Crosslake Community School - Combined
Budget Projection Model

			Board Approved 05.18.26					11/17/2026	
	(585,967)	***(670,902)***	***108,421***	***(149,955)***	***185,656***	***445,390***	***342,196***	***230,633***	
	Original	*Revised*	*Original*	*Working*		*Projection*			Notes
ADM	*600*	*553*	*636*	*608*	*650*	*690*	*690*	*690*	
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	
Enrollment Projections									
Preschool									
Number Students Grade K	36	23	10	16	12	14	14	14	
Number Students Grade 1	51	25	23	22	11	14	14	14	
Number Students Grade 2	18	32	28	25	24	15	14	14	
Number Students Grade 3	26	22	31	22	29	31	22	22	
Number Students Grade 4	35	22	23	26	29	32	32	32	
Number Students Grade 5	24	29	40	28	31	44	44	44	
Number Students Grade 6	23	37	43	29	48	46	54	54	
Number Students Grade 7	81	27	45	51	50	56	55	55	
Number Students Grade 8	32	31	40	42	50	58	61	61	
Number Students Grade 9	84	48	83	40	85	90	90	90	
Number Students Grade 10	50	69	84	84	90	95	95	95	
Number Students Grade 11	70	89	88	103	91	95	95	95	
Number Students Grade 12	70	99	98	119	100	100	100	100	
Enrollment Totals by State Pupil Unit Weighting Category									
Total Number of Students Grade K	36	23	10	16	12	14	14	14	
Total Number of Students Grade 1-3	95	79	82	69	64	60	50	50	
Total Number of Students Grade 4-6	82	88	106	83	108	122	130	130	
Total Number of Students Grade 7-12	387	363	438	440	466	494	496	496	
Total Number of Students/ADM	**600**	**553**	**636**	**608**	**650**	**690**	**690**	**690**	
Total Number of Pupil Units	**677.40**	**625.60**	**724**	**696**	**743**	**789**	**789**	**789**	

State Revenue Assumptions and Calculations

General Education Aid								
State Averages Per Pupil Unit	$7,479	$7,479	$7,680	$7,680	$7,834	$7,991	$8,151	$8,314
Inflation Rate Assumption-Basic only	2.7%	2.7%	2.7%	2.7%	2.0%	2.0%	2.0%	2.0%
Basic Excluding Transportation	$7,130.25	$7,130.48	$7,322.11	$7,322.11	$7,468.94	$7,618.62	$7,771.16	$7,926.57
Charter Additional Revenue	0.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00
Sparsity	34.35	36.05	36.05	37.80	37.80	37.80	37.80	37.80
Operating Capital	227.10	227.56	227.56	227.46	227.46	227.46	227.46	227.46
Menstrual Prod/Opiate Antag	2.00	2.00	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	13.00	13.00
Equity	113.63	112.10	112.10	109.85	109.85	109.85	109.85	109.85
Extended Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transition Revenue	27.40	27.40	27.40	27.40	27.40	27.40	27.40	27.40
Referendum	18.03	19.07	19.07	20.58	20.58	20.58	20.58	20.58
Transportation Sparsity	156.41	160.70	160.70	166.42	166.42	166.42	166.42	166.42
Transportation	348.52	348.61	348.61	358.03	348.61	348.61	348.61	348.61
Total Per Pupil Unit State Aid	**$8,070.69**	**$8,208.97**	**$8,400.60**	**$8,416.65**	**$8,554.06**	**$8,703.74**	**$8,856.28**	**$9,011.69**
Total General Education State Aid	**5,467,536**	**5,135,531**	**6,078,676**	**5,856,525**	**6,357,374**	**6,865,510**	**6,989,379**	**7,112,024**

Crosslake Community School - Combined Budget Projection Model				Board Approved 05.18.26					11/17/2026	
		(585,967)	***(670,902)***	***108,421***	***(149,955)***	***185,656***	***445,390***	***342,196***	***230,633***	
		Original	*Revised*	*Original*	*Working*		*Projection*			Notes
	ADM	*600*	*553*	*636*	*608*	*650*	*690*	*690*	*690*	
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	
Pension Adjustment Revenue - begin FY19										
Initial Pension Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Member Salaries Prior Year		2,908,603	3,080,752	3,080,752	3,080,752	3,080,752	3,080,752	3,080,752	3,080,752	
Pension Adjust Rate		0.0125	0.0231	0.0231	0.0231	0.0231	0.0231	0.0231	0.0231	
Prorated Pension Adjustement		36,358	71,165	71,165	71,165	71,165	71,165	71,165	71,165	
Pension Adjustment Revenue		**36,358**	**71,165**	**71,165**	**71,165**	**71,165**	**71,165**	**71,165**	**71,165**	

Crosslake Community School - Combined
Budget Projection Model

Board Approved 05.18.26

11/17/2026

		(585,967)	***(670,902)***	***108,421***	***(149,955)***	***185,656***	***445,390***	***342,196***	***230,633***
		Original	*Revised*	*Original*	*Working*		*Projection*		
	ADM	*600*	*553*	*636*	*608*	*650*	*690*	*690*	*690*
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
		43%	87%	80%	80%	80%	80%	80%	80%
Compensatory Revenue		Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Calculated Compensatory State Revenue		**530,752**	**524,585**	**631,009**	**665,706**	**631,009**	**631,009**	**631,009**	**631,009**
EL (English Learners) State Aid		0%	0%	0%	0%	0%	0%	0%	0%
Prior Year EL Eligible ADM		1	1	1	0	1	1	1	1
Current Year EL Eligible ADM		1	1	0	0	0	0	0	0
ADM Served		600	553	636	608	650	690	690	690
Adjusted EL ADM		20	20	20	20	20	20	20	20
EL Revenue		**24,560**	**24,560**	**35,500**	**35,500**	**35,500**	**35,500**	**35,500**	**35,500**
Concentration Portion		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Concentration Factor		0.01	0	0	0	0	0	0	0
EL Pupil Units		0.03	0	0	0	0	0	0	0
EL Concentration Revenue		**13**	**26**	**38**	**38**	**38**	**38**	**38**	**38**
Rounding Adjustment									
Total EL Aid		**24,571**	**24,586**	**35,538**	**35,538**	**35,538**	**35,538**	**35,538**	**35,538**
Building Lease Aid									
ADM		600	553	636	608	650	690	690	690
WADM		677.40	625.60	723.60	695.83	743.20	788.80	789.20	789.20
Lease Cost		989,004	812,490	853,115	853,115	895,770	940,559	987,587	1,036,966
Aid at 90% of Lease		890,104	731,241	767,803	767,803	806,193	846,503	888,828	933,269
Aid at $1,314, per WADM as per state cap		890,104	822,038	950,810	914,315	976,565	1,036,483	1,037,009	1,037,009
90% of lease payment-per pupil unit		1,314	1,169	1,061	1,103	1,085	1,073	1,126	1,183
Lesser of WADM cap of $1,314 or 90% of lease payment		**890,104**	**731,241**	**767,803**	**767,803**	**806,193**	**846,503**	**888,828**	**933,269**
Estimated Proration of Lease Aid Revenue		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total Prorated Building Lease Aid Revenue		**890,104**	**731,241**	**767,803**	**767,803**	**806,193**	**846,503**	**888,828**	**933,269**
Lease Aid Revenue per WADM (before proration)		**1,314**	**1,169**	**1,061**	**1,103**	**1,085**	**1,073**	**1,126**	**1,183**
Lease Aid per WADM needed to cover expense @ 90% (max $1,314)		**1,314**	**1,169**	**1,061**	**1,103**	**1,085**	**1,073**	**1,126**	**1,183**
How many more WADM would we need to maximize lease aid?		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Gen Ed Portion of Lease Cost		98,900	81,249	85,312	85,312	89,577	94,056	98,759	103,697

Notes

Crosslake Community School - Combined			Board Approved 05.18.26					*11/17/2026*
Budget Projection Model	***(585,967)***	***(670,902)***	***108,421***	***(149,955)***	***185,656***	***445,390***	***342,196***	***230,633***
	Original	*Revised*	*Original*	*Working*		*Projection*		Notes
ADM	*600*	*553*	*636*	*608*	*650*	*690*	*690*	*690*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Percent of Gen Ed to cover Lease Aid	10%	10%	10%	10%	10%	10%	10%	10%
Special Education Revenue	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	92%	94%	94%	94%	93%	93%	93%	93%
State Sped Expenses	1,088,962	1,174,626	1,518,796	1,518,796	1,565,165	1,612,955	1,662,207	1,712,967
State SpEd Revenues	1,001,845	1,137,398	1,460,113	1,460,113	1,488,280	1,533,704	1,580,518	1,628,765
State Homeless Transp. Revenues	0	0	0	0	0	0	0	0
Total State Special Education Aid	**1,001,845**	**1,137,398**	**1,460,113**	**1,460,113**	**1,488,280**	**1,533,704**	**1,580,518**	**1,628,765**
Gen Ed portion of Sped	104,459	85,507	94,733	94,733	114,017	117,496	121,082	124,777
Percent of Gen ed to cover Sped	9%	7%	6%	6%	7%	7%	7%	7%

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		Original	*Revised*	*Original*	*Working*		*Projection*			Notes
	ADM	*600*	*553*	*636*	*608*	*650*	*690*	*690*	*690*	
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	
Revenue Summary and Projections										
State Aids										
General Education Aid		5,467,536	5,135,531	6,078,676	5,856,525	6,357,374	6,865,510	6,989,379	7,112,024	
Pension Adjustment Revenue		36,358	71,165	71,165	71,165	71,165	71,165	71,165	71,165	
Compensatory Revenue		530,752	524,585	631,009	665,706	631,009	631,009	631,009	631,009	
Declining Enrollment Revenue		0	0	0	0	0	0	0	0	
EL Revenue		24,732	24,586	35,538	35,538	35,538	35,538	35,538	35,538	
Subtotal, General Education Aid		**6,059,378**	**5,755,868**	**6,816,388**	**6,628,934**	**7,095,086**	**7,603,222**	**7,727,091**	**7,849,736**	
Q Comp		114,290	126,696	126,696	137,251	137,251	137,251	137,251	137,251	
Extended Time Revenue		7,036	6,966	6,966	6,966	6,966	6,966	6,966	6,966	
Land Endowment Aid		31,589	36,607	36,607	36,607	36,607	36,607	36,607	36,607	
Literacy Aid		13,770	17,310	17,310	17,310	17,310	17,310	17,310	17,310	
Long Term Facilites Maintenance Aid		89,417	0	0	0	0	0	0	0	
Building Lease Aid		890,104	731,241	767,803	767,803	806,193	846,503	888,828	933,269	
Special Education Aid		1,022,016	1,137,398	1,460,113	1,460,113	1,488,280	1,533,704	1,580,518	1,628,765	
Literacy Incentive Aid		0	0	0	0	0	0	0	0	
Library Support Aid		20,000	9,903	9,903	9,903	9,903	9,903	9,903	9,903	
Student Support Aid		20,000	20,356	20,000	20,000	20,000	20,000	20,000	20,000	
Supplemental On-Line Learning Revenue		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Bldg & Cybersecurity		0	15,000	0	0	0	0	0	0	
Hrly Unemployment Aid		0	34,490	17,766	17,766	17,897	18,076	18,257	18,439	
MnMTSS Grant					112,118	117,237	0	0	0	
Prior Year Adjustments		0	0	0	0	0	0	0	0	
Total State Aids		**8,269,600**	**7,893,835**	**9,281,552**	**9,216,771**	**9,754,730**	**10,231,542**	**10,444,731**	**10,660,246**	
Federal Revenue										
Federal Special Ed, 419		93,971	73,134	89,005	89,005	91,676	94,426	97,259	100,176	
Federal Special Ed, 420		0	0	0	0	0	0	0	0	
Federal Special Ed, 425		17,342	13,279	0	0	0	0	0	0	
Federal Title I, 401		106,156	155,359	165,000	165,000	169,950	175,049	180,300	185,709	
Federal Title II, 414		14,503	0	0	0	0	0	0	0	
Federal Title IV, 433		11,633	0	0	0	0	0	0	0	
REAP Grant		10,711	10,604	10,604	10,604	10,604	10,604	10,604	10,604	
Total Federal Revenue		**254,316**	**252,376**	**264,609**	**264,609**	**272,230**	**280,079**	**288,163**	**296,490**	
Other Revenue										
E-rate		28,364	28,364	15,000	15,000	15,000	15,000	15,000	15,000	
Medical Assistance		4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Fundraising		(100)	(100)	(100)	(100)	(100)	(100)	(100)	(100)	
Rent		3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	
Interest Revenue		500	8,000	7,925	7,925	7,925	7,925	7,925	7,925	
Misc other receipts		2,449	2,449	2,693	2,693	3,097	3,237	3,240	3,240	
Total Other Revenue		**39,013**	**46,513**	**33,318**	**33,318**	**33,722**	**33,862**	**33,865**	**33,865**	
Total General Fund Revenue		**8,562,929**	**8,192,724**	**9,579,479**	**9,514,698**	**10,060,682**	**10,545,482**	**10,766,759**	**10,990,601**	

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		Original	Revised	Original	Working		Projection			Notes
	ADM	600	553	636	608	650	690	690	690	
		2025-2026	2025-2026	2026-2027	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031	
Inflation Calculations										
Other costs		2.0%	2.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Salaries & Benefits				3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	
Expenditure Calculations										
General Fund - 01										
Admin & Support Services (Pro 000 - 199)		42%	45%	46%	46%	46%	46%	46%	46%	
100s	Salaries	545,671	575,671	807,726	807,726	831,958	856,917	882,624	909,103	
200s	Employee Benefits	230,763	260,763	367,707	367,707	380,632	394,011	407,861	422,197	
305,315	Contracted Services	179,740	221,181	227,816	227,816	234,651	241,690	248,941	256,409	
300's	Purchased Services - Marketing				7,500					
329	Postage	3,500	6,000	7,000	7,000	7,210	7,426	7,649	7,879	
366	Staff Training - Professional Development	7,500	1,000	1,030	4,515	4,650	4,790	4,934	5,082	
366	Staff Travel - Lodging				8,800	9,064	9,336	9,616	9,904	
366	Staff Travel - Miles				15,000	15,450	15,914	16,391	16,883	
401	Non-instructional Supplies	28,390	15,000	15,450	16,250	16,738	17,240	17,757	18,290	
405	Software	30,090	34,000	35,020	35,020	36,071	37,153	38,267	39,415	
455-465	Technology Supplies	9,000	13,500	13,905	13,905	14,322	14,752	15,194	15,650	
490	Food	842	392	404	404	416	428	441	454	
400's	Supplies and Materials - Marketing				7,500					
555	Technology Equipment	3,500	25,500	26,265	26,265	27,053	27,865	28,700	29,561	
820	Dues and Memberships	50,950	44,000	45,320	45,320	46,680	48,080	49,522	51,008	
	Total Admin & Support Services	**1,089,946**	**1,197,007**	**1,547,643**	**1,590,728**	**1,624,894**	**1,675,601**	**1,727,898**	**1,781,835**	
Regular Instruction Services (Pro 200 - 299)		31%	29%	29%	29%	29%	29%	29%	30%	
100s	Salaries	3,193,699	3,089,384	3,088,877	3,003,284	3,026,003	3,139,316	3,233,495	3,330,500	
200s	Employee Benefits	999,278	894,209	894,910	869,374	880,491	917,974	950,241	983,642	
100s	MnMTSS - Salaries				85,593	89,993				
200s	MnMTSS - Employee Benefits				26,525	27,244				
401-433	Federal Title Programs	132,292	156,858	88,702	0	0	0	0	0	
100's	Federal Title I Program - Salaries				119,351	122,932	126,620	130,418	134,331	
200's	Federal Title I Program - Employee Benefits				42,649	43,929	45,247	46,604	48,002	
400's	Federal Title I Program - Supplies & Materials				3,000	3,090	3,183	3,278	3,377	
300-399	Contracted Services	22,280	12,700	13,081	12,356	12,727	13,108	13,502	13,907	
366	Staff Training - Professional Development	2,800	7,200	7,416	8,141	8,385	8,637	8,896	9,163	
366	Staff Travel - Lodging				400	412	424	437	450	
366	Staff Travel - Miles				1,600	1,648	1,697	1,748	1,801	
401	Non-instructional Supplies	5,985	36,500	37,595	37,595	38,723	39,885	41,081	42,314	
406	Instructional Software License Agreements	170,450	177,500	182,825	182,825	188,310	193,959	199,778	205,771	
430	Instructional Supplies	83,122	20,500	21,115	21,115	21,748	22,401	23,073	23,765	
456-466	Instructional Technology	29,300	45,000	46,350	46,350	47,741	49,173	50,648	52,167	
490	Food	250	1,100	1,133	1,133	1,167	1,202	1,238	1,275	
555	Technology Equipment	87,700	42,000	43,260	43,260	44,558	45,895	47,271	48,690	
820	Dues and Memberships	0	1,000	1,030	1,030	1,061	1,093	1,126	1,159	
		4,727,156	**4,483,951**	**4,426,294**	**4,505,581**	**4,560,161**	**4,609,813**	**4,752,835**	**4,900,313**	

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	ADM	*600*	*553*	*636*	*608*	*650*	*690*	*690*	*690*	
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	
Special Education Services (Pro 400 - 499)		33%	31%	31%	31%	32%	32%	32%	32%	
100s	State SpEd - Salaries	777,820	846,623	1,101,883	1,101,883	1,134,940	1,168,988	1,204,057	1,240,179	
200s	State Sped - Employee Benefits	260,183	260,183	347,058	347,058	358,276	369,858	381,817	394,166	
300-399	State SpEd - Contracted Services	45,409	60,020	61,821	61,821	63,675	65,585	67,553	69,580	
401-499	State SpEd - Supplies and Materials	5,550	7,800	8,034	8,034	8,275	8,523	8,779	9,042	
100s	Fed SpEd - Salaries	12,542	8,929	9,197	9,197	9,473	9,757	10,050	10,351	
200s	Fed Sped - Employee Benefits	4,800	4,350	4,481	4,481	4,615	4,753	4,896	5,043	
300-399	Fed SpEd - Contracted Services	84,471	58,934	60,702	60,702	62,523	64,399	66,331	68,321	
401-499	Fed SpEd - Supplies and Materials	9,500	14,200	14,626	14,626	15,065	15,517	15,982	16,462	
723	State SpEd - Transportation	0	35,000	36,050	36,050	37,132	38,245	39,393	40,575	
		1,200,275	**1,296,039**	**1,643,851**	**1,643,851**	**1,693,973**	**1,745,626**	**1,798,858**	**1,853,718**	
Instructional Support Services (Pro 600 - 699)		15%	25%	25%	32%	32%	32%	32%	32%	
100s	Salaries	104,467	25,870	48,669	48,562	50,019	51,520	53,065	54,657	
200s	Employee Benefits	16,012	6,479	12,250	15,329	15,789	16,262	16,750	17,253	
100s	Q-Comp - Salaries				112,546	112,546	112,546	112,546	112,546	
200s	Q-Comp - Employee Benefits				24,705	24,705	24,705	24,705	24,705	
366	Staff Training & Travel	37,250	48,750	50,213	50,213	51,719	53,270	54,869	56,515	
401-499	Supplies and Materials	40,335	33,500	34,505	34,505	35,540	36,606	37,705	38,836	
470	Media Books & Resources	20,000	20,000	20,600	20,600	21,218	21,855	22,510	23,185	
501-599	Capitalized Expenses	3,500	2,200	2,266	2,266	2,334	2,404	2,476	2,550	
		222,064	**136,799**	**168,502**	**308,725**	**313,870**	**319,168**	**324,626**	**330,247**	
Pupil Support Services (Pro 700 - 799)		46%	32%	19%	19%	19%	19%	20%	20%	
100s	Salaries	191,389	201,114	149,698	149,698	154,189	158,814	163,579	168,486	
200s	Employee Benefits	88,584	63,900	28,980	28,980	29,954	30,960	32,001	33,077	
300-399	Contracted Services	0	11,000	11,330	11,330	11,670	12,020	12,381	12,752	
720	Transportation	301,378	290,734	299,456	299,456	308,440	317,693	327,224	337,040	
733	Field Trip Transportation	12,000	8,000	8,240	8,240	8,487	8,742	9,004	9,274	
401-499	Supplies and Materials	9,760	2,100	2,163	2,163	2,228	2,295	2,364	2,434	
		603,111	**576,848**	**499,867**	**499,867**	**514,967**	**530,524**	**546,552**	**563,064**	

Crosslake Community School - Combined
Budget Projection Model

					Board Approved 05.18.26					*11/17/2026*	
		(585,967)	***(670,902)***		***108,421***	***(149,955)***	***185,656***	***445,390***	***342,196***	***230,633***	
		Original	*Revised*		*Original*	*Working*		*Projection*			Notes
	ADM	*600*	*553*		*636*	*608*	*650*	*690*	*690*	*690*	
		2025-2026	**2025-2026**		**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	
Sites and Buildings (Pro 800 - 899)		50%	49%		30%	30%	30%	30%	30%	30%	
100s	Salaries	100,010	100,010		35,190	35,190	36,246	37,333	38,453	39,607	
200s	Employee Benefits	50,013	48,921		10,557	10,557	10,874	11,200	11,536	11,882	
300-399	Contracted Services	27,400	40,000		41,200	41,200	42,436	43,709	45,020	46,371	
330	Utilities	50,000	50,000		51,500	51,500	53,045	54,636	56,275	57,964	
350	Repairs & Maintenance	15,000	7,500		7,725	7,725	7,957	8,195	8,441	8,695	
348-570	Building Lease	989,004	812,490		853,115	853,115	895,770	940,559	987,587	1,036,966	
401-499	Supplies and Materials	40,750	25,250		26,008	26,008	26,788	27,591	28,419	29,272	
820	Dues and Membership	50	0		45,747	45,747	47,119	48,533	49,989	51,489	
		1,280,227	**1,084,171**		**1,071,041**	**1,071,041**	**1,120,235**	**1,171,757**	**1,225,721**	**1,282,244**	
Fiscal & Other Fixed Costs (Pro 900 - 999)											
340	Property & Liability Insurance	**36,800**	**33,000**		**33,330**	**33,330**	**33,663**	**34,000**	**34,340**	**34,683**	
Total Expenditures		**9,160,795**	**8,863,625**		**9,471,116**	**9,664,711**	**9,875,085**	**10,100,154**	**10,424,625**	**10,760,033**	
Net effect of Operations, General Fund		**(597,866)**	**(670,901)**		**108,363**	**(150,013)**	**185,597**	**445,329**	**342,134**	**230,568**	
Transfer out to Food Service Fund		**1,216**	**55,810**		**80,588**	**11,588**	**13,323**	**13,665**	**13,796**	**13,928**	
Beginning Fund Balance		1,251,694	2,721,389		2,050,488	1,927,203	1,777,190	1,962,787	2,408,116	2,750,249	
Ending Fund Balance		**652,612**	**2,050,488**		**2,158,850**	**1,777,190**	**1,962,787**	**2,408,116**	**2,750,249**	**2,980,817**	
Fund Balance % of Expenditures		7.1%	23.1%		22.8%	18.4%	19.9%	23.8%	26.4%	27.7%	

Crosslake Community School - Combined Budget Projection Model				Board Approved 05.18.26					11/17/2026
		(585,967)	*(670,902)*	*108,421*	*(149,955)*	*185,656*	*445,390*	*342,196*	*230,633*
		Original	*Revised*	*Original*	*Working*		*Projection*		Notes
	ADM	*600*	*553*	*636*	*608*	*650*	*690*	*690*	*690*
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Food Services Fund - 02									
Revenues									
State Revenues		96,900	35,000	36,050	36,050	37,132	38,245	39,393	40,575
Federal Revenues		72,928	111,592	114,940	114,940	118,388	121,940	125,598	129,366
Sales of Lunches and Other Local Revenues		5,000	2,689	2,770	2,770	2,853	2,939	3,027	3,118
Total Food Service Revenues		**174,828**	**149,282**	**153,760**	**153,760**	**158,373**	**163,124**	**168,018**	**173,059**
Expenditures									
100s	Salaries	84,783	75,000	77,192	77,192	79,508	81,893	84,350	86,880
200s	Employee Benefits	14,800	13,000	13,390	13,390	13,792	14,205	14,632	15,071
300-399	Contracted Services	600	600	618	618	637	656	675	696
400-499/820	Supplies and Materials/Memberships	90,645	60,682	62,502	62,502	64,378	66,309	68,298	70,347
Total Expenditures		**190,828**	**149,282**	**153,702**	**153,702**	**158,314**	**163,063**	**167,955**	**172,993**
Net effect of Operations, Food Service		**(16,000)**	**(0)**	**58**	**58**	**60**	**61**	**63**	**65**
Transfer In for Operations from General Fund		**16,000**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Beginning Fund Balance		0	0	0	0	58	117	179	242
Ending Fund Balance		**0**	**(0)**	**58**	**58**	**117**	**179**	**242**	**307**
Community Services Fund - 04									
Revenues									
Before/After School Revenue		27,000	20,000	20,600	20,600	21,218	21,855	22,510	23,185
Pre-K Program Revenue		68,277	(110)	0	68,000	70,040	72,141	74,305	76,535
Clubs/Sports Revenue		13,600	10,000	10,300	11,300	10,609	10,927	11,255	11,593
Transfer In			55,810	80,588	11,588	13,323	13,665	13,796	13,928
Total Community Service Revenues		**108,877**	**85,700**	**111,488**	**111,488**	**115,190**	**118,588**	**121,867**	**125,241**
Expenditures									
100-200s	Salaries & Benefits - Before/After School	36,525	43,000	53,756	53,756	55,369	57,030	58,741	60,503
300s	Purchased Services - Before/After School	150	150	168	168	197	211	215	215
400s	Supplies - Before/After School	50	50	55	55	63	66	66	66
100-200s	Salaries & Benefits - Pre-K Program	50,010	38,000	49,159	49,159	50,634	52,153	53,717	55,329
300s	Purchased Services - Pre-K Program	50	0	0	0	0	0	0	0
400s	Supplies - Pre-K Program	50	0	0	0	0	0	0	0
100-200s	Salaries & Benefits - Clubs/Sports	8,194	0	2,200	2,200	2,530	2,645	2,645	2,645
300s	Purchased Services - Clubs/Sports	1,049	0	1,650	1,650	1,898	1,984	1,984	1,984
400s	Supplies - Clubs/Sports	900	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Total Expenditures		**96,978**	**85,700**	**111,488**	**111,488**	**115,190**	**118,588**	**121,867**	**125,241**
Net effect of Operations, Community Service		**11,899**	**0**	**0**	**0**	**(0)**	**0**	**(0)**	**0**
Transfer In for Operations from General Fund		**0**	**0**	**(0)**	**(0)**	**0**	**(0)**	**0**	**(0)**
Beginning Fund Balance		0	0	0	0	0	0	0	0
Ending Fund Balance		**11,899**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Crosslake Community School - Combined				Board Approved 05.18.26					*11/17/2026*	
Budget Projection Model		***(585,967)***	***(670,902)***	***108,421***	***(149,955)***	***185,656***	***445,390***	***342,196***	***230,633***	
		Original	*Revised*	*Original*	*Working*		*Projection*			Notes
	ADM	*600*	*553*	*636*	*608*	*650*	*690*	*690*	*690*	
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**	
Total Revenues, all funds		**8,862,634**	**8,427,705**	**9,844,727**	**9,779,947**	**10,334,245**	**10,827,195**	**11,056,643**	**11,288,900**	
Total Expenditures, all funds		**9,448,601**	**9,098,607**	**9,736,307**	**9,929,902**	**10,148,589**	**10,381,805**	**10,714,447**	**11,058,267**	
Net effect of Operations, all funds		**(585,967)**	**(670,902)**	**108,421**	**(149,955)**	**185,656**	**445,390**	**342,196**	**230,633**	
Per Compliance Report										
Beginning Fund Balance		1,251,694	2,721,389	2,050,488	1,927,203	1,777,248	1,962,905	2,408,294	2,750,491	
Ending Fund Balance		**665,727**	**2,050,487**	**2,158,909**	**1,777,248**	**1,962,904**	**2,408,295**	**2,750,491**	**2,981,124**	
	per audit									
Fund Balance % (20% recommended)		7.0%	22.5%	22.2%	17.9%	19.3%	23.2%	25.7%	27.0%	-