

Crosslake Community School  
Budget Projection Model

5/10/2024

	<i>Enrollment</i>	424	462	450	462	462	462
		<i>Actual</i>	<i>Revised</i>	<i>Proposed</i>		<i>Budget Projections</i>	
		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<b><u>Enrollment Projections</u></b>							
Number Students Grade K		14	35	17	35	35	35
Number Students Grade 1		21	15	31	15	15	15
Number Students Grade 2		26	24	18	24	24	24
Number Students Grade 3		21	31	26	31	31	31
Number Students Grade 4		20	23	35	23	23	23
Number Students Grade 5		16	21	24	21	21	21
Number Students Grade 6		19	15	23	15	15	15
Number Students Grade 7		20	20	19	20	20	20
Number Students Grade 8		34	28	32	28	28	28
Number Students Grade 9		33	35	35	35	35	35
Number Students Grade 10		42	48	50	48	48	48
Number Students Grade 11		66.7	80	70	80	80	80
Number Students Grade 12		91.6	87	70	87	87	87
Total Number of Students Grade K-6		136	164	174	164	164	164
Total Number of Students Grades 7-12		287	298	276	298	298	298
Adjustment for PSEO Students							
<b>Total ADM / Number of Students</b>		<b>423.59</b>	<b>462.00</b>	<b>450.00</b>	<b>462.00</b>	<b>462.00</b>	<b>462.00</b>
<b>Total Number of Current Year Pupil Units</b>		<b>481.03</b>	<b>521.60</b>	<b>505.20</b>	<b>521.60</b>	<b>521.60</b>	<b>521.60</b>

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<b>State Revenue Assumptions and Calculations</b>						
<b>General Education Aid</b>						
State Averages Per Pupil Unit	\$6,862	\$7,137	\$7,273	\$7,425	\$7,567	\$7,713
Inflation Rate Assumption - Basic only	<u>2.0%</u>	<u>4.0%</u>	<u>2.0%</u>	<u>2.0%</u>	<u>2.0%</u>	<u>2.0%</u>
Basic Excluding Transportation	\$6,542.32	\$6,804.01	\$6,940.09	\$7,078.89	\$7,220.47	\$7,364.88
Sparsity	32.53	33.48	33.48	33.48	33.48	33.48
Operating Capital	226.63	226.57	226.57	226.57	226.57	226.57
Men Prod / Opi Ant (begin FY24)	0.00	2.00	2.00	2.00	2.00	2.00
Gifted and Talented	13.00	13.00	13.00	13.00	13.00	13.00
Equity	115.27	115.30	115.30	115.30	115.30	115.30
Transition Revenue	288.49	27.40	27.40	27.40	27.40	27.40
Referendum Aid - Home District	98.20	50.08	50.08	50.08	50.08	50.08
Transportation Sparsity	0.00	152.30	152.30	152.30	152.30	152.30
Transportation	319.82	332.63	332.63	346.01	347.03	348.05
Per Pupil Unit State Aid	7,636.26	7,756.77	7,892.85	8,045.03	8,187.63	8,333.06
Pension Adjustment	0.00	0.67	0.67	0.67	0.67	0.67
<b>Total Per Pupil Unit State Aid</b>	<b>\$7,636.26</b>	<b>\$7,757.44</b>	<b>\$7,893.52</b>	<b>\$8,045.70</b>	<b>\$8,188.30</b>	<b>\$8,333.73</b>
<b>Total General Education State Revenue</b>	<b>\$3,673,285</b>	<b>\$4,046,282</b>	<b>\$3,987,807</b>	<b>\$4,196,637</b>	<b>\$4,271,016</b>	<b>\$4,346,872</b>
<b>Pension Adjustment Revenue</b>						
PY Member Salaries	3,470,611	2,448,828	2,709,431	2,763,620	2,818,892	2,875,270
Pension Adjustment Rate	0.0021	0.0125	0.0125	0.0125	0.0125	0.0125
<b>Pension Adjustment Revenue</b>	<b>7,288</b>	<b>30,610</b>	<b>33,868</b>	<b>34,545</b>	<b>35,236</b>	<b>35,941</b>
<b>EL (English Learner) Revenue</b>						
	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
	<u>actual 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>
Prior Year EL Eligible ADM	1	1	1	1	1	1
Current Year EL Eligible ADM	1	1	1	1	1	1
ADM Served	424	462	450	462	462	462
Adjusted EL ADM	20	20	15	15	15	15
<b>EL Revenue</b>	<b>24,560</b>	<b>24,560</b>	<b>18,420</b>	<b>18,420</b>	<b>26,625</b>	<b>26,625</b>
<b>EL Concentration Revenue</b>	<b>9</b>	<b>8</b>	<b>8</b>	<b>9</b>	<b>12</b>	<b>12</b>
<b>Total EL Aid</b>	<b>24,569</b>	<b>24,568</b>	<b>18,428</b>	<b>18,429</b>	<b>26,637</b>	<b>26,637</b>

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		34%	56%	50%	50%	50%	50%
		<u>actual</u>	<u>actual</u>	<u>actual</u>	<u>estimate</u>	<u>estimate</u>	<u>estimate</u>
<b>Compensatory Revenue</b>							
A: Number of Students prior yr. (current year for 1st year)		386	431	443	450	462	462
B: Number of Free Lunch Students prior yr.		110	182	190	193	198	198
C: Number of Reduced Lunch Students prior yr.		20	58	33	34	34	34
<b>D: Adjusted Counts = 100% Free, 50% Reduced - (A)</b>		120.00	211.00	206.50	209.76	215.36	215.36
H: Initial Revenue = aid at per pupil amount *greater of FY24 or FY25 PU for FY		168,547	487,899	509,047	482,979	507,039	518,443
<b>Calculated Compensatory State Revenue ((A) x (B))</b>		<b>169,093</b>	<b>497,495</b>	<b>509,047</b>	<b>482,979</b>	<b>507,039</b>	<b>518,443</b>
<b>Building Lease Aid</b>							
WADM Including PSEO		493.07		505.20	521.60	521.60	521.60
Building Lease Expense		708,100	723,459	737,592	757,261	757,261	757,261
Lease Aid at per WADM as per state cap - \$1,314		647,894	685,382	663,833	685,382	685,382	685,382
Lease Aid at 90% of Lease		637,290	651,113	663,833	681,535	681,535	681,535
<b>Lesser of WADM cap of \$1,314 or 90% of lease payment</b>		<b>637,290</b>	<b>651,113</b>	<b>663,833</b>	<b>681,535</b>	<b>681,535</b>	<b>681,535</b>
Estimated Proration of Lease Aid Revenue		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Total Prorated Building Lease Aid Revenue</b>		<b>637,290</b>	<b>651,113</b>	<b>663,833</b>	<b>681,535</b>	<b>681,535</b>	<b>681,535</b>
Lease Aid Revenue per WADM (before proration)		1,325	1,248	1,314	1,307	1,307	1,307
Lease Aid per WADM needed to cover expense @ 90% (Max \$1,314)		1,325	1,248	1,314	1,307	1,307	1,307
How many more WADM would we need to maximize lease aid?		0	0	0	0	0	0
<b>Long-Term Facilities Maintenance Revenue</b>							
Revenue per Adjusted Pupil Unit		132	132	132	132	132	132
<b>Total Long-Term Facilities Maintenance Revenue</b>		<b>63,496</b>	<b>68,851</b>	<b>66,686</b>	<b>68,851</b>	<b>68,851</b>	<b>68,851</b>
<b>Special Education Revenue</b>							
Special Education Aid (includes tuition billing)		<b>703,174</b>	<b>981,123</b>	<b>900,246</b>	<b>926,153</b>	<b>946,700</b>	<b>967,722</b>

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	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<b>Revenue Summary and Projections</b>						
<b>General Fund</b>						
<b>State Aids</b>						
General Education Aid	3,673,285	4,046,282	3,987,807	4,196,637	4,271,016	4,346,872
Pension Adjustment Revenue - begins FY19	7,288	30,610	33,868	34,545	35,236	35,941
EL Revenue	24,569	24,568	18,428	18,429	26,637	26,637
Declining Enrollment Revenue	0	0	33,427	0	0	0
Compensatory Revenue	169,093	497,495	509,047	482,979	507,039	518,443
<b>General Education Revenue subtotal</b>	<b>3,824,354</b>	<b>4,599,664</b>	<b>4,582,577</b>	<b>4,732,590</b>	<b>4,839,929</b>	<b>4,927,894</b>
Q Comp	98,824	112,060	112,060	112,060	112,060	112,060
Extended Time Revenue	0	0	6,440	6,440	6,440	6,440
EL Cross Subsidy Aid (FY22-FY25)	492	480	480	0	0	0
Endowment Aid	19,889	20,871	20,871	20,871	20,871	20,871
Literacy Aid	17,050	17,050	17,050	17,050	17,050	17,050
Building Lease Aid	637,290	651,113	663,833	681,535	681,535	681,535
Long-Term Facilities Maintenance Revenue	63,462	68,851	66,686	68,851	68,851	68,851
Special Education Revenue	697,577	981,123	900,246	926,153	946,700	967,722
School Library Aid (begin FY24)	0	20,000	20,000	20,000	20,000	20,000
Student Support Aid (begin FY24)	0	20,000	20,000	20,000	20,000	20,000
Other State Aid (hourly unemployment)	0	5,249	0	0	0	0
Other State Aid	4,276	2,819	0	0	0	0
<b>Total State Aids</b>	<b>5,363,213</b>	<b>6,499,281</b>	<b>6,410,244</b>	<b>6,605,550</b>	<b>6,733,436</b>	<b>6,842,423</b>

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<b>Federal Aids</b>							
Federal Title I Revenue		69,938	94,257	87,218	85,067	80,814	76,773
Federal Title II Revenue		10,450	12,449	11,520	11,235	10,674	10,140
Federal Title IV Revenue		10,000	10,000	9,253	9,025	8,574	8,145
Federal Special Education Revenue		81,265	80,468	78,378	80,468	80,468	80,468
ESSER Relief Funds Federal Special Education		15,558	0	0	0	0	0
Federal Special Education Revenue Early Learning		725	0	0	0	0	0
ESSER Relief Funds Federal Special Education Early Learning		1,614	0	0	0	0	0
Federal Special Education Revenue Early Intervening		16,359	14,334	13,962	14,334	14,334	14,334
ESSER Relief Funds Federal Special Education Early Intervening		3,030	0	0	0	0	0
Federal Expanded Summer Programming (FIN 163)		17,801	12,811	0	0	0	0
ESSER Relief Funds (F155)		0	157,516	0	0	0	0
ESSER Relief Funds (F160)		0	302,780	0	0	0	0
ESSER Relief Funds (F161)		0	0	0	0	0	0
ESSER Relief Funds (F169)		0	0	0	0	0	0
ESSER Relief Funds (F170)		20,000	0	0	0	0	0
P-EBT		0	653	0	0	0	0
REAP Grant		31,648	27,636	12,898	12,898	12,898	12,898
<b>Total Federal Aids</b>		<b>278,389</b>	<b>712,904</b>	<b>213,229</b>	<b>213,028</b>	<b>207,761</b>	<b>202,758</b>
<b>Other Revenue</b>							
E-Rate Revenue		0	5,659	13,579	5,000	5,000	5,000
Employee Retention Credit		272,487	303,851	0	0	0	0
Third Party Billing Revenue		8,429	6,405	4,000	4,000	4,000	4,000
Interest Earnings		575	500	500	500	500	500
Rent		3,420	3,000	3,000	3,000	3,000	3,000
Fundraising		(796)	(100)	(100)	(100)	(100)	(100)
Donations		1,300	6,345	0	0	0	0
Supplemental Revenue		0	5,094	2,000	2,000	2,000	2,000
Contracted Tuition (online)		3,400	3,400	0	0	0	0
Other Local Revenue		10,022	4,150	2,000	2,053	2,053	2,053
<b>Total Other Revenue</b>		<b>298,837</b>	<b>338,304</b>	<b>24,979</b>	<b>16,453</b>	<b>16,453</b>	<b>16,453</b>
<b>Total General Fund Revenue</b>		<b>5,940,439</b>	<b>7,550,488</b>	<b>6,648,452</b>	<b>6,835,031</b>	<b>6,957,650</b>	<b>7,061,635</b>
	per audit						

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

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Expenditure Calculations

Inflation Calculations

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

Budget Calculations

	29%	34%	30%	31%	31%	31%
Salaries and wages	2,207,292	2,523,909	2,730,120	2,784,723	2,840,417	2,897,225
Benefits	635,378	848,222	831,786	876,269	893,794	911,670
Q-Comp Expenditures	99,874	97,094	112,060	112,060	112,060	112,060
305 Contracted Services	193,562	213,300	137,427	140,176	142,979	145,839
315 Technology Services	0	0	7,628	7,781	7,936	8,095
320 Communications	22,749	24,000	36,153	36,876	37,613	38,366
329 Postage	4,314	5,000	4,000	4,080	4,162	4,245
330 Utilities	48,286	50,000	48,287	49,253	50,238	51,243
340 Insurance, Property & Liability	21,177	25,000	22,991	23,451	23,920	24,398
350 Repairs and Maintenance	1,296	4,500	17,000	17,340	17,687	18,041
360 Contracted Transportation	188,916	186,172	211,893	221,894	226,332	230,859
366 Travel, conferences and staff training	43,517	30,900	39,780	40,576	41,388	42,215
369 Field Trips including Transportation	11,247	11,500	17,000	17,802	18,158	18,522
390 Online Student Tuition	980	500	0	0	0	0
570 Building Rent	708,100	723,459	737,592	757,261	757,261	757,261
335 Short Term Leases	1,727	0	0	0	0	0
810-401 Maintenance Supplies	11,720	39,500	39,500	40,290	41,096	41,918
401 Non-Instructional Supplies	20,451	36,502	33,400	34,976	35,676	36,390
405 Non-Instructional Software	23,407	25,350	27,802	29,114	29,697	30,290
406 Instructional Software	122,404	132,000	137,671	140,425	143,233	146,098
430,461 Instructional Supplies	33,482	82,200	74,700	78,226	79,790	81,386
470 Library Materials	0	20,000	20,000	20,000	20,000	20,000
490 Food	2,875	1,050	1,071	1,092	1,114	1,137
530 Equipment / Furniture	0	0	0	10,000	10,000	10,000
455,456,465,466 Technology Equipment	74,674	98,100	91,350	93,177	95,041	100,000
560 Technology Leases	7,073	9,000	7,000	7,140	7,283	7,428
820 Dues and memberships	39,170	50,000	51,000	52,020	53,060	54,122
Summer School	0	0	0	0	0	0
Third Party Billing	8,429	0	0	0	0	0

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<b>State Special Education Budget:</b>							
Salaries		525,548	756,487	690,068	703,870	717,947	732,306
Benefits		133,971	217,619	204,600	215,000	221,500	228,200
394 Contracted Services		28,922	45,700	40,000	41,888	42,726	43,580
360 Special Ed. / Homeless Transportation		51,741	60,000	43,860	45,930	46,849	47,786
<b>Total State Special Education Budget</b>		<b>740,183</b>	<b>1,079,805</b>	<b>978,528</b>	<b>1,006,688</b>	<b>1,029,022</b>	<b>1,051,872</b>
Federal Special Education Expenditures		81,265	80,468	78,378	80,468	80,468	80,468
ESSER Relief Funds Federal Special Education		15,558	0	0	0	0	0
Federal Special Education Expenditures Early Learning		725	0	0	0	0	0
ESSER Relief Funds Federal Special Education Early Learning		1,614	0	0	0	0	0
Federal Special Education Expenditures Early Intervening		16,359	14,334	13,962	14,334	14,334	14,334
ESSER Relief Funds Federal Special Education Early Intervening		3,030	0	0	0	0	0
Federal Title I Expenditures		69,938	94,257	87,218	85,067	80,814	76,773
Federal Title II Expenditures		10,450	12,449	11,520	11,235	10,674	10,140
Federal Title IV Expenditures		10,000	10,000	9,253	9,025	8,574	8,145
163 Summer ESSER Expenditures			12,811	0	0	0	0
155 ESSER II Expenditures			157,516	0	0	0	0
160 ESSER III Expenditures			302,780	0	0	0	0
161 Summer ESSER III Expenditures			0	0	0	0	0
169 Student Support ESSER Expenditures			0	0	0	0	0
<b>Subtotal General Fund Expenditures</b>		<b>5,519,022</b>	<b>7,001,678</b>	<b>6,616,071</b>	<b>6,802,819</b>	<b>6,913,820</b>	<b>7,030,538</b>
Transfer out to Food Service Fund		9,196	23,685	20,540	21,646	24,512	27,435
Transfer out to Community Education Fund		0	0	0	0	1,805	3,647
<b>Total General Fund Expenditures</b>		<b>5,528,218</b>	<b>7,025,363</b>	<b>6,636,611</b>	<b>6,824,465</b>	<b>6,940,137</b>	<b>7,061,621</b>
<b>Beginning Fund Balance, General Fund</b>		<b>1,302,208</b>	<b>1,714,429</b>	<b>2,239,555</b>	<b>2,251,396</b>	<b>2,261,962</b>	<b>2,279,475</b>
<b>Net Income (deficit), General Fund</b>		<b>412,221</b>	<b>525,126</b>	<b>11,841</b>	<b>10,566</b>	<b>17,513</b>	<b>14</b>
<b>Ending Fund Balance, General Fund</b>		<b>1,714,429</b>	<b>2,239,555</b>	<b>2,251,396</b>	<b>2,261,962</b>	<b>2,279,475</b>	<b>2,279,489</b>
Fund Balance Percentage of Annual Expenditures	per audit	31.0%	31.9%	33.9%	33.1%	32.8%	32.3%

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<b>Food Service Fund</b>							
<b>Revenue</b>							
State Revenues		6,164	68,600	23,880	24,517	24,517	24,517
Federal Revenues		62,739	53,367	95,520	98,067	98,067	98,067
Commodities		0	0	0	0	0	0
Emergency Operating Funds		0	8,506	0	0	0	0
Sales of Breakfast and Lunches		35,539	3,750	2,017	2,070	2,070	2,070
<b>Subtotal Food Service Fund Revenue</b>		<b>104,442</b>	<b>134,224</b>	<b>121,417</b>	<b>124,655</b>	<b>124,655</b>	<b>124,655</b>
Program Deficit (Transfer in from General Fund)		9,196	23,685	20,540	21,646	24,512	27,435
<b>Total Food Service Revenues</b>		<b>113,637</b>	<b>157,909</b>	<b>141,957</b>	<b>146,301</b>	<b>149,167</b>	<b>152,090</b>
<b>Expenditures</b>							
Salaries and benefits		82,215	96,430	84,417	86,105	87,828	89,584
Purchased Services		543	500	0	0	0	0
Food, Milk, and supplies		46,582	57,979	54,617	57,195	58,339	59,506
Commodities		0	0	0	0	0	0
Dues & Membership		1,210	3,000	2,922	3,000	3,000	3,000
<b>Total Food Service Expenditures</b>		<b>130,551</b>	<b>157,909</b>	<b>141,956</b>	<b>146,301</b>	<b>149,167</b>	<b>152,090</b>
<b>Beginning Fund Balance, Food Service Fund</b>		16,913	(0)	(0)	0	0	0
<b>Net Income (deficit), Food Service Fund</b>		<b>(16,914)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance, Food Service Fund</b>		<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	per audit	0					



Crosslake Community School

Budget Projection Model

5/10/2024

	Enrollment	424	462	450	462	462	462
		<i>Actual</i>	<i>Revised</i>	<i>Proposed</i>		<i>Budget Projections</i>	
		<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>
<b>Community Education Fund</b>							
<b>Revenue</b>							
Fees from Patrons - Before/After School		24,911	25,000	30,000	30,800	30,800	30,800
Fees from Patrons - Clubs/Sports		6,052	9,065	4,751	4,878	4,878	4,878
Donations - Clubs		0	7,200	0	0	0	0
Pre-K Tuition		74,770	71,095	54,165	55,609	55,609	55,609
Pre-K Donations		225	150	0	0	0	0
<b>Subtotal Community Education Fund Revenue</b>		<b>105,959</b>	<b>112,510</b>	<b>88,916</b>	<b>91,287</b>	<b>91,287</b>	<b>91,287</b>
Program Deficit (Transfer in from General Fund)						1,805	3,647
<b>Total Community Education Fund Revenues</b>		<b>105,959</b>	<b>112,510</b>	<b>88,916</b>	<b>91,287</b>	<b>93,092</b>	<b>94,934</b>
<b>Expenditures</b>							
Salaries and benefits		89,211	98,025	86,916	89,240	91,024	92,845
Purchased Services		6,973	585	1,000	1,047	1,068	1,090
Supplies		736	13,900	1,000	1,000	1,000	1,000
<b>Total Community Education Fund Expenditures</b>		<b>96,920</b>	<b>112,510</b>	<b>88,916</b>	<b>91,287</b>	<b>93,092</b>	<b>94,934</b>
<b>Beginning Fund Balance, Community Education Fund</b>		2,095	11,134	0	(0)	0	0
<b>Net Income (deficit), Community Education Fund</b>		<b>9,039</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
<b>Ending Fund Balance, Community Education Fund</b>		<b>11,134</b>	<b>11,134</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	per audit	11,134					
<b>Total All Funds</b>							
Total Revenue, All Funds		6,160,035	7,820,907	6,879,325	7,072,619	7,199,909	7,308,659
Total Expenditures, All Funds		5,755,689	7,295,782	6,867,483	7,062,052	7,182,396	7,308,645
<b>Total Beginning Fund Balance, All Funds</b>		1,321,217	1,725,563	2,250,689	2,262,530	2,273,096	2,290,609
<b>Total Net Income (deficit), All Funds</b>		<b>404,346</b>	<b>525,126</b>	<b>11,841</b>	<b>10,566</b>	<b>17,513</b>	<b>14</b>
<b>Total Ending Fund Balance, All Funds</b>		<b>1,725,563</b>	<b>2,250,689</b>	<b>2,262,530</b>	<b>2,273,096</b>	<b>2,290,609</b>	<b>2,290,623</b>
	per audit	1,725,563					
<b>Total Fund Balance to Total Expenditures</b>		<b>30.0%</b>	<b>30.8%</b>	<b>32.9%</b>	<b>32.2%</b>	<b>31.9%</b>	<b>31.3%</b>