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%	-

Crosslake Community School - District
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Enrollment Projections								
Number Students Grade K	0	0	0	0	0	0	0	0
Number Students Grade 1	0	0	0	0	0	0	0	0
Number Students Grade 2	0	0	0	0	0	0	0	0
Number Students Grade 3	0	0	0	0	0	0	0	0
Number Students Grade 4	0	0	0	0	0	0	0	0
Number Students Grade 5	0	0	0	0	0	0	0	0
Number Students Grade 6	0	0	0	0	0	0	0	0
Number Students Grade 7	0	0	0	0	0	0	0	0
Number Students Grade 8	0	0	0	0	0	0	0	0
Number Students Grade 9	0	0	0	0	0	0	0	0
Number Students Grade 10	0	0	0	0	0	0	0	0
Number Students Grade 11	0	0	0	0	0	0	0	0
Number Students Grade 12	0	0	0	0	0	0	0	0
Enrollment Totals by State Pupil Unit Weighting Category								
Total Number of Students Grade K	0	0	0	0	0	0	0	0
Total Number of Students Grade 1-3	0	0	0	0	0	0	0	0
Total Number of Students Grade 4-6	0	0	0	0	0	0	0	0
Total Number of Students Grade 7-12	0	0	0	0	0	0	0	0
Total Number of Students/ADM	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Number of Pupil Units	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

State Revenue Assumptions and Calculations

General Education Aid								
State Averages Per Pupil Unit	$7,480	$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	$6,941.48	$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	35.82	$36.05	$37.80	$37.80	$37.80	$37.80	$37.80
Operating Capital	227.10	227.08	$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	112.31	$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
Transportation Sparsity	0.00	0.00	$27.40	$27.40	$27.40	$27.40	$27.40	$27.40
Referendum	71.02	48.44	$19.07	$20.58	$20.58	$20.58	$20.58	$20.58
Transportation	0.00	0.00	$348.61	$358.03	$348.61	$348.61	$348.61	$348.61
Total Per Pupil Unit State Aid	**$7,402.58**	**$7,701.13**	**$8,400.60**	**$8,416.65**	**$8,554.06**	**$8,703.74**	**$8,856.28**	**$9,011.69**
Total General Education State Aid	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Crosslake Community School - District
Budget Projection Model

11/17/2026

		Original	*Revised*	*Original*	*Working*		*Projection*		
	Enrollment	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
		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		355,124	364,148	3,080,752	3,080,752	3,080,752	3,080,752	3,080,752	3,080,752
Pension Adjust Rate		0.0231	0.0231	0.0231	0.0231	0.0231	0.0231	0.0231	0.0231
Prorated Pension Adjustement		8,203	8,412	71,165	71,165	71,165	71,165	71,165	71,165
Pension Adjustment Revenue		**4,370**	**8,412**	**71,165**	**71,165**	**71,165**	**71,165**	**71,165**	**71,165**

Crosslake Community School - District
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*	*Projection*			
Enrollment	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
	78%	87%	87%	87%	87%	87%	87%	87%
Compensatory Revenue	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
A: Number of Students prior yr. (fall)	45	45	45	45	45	45	45	45
B: Number of Free Lunch Students prior yr.	31	32	32	32	32	32	32	32
C: Number of Reduced Lunch Students prior yr.	4	7	7	7	7	7	7	7
D: Adjusted Counts = 100% Free, 50% Reduced - (A)	33	36	36	36	36	36	36	36
E: Concentration Portion	0.7333	0.7889	0.7889	0.7889	0.7889	0.7889	0.7889	0.7889
F: Compensatory Building Allowance	4971.04	5347.95	5347.95	5347.95	5347.95	5347.95	5347.95	5347.95
G: Initial Revenues	164,044.32	189,852.23	189,852.23	189,852.23	189,852.23	189,852.23	189,852.23	189,852.23
Miscellaneous Adjustment (Rounding)	0	0	0	0	0	0	0	0
Calculated Compensatory State Revenue	**164,044**	**150,707**	**193,649**	**193,649**	**197,446**	**201,243**	**205,040**	**205,040**
EL (English Learners) State Aid	0%	0%	0%	0%	0%	0%	0%	0%
Prior Year EL Eligible ADM	0	0	0	0	0	0	0	0
Current Year EL Eligible ADM	0	0	0	0	0	0	0	0
ADM Served	44	0	0	0	0	0	0	0
Adjusted EL ADM	0	0	0	0	0	0	0	0
EL Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Concentration Factor	0	0	0	0	0	0	0	0
EL Pupil Units	0	0	0	0	0	0	0	0
EL Concentration Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total EL Aid	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Building Lease Aid								
ADM	0	0	0	0	0	0	0	0
WADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0	0	0	0	0	0	0	0
90% of lease payment-per pupil unit	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Lesser of WADM cap of $1,314 or 90% of lease payment	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
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	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Lease Aid Revenue per WADM (before proration)	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**
Lease Aid per WADM needed to cover expense @ 90% (max $1,314)	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**	**#DIV/0!**
How many more WADM would we need to maximize lease aid?	**677**	**557**	**584**	**584**	**614**	**644**	**676**	**710**
Gen Ed Portion of Lease Cost	989,004	812,490	853,115	853,115	895,770	940,559	987,587	1,036,966

Crosslake Community School - District
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Special Education Revenue	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	95%	95%	94%	94%	93%	93%	93%	93%
State Sped Expenses	1,000	20	126,556	126,556	130,353	134,263	138,291	142,440
State SpEd Revenues	950	19	118,963	118,963	121,228	124,865	128,611	132,469
State Homeless Transp. Revenues	0	0	0	0	0	0	0	0
Total State Special Education Aid	**950**	**19**	**118,963**	**118,963**	**121,228**	**124,865**	**128,611**	**132,469**
Gen Ed portion of Sped	(890)	(730)	6,703	6,703	8,208	8,454	8,708	8,969
Percent of Gen ed to cover Sped	-89%	-3652%	5%	5%	6%	6%	6%	6%

Crosslake Community School - District
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	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	54,675	51,355	60,787	58,565	63,574	68,655	69,894	71,120
Pension Adjustment Revenue	364	712	712	712	712	712	712	712
Compensatory Revenue	5,308	5,246	6,310	6,657	6,310	6,310	6,310	6,310
Declining Enrollment Revenue	0	0	0	0	0	0	0	0
EL Revenue	247	246	355	355	355	355	355	355
Subtotal, General Education Aid	**60,594**	**57,559**	**68,164**	**66,289**	**70,951**	**76,032**	**77,271**	**78,497**
Q Comp	1,143	1,267	1,267	0	0	0	0	0
Extended Time Revenue	70	70	70	70	70	70	70	70
Land Endowment Aid	316	366	366	366	366	366	366	366
Literacy Aid	138	173	173	173	173	173	173	173
Long Term Facilites Maintenance Aid	894	0	0	0	0	0	0	0
Building Lease Aid	8,901	7,312	7,678	7,678	8,062	8,465	8,888	9,333
Special Education Aid	10,220	11,374	14,601	14,601	14,883	15,337	15,805	16,288
Literacy Incentive Aid	0	0	0	0	0	0	0	0
Library Support Aid	200	99	99	99	99	99	99	99
Student Support Aid	200	204	200	200	200	200	200	200
Supplemental On-Line Learning Revenue	20	20	20	20	20	20	20	20
Bldg & Cybersecurity		150	0	0	0	0	0	0
Unemployment Aid	0	345	178	178	179	181	183	184
Prior Year Adjustments	0	0	0	0	0	0	0	0
Total State Aids	**82,696**	**78,938**	**92,816**	**89,674**	**95,002**	**100,943**	**103,075**	**105,230**
Federal Revenue								
Federal Special Ed, 419	940	731	890	890	917	944	973	1,002
Federal Special Ed, 420	0	0	0	0	0	0	0	0
Federal Special Ed, 425	173	133	0	0	0	0	0	0
Federal Title I, 401	1,062	1,554	1,650	1,650	1,700	1,750	1,803	1,857
Federal Title II, 414	145	0	0	0	0	0	0	0
Federal Title III, 417	0	0	0	0	0	0	0	0
Federal Title IV, 433	116	0	0	0	0	0	0	0
REAP Grant	107	106	106	106	106	106	106	106
Total Federal Revenue	**2,543**	**2,524**	**2,646**	**2,646**	**2,722**	**2,801**	**2,882**	**2,965**
Other Revenue								
E-rate	284	284	150	150	150	150	150	150
Medical Assistance	40	40	40	40	40	40	40	40
Fees from Patrons	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)

Crosslake Community School - District
Budget Projection Model

11/17/2026

		Original	*Revised*	*Original*	*Working*		*Projection*		
	Enrollment	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Rent		38	38	38	38	38	38	38	38
Interest Revenue		5	80	79	79	79	79	79	79
Contributions and Gifts, Grants		0	0	0	0	0	0	0	0
Misc other receipts		24	24	27	27	31	32	32	32
Total Other Revenue		**390**	**465**	**333**	**333**	**337**	**339**	**339**	**339**
Total General Fund Revenue		**85,629**	**81,927**	**95,795**	**92,653**	**98,062**	**104,082**	**106,295**	**108,533**

Crosslake Community School - District
Budget Projection Model

11/17/2026

		Original	*Revised*	*Original*	*Working*		*Projection*		
	Enrollment	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
		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				
320	Communications Services	0	0	0	0	0	0	0	0
329	Postage	3,500	6,000	5,500	5,500	5,665	5,835	6,010	6,190
366	Staff Training & Travel - Professional Development	7,500	1,000	1,030	515	530	546	563	580
366	Staff Training & Travel - Lodging			0	8,000	8,240	8,487	8,742	9,004
366	Staff Training & Travel - Miles			0	15,000	15,450	15,914	16,391	16,883
401	Non-instructional Supplies	28,390	15,000	15,450	15,450	15,914	16,391	16,883	17,389
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				
530	Furniture & Equipment	0	0	0	0	0	0	0	0
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**	**1,546,143**	**1,583,628**	**1,617,581**	**1,668,068**	**1,720,140**	**1,773,844**
Regular Instruction Services (Pro 200 - 299)		0%	0%	0%	0%	0%	0%	0%	0%
100s	Salaries	0	0	0	0	0	0	0	0
200s	Employee Benefits	0	0	0	0	0	0	0	0
401-433	Federal Title Programs	10,000	0	0	0	0	0	0	0
100's	Federal Title I Program - Salaries				0	0	0	0	0
200's	Federal Title I Program - Employee Benefits				0	0	0	0	0
400's	Federal Title I Program - Supplies & Materials				0	0	0	0	0
300-399	Contracted Services	0	0	0	0	0	0	0	0
366	Staff Training - Professional Development	0	0	0	0	0	0	0	0
366	Staff Travel - Lodging			0	0	0	0	0	0
366	Staff Travel - Miles			0	0	0	0	0	0
401	Non-instructional Supplies	0	10,000	10,300	10,300	10,609	10,927	11,255	11,593
406	Instructional Software License Agreements	0	0	0	0	0	0	0	0
430	Instructional Supplies	0	0	0	0	0	0	0	0

Crosslake Community School - District
Budget Projection Model

11/17/2026

			Original	*Revised*	*Original*	*Working*		*Projection*		
		Enrollment	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
			2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
456-466	Instructional Technology		0	0	0	0	0	0	0	0
460	Textbooks & Workbooks		0	0	0	0	0	0	0	0
461	Testing Materials		0	0	0	0	0	0	0	0
490	Food		0	0	0	0	0	0	0	0
530	Furniture & Equipment		0	0	0	0	0	0	0	0
555	Technology Equipment		0	0	0	0	0	0	0	0
			10,000	**10,000**	**10,300**	**10,300**	**10,609**	**10,927**	**11,255**	**11,593**

Crosslake Community School - District
Budget Projection Model

11/17/2026

		Original	*Revised*	*Original*	*Working*		*Projection*		
	Enrollment	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Special Education Services (Pro 400 - 499)		0%	0%	0%	0%	0%	0%	0%	0%
100s	State SpEd - Salaries	0	0	93,730	93,730	96,542	99,438	102,421	105,494
200s	State Sped - Employee Benefits	0	0	32,806	32,806	33,790	34,803	35,847	36,923
300-399	State SpEd - Contracted Services	1,000	20	21	21	21	22	23	23
401-499	State SpEd - Supplies and Materials	0	0	0	0	0	0	0	0
501-599	State SpEd - Capitalized Expenses	0	0	0	0	0	0	0	0
100s	Fed SpEd - Salaries	0	0	0	0	0	0	0	0
200s	Fed Sped - Employee Benefits	0	0	0	0	0	0	0	0
300-399	Fed SpEd - Contracted Services	0	0	0	0	0	0	0	0
401-499	Fed SpEd - Supplies and Materials	0	0	0	0	0	0	0	0
501-599	Fed SpEd - Capitalized Expenses	0	0	0	0	0	0	0	0
723	State SpEd - Transportation	0	0	0	0	0	0	0	0
728	State - Homeless Transportation	0	0	0	0	0	0	0	0
		1,000	**20**	**126,556**	**126,556**	**130,353**	**134,263**	**138,291**	**142,440**
Instructional Support Services (Pro 600 - 699)		16%	0%	0%	0%	0%	0%	0%	0%
100s	Salaries	22,057	0	0	0	0	0	0	0
200s	Employee Benefits	3,533	0	0	0	0	0	0	0
100s	Q-Comp - Salaries			0	0	0	0	0	0
200s	Q-Comp - Employee Benefits			0	0	0	0	0	0
300-399	Contracted Services	0	0	0	0	0	0	0	0
366	Staff Training & Travel	10,500	15,000	15,450	15,450	15,914	16,391	16,883	17,389
401-499	Supplies and Materials	0	8,000	8,240	8,240	8,487	8,742	9,004	9,274
470	Media Books & Resources	0	0	0	0	0	0	0	0
501-599	Capitalized Expenses	3,500	2,200	2,266	2,266	2,334	2,404	2,476	2,550
		39,590	**25,200**	**25,956**	**25,956**	**26,735**	**27,537**	**28,363**	**29,214**
Pupil Support Services (Pro 700 - 799)		61%	61%	0%	0%	0%	0%	0%	0%
100s	Salaries	31,784	31,784	0	0	0	0	0	0
200s	Employee Benefits	19,345	19,363	0	0	0	0	0	0
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	10	600	618	618	637	656	675	696
		364,517	**361,481**	**319,644**	**319,644**	**329,233**	**339,110**	**349,284**	**359,762**

Crosslake Community School - District
Budget Projection Model

11/17/2026

		Original	*Revised*	*Original*	*Working*		*Projection*		
	Enrollment	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Sites and Buildings (Pro 800 - 899)		50%	49%	0%	0%	0%	0%	0%	0%
100s	Salaries	100,010	100,010	0	0	0	0	0	0
200s	Employee Benefits	50,013	48,921	0	0	0	0	0	0
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
	Total Building Lease Payment	**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
520	Leasehold Improvements	0	0	0	0	0	0	0	0
530	Furniture & Equipment	8,000	0	0	0	0	0	0	0
820	Dues and Membership	50	0	0	0	0	0	0	0
		1,280,227	**1,084,171**	**979,547**	**979,547**	**1,025,996**	**1,074,691**	**1,125,743**	**1,179,267**
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		**2,822,080**	**2,710,879**	**3,041,476**	**3,078,961**	**3,174,170**	**3,288,597**	**3,407,415**	**3,530,803**
	Net effect of Operations, General Fund	**(2,736,451)**	**(2,628,952)**	**(2,945,682)**	**(2,986,308)**	**(3,076,108)**	**(3,184,515)**	**(3,301,120)**	**(3,422,270)**
	Transfer out to Sites	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Beginning Fund Balance		71,037	71,037	0	0	0	0	0	0
Ending Fund Balance		**(2,665,414)**	**(2,557,915)**	**(2,945,682)**	**(2,986,308)**	**(3,076,108)**	**(3,184,515)**	**(3,301,120)**	**(3,422,270)**
	Fund Balance % of Expenditures	-94.4%	-94.4%	-96.9%	-97.0%	-96.9%	-96.8%	-96.9%	-96.9%

Crosslake Community School - District
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment	*0*	*0*	*0*	*0*	*0*	*0*	*0*	*0*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Total Revenues, all funds	**85,629**	**81,927**	**95,795**	**92,653**	**98,062**	**104,082**	**106,295**	**108,533**
Total Expenditures, all funds	**2,822,080**	**2,710,879**	**3,041,476**	**3,078,961**	**3,174,170**	**3,288,597**	**3,407,415**	**3,530,803**
Net effect of Operations, all funds	**(2,736,451)**	**(2,628,952)**	**(2,945,682)**	**(2,986,308)**	**(3,076,108)**	**(3,184,515)**	**(3,301,120)**	**(3,422,270)**
Per Compliance Report								
Transfer between sites	71,037	71,037	3,041,476	2,986,308	3,076,108	3,184,515	3,301,120	3,422,270
Ending Fund Balance	**(2,665,414)**	**(2,557,915)**	**95,794**	**(0)**	**0**	**0**	**(0)**	**0**
per audit								
Fund Balance % (25% recommended)	-94.4%	-94.4%	3.1%	0.0%	0.0%	0.0%	0.0%	0.0%

Crosslake Community School - In Person
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment	*69*	*63*	*122*	*113*	*124*	*125*	*125*	*125*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Enrollment Projections								
Number Students Grade K	0	0	7	8	8	9	9	9
Number Students Grade 1	0	0	19	19	7	9	9	9
Number Students Grade 2	0	0	19	17	19	10	9	9
Number Students Grade 3	0	0	19	17	19	19	10	10
Number Students Grade 4	0	0	11	7	19	19	19	19
Number Students Grade 5	0	0	16	13	11	19	19	19
Number Students Grade 6	0	0	13	12	16	11	19	19
Number Students Grade 7	0	0	12	14	13	16	15	15
Number Students Grade 8	0	0	6	6	12	13	16	16
Number Students Grade 9	0	0	0	0	0	0	0	0
Number Students Grade 10	0	0	0	0	0	0	0	0
Number Students Grade 11	0	0	0	0	0	0	0	0
Number Students Grade 12	0	0	0	0	0	0	0	0
Enrollment Totals by State Pupil Unit Weighting Category								
Total Number of Students Grade K	0	0	7	8	8	9	9	9
Total Number of Students Grade 1-3	0	0	57	53	45	38	28	28
Total Number of Students Grade 4-6	0	0	40	32	46	49	57	57
Total Number of Students Grade 7-12	69	63	18	20	25	29	31	31
Total Number of Students/ADM	**69**	**63**	**122**	**113**	**124**	**125**	**125**	**125**
Total Number of Pupil Units	**82.80**	**75.60**	**126**	**117**	**129**	**131**	**131**	**131**

State Revenue Assumptions and Calculations

General Education Aid								
State Averages Per Pupil Unit	$7,375	$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	$7,031.33	$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	35.82	36.05	37.80	37.80	37.80	37.80	37.80
Operating Capital	227.10	227.08	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	112.31	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
Transportation Sparsity	0.00	0.00	27.40	27.40	27.40	27.40	27.40	27.40
Referendum	161.08	48.44	19.07	20.58	20.58	20.58	20.58	20.58
Transportation	339.29	0.00	348.61	358.03	348.61	348.61	348.61	348.61
Total Per Pupil Unit State Aid	**$7,921.78**	**$7,701.13**	**$8,400.60**	**$8,416.65**	**$8,554.06**	**$8,703.74**	**$8,856.28**	**$9,011.69**
Total General Education State Aid	**655,923**	**582,205**	**1,055,116**	**986,011**	**1,103,473**	**1,138,449**	**1,161,944**	**1,182,333**
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	355,124	364,148	3,080,752	3,080,752	3,080,752	3,080,752	3,080,752	3,080,752
Pension Adjust Rate	0.0231	0.0231	0.0231	0.0231	0.0231	0.0231	0.0231	0.0231
Prorated Pension Adjustement	8,203	8,412	71,165	71,165	71,165	71,165	71,165	71,165
Pension Adjustment Revenue	**4,370**	**8,412**	**71,165**	**71,165**	**71,165**	**71,165**	**71,165**	**71,165**

Crosslake Community School - In Person
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment	*69*	*63*	*122*	*113*	*124*	*125*	*125*	*125*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
	78%	87%	87%	87%	87%	87%	87%	87%
Compensatory Revenue	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
A: Number of Students prior yr. (fall)	45	45	45	45	45	45	45	45
B: Number of Free Lunch Students prior yr.	31	32	32	32	32	32	32	32
C: Number of Reduced Lunch Students prior yr.	4	7	7	7	7	7	7	7
D: Adjusted Counts = 100% Free, 50% Reduced - (A)	33	36	36	36	36	36	36	36
E: Concentration Portion	0.7333	0.7889	0.7889	0.7889	0.7889	0.7889	0.7889	0.7889
F: Compensatory Building Allowance	4971.04	5347.95	5347.95	5347.95	5347.95	5347.95	5347.95	5347.95
G: Initial Revenues	164,044.32	189,852.23	189,852.23	189,852.23	189,852.23	189,852.23	189,852.23	189,852.23
Miscellaneous Adjustment (Rounding)	0	0	1	1	2	3	4	4
Calculated Compensatory State Revenue	**194,906**	**150,707**	**193,650**	**193,650**	**197,448**	**201,247**	**205,045**	**205,045**
EL (English Learners) State Aid	0%	0%	0%	0%	0%	0%	0%	0%
Prior Year EL Eligible ADM	0	0	0	0	0	0	0	0
Current Year EL Eligible ADM	0	0	0	0	0	0	0	0
ADM Served	44	63	63	63	63	63	63	63
Adjusted EL ADM	0	0	0	0	0	0	0	0
EL Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EL Pupil Units	0	0	0	0	0	0	0	0
EL Concentration Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total EL Aid	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Building Lease Aid								
ADM	69	63	122	113	124	125	125	125
WADM	82.80	75.60	125.60	117.15	129.00	130.80	131.20	131.20
Lease Cost	0	0	0	0	0	0	0	0
Aid at 90% of Lease	0	0	0	0	0	0	0	0
Aid at $1,314, per WADM as per state cap	108,799	99,338	165,038	153,935	169,506	171,871	172,397	172,397
90% of lease payment-per pupil unit	0	0	0	0	0	0	0	0
Lesser of WADM cap of $1,314 or 90% of lease payment	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
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	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Lease Aid Revenue per WADM (before proration)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Lease Aid per WADM needed to cover expense @ 90% (max $1,314)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
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	0	0	0	0	0	0	0	0

Crosslake Community School - In Person
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment	*69*	*63*	*122*	*113*	*124*	*125*	*125*	*125*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Special Education Revenue	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	95%	95%	94%	94%	93%	93%	93%	93%
State Sped Expenses	410,984	479,577	705,665	705,665	726,835	748,640	771,099	794,232
State SpEd Revenues	390,435	455,598	695,770	695,770	709,374	730,656	752,575	775,153
State Homeless Transp. Revenues	0	0	0	0	0	0	0	0
Total State Special Education Aid	**390,435**	**455,598**	**695,770**	**695,770**	**709,374**	**730,656**	**752,575**	**775,153**
Gen Ed portion of Sped	108,369	122,408	108,290	108,290	119,243	123,261	127,404	131,676
Percent of Gen ed to cover Sped	21%	21%	13%	13%	14%	14%	14%	14%

Crosslake Community School - In Person
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment	*69*	*63*	*122*	*113*	*124*	*125*	*125*	*125*
	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	1,366,884	1,283,883	1,519,669	1,464,131	1,589,344	1,716,378	1,747,345	1,778,006
Pension Adjustment Revenue	9,090	17,791	17,791	17,791	17,791	17,791	17,791	17,791
Compensatory Revenue	132,688	131,146	157,752	166,427	157,752	157,752	157,752	157,752
Extended Time Revenue	0	0	0	0	0	0	0	0
EL Revenue	6,183	6,147	8,884	8,884	8,884	8,884	8,884	8,884
Subtotal, General Education Aid	**1,514,845**	**1,438,967**	**1,704,097**	**1,657,234**	**1,773,771**	**1,900,805**	**1,931,773**	**1,962,434**
Q Comp	28,573	31,674	31,674	31,568	34,313	34,313	34,313	34,313
Extended Time Revenue	1,759	1,742	1,742	1,742	1,742	1,742	1,742	1,742
Land Endowment Aid	7,897	9,152	9,335	9,335	9,521	9,712	9,906	10,104
Literacy Aid	3,443	4,328	4,328	4,328	4,328	4,328	4,328	4,328
Long Term Facilites Maintenance Aid	22,354	0	0	0	0	0	0	0
Building Lease Aid	222,526	182,810	191,951	191,951	201,548	211,626	222,207	233,317
Special Education Aid	255,504	284,350	695,770	695,770	709,374	730,656	752,575	775,153
Literacy Incentive Aid	0	0	0	0	0	0	0	0
Library Support Aid	5,000	2,476	2,501	2,501	2,526	2,551	2,576	2,602
Student Support Aid	5,000	5,089	5,140	5,140	5,191	5,243	5,296	5,349
Supplemental On-Line Learning Revenue	500	500	500	500	500	500	500	500
Bldg & Cybersecurity		3,750	0	0	0	0	0	0
Unemployment Aid	0	8,622	8,883	4,442	4,486	4,531	4,576	4,622
Prior Year Adjustments	0	0	0	0	0	0	0	0
Total State Aids	**2,067,400**	**1,973,459**	**2,655,919**	**2,604,507**	**2,747,300**	**2,906,005**	**2,969,791**	**3,034,462**
Federal Revenue								
Federal Special Ed, 419	23,493	18,284	18,466	18,466	18,651	18,838	19,026	19,216
Federal Special Ed, 420	0	0	0	0	0	0	0	0
Federal Special Ed, 425	4,336	3,320	3,353	3,353	3,386	3,420	3,455	3,489
Federal Title I, 401	26,539	38,840	39,228	39,228	39,620	40,017	40,417	40,821
Federal Title II, 414	3,626	0	0	0	0	0	0	0
Federal Title III, 417	0	0	0	0	0	0	0	0
Federal Title IV, 433	2,908	0	0	0	0	0	0	0
REAP Grant	2,678	2,651	2,678	2,678	2,704	2,731	2,759	2,786
Total Federal Revenue	**63,579**	**63,094**	**63,725**	**63,725**	**64,362**	**65,006**	**65,656**	**66,312**
Other Revenue								
E-rate	7,091	7,091	7,162	7,162	7,234	7,306	7,379	7,453
Medical Assistance	1,000	1,000	1,020	1,020	1,040	1,061	1,082	1,104
Fees from Patrons	(25)	(25)	(25)	(25)	(26)	(26)	(26)	(26)
Rent	950	950	960	960	969	979	989	998
Interest Revenue	125	2,000	2,020	2,020	2,040	2,061	2,081	2,102
Contributions and Gifts, Grants	0	0	0	0	0	0	0	0
Misc other receipts	612	612	624	624	637	650	663	676
Total Other Revenue	**9,753**	**11,628**	**11,761**	**11,761**	**11,895**	**12,030**	**12,168**	**12,307**
Total General Fund Revenue	**2,140,732**	**2,048,181**	**2,731,404**	**2,679,993**	**2,823,557**	**2,983,041**	**3,047,615**	**3,113,082**

Crosslake Community School - In Person
Budget Projection Model

11/17/2026

		Original	*Revised*	*Original*	*Working*		*Projection*		
	Enrollment	*69*	*63*	*122*	*113*	*124*	*125*	*125*	*125*
		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)		0%	0%	0%	0%	0%	0%	0%	0%
100s	Salaries	0	0	0	0	0	0	0	0
200s	Employee Benefits	0	0	0	0	0	0	0	0
305,315	Contracted Services	0	0	0	0	0	0	0	0
320	Communications Services	0	0	0	0	0	0	0	0
329	Postage	0	0	0	0	0	0	0	0
366	Staff Training & Travel	0	0	0	0	0	0	0	0
401	Non-instructional Supplies	0	0	0	0	0	0	0	0
405	Software	0	0	0	0	0	0	0	0
455-465	Technology Supplies	0	0	0	0	0	0	0	0
490	Food	0	0	0	0	0	0	0	0
530	Furniture & Equipment	0	0	0	0	0	0	0	0
555	Technology Equipment	0	0	0	0	0	0	0	0
820	Dues and Memberships	0	0	0	0	0	0	0	0
	Total Admin & Support Services	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Regular Instruction Services (Pro 200 - 299)		32%	29%	30%	30%	30%	30%	30%	30%
100s	Salaries	1,227,617	1,098,407	667,314	667,314	687,334	707,954	729,192	751,068
200s	Employee Benefits	398,280	323,850	197,732	198,721	205,706	212,936	220,421	228,169
401-433	Federal Title Programs	122,292	156,858	44,351	0	0	0	0	0
100's	Federal Title I Program - Salaries				44,351	45,682	47,052	48,464	49,918
200's	Federal Title I Program - Employee Benefits				13,283	13,682	14,092	14,515	14,951
400's	Federal Title I Program - Supplies & Materials				1,500	1,545	1,591	1,639	1,688
300-399	Contracted Services	11,700	7,500	7,725	7,000	7,210	7,426	7,649	7,879
366	Staff Training - Professional Development	0	0	0	725	747	769	792	816
366	Staff Travel - Lodging			0	200	206	212	219	225
366	Staff Travel - Miles			0	800	824	849	874	900
401	Non-instructional Supplies	4,200	4,500	4,635	4,635	4,774	4,917	5,065	5,217
406	Instructional Software License Agreements	9,000	12,500	12,875	12,875	13,261	13,659	14,069	14,491
430	Instructional Supplies	64,652	17,500	18,025	18,025	18,566	19,123	19,696	20,287
456-466	Instructional Technology	14,200	0	0	0	0	0	0	0
460	Textbooks & Workbooks	0	0	0	0	0	0	0	0
461	Testing Materials	0	0	0	0	0	0	0	0
490	Food	250	1,100	1,133	1,133	1,167	1,202	1,238	1,275
530	Furniture & Equipment	0	0	0	0	0	0	0	0
555-556	Technology Equipment	0	0	0	0	0	0	0	0
820	Dues and Memberships	0	1,000	1,030	1,030	1,061	1,093	1,126	1,159
		1,852,191	**1,623,215**	**954,821**	**971,593**	**1,001,764**	**1,032,876**	**1,064,959**	**1,098,043**

Crosslake Community School - In Person
Budget Projection Model

11/17/2026

		Original	*Revised*	*Original*	*Working*		*Projection*		
	Enrollment	*69*	*63*	*122*	*113*	*124*	*125*	*125*	*125*
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Special Education Services (Pro 400 - 499)		32%	32%	33%	33%	33%	33%	33%	33%
100s	State SpEd - Salaries	274,400	315,951	484,747	484,747	499,290	514,268	529,696	545,587
200s	State Sped - Employee Benefits	89,125	102,326	157,778	157,778	162,512	167,387	172,409	177,581
300-399	State SpEd - Contracted Services	44,409	60,000	61,800	61,800	63,654	65,564	67,531	69,556
401-499	State SpEd - Supplies and Materials	3,050	1,300	1,339	1,339	1,379	1,421	1,463	1,507
501-599	State SpEd - Capitalized Expenses	0	0	0	0	0	0	0	0
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	9,500	9,785	9,785	10,079	10,381	10,692	11,013
501-599	Fed SpEd - Capitalized Expenses	0	0	0	0	0	0	0	0
723	State SpEd - Transportation	0	35,000	36,050	36,050	37,132	38,245	39,393	40,575
728	State - Homeless Transportation	0	0	0	0	0	0	0	0
		522,297	**596,290**	**825,879**	**825,879**	**850,655**	**876,175**	**902,460**	**929,534**
Instructional Support Services (Pro 600 - 699)		17%	25%	25%	32%	32%	32%	32%	32%
100s	Salaries	32,740	25,870	48,669	48,562	50,019	51,520	53,065	54,657
200s	Employee Benefits	5,479	6,479	12,250	15,329	15,789	16,262	16,750	17,253
100s	Q-Comp - Salaries				25,885	28,136	28,136	28,136	28,136
200s	Q-Comp - Employee Benefits				5,682	6,176	6,176	6,176	6,176
300-399	Contracted Services	0	0	0	0	0	0	0	0
366	Staff Training & Travel	26,750	26,550	27,347	27,347	28,167	29,012	29,882	30,779
401-499	Supplies and Materials	15,235	7,500	7,725	7,725	7,957	8,195	8,441	8,695
470	Media Books & Resources	20,000	20,000	20,600	20,600	21,218	21,855	22,510	23,185
501-599	Capitalized Expenses	0	0	0	0	0	0	0	0
		100,204	**86,399**	**116,590**	**151,130**	**157,462**	**161,157**	**164,962**	**168,882**
Pupil Support Services (Pro 700 - 799)		96%	10%	10%	10%	10%	10%	10%	10%
100s	Salaries	19,180	39,180	84,967	84,967	87,517	90,142	92,846	95,632
200s	Employee Benefits	18,337	4,000	8,718	8,718	8,979	9,249	9,526	9,812
300-399	Contracted Services	0	0	0	0	0	0	0	0
720	Transportation	0	0	0	0	0	0	0	0
733	Field Trip Transportation	0	0	0	0	0	0	0	0
401-499	Supplies and Materials	9,750	1,500	1,545	1,545	1,591	1,639	1,688	1,739
501-599	Capitalized Expenses	0	0	0	0	0	0	0	0
		47,267	**44,680**	**95,230**	**95,230**	**98,087**	**101,030**	**104,061**	**107,183**

Crosslake Community School - In Person
Budget Projection Model

11/17/2026

		Original	*Revised*	*Original*	*Working*		*Projection*		
	Enrollment	*69*	*63*	*122*	*113*	*124*	*125*	*125*	*125*
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Sites and Buildings (Pro 800 - 899)		0%	0%	0%	0%	0%	0%	0%	0%
100s	Salaries	0	0	35,190	35,190	36,246	37,333	38,453	39,607
200s	Employee Benefits	0	0	10,557	10,557	10,874	11,200	11,536	11,882
300-399	Contracted Services	0	0	0	0	0	0	0	0
330	Utilities	0	0	0	0	0	0	0	0
350	Repairs & Maintenance	0	0	0	0	0	0	0	0
348-570	Building Lease	0	0	0	0	0	0	0	0
401-499	Supplies and Materials	0	0	0	0	0	0	0	0
520	Leasehold Improvements	0	0	0	0	0	0	0	0
530	Furniture & Equipment	0	0	0	0	0	0	0	0
		0	**0**	**45,747**	**45,747**	**47,119**	**48,533**	**49,989**	**51,489**
Fiscal & Other Fixed Costs (Pro 900 - 999)									
340	Property & Liability Insurance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures		**2,521,959**	**2,350,584**	**2,038,267**	**2,089,579**	**2,155,088**	**2,219,771**	**2,286,431**	**2,355,130**
Net effect of Operations, General Fund		**(381,227)**	**(302,403)**	**693,137**	**590,414**	**668,469**	**763,271**	**761,184**	**757,952**
Transfer out to Fund 02 and 04		**16,000**	**0**	**0**	**(0)**	**0**	**(0)**	**0**	**(0)**
Beginning Fund Balance		71,037	71,037	(231,366)	(231,366)	359,048	1,027,517	1,790,787	2,551,971
Ending Fund Balance		**(326,190)**	**(231,366)**	**461,771**	**359,048**	**1,027,517**	**1,790,787**	**2,551,971**	**3,309,923**
Fund Balance % of Expenditures		-12.9%	-9.8%	22.7%	17.2%	47.7%	80.7%	111.6%	140.5%

Crosslake Community School - In Person
Budget Projection Model

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		Original	*Revised*	*Original*	*Working*		*Projection*		
	Enrollment	*69*	*63*	*122*	*113*	*124*	*125*	*125*	*125*
		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
500-599	Capitalized Expenses	0	0	0	0	0	0	0	0
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	10,300	10,609	10,927	11,255	11,593
Transfer In			55,810	80,588	12,588	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	**(11,899)**	**0**	**(0)**	**(0)**	**0**	**(0)**	**0**	**(0)**
Beginning Fund Balance		0	0	0	0	0	0	0	0
Ending Fund Balance		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

Crosslake Community School - In Person
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment	*69*	*63*	*122*	*113*	*124*	*125*	*125*	*125*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2030-2031**
Total Revenues, all funds	**2,424,437**	**2,283,163**	**2,996,652**	**2,945,241**	**3,097,120**	**3,264,754**	**3,337,499**	**3,411,381**
Total Expenditures, all funds	**2,809,765**	**2,414,166**	**2,080,482**	**2,131,794**	**2,198,211**	**2,264,246**	**2,332,519**	**2,402,883**
Net effect of Operations, all funds	**(385,328)**	**(131,003)**	**916,171**	**813,447**	**898,909**	**1,000,508**	**1,004,980**	**1,008,498**
Per Compliance Report								
Beginning Fund Balance	71,037	71,037	(231,366)	(231,366)	359,105	1,027,634	1,790,966	2,552,213
Ending Fund Balance	**(314,291)**	**(59,966)**	**684,804**	**582,081**	**1,258,014**	**2,028,142**	**2,795,946**	**3,560,711**
per audit								
Fund Balance % (25% recommended)	-11.2%	-2.5%	32.9%	27.3%	57.2%	89.6%	119.9%	148.2%

Crosslake Community School - Online
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment			*509*	*495*	*526*	*565*	*565*	*565*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2029-2030**
Enrollment Projections								
Number Students Grade K	0	0	3	8	4	5	5	5
Number Students Grade 1	0	0	4	3	4	5	5	5
Number Students Grade 2	0	0	9	8	5	5	5	5
Number Students Grade 3	0	0	8	5	10	12	12	12
Number Students Grade 4	0	0	8	18	10	13	13	13
Number Students Grade 5	0	0	16	15	20	25	25	25
Number Students Grade 6	0	0	32	17	32	35	35	35
Number Students Grade 7	0	0	33	37	37	40	40	40
Number Students Grade 8	0	0	35	36	38	45	45	45
Number Students Grade 9	0	0	85	40	85	90	90	90
Number Students Grade 10	0	0	86	84	90	95	95	95
Number Students Grade 11	0	0	90	103	91	95	95	95
Number Students Grade 12	0	0	100	119	100	100	100	100
Enrollment Totals by State Pupil Unit Weighting Category								
Total Number of Students Grade K	0	0	3	8	4	5	5	5
Total Number of Students Grade 1-3	0	0	21	16	19	22	22	22
Total Number of Students Grade 4-6	0	0	56	51	62	73	73	73
Total Number of Students Grade 7-12	50	47	429	420	441	465	465	465
Total Number of Students/ADM	**50**	**47**	**509**	**495**	**526**	**565**	**565**	**565**
Total Number of Pupil Units	**60.00**	**56.40**	**595**	**579**	**614**	**658**	**658**	**658**

State Revenue Assumptions and Calculations

General Education Aid								
State Averages Per Pupil Unit	$7,480	$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	$6,941.48	$7,130.48	$7,322.11	$7,322.11	$7,468.94	$7,618.62	$7,771.16	$7,926.57
Charter Additional Revenue	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00
Sparsity	34.35	35.82	36.05	37.80	37.80	37.80	37.80	37.80
Operating Capital	227.10	227.08	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	112.31	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
Transportation Sparsity	0.00	0.00	27.40	27.40	27.40	27.40	27.40	27.40
Referendum	71.02	48.44	19.07	20.58	20.58	20.58	20.58	20.58
Transportation	0.00	0.00	348.61	358.03	348.61	348.61	348.61	348.61
Total Per Pupil Unit State Aid	**$7,534.58**	**$7,701.13**	**$8,400.60**	**$8,416.65**	**$8,554.06**	**$8,703.74**	**$8,856.28**	**$9,011.69**
Total General Education State Aid	**452,075**	**434,344**	**4,996,678**	**4,870,515**	**5,253,901**	**5,727,061**	**5,827,434**	**5,929,690**

Crosslake Community School - Online
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment			*509*	*495*	*526*	*565*	*565*	*565*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2029-2030**
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	355,124	364,148	3,080,752	3,080,752	3,080,752	3,080,752	3,080,752	3,080,752
Pension Adjust Rate	0.0231	0.0231	0.0231	0.0231	0.0231	0.0231	0.0231	0.0231
Prorated Pension Adjustement	8,203	8,412	71,165	71,165	71,165	71,165	71,165	71,165
Pension Adjustment Revenue	**4,370**	**8,412**	**71,165**	**71,165**	**71,165**	**71,165**	**71,165**	**71,165**

Crosslake Community School - Online
Budget Projection Model

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	Original	*Revised*	*Original*	*Working*	*Projection*			
Enrollment			*509*	*495*	*526*	*565*	*565*	*565*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2029-2030**
	78%	87%	87%	87%	87%	87%	87%	87%
Compensatory Revenue	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
A: Number of Students prior yr. (fall)	45	45	45	45	45	45	45	45
B: Number of Free Lunch Students prior yr.	31	32	32	32	32	32	32	32
C: Number of Reduced Lunch Students prior yr.	4	7	7	7	7	7	7	7
D: Adjusted Counts = 100% Free, 50% Reduced - (A)	33	36	36	36	36	36	36	36
E: Concentration Portion	0.7333	0.7889	0.7889	0.7889	0.7889	0.7889	0.7889	0.7889
F: Compensatory Building Allowance	4971.04	5347.95	5347.95	5347.95	5347.95	5347.95	5347.95	5347.95
G: Initial Revenues	164,044.32	189,852.23	189,852.23	189,852.23	189,852.23	189,852.23	189,852.23	189,852.23
Miscellaneous Adjustment (Rounding)	0	0	1	1	2	3	4	4
Calculated Compensatory State Revenue	**164,044**	**150,707**	**193,650**	**193,650**	**197,448**	**201,247**	**205,045**	**205,045**
EL (English Learners) State Aid	0%	0%	0%	0%	0%	0%	0%	0%
Prior Year EL Eligible ADM	0	0	0	0	0	0	0	0
Current Year EL Eligible ADM	0	0	0	0	0	0	0	0
ADM Served	44	47	509	495	526	565	565	565
Adjusted EL ADM	0	0	0	0	0	0	0	0
EL Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EL Pupil Units	0	0	0	0	0	0	0	0
EL Concentration Revenue	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total EL Aid	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Building Lease Aid								
ADM	50	47	509	495	526	565	565	565
WADM	60.00	56.40	594.80	578.68	614.20	658.00	658.00	658.00
Lease Cost	0	0	0	0	0	0	0	0
Aid at 90% of Lease	0	0	0	0	0	0	0	0
Aid at $1,314, per WADM as per state cap	78,840	74,110	781,567	760,380	807,059	864,612	864,612	864,612
90% of lease payment-per pupil unit	0	0	0	0	0	0	0	0
Lesser of WADM cap of $1,314 or 90% of lease payment	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
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	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Lease Aid Revenue per WADM (before proration)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Lease Aid per WADM needed to cover expense @ 90% (max $1,314)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
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	0	0	0	0	0	0	0	0

Crosslake Community School - Online
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment			*509*	*495*	*526*	*565*	*565*	*565*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2029-2030**
Special Education Revenue	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	95%	95%	94%	94%	93%	93%	93%	93%
State Sped Expenses	676,978	695,029	686,575	686,575	707,978	730,052	752,817	776,295
State SpEd Revenues	643,129	660,278	645,381	645,381	658,420	678,948	700,120	721,954
State Homeless Transp. Revenues	0	0	0	0	0	0	0	0
Total State Special Education Aid	**643,129**	**660,278**	**645,381**	**645,381**	**658,420**	**678,948**	**700,120**	**721,954**
Gen Ed portion of Sped	(35,690)	(14,668)	(18,550)	(18,550)	(10,686)	(9,644)	(8,555)	(7,418)
Percent of Gen ed to cover Sped	-5%	-2%	-3%	-3%	-1%	-1%	-1%	-1%

Crosslake Community School - Online
Budget Projection Model

11/17/2026

	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment			*509*	*495*	*526*	*565*	*565*	*565*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2029-2030**
Revenue Summary and Projections								
State Aids								
General Education Aid	4,045,977	3,800,293	4,498,220	4,333,829	4,704,457	5,080,477	5,172,140	5,262,898
Pension Adjustment Revenue	26,905	52,662	52,662	52,662	52,662	52,662	52,662	52,662
Compensatory Revenue	392,756	388,193	466,946	492,623	466,946	466,946	466,946	466,946
Extended Time Revenue	0	0	0	0	0	0	0	0
EL Revenue	18,302	18,194	26,298	26,298	26,298	26,298	26,298	26,298
Subtotal, General Education Aid	**4,483,940**	**4,259,342**	**5,044,127**	**4,905,411**	**5,250,364**	**5,626,384**	**5,718,047**	**5,808,805**
Q Comp	84,575	93,755	93,755	105,683	102,938	102,938	102,938	102,938
Extended Time Revenue	5,207	5,155	5,155	5,155	5,155	5,155	5,155	5,155
Land Endowment Aid	23,376	27,089	27,631	27,631	28,183	28,747	29,322	29,908
Literacy Aid	10,190	12,809	12,809	12,809	12,809	12,809	12,809	12,809
Long Term Facilites Maintenance Aid	66,169	0	0	0	0	0	0	0
Building Lease Aid	658,677	541,118	568,174	568,174	596,583	626,412	657,733	690,619
Special Education Aid	756,292	841,675	645,381	645,381	658,420	678,948	700,120	721,954
Literacy Incentive Aid	0	0	0	0	0	0	0	0
Library Support Aid	14,800	7,328	7,402	7,402	7,476	7,550	7,626	7,702
Student Support Aid	14,800	15,063	15,214	15,214	15,366	15,520	15,675	15,832
Supplemental On-Line Learning Revenue	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480
Bldg & Cybersecurity		11,100	0	0	0	0	0	0
MnMTSS Grant				112,118	117,237	0	0	0
Unemployment Aid	0	25,523	8,705	13,147	13,278	13,411	13,545	13,681
Prior Year Adjustments	0	0	0	0	0	0	0	0
Total State Aids	**6,119,504**	**5,841,438**	**6,429,832**	**6,419,605**	**6,809,289**	**7,119,355**	**7,264,450**	**7,410,883**
Federal Revenue								
Federal Special Ed, 419	69,539	54,119	54,660	54,660	55,207	55,759	56,317	56,880
Federal Special Ed, 425	12,833	9,826	9,925	9,925	10,024	10,124	10,225	10,328
Federal Title I, 401	78,555	114,966	116,115	116,115	117,276	118,449	119,634	120,830
Federal Title II, 414	10,732	0	0	0	0	0	0	0
Federal Title IV, 433	8,608	0	0	0	0	0	0	0
REAP Grant	7,926	7,847	7,925	7,925	8,005	8,085	8,166	8,247
Total Federal Revenue	**188,194**	**186,758**	**188,626**	**188,626**	**190,512**	**192,417**	**194,341**	**196,285**
Other Revenue								
E-rate	20,989	20,989	21,199	21,199	21,411	21,625	21,842	22,060
Medical Assistance	2,960	2,960	3,019	3,019	3,080	3,141	3,204	3,268
Fees from Patrons	(74)	(74)	(75)	(75)	(75)	(76)	(77)	(78)
Rent	2,812	2,812	2,840	2,840	2,869	2,897	2,926	2,955
Interest Revenue	370	5,920	5,979	5,979	6,039	6,099	6,160	6,222
Misc other receipts	1,813	1,812	1,849	1,849	1,885	1,923	1,962	2,001
Total Other Revenue	**28,870**	**34,420**	**34,812**	**34,812**	**35,208**	**35,610**	**36,017**	**36,429**
Total General Fund Revenue	**6,336,568**	**6,062,616**	**6,653,270**	**6,643,042**	**7,035,009**	**7,347,382**	**7,494,808**	**7,643,597**

Crosslake Community School - Online
Budget Projection Model

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		Original	*Revised*	*Original*	*Working*	*Projection*			
	Enrollment			*509*	*495*	*526*	*565*	*565*	*565*
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2029-2030**
	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)		0%	0%	0%	0%	0%	0%	0%	0%
100s	Salaries	0	0	0	0	0	0	0	0
200s	Employee Benefits	0	0	0	0	0	0	0	0
305,315	Contracted Services	0	0	0	0	0	0	0	0
320	Communications Services	0	0	0	0	0	0	0	0
329	Postage	0	0	1,500	1,500	1,545	1,591	1,639	1,688
366	Staff Training & Travel	0	0	0	4,000	4,120	4,244	4,371	4,502
401	Non-instructional Supplies	0	0	0	800	824	849	874	900
405	Software	0	0	0	0	0	0	0	0
455-465	Technology Supplies	0	0	0	0	0	0	0	0
490	Food	0	0	0	0	0	0	0	0
530	Furniture & Equipment	0	0	0	0	0	0	0	0
555	Technology Equipment	0	0	0	0	0	0	0	0
820	Dues and Memberships	0	0	0	0	0	0	0	0
	Total Admin & Support Services	**0**	**0**	**1,500**	**6,300**	**6,489**	**6,684**	**6,884**	**7,091**
Regular Instruction Services (Pro 200 - 299)		31%	29%	29%	29%	29%	29%	29%	29%
100s	Salaries	1,966,082	1,990,977	2,421,563	2,335,970	2,338,669	2,431,362	2,504,303	2,579,432
200s	Employee Benefits	600,998	570,359	697,178	670,653	674,785	705,038	729,820	755,473
100s	MnMTSS - Salaries				85,593	89,993			
200s	MnMTSS - Employee Benefits				26,525	27,244			
401-433	Federal Title Programs	0	0	0	0	0	0	0	0
100's	Federal Title I Program - Salaries				75,000	77,250	79,568	81,955	84,413
200's	Federal Title I Program - Employee Benefits				29,366	30,247	31,154	32,089	33,052
400's	Federal Title I Program - Supplies & Materials				1,500	1,545	1,591	1,639	1,688
300-399	Contracted Services	10,580	5,200	5,356	5,356	5,517	5,682	5,853	6,028
366	Staff Training - Professional Development	2,800	7,200	7,416	7,416	7,638	7,868	8,104	8,347
366	Staff Travel - Lodging				200	206	212	219	225
366	Staff Travel - Miles				800	824	849	874	900
401	Non-instructional Supplies	1,785	22,000	22,660	22,660	23,340	24,040	24,761	25,504
406	Instructional Software License Agreements	161,450	165,000	169,950	169,950	175,049	180,300	185,709	191,280
430	Instructional Supplies	18,470	3,000	3,090	3,090	3,183	3,278	3,377	3,478
456-466	Instructional Technology	15,100	45,000	46,350	46,350	47,741	49,173	50,648	52,167
460	Textbooks & Workbooks	0	0	0	0	0	0	0	0
461	Testing Materials	0	0	0	0	0	0	0	0
555	Technology Equipment	87,700	42,000	43,260	43,260	44,558	45,895	47,271	48,690
820	Dues and Memberships	0	0	0	0	0	0	0	0
		2,864,965	**2,850,736**	**3,416,823**	**3,523,689**	**3,547,788**	**3,566,009**	**3,676,621**	**3,790,678**

Crosslake Community School - Online
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		Original	*Revised*	*Original*	*Working*		*Projection*		
	Enrollment			*509*	*495*	*526*	*565*	*565*	*565*
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2029-2030**
Special Education Services (Pro 400 - 499)		34%	30%	30%	30%	30%	30%	30%	30%
100s	State SpEd - Salaries	503,420	530,672	523,406	523,406	539,108	555,281	571,940	589,098
200s	State Sped - Employee Benefits	171,058	157,857	156,474	156,474	161,974	167,668	173,561	179,662
300-399	State SpEd - Contracted Services	0	0	0	0	0	0	0	0
401-499	State SpEd - Supplies and Materials	2,500	6,500	6,695	6,695	6,896	7,103	7,316	7,535
501-599	State SpEd - Capitalized Expenses	0	0	0	0	0	0	0	0
100s	Fed SpEd - Salaries	0	0	0	0	0	0	0	0
200s	Fed Sped - Employee Benefits	0	0	0	0	0	0	0	0
300-399	Fed SpEd - Contracted Services	0	0	0	0	0	0	0	0
401-499	Fed SpEd - Supplies and Materials	0	4,700	4,841	4,841	4,986	5,136	5,290	5,449
501-599	Fed SpEd - Capitalized Expenses	0	0	0	0	0	0	0	0
723	State SpEd - Transportation	0	0	0	0	0	0	0	0
728	State - Homeless Transportation	0	0	0	0	0	0	0	0
		676,978	**699,729**	**691,416**	**691,416**	**712,964**	**735,187**	**758,107**	**781,744**
Instructional Support Services (Pro 600 - 699)		14%	0%	0%	0%	0%	0%	0%	0%
100s	Salaries	49,670	0	0	0	0	0	0	0
200s	Employee Benefits	7,000	0	0	0	0	0	0	0
100s	Q-Comp - Salaries				86,660	84,409	84,409	84,409	84,409
200s	Q-Comp - Employee Benefits				19,023	18,529	18,529	18,529	18,529
300-399	Contracted Services	500	0	0	0	0	0	0	0
366	Staff Training & Travel	0	7,200	7,416	7,416	7,638	7,868	8,104	8,347
401-499	Supplies and Materials	25,100	18,000	18,540	18,540	19,096	19,669	20,259	20,867
470	Media Books & Resources	0	0	0	0	0	0	0	0
501-599	Capitalized Expenses	0	0	0	0	0	0	0	0
		82,270	**25,200**	**25,956**	**131,639**	**129,673**	**130,475**	**131,301**	**132,152**
Pupil Support Services (Pro 700 - 799)		36%	31%	31%	31%	31%	32%	32%	32%
100s	Salaries	140,425	130,150	64,730	64,730	66,672	68,672	70,733	72,855
200s	Employee Benefits	50,902	40,537	20,262	20,262	20,974	21,711	22,475	23,265
300-399	Contracted Services	0	0	0	0	0	0	0	0
720	Transportation	0	0	0	0	0	0	0	0
733	Field Trip Transportation	0	0	0	0	0	0	0	0
401-499	Supplies and Materials	0	0	0	0	0	0	0	0
501-599	Capitalized Expenses	0	0	0	0	0	0	0	0
820	Dues and Memberships	0	0	0	0	0	0	0	0
		191,327	**170,687**	**84,992**	**84,992**	**87,646**	**90,384**	**93,207**	**96,119**

Crosslake Community School - Online
Budget Projection Model

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		Original	*Revised*	*Original*	*Working*	*Projection*			
	Enrollment			*509*	*495*	*526*	*565*	*565*	*565*
		2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2029-2030**
Sites and Buildings (Pro 800 - 899)		0%	0%	0%	0%	0%	0%	0%	0%
100s	Salaries	0	0	0	0	0	0	0	0
200s	Employee Benefits	0	0	0	0	0	0	0	0
300-399	Contracted Services	0	0	0	0	0	0	0	0
330	Utilities	0	0	0	0	0	0	0	0
350	Repairs & Maintenance	0	0	0	0	0	0	0	0
348-570	Building Lease	0	0	0	0	0	0	0	0
401-499	Supplies and Materials	0	0	0	0	0	0	0	0
520	Leasehold Improvements	0	0	0	0	0	0	0	0
530	Furniture & Equipment	0	0	0	0	0	0	0	0
		0	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fiscal & Other Fixed Costs (Pro 900 - 999)									
340	Property & Liability Insurance	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Total Expenditures		**3,815,540**	**3,746,352**	**4,220,687**	**4,438,036**	**4,484,561**	**4,528,739**	**4,666,120**	**4,807,783**
	Net effect of Operations, General Fund	**2,521,028**	**2,316,264**	**2,432,583**	**2,205,006**	**2,550,449**	**2,818,643**	**2,828,689**	**2,835,814**
	Transfer out to Food Service Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Beginning Fund Balance		71,037	71,037	2,387,301	2,387,301	4,819,883	7,370,332	10,188,975	13,017,664
Ending Fund Balance		**2,592,065**	**2,387,301**	**4,819,883**	**4,592,307**	**7,370,332**	**10,188,975**	**13,017,664**	**15,853,477**
	Fund Balance % of Expenditures	67.9%	63.7%	114.2%	103.5%	164.3%	225.0%	279.0%	329.7%

Crosslake Community School - Online
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	Original	*Revised*	*Original*	*Working*	*Projection*			
Enrollment			*509*	*495*	*526*	*565*	*565*	*565*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2029-2030**
Food Services Fund - 02								
Revenues								
State Revenues	0	0	0	0	0	0	0	0
Federal Revenues	0	0	0	0	0	0	0	0
Sales of Lunches and Other Local Revenues	0	0	0	0	0	0	0	0
Total Food Service Revenues	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Expenditures								
100s Salaries	0	0	0	0	0	0	0	0
200s Employee Benefits	0	0	0	0	0	0	0	0
300-399 Contracted Services	0	0	0	0	0	0	0	0
400-499/820 Supplies and Materials/Memberships	0	0	0	0	0	0	0	0
500-599 Capitalized Expenses	0	0	0	0	0	0	0	0
Total Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net effect of Operations, Food Service	**0**	**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	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Community Services Fund - 04								
Revenues								
Clubs/Sports Revenue	0	0	0	1,000	1,030	1,061	1,093	1,126
Transfer In								
Total Community Service Revenues	**0**	**0**	**0**	**1,000**	**1,030**	**1,061**	**1,093**	**1,126**
Expenditures								
100-200s Salaries & Benefits - Clubs/Sports	0	0	0	0	0	0	0	0
300s Purchased Services - Clubs/Sports	0	0	0	0	0	0	0	0
400s Supplies - Clubs/Sports	0	0	0	0	0	0	0	0
Total Expenditures	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Net effect of Operations, Community Service	**0**	**0**	**0**	**1,000**	**1,030**	**1,061**	**1,093**	**1,126**
Transfer In for Operations from General Fund	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Beginning Fund Balance	0	0	0	0	1,000	2,030	3,091	4,184
Ending Fund Balance	**0**	**0**	**0**	**1,000**	**2,030**	**3,091**	**4,184**	**5,309**

Crosslake Community School - Online
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	Original	*Revised*	*Original*	*Working*		*Projection*		
Enrollment			*509*	*495*	*526*	*565*	*565*	*565*
	2025-2026	**2025-2026**	**2026-2027**	**2026-2027**	**2027-2028**	**2028-2029**	**2029-2030**	**2029-2030**
Total Revenues, all funds	**6,336,568**	**6,062,616**	**6,653,270**	**6,644,042**	**7,036,039**	**7,348,443**	**7,495,901**	**7,644,722**
Total Expenditures, all funds	**3,815,540**	**3,746,352**	**4,220,687**	**4,438,036**	**4,484,561**	**4,528,739**	**4,666,120**	**4,807,783**
Net effect of Operations, all funds	**2,521,028**	**2,316,264**	**2,432,583**	**2,206,006**	**2,551,479**	**2,819,704**	**2,829,781**	**2,836,939**
Per Compliance Report								
Beginning Fund Balance	71,037	71,037	2,387,301	2,387,301	4,820,883	7,372,362	10,192,066	13,021,847
Ending Fund Balance	**2,592,065**	**2,387,301**	**4,819,883**	**4,593,307**	**7,372,362**	**10,192,066**	**13,021,847**	**15,858,786**
per audit								
Fund Balance % (25% recommended)	67.9%	63.7%	114.2%	103.5%	164.4%	225.1%	279.1%	329.9%