food Service Fund	1,214	-	
Transfer out to Community Education Fund	(11,899)	-	
<b>Change in Fund Balance, General Fund</b>	<b>\$ (586,128)</b>	<b>\$ 589,101</b>	
Beginning Fund Balance	\$ 2,721,389	\$ -	
Ending Fund Balance	\$ 2,135,261	\$ -	
<b>Fund Balance % of Expenditures</b>		<b>23%</b>	

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**  
**COMBINED**

33.3%

Original	Budget	Year to Date Activity	% of Budget
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**Food Services Fund - 02**

**Revenues**

State and Federal Revenues	\$	186,925	\$	16,598	8.9%
Emergency Operating Funds		-		-	0.0%
Sale of Lunches and Other Local Revenues		2,689		135	5.0%
<b>Total Revenues</b>	<b>\$</b>	<b>189,614</b>	<b>\$</b>	<b>16,734</b>	<b>8.8%</b>

**Expenditures**

Salaries & Benefits	\$	99,583	\$	16,883	17.0%
Food, Milk, and supplies		87,633		10,936	12.5%
Dues & Membership		3,612		250	6.9%
<b>Total Expenditures</b>	<b>\$</b>	<b>190,828</b>	<b>\$</b>	<b>28,069</b>	<b>14.7%</b>
Net effect of Operations, Food Service	\$	(1,214)	\$	(11,335)	
Transfer in from General Fund		1,214		-	
<b>Change in Fund Balance, Food Service Fund</b>	<b>\$</b>	<b>(0)</b>	<b>\$</b>	<b>(11,335)</b>	
Beginning Fund Balance	\$	-	\$	-	
Ending Fund Balance	\$	(0)			

**Community Service Fund - 04**

**Revenues**

Fees from Patrons - Before/After School	\$	36,735	\$	2,883	7.8%
Fees from Patrons - Clubs/Sports		5,818		1,417	24.4%
Donations - Clubs		-		-	0.0%
Pre-K Tuition		66,324		(110)	-0.2%
<b>Total Revenues</b>	<b>\$</b>	<b>108,877</b>	<b>\$</b>	<b>4,190</b>	<b>3.8%</b>

**Expenditures**

Salaries & Benefits - Before/After School	\$	36,525	\$	4,543	12.4%
Purchased Services - Before/After School		150		5	3.3%
Supplies - Before/After School		50		-	0.0%
Salaries & Benefits - Clubs/Sports		8,194		-	0.0%
Purchased Services - Clubs/Sports		1,049		-	0.0%
Supplies - Clubs/Sports		900		1,038	115.3%
Salaries & Benefits - Pre-K Program		50,010		14,338	28.7%
Purchased Services - Pre-K Program		50		-	0.0%
Supplies - Pre-K Program		50		-	0.0%
<b>Total Expenditures</b>	<b>\$</b>	<b>96,978</b>	<b>\$</b>	<b>19,924</b>	<b>20.5%</b>
Net effect of Operations, Community Service Fund	\$	11,899	\$	(15,734)	
Transfer in from General Fund	\$	(11,899)	\$	-	
<b>Change in Fund Balance, Community Service Fund</b>	<b>\$</b>	<b>(0)</b>	<b>\$</b>	<b>(15,734)</b>	
Beginning Fund Balance	\$	-	\$	-	
Ending Fund Balance	\$	(0)	\$	-	

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**

		DISTRICT		33.3%		
		Original	Budget	Year to Date Activity	% of Budget	
		K-12	600.00	538.86	89.8%	
Total All Funds						
Revenues						
State Revenues		\$	82,694	\$	27,565	33.3%
Federal Revenues			2,543		(448)	-17.6%
Local Revenues			390		107	27.5%
Food Service Revenues			-		-	0.0%
Community Service Revenues			0		-	0.0%
Total Revenues		\$	85,628	\$	27,223	31.8%
			85,628		27,223	
Expenditures						
			-			
Salaries and Wages		\$	48,142	\$	4,656	9.7%
Employee Benefits			16,294		616	3.8%
Purchased Services			18,502		4,802	26.0%
Supplies and Materials			4,092		25,236	616.7%
Equipment			1,420		22,637	1594.2%
Dues and Memberships; Contingency			50,000		28,403	56.8%
Grant Expenditures			2,636		(266)	-10.1%
Food Service Expenditures			0		-	0.0%
Community Service Expenditures			-		-	0.0%
Total Expenditures		\$	141,086	\$	86,084	61.0%
			141,086		86,084	
Change in Fund Balance, All Funds		\$	(55,458)	\$	(58,861)	

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**

DISTRICT

33.3%

Original	Budget	Year to Date Activity	% of Budget
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**General Fund - 01**

**Revenues**

State revenues

211 General Education Aid	\$	60,663	19,019	31.4%
335 Q-Comp		1,143		0.0%
317 EL Cross Subsidy		-		0.0%
201 Endowment Fund Apportionment		316	177	56.1%
348 Charter School Lease Aid		8,901		0.0%
312 Literacy Incentive Aid		138		0.0%
317 Long Term Facilities Maintenance Revenue		894		0.0%
339 English Learner				0.0%
360 Special Education Aid		10,220	2,715	26.6%
343 School Library Aid		200		0.0%
356 Literacy Aid (READ ACT)		-		0.0%
357 Teacher Comp for READ ACT Training		-		0.0%
373 Student Support Personnel Aid		200		0.0%
370 Other State Aids		20		0.0%
Estimated State Holdback Amount			5,653	N/A

<b>Total State Revenues</b>	<b>\$</b>	<b>82,694</b>	<b>\$</b>	<b>27,565</b>	<b>33.3%</b>
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Federal Revenues

401 Title I	\$	1,062	\$	-	0.0%
414 Title II		145	\$	(482)	-332.3%
433 Title IV		116	\$	-	0.0%
419 Federal Special Ed		940	\$	-	0.0%
425 CEIS		173	\$	33	19.3%
514 REAP		107	\$	-	0.0%

<b>Total Federal Revenues</b>	<b>\$</b>	<b>2,543</b>	<b>\$</b>	<b>(448)</b>	<b>-17.6%</b>
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Local Revenues

099 E-Rate Reimbursements	\$	284	7	2.3%
071 Medical Assistance		40	1	3.6%
092 Interest Earnings		5	43	863.6%
093 Rent		38	31	81.6%
619 Fundraising		(1)		0.0%
096 Donations		-	25	0.0%
099 Other Revenues		24		0.0%

<b>Total Local Revenues</b>	<b>\$</b>	<b>390</b>	<b>\$</b>	<b>107</b>	<b>27.5%</b>
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<b>Total Revenues</b>	<b>\$</b>	<b>85,628</b>	<b>\$</b>	<b>27,223</b>	<b>31.8%</b>
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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**

DISTRICT

33.3%

**Expenditures**

	Original Budget	Year to Date Activity	% of Budget
100 Salaries and Wages	\$ 40,556	1,461	3.6%
200 Employee Benefits	13,727	616	4.5%
Salary and Benefit Accrual (estimated)		2,684	N/A
Total Salaries and Benefits	54,282	4,761	8.8%
Q-Comp Expenditures	1,143	0	0.0%
305 Contracted Services	1,732	770	44.4%
315 Technology Services	105	0	0.0%
320 Communications Services	269	134	49.6%
329 Postage	41	21	51.7%
330 Utilities	500	129	25.9%
335 Short Term Leases	-	525	0.0%
340 Property and Liability Insurance	368	135	36.7%
350 Repairs and Maintenance Costs	177	0	0.0%
360 Contracted Transportation	2,676	0	0.0%
366 Travel, Conferences, and Staff Training	476	1,123	236.2%
369 Field Trips Include Transportation	170	0	0.0%
348-570 Building Lease	9,890	1,965	19.9%
810-401 Supplies - Maintenance	405	4,886	1206.3%
401 Supplies - Non Instructional	339	6,114	1803.5%
405 Non-Instructional Software and License Fees	301	14,115	4690.8%
406 Instructional Software License Agreements	2,016	0	0.0%
430 Instructional Supplies	1,016	0	0.0%
440 Fuels	5	1	25.8%
490 Food Purchased	11	107	984.0%
530 Equipment Purchased	-	0	0.0%
455 Technology Equipment	1,350	21,818	1616.1%
560 Technology Leases	70	819	1170.1%
820 Dues and Memberships; Other Fees	50,000	28,403	56.8%
Third Party Billing	-	13	0.0%
Subtotal General Program Expenditures	\$ 127,341	\$ 85,838	67.4%

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**

DISTRICT

33.3%

Original	Budget	Year to Date Activity	% of Budget
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**State Special Education Programs Expenditures**

100 Salaries and Wages	\$	7,586	0	0.0%
200 Benefits		2,568	0	0.0%
Projected Salaries and Benefits Payable for Year		-	511	N/A
Total Salaries and Benefits		10,154	511	5.0%
394 Contracted Services		500	0	0.0%
360 Special Ed/Homeless Transport		455		0.0%
433 Supplies		-	0	0%
<b>Subtotal State Special Education Program Expenditures</b>		<b>11,109</b>	<b>511</b>	<b>4.6%</b>
REAP Expenditures		-	0	0.0%
Student Support Expenditures		-	0	0.0%
Literacy Aid		-	0	0.0%
School Library Aid		200	183	91.4%
Federal Special Education Program Expenditures		940	0	0.0%
Federal Special Ed Early Intervention		173	33	19.3%
Title I Expenditures		1,062	0	0.0%
Title II Expenditures		145	(482)	-332.3%
Title IV Expenditures		116	0	0.0%
<b>Total Expenditures</b>	<b>\$</b>	<b>141,086</b>	<b>\$ 86,084</b>	<b>61.0%</b>
Net effect of Operations, General Fund	<b>\$</b>	<b>(55,458)</b>	<b>\$ (58,861)</b>	
Transfer out to Food Service Fund		(0)		
Transfer out to Community Education Fund		-	-	
<b>Change in Fund Balance, General Fund</b>	<b>\$</b>	<b>(55,458)</b>	<b>\$ (58,861)</b>	

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**

DISTRICT

33.3%

Original	Budget	Year to Date Activity	% of Budget
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**Food Services Fund - 02**

**Revenues**

State and Federal Revenues	\$	-	\$	-	0.0%
Emergency Operating Funds		-		-	0.0%
Sale of Lunches and Other Local Revenues		-		-	0.0%
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

**Expenditures**

Salaries & Benefits	\$	-	\$	-	0.0%
Food, Milk, and supplies		-		-	0.0%
Dues & Membership		-		-	0.0%
<b>Total Expenditures</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
Net effect of Operations, Food Service	\$	(0)	\$	-	
Transfer in from General Fund		(0)		-	
<b>Change in Fund Balance, Food Service Fund</b>	<b>\$</b>	<b>(0)</b>	<b>\$</b>	<b>-</b>	
Beginning Fund Balance	\$	-	\$	-	
Ending Fund Balance	\$	(0)			

**Community Service Fund - 04**

**Revenues**

Fees from Patrons - Before/After School	\$	-	\$	-	0.0%
Fees from Patrons - Clubs/Sports		-		-	0.0%
Donations - Clubs		-		-	0.0%
Pre-K Tuition		-		-	0.0%
<b>Total Revenues</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

**Expenditures**

Salaries & Benefits - Before/After School	\$	-	\$	-	0.0%
Purchased Services - Before/After School		-		-	0.0%
Supplies - Before/After School		-		-	0.0%
Salaries & Benefits - Clubs/Sports		-		-	0.0%
Purchased Services - Clubs/Sports		-		-	0.0%
Supplies - Clubs/Sports		-		-	0.0%
Salaries & Benefits - Pre-K Program		-		-	0.0%
Purchased Services - Pre-K Program		-		-	0.0%
Supplies - Pre-K Program		-		-	0.0%
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
Net effect of Operations, Community Service Fund	\$	0	\$	-	
Transfer in from General Fund	\$	-	\$	-	
<b>Change in Fund Balance, Community Service Fund</b>	<b>\$</b>	<b>0</b>	<b>\$</b>	<b>-</b>	
Beginning Fund Balance	\$	-	\$	-	
Ending Fund Balance	\$	0	\$	-	

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**  
**SEAT-BASED**

33.3%

	Original Budget		Year to Date Activity	% of Budget
K-12	600.00		538.86	89.8%
<b>Total All Funds</b>				
<b>Revenues</b>				
State Revenues	\$ 2,067,359	\$ 689,120		33.3%
Federal Revenues	63,579	35,875		56.4%
Local Revenues	9,753	2,054		21.1%
Food Service Revenues	189,614	16,734		8.8%
Community Service Revenues	108,877	4,190		3.9%
<b>Total Revenues</b>	<b>\$ 2,439,182</b>	<b>\$ 747,972</b>		<b>30.7%</b>
	<i>2,439,182</i>	<i>747,972</i>		
<b>Expenditures</b>				
Salaries and Wages	\$ 1,203,547	\$ 355,141		29.5%
Employee Benefits	407,353	87,908		21.6%
Purchased Services	462,538	92,855		20.1%
Supplies and Materials	102,306	11,734		11.5%
Equipment	35,500	-		0.0%
Dues and Memberships; Contingency	1,000	70		0.0%
Grant Expenditures	65,901	47,538		72.1%
Food Service Expenditures	190,828	28,069		14.7%
Community Service Expenditures	96,978	19,924		20.5%
<b>Total Expenditures</b>	<b>\$ 2,565,950</b>	<b>\$ 643,238</b>		<b>25.1%</b>
	<i>2,565,950</i>	<i>643,238</i>		
<b>Change in Fund Balance, All Funds</b>	<b>\$ (126,768)</b>	<b>\$ 104,734</b>		

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**  
**SEAT-BASED**

33.3%

Original	Budget	Year to Date Activity	% of Budget
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**General Fund - 01**

**Revenues**

State revenues

211 General Education Aid	\$ 1,516,563	475,483	31.4%
335 Q-Comp	28,572		0.0%
317 EL Cross Subsidy	-		0.0%
201 Endowment Fund Apportionment	7,897	4,431	56.1%
348 Charter School Lease Aid	222,526		0.0%
312 Literacy Incentive Aid	3,443		0.0%
317 Long Term Facilities Maintenance Revenue	22,354		0.0%
339 English Learner			0.0%
360 Special Education Aid	255,504	67,871	26.6%
343 School Library Aid	5,000		0.0%
356 Literacy Aid (READ ACT)	-		0.0%
357 Teacher Comp for READ ACT Training	-		0.0%
373 Student Support Personnel Aid	5,000		0.0%
370 Other State Aids	500		0.0%
Estimated State Holdback Amount		141,335	N/A
<b>Total State Revenues</b>	<b>\$ 2,067,359</b>	<b>\$ 689,120</b>	<b>33.3%</b>

Federal Revenues

401 Title I	\$ 26,539	\$ 32,353	121.9%
414 Title II	3,626	\$ -	0.0%
433 Title IV	2,908	\$ -	0.0%
419 Federal Special Ed	23,493	\$ 216	0.9%
425 CEIS	4,335	\$ 3,306	76.3%
514 REAP	2,678	\$ -	0.0%
<b>Total Federal Revenues</b>	<b>\$ 63,579</b>	<b>\$ 35,875</b>	<b>56.4%</b>

Local Revenues

099 E-Rate Reimbursements	\$ 7,091	\$ 163	2.3%
071 Medical Assistance	1,000	36	3.6%
092 Interest Earnings	125	1,079	863.6%
093 Rent	950	775	81.6%
619 Fundraising	(25)		0.0%
096 Donations	-		0.0%
099 Other Revenues	612		0.0%
<b>Total Local Revenues</b>	<b>\$ 9,753</b>	<b>\$ 2,054</b>	<b>21.1%</b>

<b>Total Revenues</b>	<b>\$ 2,140,692</b>	<b>\$ 727,049</b>	<b>34.0%</b>
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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**  
**SEAT-BASED**

33.3%

	Original Budget	Year to Date Activity	% of Budget
<b>Expenditures</b>			
100 Salaries and Wages	\$ 1,013,892	227,726	22.5%
200 Employee Benefits	343,163	70,822	20.6%
Salary and Benefit Accrual (estimated)		67,106	N/A
Total Salaries and Benefits	1,357,054	365,654	26.9%
Q-Comp Expenditures	28,572	0	0.0%
305 Contracted Services	43,310	19,238	44.4%
315 Technology Services	2,625	0	0.0%
320 Communications Services	6,725	3,338	49.6%
329 Postage	1,020	528	51.7%
330 Utilities	12,500	3,236	25.9%
340 Property and Liability Insurance	9,200	3,374	36.7%
350 Repairs and Maintenance Costs	4,425	0	0.0%
360 Contracted Transportation	66,896	0	0.0%
366 Travel, Conferences, and Staff Training	11,888	2,279	19.2%
369 Field Trips Include Transportation	4,250	411	9.7%
348-570 Building Lease	247,251	49,129	19.9%
810-401 Supplies - Maintenance	10,125	0	0.0%
401 Supplies - Non Instructional	8,475	991	11.7%
405 Non-Instructional Software and License Fees	7,523	0	0.0%
406 Instructional Software License Agreements	50,388	5,690	11.3%
430 Instructional Supplies	25,398	4,591	18.1%
440 Fuels	125	128	102.3%
490 Food Purchased	273	245	89.7%
530 Equipment Purchased	-	0	0.0%
455 Technology Equipment	33,750	0	0.0%
560 Technology Leases	1,750	0	0.0%
820 Dues and Memberships; Other Fees	1,000	70	7.0%
Third Party Billing	-	0	0.0%
Subtotal General Program Expenditures	\$ 1,934,522	\$ 458,901	23.7%

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**

SEAT-BASED

33.3%

Original Budget	Year to Date Activity	% of Budget
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**State Special Education Programs Expenditures**

100 Salaries and Wages	\$ 189,655	47,527	25.1%
200 Benefits	64,191	17,086	26.6%
Projected Salaries and Benefits Payable for Year	-	12,782	N/A
Total Salaries and Benefits	253,846	77,395	30.5%
394 Contracted Services	12,490	11,323	90.7%
360 Special Ed/Homeless Transport	11,386		0.0%
433 Supplies	-	90	0%
<b>Subtotal State Special Education Program Expenditures</b>	<b>277,722</b>	<b>88,807</b>	<b>32.0%</b>
REAP Expenditures	-	7,095	0.0%
Student Support Expenditures	-	0	0.0%
Literacy Aid	-	0	0.0%
School Library Aid	5,000	4,568	91.4%
Federal Special Education Program Expenditures	23,493	216	0.9%
Federal Special Ed Early Intervention	4,335	3,306	76.3%
Title I Expenditures	26,539	32,353	121.9%
Title II Expenditures	3,626	0	0.0%
Title IV Expenditures	2,908	0	0.0%
<b>Total Expenditures</b>	<b>\$ 2,278,145</b>	<b>\$ 595,246</b>	<b>26.1%</b>
Net effect of Operations, General Fund	<b>\$ (137,453)</b>	<b>\$ 131,803</b>	
Transfer out to Food Service Fund	1,214		
Transfer out to Community Education Fund	(11,899)	-	
<b>Change in Fund Balance, General Fund</b>	<b>\$ (126,768)</b>	<b>\$ 131,803</b>	

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**  
**SEAT-BASED**

33.3%

Original	Budget	Year to Date Activity	% of Budget
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**Food Services Fund - 02**

**Revenues**

State and Federal Revenues	\$	186,925	16,598	8.9%
Emergency Operating Funds		-	-	0.0%
Sale of Lunches and Other Local Revenues		2,689	135	5.0%
<b>Total Revenues</b>	<b>\$</b>	<b>189,614</b>	<b>\$ 16,734</b>	<b>8.8%</b>

**Expenditures**

Salaries & Benefits	\$	99,583	16,883	17.0%
Food, Milk, and supplies		87,633	10,936	12.5%
Dues & Membership		3,612	250	6.9%
<b>Total Expenditures</b>	<b>\$</b>	<b>190,828</b>	<b>\$ 28,069</b>	<b>14.7%</b>
Net effect of Operations, Food Service	\$	(1,214)	\$ (11,335)	
Transfer in from General Fund		1,214	-	
<b>Change in Fund Balance, Food Service Fund</b>	<b>\$</b>	<b>(0)</b>	<b>\$ (11,335)</b>	
Beginning Fund Balance	\$	-	\$ -	
Ending Fund Balance	\$	(0)		

**Community Service Fund - 04**

**Revenues**

Fees from Patrons - Before/After School	\$	36,735	2,883	7.8%
Fees from Patrons - Clubs/Sports		5,818	1,417	24.4%
Donations - Clubs		-	-	0.0%
Pre-K Tuition		66,324	(110)	-0.2%
<b>Total Revenues</b>	<b>\$</b>	<b>108,877</b>	<b>\$ 4,190</b>	<b>3.8%</b>

**Expenditures**

Salaries & Benefits - Before/After School	\$	36,525	\$ 4,543	12.4%
Purchased Services - Before/After School		150	5	3.3%
Supplies - Before/After School		50	-	0.0%
Salaries & Benefits - Clubs/Sports		8,194	-	0.0%
Purchased Services - Clubs/Sports		1,049	-	0.0%
Supplies - Clubs/Sports		900	1,038	115.3%
Salaries & Benefits - Pre-K Program		50,010	14,338	28.7%
Purchased Services - Pre-K Program		50	-	0.0%
Supplies - Pre-K Program		50	-	0.0%
<b>Total Expenditures</b>	<b>\$</b>	<b>96,978</b>	<b>\$ 19,924</b>	<b>20.5%</b>
Net effect of Operations, Community Service Fund	\$	11,899	\$ (15,734)	
Transfer in from General Fund	\$	(11,899)	\$ -	
<b>Change in Fund Balance, Community Service Fund</b>	<b>\$</b>	<b>(0)</b>	<b>\$ (15,734)</b>	
Beginning Fund Balance	\$	-	\$ -	
Ending Fund Balance	\$	(0)	\$ -	

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**

ON-LINE

33.3%

	Original	Budget	Year to Date Activity	% of Budget
K-12	600.00		538.86	89.8%
<b>Total All Funds</b>				
<b>Revenues</b>				
State Revenues	\$ 6,119,384		\$ 2,039,795	33.3%
Federal Revenues	188,193		4,700	2.5%
Local Revenues	28,870		6,079	21.1%
Food Service Revenues	-		-	0.0%
Community Service Revenues	0		-	0.0%
<b>Total Revenues</b>	<b>\$ 6,336,447</b>		<b>\$ 2,050,574</b>	<b>32.4%</b>
	6,336,447		2,050,574	
<b>Expenditures</b>				
Salaries and Wages	\$ 3,562,498		\$ 848,014	23.8%
Employee Benefits	1,205,766		187,040	15.5%
Purchased Services	1,369,112		234,385	17.1%
Supplies and Materials	302,826		195,233	64.5%
Equipment	105,080		51,521	49.0%
Dues and Memberships; Contingency	-		-	0.0%
Grant Expenditures	195,067		18,222	9.3%
Food Service Expenditures	0		-	0.0%
Community Service Expenditures	-		-	0.0%
<b>Total Expenditures</b>	<b>\$ 6,740,348</b>		<b>\$ 1,534,415</b>	<b>22.8%</b>
	6,740,348		1,534,415	
<b>Change in Fund Balance, All Funds</b>	<b>\$ (403,901)</b>		<b>\$ 516,159</b>	

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**

ON-LINE

33.3%

Original Budget		Year to Date Activity	% of Budget
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**General Fund - 01**

**Revenues**

State revenues

211 General Education Aid	\$ 4,489,027	1,407,431	31.4%
335 Q-Comp	84,574		0.0%
317 EL Cross Subsidy	-		0.0%
201 Endowment Fund Apportionment	23,376	13,115	56.1%
348 Charter School Lease Aid	658,677		0.0%
312 Literacy Incentive Aid	10,190		0.0%
317 Long Term Facilities Maintenance Revenue	66,168		0.0%
339 English Learner			0.0%
360 Special Education Aid	756,291	200,897	26.6%
343 School Library Aid	14,800		0.0%
356 Literacy Aid (READ ACT)	-		0.0%
357 Teacher Comp for READ ACT Training	-		0.0%
373 Student Support Personnel Aid	14,800		0.0%
370 Other State Aids	1,480		0.0%
Estimated State Holdback Amount		418,352	N/A

<b>Total State Revenues</b>	<b>\$ 6,119,384</b>	<b>\$ 2,039,795</b>	<b>33.3%</b>
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Federal Revenues

401 Title I	\$ 78,556	\$ -	0.0%
414 Title II	10,732	\$ -	0.0%
433 Title IV	8,608	\$ -	0.0%
419 Federal Special Ed	69,538	\$ 4,700	6.8%
425 CEIS	12,833	\$ -	0.0%
514 REAP	7,926	\$ -	0.0%

<b>Total Federal Revenues</b>	<b>\$ 188,193</b>	<b>\$ 4,700</b>	<b>2.5%</b>
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Local Revenues

099 E-Rate Reimbursements	\$ 20,989	\$ 482	2.3%
071 Medical Assistance	2,960	107	3.6%
092 Interest Earnings	370	3,195	863.6%
093 Rent	2,812	2,294	81.6%
619 Fundraising	(74)		0.0%
096 Donations	-		0.0%
099 Other Revenues	1,812		0.0%

<b>Total Local Revenues</b>	<b>\$ 28,870</b>	<b>\$ 6,079</b>	<b>21.1%</b>
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<b>Total Revenues</b>	<b>\$ 6,336,447</b>	<b>\$ 2,050,574</b>	<b>32.4%</b>
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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**

ON-LINE

33.3%

	Original	Budget	Year to Date Activity	% of Budget
<b>Expenditures</b>				
100 Salaries and Wages	\$	3,001,119	515,473	17.2%
200 Employee Benefits		1,015,761	159,706	15.7%
Salary and Benefit Accrual (estimated)			198,635	N/A
Total Salaries and Benefits		4,016,880	873,815	21.8%
Q-Comp Expenditures		84,574	305	0.4%
305 Contracted Services		128,198	56,944	44.4%
315 Technology Services		7,770	0	0.0%
320 Communications Services		19,906	9,879	49.6%
329 Postage		3,019	1,562	51.7%
330 Utilities		37,000	9,580	25.9%
340 Property and Liability Insurance		27,232	9,988	36.7%
350 Repairs and Maintenance Costs		13,098	0	0.0%
360 Contracted Transportation		198,012	0	0.0%
366 Travel, Conferences, and Staff Training		35,187	704	2.0%
369 Field Trips Include Transportation		12,580	0	0.0%
348-570 Building Lease		731,863	145,422	19.9%
810-401 Supplies - Maintenance		29,970	0	0.0%
401 Supplies - Non Instructional		25,086	50	0.2%
405 Non-Instructional Software and License Fees		22,267	9,776	43.9%
406 Instructional Software License Agreements		149,147	165,082	110.7%
430 Instructional Supplies		75,178	14,384	19.1%
440 Fuels		370	0	0.0%
490 Food Purchased		808	0	0.0%
530 Equipment Purchased		-	0	0.0%
455 Technology Equipment		99,900	51,521	51.6%
560 Technology Leases		5,180	0	0.0%
820 Dues and Memberships; Other Fees		-	0	0.0%
Third Party Billing		-	0	0.0%
Subtotal General Program Expenditures	\$	5,723,225	\$ 1,349,013	23.6%

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**

ON-LINE

33.3%

Original Budget		Year to Date Activity	% of Budget
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**State Special Education Programs Expenditures**

100 Salaries and Wages	\$ 561,379	96,071	17.1%
200 Benefits	190,005	27,333	14.4%
Projected Salaries and Benefits Payable for Year	-	37,835	N/A
Total Salaries and Benefits	751,384	161,239	21.5%
394 Contracted Services	36,970	0	0.0%
360 Special Ed/Homeless Transport	33,703		0.0%
433 Supplies	-	5,940	0%
<b>Subtotal State Special Education Program Expenditures</b>	<b>822,056</b>	<b>167,179</b>	<b>20.3%</b>
REAP Expenditures	-	0	0.0%
Student Support Expenditures	-	0	0.0%
Literacy Aid	-	0	0.0%
School Library Aid	14,800	13,522	91.4%
Federal Special Education Program Expenditures	69,538	4,700	6.8%
Federal Special Ed Early Intervention	12,833	0	0.0%
Title I Expenditures	78,556	0	0.0%
Title II Expenditures	10,732	0	0.0%
Title IV Expenditures	8,608	0	0.0%
<b>Total Expenditures</b>	<b>\$ 6,740,348</b>	<b>\$ 1,534,415</b>	<b>22.8%</b>
Net effect of Operations, General Fund	\$ (403,901)	\$ 516,159	
Transfer out to Food Service Fund	(0)		
Transfer out to Community Education Fund	-	-	
<b>Change in Fund Balance, General Fund</b>	<b>\$ (403,901)</b>	<b>\$ 516,159</b>	

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**Crosslake Community School**  
**Statement of Revenue and Expenditures**  
**As of October 31, 2025**

ON-LINE

33.3%

Original	Budget	Year to Date Activity	% of Budget
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**Food Services Fund - 02**

**Revenues**

State and Federal Revenues	\$	-	0.0%
Emergency Operating Funds		-	0.0%
Sale of Lunches and Other Local Revenues		-	0.0%
<b>Total Revenues</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>

**Expenditures**

Salaries & Benefits	\$	-	0.0%
Food, Milk, and supplies		-	0.0%
Dues & Membership		-	0.0%
<b>Total Expenditures</b>	<b>\$</b>	<b>0</b>	<b>0.0%</b>
Net effect of Operations, Food Service	\$	(0)	\$ -
Transfer in from General Fund		(0)	-
<b>Change in Fund Balance, Food Service Fund</b>	<b>\$</b>	<b>(0)</b>	<b>\$ -</b>
Beginning Fund Balance	\$	-	\$ -
Ending Fund Balance	\$	(0)	

**Community Service Fund - 04**

**Revenues**

Fees from Patrons - Before/After School	\$	-	0.0%
Fees from Patrons - Clubs/Sports		-	0.0%
Donations - Clubs		-	0.0%
Pre-K Tuition		-	0.0%
<b>Total Revenues</b>	<b>\$</b>	<b>0</b>	<b>0.0%</b>

**Expenditures**

Salaries & Benefits - Before/After School	\$	-	0.0%
Purchased Services - Before/After School		-	0.0%
Supplies - Before/After School		-	0.0%
Salaries & Benefits - Clubs/Sports		-	0.0%
Purchased Services - Clubs/Sports		-	0.0%
Supplies - Clubs/Sports		-	0.0%
Salaries & Benefits - Pre-K Program		-	0.0%
Purchased Services - Pre-K Program		-	0.0%
Supplies - Pre-K Program		-	0.0%
<b>Total Expenditures</b>	<b>\$</b>	<b>-</b>	<b>0.0%</b>
Net effect of Operations, Community Service Fund	\$	0	\$ -
Transfer in from General Fund	\$	-	\$ -
<b>Change in Fund Balance, Community Service Fund</b>	<b>\$</b>	<b>0</b>	<b>\$ -</b>
Beginning Fund Balance	\$	-	\$ -
Ending Fund Balance	\$	0	\$ -

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**Crosslake Community School  
Crosslake, MN  
Cash Flow Projection Summary  
2025-2026 School Year**

Period Ending	Cash Inflows (Revenues)					Cash Outflows (Expenditures)			Cash Balance (checking)
	State Aid Payments	Federal Aid Payments	Other Receipts	Prior Year State/Federal Holdback	Total Receipts	Salaries (Net)	Other Expenses	Total Expenses	
								<b>Beginning Balance</b>	<b>\$ 1,679,313</b>
July 31	541,153	-	3,183	5,646	<b>549,982</b>	260,794	349,686	<b>610,480</b>	1,618,816
Aug 31	542,382	-	58	229,508	<b>771,948</b>	202,611	462,286	<b>664,897</b>	1,725,867
Sept 30	563,228	-	1,827	237,787	<b>802,843</b>	290,575	493,513	<b>784,088</b>	1,744,622
Oct 31	544,374	125,571	22,294	176,666	<b>868,905</b>	301,713	546,096	<b>847,810</b>	1,765,717
Nov 30	656,419	12,914	38,768	-	<b>708,101</b>	259,191	558,323	<b>817,514</b>	1,656,305
Dec 31	656,419	12,914	38,768	-	<b>708,101</b>	259,191	558,323	<b>817,514</b>	1,546,892
Jan 31	656,419	12,914	38,768	2,258	<b>710,359</b>	259,191	558,323	<b>817,514</b>	1,439,737
Feb 28	656,419	12,914	38,768	21,067	<b>729,168</b>	259,191	558,323	<b>817,514</b>	1,351,391
Mar 31	656,419	12,914	38,768	-	<b>708,101</b>	259,191	558,323	<b>817,514</b>	1,241,979
April 30	656,419	12,914	38,768	21,104	<b>729,205</b>	259,191	558,323	<b>817,514</b>	1,153,670
May 31	656,419	12,914	38,768	-	<b>708,101</b>	259,191	558,323	<b>817,514</b>	1,044,258
June 30	656,419	12,914	38,768	-	<b>708,101</b>	259,191	558,323	<b>817,514</b>	934,845
<b>Totals</b>	7,442,494	228,884	337,504	694,035	<b>8,702,917</b>	3,129,221	6,318,164	<b>9,447,385</b>	
<b>Projected</b>	7,442,494	228,884	337,504	703,259	<b>8,712,140</b>	3,129,221	6,318,164		

*Assumptions: 10% State and Federal Aid Holdback*

This cash flow projection is to be used only to show that if we follow our original budget for the year that we will not encounter cash flow issues and that we will be able to maintain normal operations. It is not meant to be used to accurately predict what expenditures will be incurred in the short-term. Due to the manner in which MDE regulates the funding, abrupt changes may occur in the amounts of the payments. However, the total amount of the state aids should be reasonable given a stable budget.

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