

Crosslake Community School  
Budget Projection Model

12/10/2024

	<i>Enrollment</i>	462	450	490	690	690	690
		<i>Actual</i>	<i>Approved</i>	<i>Working</i>		<i>Budget Projections</i>	
		<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<b><u>Enrollment Projections</u></b>							
Number Students Grade K		35	17	17	36	36	36
Number Students Grade 1		15	31	31	51	51	51
Number Students Grade 2		24	18	18	18	18	18
Number Students Grade 3		31	26	26	26	26	26
Number Students Grade 4		23	35	35	35	35	35
Number Students Grade 5		21	24	24	24	24	24
Number Students Grade 6		15	23	23	23	23	23
Number Students Grade 7		20	19	59	81	81	81
Number Students Grade 8		28	32	32	32	32	32
Number Students Grade 9		35	35	35	174	174	174
Number Students Grade 10		48	50	50	50	50	50
Number Students Grade 11		80	70	70	70	70	70
Number Students Grade 12		87	70	70	70	70	70
Total Number of Students Grade K-6		164	174	174	213	213	213
Total Number of Students Grades 7-12		298	276	316	477	477	477
Adjustment for PSEO Students							
<b>Total ADM / Number of Students</b>		<b>462.00</b>	<b>450.00</b>	<b>490.00</b>	<b>690.00</b>	<b>690.00</b>	<b>690.00</b>
<b>Total Number of Current Year Pupil Units</b>		<b>521.60</b>	<b>505.20</b>	<b>553.20</b>	<b>785.40</b>	<b>785.40</b>	<b>785.40</b>

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<b>State Revenue Assumptions and Calculations</b>							
<b>General Education Aid</b>		\$7,137	\$7,273	\$7,279	\$7,425	\$7,567	\$7,713
State Averages Per Pupil Unit		\$7,137	\$7,279	\$7,279	\$7,425	\$7,574	\$7,725
<b>Inflation Rate Assumption - Basic only</b>		<b>4.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>
Basic Excluding Transportation		\$6,804.01	\$6,940.09	6,940.09	\$7,078.89	\$7,220.47	\$7,364.88
Sparsity		33.47	33.48	34.31	34.31	34.31	34.31
Operating Capital		226.58	226.57	226.96	226.96	226.96	226.96
Men Prod / Opi Ant (begin FY24)		2.00	2.00	2.00	2.00	2.00	2.00
Gifted and Talented		13.00	13.00	13.00	13.00	13.00	13.00
Equity		114.50	115.30	113.60	113.60	113.60	113.60
Transition Revenue		27.40	27.40	27.40	27.40	27.40	27.40
Referendum Aid - Home District		50.04	50.08	18.14	18.14	18.14	18.14
Transportation Sparsity		152.30	152.30	156.41	156.41	152.30	156.41
Transportation		332.63	332.63	339.29	346.01	347.03	348.05
Per Pupil Unit State Aid		7,755.93	7,892.85	7,871.20	8,016.72	8,155.21	8,304.75
Pension Adjustment		0.67	0.67	0.67	0.67	0.67	0.67
<b>Total Per Pupil Unit State Aid</b>		<b>\$7,756.60</b>	<b>\$7,893.52</b>	<b>\$7,871.87</b>	<b>\$8,017.39</b>	<b>\$8,155.88</b>	<b>\$8,305.42</b>
<b>Total General Education State Revenue</b>		<b>\$4,045,843</b>	<b>\$3,987,807</b>	<b>\$4,354,720</b>	<b>\$6,296,857</b>	<b>\$6,405,626</b>	<b>\$6,523,074</b>
<b>Pension Adjustment Revenue</b>							
PY Member Salaries		2,448,828	2,544,410	2,851,571	2,908,603	2,966,775	3,026,110
Pension Adjustment Rate		0.0125	0.0125	0.0125	0.0125	0.0125	0.0125
Proration				95%			
<b>Pension Adjustment Revenue</b>		<b>30,610</b>	<b>31,805</b>	<b>33,862</b>	<b>36,358</b>	<b>37,085</b>	<b>37,826</b>
		0.2%	0.2%	0.2%	0.1%	0.1%	0.1%
<b>EL (English Learner) Revenue</b>		<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>
Prior Year EL Eligible ADM		1	1	1	1	1	1
Current Year EL Eligible ADM		1	1	1	2	2	2
ADM Served		462	450	490	690	690	690
Adjusted EL ADM		20	15	20	20	20	20
<b>EL Revenue</b>		<b>24,560</b>	<b>18,420</b>	<b>24,560</b>	<b>24,560</b>	<b>35,500</b>	<b>35,500</b>
<b>EL Concentration Revenue</b>		<b>8</b>	<b>8</b>	<b>9</b>	<b>13</b>	<b>19</b>	<b>19</b>
<b>Total EL Aid</b>		<b>24,568</b>	<b>18,428</b>	<b>24,569</b>	<b>24,573</b>	<b>35,519</b>	<b>35,519</b>

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		<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>
		56%	50%	50%	50%	50%	50%
<b><u>Compensatory Revenue</u></b>		<b><u>actual</u></b>	<b><u>actual</u></b>	<b><u>actual</u></b>	<b><u>estimate</u></b>	<b><u>estimate</u></b>	<b><u>estimate</u></b>
A: Number of Students prior yr. (current year for 1st year)		431	443	443	490	690	690
B: Number of Free Lunch Students prior yr.		182	190	190	210	296	296
C: Number of Reduced Lunch Students prior yr.		58	33	33	37	51	51
<b>D: Adjusted Counts = 100% Free, 50% Reduced - (A)</b>		211.00	206.50	206.50	228.41	321.64	321.64
H: Initial Revenue = aid at per pupil amount *greater of FY24 or FY25 PU for		487,899	509,047	509,047	525,911	757,266	774,298
<b>Calculated Compensatory State Revenue ((A) x (B))</b>		<b>497,495</b>	<b>509,047</b>	<b>509,047</b>	<b>525,911</b>	<b>757,266</b>	<b>774,298</b>
<b><u>Building Lease Aid</u></b>							
WADM Including PSEO		521.60	505.20	553.20	785.40	785.40	785.40
Building Lease Expense		710,144	737,592	807,672	1,146,684	1,146,684	1,146,684
Lease Aid at per WADM as per state cap - \$1,314		685,382	663,833	726,905	1,032,016	1,032,016	1,032,016
Lease Aid at 90% of Lease		639,130	663,833	726,905	1,032,016	1,032,016	1,032,016
<b>Lesser of WADM cap of \$1,314 or 90% of lease payment</b>		<b>639,130</b>	<b>663,833</b>	<b>726,905</b>	<b>1,032,016</b>	<b>1,032,016</b>	<b>1,032,016</b>
Estimated Proration of Lease Aid Revenue		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Total Prorated Building Lease Aid Revenue</b>		<b>639,130</b>	<b>663,833</b>	<b>726,905</b>	<b>1,032,016</b>	<b>1,032,016</b>	<b>1,032,016</b>
Lease Aid Revenue per WADM (before proration)		1,225	1,314	1,314	1,314	1,314	1,314
Lease Aid per WADM needed to cover expense @ 90% (Max \$1,314)		1,225	1,314	1,314	1,314	1,314	1,314
How many more WADM would we need to maximize lease aid?		0	0	0	0	0	0
<b><u>Long-Term Facilities Maintenance Revenue</u></b>							
Revenue per Adjusted Pupil Unit		132	132	132	132	132	132
<b>Total Long-Term Facilities Maintenance Revenue</b>		<b>68,851</b>	<b>66,686</b>	<b>73,022</b>	<b>103,673</b>	<b>103,673</b>	<b>103,673</b>
<b><u>Special Education Revenue</u></b>							
Special Education Aid (includes tuition billing)		<b>887,230</b>	<b>900,246</b>	<b>899,831</b>	<b>1,124,189</b>	<b>1,154,469</b>	<b>1,177,559</b>

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**Revenue Summary and Projections**

**General Fund**

**State Aids**

General Education Aid	4,127,720	3,987,807	4,354,720	6,296,857	6,405,626	6,523,074
Pension Adjustment Revenue - begins FY19	30,610	33,868	33,862	36,358	37,085	37,826
EL Revenue	24,568	18,428	24,569	24,573	35,519	35,519
Declining Enrollment Revenue	0	33,427	0	0	0	0
Compensatory Revenue	497,495	509,047	509,047	525,911	757,266	774,298
<b>General Education Revenue subtotal</b>	<b>4,680,393</b>	<b>4,582,577</b>	<b>4,922,198</b>	<b>6,883,698</b>	<b>7,235,496</b>	<b>7,370,717</b>
Q Comp	110,474	112,060	114,290	114,290	114,290	114,290
Extended Time Revenue	0	6,440	7,036	7,036	7,036	7,036
EL Cross Subsidy Aid (FY22-FY25)	476	480	449	0	0	0
Endowment Aid	25,391	20,871	31,589	31,589	31,589	31,589
Literacy Aid	13,770	17,050	13,770	13,770	13,770	13,770
Building Lease Aid	639,130	663,833	726,905	1,032,016	1,032,016	1,032,016
Long-Term Facilities Maintenance Revenue	69,939	66,686	73,022	103,673	103,673	103,673
Special Education Revenue	923,761	900,246	899,831	1,124,189	1,154,469	1,177,559
School Library Aid (begin FY24)	20,000	20,000	20,000	20,000	20,000	20,000
Student Support Aid (begin FY24)	20,000	20,000	20,000	20,000	20,000	20,000
READ ACT Literacy Aid (FY25 ONLY)			17,693			
Teacher Comp for READ ACT Training (FY25 ONLY)			15,975			
Supplemental On-Line Learning Revenue	11,307	2,000	2,000	2,000	2,000	2,000
Other State Aid (hourly unemployment)	4,628	0	0	0	0	0
Other State Aid	0	0	0	0	0	0
<b>Total State Aids</b>	<b>6,519,269</b>	<b>6,412,244</b>	<b>6,864,758</b>	<b>9,352,260</b>	<b>9,734,338</b>	<b>9,892,650</b>

Management has elected to omit substantially all disclosures, government-wide financial statements and required supplementary information. No CPA provides any assurance on these financial statements.

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<b>Federal Aids</b>							
Federal Title I Revenue		91,989	87,218	91,257	122,080	115,976	110,177
Federal Title II Revenue		12,966	11,520	12,467	16,678	15,844	15,052
Federal Title IV Revenue		8,775	9,253	10,000	13,378	12,709	12,073
Federal Special Education Revenue		87,944	78,378	76,743	108,066	108,066	108,066
Federal Special Education Revenue Early Learning		0	0	3,120	0	0	0
Federal Special Education Revenue Early Intervening		15,600	13,962	14,163	19,943	19,943	19,943
Federal Expanded Summer Programming (FIN 163)		12,811	0	0	0	0	0
ESSER Relief Funds (F155)		157,516	0	0	0	0	0
ESSER Relief Funds (F160)		283,406	0	0	0	0	0
ESSER Relief Funds (F161)		70,851	0	0	0	0	0
ESSER Relief Funds (F169)		10,000	0	0	0	0	0
ESSER Relief Funds (F170)		0	0	0	0	0	0
P-EBT		653	0	0	0	0	0
REAP Grant		12,898	12,898	10,711	10,711	10,711	10,711
<b>Total Federal Aids</b>		<b>765,409</b>	<b>213,229</b>	<b>218,460</b>	<b>290,856</b>	<b>283,249</b>	<b>276,023</b>
<b>Other Revenue</b>							
E-Rate Revenue		0	13,579	13,579	5,000	5,000	5,000
Employee Retention Credit		303,851	0	0	0	0	0
Third Party Billing Revenue		6,183	4,000	4,000	4,000	4,000	4,000
Interest Earnings		38,324	500	500	500	500	500
Rent		2,214	3,000	3,800	3,800	3,800	3,800
Fundraising		(80)	(100)	(100)	(100)	(100)	(100)
Donations		7,445	0	3,800	0	0	0
Contracted Tuition (online)		0	0	0	0	0	0
Other Local Revenue		9,413	2,000	2,000	2,816	2,816	2,816
<b>Total Other Revenue</b>		<b>367,350</b>	<b>22,979</b>	<b>27,579</b>	<b>16,016</b>	<b>16,016</b>	<b>16,016</b>
<b>Total General Fund Revenue</b>		<b>7,652,028</b>	<b>6,648,452</b>	<b>7,110,798</b>	<b>9,659,132</b>	<b>10,033,604</b>	<b>10,184,689</b>
	per audit						

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Expenditure Calculations

Inflation Calculations

Salaries				2.0%	2.0%	2.0%
Other costs				2.0%	2.0%	2.0%

New Staff Calculations

Staff increases based on enrollment increases

Enrollment change from prior year		(12)	28	200	0	0
Added Gen Ed teacher FTE's - calculated at 22:1 ratio	0.0	0.0	0.0	12.5	0.0	0.0
Additional teaching staff above amounts calculated	0.0	0.0	0.0	1.5	0.0	0.0
<b>Total teachers added - calculated at 22:1 ratio</b>	0.0	0.0	0.0	14.0	0.0	0.0
Projected new teacher (1 FTE) Salary cost	0	0	0	45,000	45,900	46,818
Added Salary Cost - teachers	0	0	0	630,000	0	0
<b>Other Staff added</b>						
Administrator	0	0	0	75,000	0	0
Office Staff	0	0	0	25,000	0	0
Gen. Ed. Support	0	0	0	0	0	0
Special Ed Staff	0	0	0	110,000	0	0
<b>Total Gen. Ed. Salary Increases</b>	0	0	0	730,000	0	0
<b>Total Special Ed. Salary Increases</b>	0	0	0	110,000	0	0

Budget Calculations

	36%	30%	33%	34%	34%	34%
Salaries and wages	2,494,479	2,730,120	2,947,130	3,736,072	3,810,794	3,887,010
Benefits	895,097	831,786	968,017	1,264,514	1,289,805	1,315,601
Q-Comp Expenditures	115,582	112,060	114,290	114,290	114,290	114,290
305 Contracted Services	184,259	137,427	160,927	164,146	167,428	170,777
315 Technology Services		7,628	7,628	7,781	7,936	8,095
320 Communications	31,363	36,153	36,153	36,876	37,613	38,366
329 Postage	4,431	4,000	4,000	4,080	4,162	4,245
330 Utilities	50,542	48,287	53,310	54,376	55,464	56,573
340 Insurance, Property & Liability	21,837	22,991	22,991	23,451	23,920	24,398
350 Repairs and Maintenance	9,936	17,000	14,000	14,280	14,566	14,857
360 Contracted Transportation	197,952	211,893	265,700	381,632	389,265	397,050
366 Travel, conferences and staff training	20,204	39,780	39,780	40,576	41,388	42,215
369 Field Trips including Transportation	562	17,000	17,000	24,418	24,906	25,404
390 Online Student Tuition	0	0	0	0	0	0
570 Building Rent	710,144	737,592	807,672	1,146,684	1,146,684	1,146,684
810-401 Maintenance Supplies	20,991	39,500	39,500	40,290	41,096	41,918
401 Non-Instructional Supplies	31,658	33,400	33,400	47,973	48,933	49,911
405 Non-Instructional Software	30,333	27,802	27,802	39,933	40,731	41,546
406 Instructional Software	131,587	137,671	170,000	173,400	176,868	180,405

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430,461 Instructional Supplies		47,478	74,700	74,700	116,831	119,167	121,551
470 Library Materials		0	20,000	40,000	20,000	20,000	20,000
490 Food		713	1,071	1,071	1,092	1,114	1,137
530 Equipment / Furniture		5,017	0	5,000	10,000	10,000	10,000
455,456,465,466 Technology Equipment		58,573	91,350	91,350	93,177	95,041	100,000
560 Technology Leases		5,376	7,000	7,000	7,140	7,283	7,428
820 Dues and memberships		42,213	51,000	51,000	52,020	53,060	54,122
Third Party Billing		6,183	0	0	0	0	0
<b>State Special Education Budget:</b>							
Salaries		686,033	690,068	706,756	830,891	847,509	864,459
Benefits		212,286	204,600	194,856	281,224	295,324	301,230
394 Contracted Services		43,693	40,000	40,000	57,453	58,602	59,774
360 Special Ed. / Homeless Transportation		34,456	43,860	36,465	52,376	53,423	54,492
<b>Total State Special Education Budget</b>		<b>976,468</b>	<b>978,528</b>	<b>978,077</b>	<b>1,221,944</b>	<b>1,254,858</b>	<b>1,279,955</b>
Reap Grant Expenditures		41,682					
Federal Special Education Expenditures		87,944	78,378	76,743	108,066	108,066	108,066
Federal Special Education Expenditures Early Learning		0	0	3,120	0	0	0
Federal Special Education Expenditures Early Intervening		15,600	13,962	14,163	19,943	19,943	19,943
Federal Title I Expenditures		91,989	87,218	91,257	122,080	115,976	110,177
Federal Title II Expenditures		12,966	11,520	12,467	16,678	15,844	15,052
Federal Title IV Expenditures		8,775	9,253	10,000	13,378	12,709	12,073
163 Summer ESSER Expenditures		12,811	0	0	0	0	0
155 ESSER II Expenditures		157,516	0	0	0	0	0
160 ESSER III Expenditures		283,406	0	0	0	0	0
161 Summer ESSER III Expenditures		70,851	0	0	0	0	0
169 Student Support ESSER Expenditures		10,000	0	0	0	0	0
<b>Subtotal General Fund Expenditures</b>		<b>6,886,518</b>	<b>6,616,071</b>	<b>7,185,247</b>	<b>9,117,120</b>	<b>9,268,908</b>	<b>9,418,849</b>
Transfer out to Food Service Fund		9,213	20,540	15,892	(13,541)	(9,534)	(5,447)
Transfer out to Community Education Fund		8,110	0	7,813	(26,149)	(24,187)	(22,187)
<b>Total General Fund Expenditures</b>		<b>6,903,841</b>	<b>6,636,611</b>	<b>7,208,952</b>	<b>9,077,430</b>	<b>9,235,187</b>	<b>9,391,215</b>
<b>Beginning Fund Balance, General Fund</b>		<b>1,714,429</b>	<b>2,239,555</b>	<b>2,462,616</b>	<b>2,364,462</b>	<b>2,946,164</b>	<b>3,744,580</b>
<b>Net Income (deficit), General Fund</b>		<b>748,187</b>	<b>11,841</b>	<b>(98,154)</b>	<b>581,702</b>	<b>798,417</b>	<b>793,474</b>
<b>Ending Fund Balance, General Fund</b>		<b>2,462,616</b>	<b>2,251,396</b>	<b>2,364,462</b>	<b>2,946,164</b>	<b>3,744,580</b>	<b>4,538,054</b>
	per audit	2,462,616					
<b>Fund Balance Percentage of Annual Expenditures</b>		<b>35.7%</b>	<b>33.9%</b>	<b>32.8%</b>	<b>32.5%</b>	<b>40.5%</b>	<b>48.3%</b>

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Crosslake Community School  
Budget Projection Model

12/10/2024

	Enrollment	462	450	490	690	690	690
		<i>Actual</i>	<i>Approved</i>	<i>Working</i>		<i>Budget Projections</i>	
		<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<b>Food Service Fund</b>							
<b>Revenue</b>							
State Revenues		58,006	23,880	61,522	86,632	86,632	86,632
Federal Revenues		85,926	95,520	91,134	128,331	128,331	128,331
Commodities		0	0	0	0	0	0
Emergency Operating Funds		8,879	0	0	0	0	0
Sales of Breakfast and Lunches		4,497	2,017	2,196	3,092	3,092	3,092
<b>Subtotal Food Service Fund Revenue</b>		<b>157,308</b>	<b>121,417</b>	<b>154,851</b>	<b>218,056</b>	<b>218,056</b>	<b>218,056</b>
Program Deficit (Transfer in from General Fund)		9,213	20,540	15,892	(13,541)	(9,534)	(5,447)
<b>Total Food Service Revenues</b>		<b>166,521</b>	<b>141,957</b>	<b>170,744</b>	<b>204,515</b>	<b>208,522</b>	<b>212,609</b>
<b>Expenditures</b>							
Salaries and benefits		99,376	84,417	97,630	99,583	101,574	103,606
Purchased Services		0	0	0	0	0	0
Food, Milk, and supplies		64,436	54,617	70,164	100,778	102,793	104,849
Commodities		0	0	0	0	0	0
Dues & Membership		2,709	2,922	2,950	4,154	4,154	4,154
<b>Total Food Service Expenditures</b>		<b>166,521</b>	<b>141,956</b>	<b>170,744</b>	<b>204,515</b>	<b>208,522</b>	<b>212,609</b>
<b>Beginning Fund Balance, Food Service Fund</b>		<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income (deficit), Food Service Fund</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance, Food Service Fund</b>		<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	per audit	0					



Crosslake Community School  
Budget Projection Model

12/10/2024

	Enrollment	462	450	490	690	690	690
		Actual	Approved	Working		Budget Projections	
		2023-2024	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028
<b>Community Education Fund</b>							
<b>Revenue</b>							
Fees from Patrons - Before/After School		33,514	30,000	30,000	42,245	42,245	42,245
Fees from Patrons - Clubs/Sports		3,633	4,751	4,751	6,690	6,690	6,690
Donations - Clubs		9,750	0	0	0	0	0
Pre-K Tuition		54,515	54,165	54,165	76,273	76,273	76,273
Pre-K Donations		150	0	0	0	0	0
<b>Subtotal Community Education Fund Revenue</b>		<b>101,562</b>	<b>88,916</b>	<b>88,916</b>	<b>125,208</b>	<b>125,208</b>	<b>125,208</b>
Program Deficit (Transfer in from General Fund)		8,110		7,813	(26,149)	(24,187)	(22,187)
<b>Total Community Education Fund Revenues</b>		<b>109,672</b>	<b>88,916</b>	<b>96,729</b>	<b>99,060</b>	<b>101,021</b>	<b>103,021</b>
<b>Expenditures</b>							
Salaries and benefits		112,600	86,916	94,729	96,623	98,556	100,527
Purchased Services		3,578	1,000	1,000	1,436	1,465	1,494
Supplies		4,628	1,000	1,000	1,000	1,000	1,000
<b>Total Community Education Fund Expenditures</b>		<b>120,806</b>	<b>88,916</b>	<b>96,729</b>	<b>99,060</b>	<b>101,021</b>	<b>103,021</b>
<b>Beginning Fund Balance, Community Education Fund</b>		11,134	0	(0)	0	0	0
<b>Net Income (deficit), Community Education Fund</b>		<b>(11,134)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance, Community Education Fund</b>		<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	per audit	0					
<b>Total All Funds</b>							
Total Revenue, All Funds		7,928,221	6,879,325	7,378,270	9,962,706	10,343,146	10,500,319
Total Expenditures, All Funds		7,191,168	6,867,483	7,476,425	9,381,004	9,544,730	9,706,845
<b>Total Beginning Fund Balance, All Funds</b>		1,725,563	2,250,689	2,158,765	2,060,611	2,642,313	3,440,729
<b>ERC Assigned Fund Balance</b>		303,851		303,851	303,851	303,851	303,851
<b>One-time use of Fund Balance</b>							
<b>Total Net Income (deficit), All Funds</b>		<b>433,202</b>	<b>11,841</b>	<b>(98,154)</b>	<b>581,702</b>	<b>798,417</b>	<b>793,474</b>
<b>Total Ending Fund Balance, All Funds</b>		<b>2,462,616</b>	<b>2,262,530</b>	<b>2,364,462</b>	<b>2,946,164</b>	<b>3,744,580</b>	<b>4,538,054</b>
	per audit	2,462,616					
<b>Total Fund Balance to Total Expenditures</b>		<b>34.2%</b>	<b>32.9%</b>	<b>31.6%</b>	<b>31.4%</b>	<b>39.2%</b>	<b>46.8%</b>
Total Fund Balance to Total Expenditures excluding ERC		30.0%		27.6%	28.2%	36.0%	43.6%

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