Crosslake Community School				(98,154)	(586,128)	(41,529)	34,407	58,636
Budget Projection Model								5/8/20
	Enrollment	462	450	490	600	660	690	690
		Actual	Approved	Revised		Budget Proj	iections	
		<u>2023-2024</u>	2024-2025	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Enrollment Projections								
Number Students Grade K		35	17	17	36	36	36	36
Number Students Grade 1		15	31	31	51	51	51	51
Number Students Grade 2		24	18	18	18	18	18	18
Number Students Grade 3		31	26	26	26	26	26	26
Number Students Grade 4		23	35	35	35	35	35	35
Number Students Grade 5		21	24	24	24	24	24	24
Number Students Grade 6		15	23	23	23	23	23	23
Number Students Grade 7		20	19	59	81	81	81	81
Number Students Grade 8		28	32	32	32	32	32	32
Number Students Grade 9		35	35	35	84	144	174	174
Number Students Grade 10		48	50	50	50	50	50	50
Number Students Grade 11		80	70	70	70	70	70	70
Number Students Grade 12		87	70	70	70	70	70	70
Total Number of Students Grade K-6		164	174	174	213	213	213	213
Total Number of Students Grades 7-12		298	276	316	387	447	477	477
Adjustment for PSEO Students								
Total ADM / Number of Students		462.00	450.00	490.00	600.00	660.00	690.00	690.00
Total Number of Current Year Pupil U	nits	521.60	505.20	553.20	677.40	749.40	785.40	785.40

8/2025

Budget Projection Modelcounter of the second of the	Crosslake Community School				(98,154)	(586,128)	(41,529)	34,407	58,636
Autonic Autonic <t< th=""><th>Budget Projection Model</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>5/8/2025</th></t<>	Budget Projection Model								5/8/2025
2023-2024 2024-2025 2024-2025 2025-2026 2027-2028 2028-2029 State F		Enrollment	462	450	490	600	660	690	690
State Revenue Assumptions and Calculations General Education Adi State Average Per Pupil Unit State Average Per Pupil Unit Basic Education Table Transportation 67,117 40,05 40,05 40,05 40,05 40,05 40,05 40,05 40,00 40,05 40,00 40,			Actual	Approved	Revised		Budget Pro	jections	
General Education Ad Static Averages For Pupil Units 57,277 57,279 57,479 57,429 57,429 57,429 57,429 57,429 57,429 57,429 57,429 57,279 57,279 57,279 57,279 57,279 57,279 57,279 57,279 57,272 <th></th> <th></th> <th><u>2023-2024</u></th> <th>2024-2025</th> <th><u>2024-2025</u></th> <th>2025-2026</th> <th>2026-2027</th> <th><u>2027-2028</u></th> <th><u>2028-2029</u></th>			<u>2023-2024</u>	2024-2025	<u>2024-2025</u>	2025-2026	2026-2027	<u>2027-2028</u>	<u>2028-2029</u>
General Education Ad Static Averages For Pupil Units 57,277 57,279 57,479 57,429 57,429 57,429 57,429 57,429 57,429 57,429 57,429 57,279 57,279 57,279 57,279 57,279 57,279 57,279 57,279 57,272 <td>State Revenue Assumptions and Calculations</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	State Revenue Assumptions and Calculations								
Subst Averages Per Per Juli Unit. 57,137 57,237 57,435 57,435 57,235 57,435 Inflation Rate Samphon - Samphon 40,055 2,084 2,005 2,005 2,005 Sparaly 33,47 33,43 34,35 34,36 31,300 13,00 13,00 13,00 13,00 13,00 13,00 13,03 13,63 13,63 13,63 13,63 13,63 13,63 13,63 13,63 13,63 13,63 13,63 13,63 13,63 13,63 13,63 13,63	-		\$7 137	\$7 273	\$7 279	\$7 479	\$7 622	\$7 622	\$7 769
Inflation Rate Assumption - Basic only 4.0% 2.0% <th2.0%< th=""> 2.0% 2.0%</th2.0%<>									
Basic Excluding Transportation \$6,804.01 \$6,804.09 \$7,130.25 \$7,27.2,86									
Sparsby 334.7 334.8 34.3s 36.3s 35.3s <									
Operating Capital 226.58 226.57 227.10 227.10 227.10 227.10 227.10 Men Prod / Opi Ant (begin Pr24) 2.00				. ,					
Men Prod / Opi Ant (begin FY24) 2.00 2.00 2.00 2.00 2.00 2.00 Gilled and Talented 13.00									
Gifted and Talented 13.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Equity 114.60 115.60 113.63 113.63 113.63 113.63 113.63 113.63 Transition Revenue Referendum Aid - Home District 27.40									
Transition Revenue 27.40 27.40 27.40 27.40 27.40 27.40 27.40 Referendum Aid - Home District 50.04 50.08 18.03	Equity		114.50	115.30	113.63	113.63	113.63	113.63	113.63
Transportation Sparsity 152.30 152.30 152.30 156.41 156.41 152.30 156.41 156.41 Transportation 332.63 333.29 338.29 348.52 349.54 349.54 349.54 Per Pupil Unit State Aid 7,755.53 7,892.85 7,871.30 8,070.69 8,210.20 8,214.31 8,363.07 Total Per Pupil Unit State Aid 5,7756.60 5,7871.97 58,071.96 58,210.87 58,647.504 56,657.04 56,657.04 56,657.04 56,657.04 56,677.04 56,677.04 56,677.04 56,677.04 50,20.17 50,206.775 50,266,775 50,266,775 50,266,775 50,266,775 50,266,775 50,266,775 50,206,775			27.40	27.40	27.40	27.40	27.40	27.40	27.40
Transportation 332.63 332.63 339.29 348.52 349.54 349.54 349.54 349.54 350.56 Per penju lunit State Aid 7,75.93 7,892.85 7,871.30 8,070.69 8,210.20 8,214.31 8,360.79 Pension Adjustment 0.67 0.67 0.67 0.67 0.67 58,071.36 58,210.87 58,821.498 58,361.46 Pension Adjustment Revenue 54,058,048 \$3,987.807 \$4,354,775 \$5,67,059 \$5,6153.227 \$5,645,046 \$5,857,049 Pension Adjustment Revenue 54,045,848 \$2,544,410 2,851,571 2,906,075 2,966,775 3,026,110 Pension Adjustment Revenue 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0.015 0	Referendum Aid - Home District		50.04	50.08	18.03	18.03	18.03	18.03	18.03
Per Pupil Unit State Ald Pension Adjustment 7,755.93 7,892.85 7,871.30 8,070.69 8,210.20 8,214.31 8,360.79 Total Per Pupil Unit State Aid Total General Education State Revenue 0.67 6.67.536 55,153.27 56,657,059 9 66,57,05 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.0125 0.016	Transportation Sparsity		152.30	152.30	156.41	156.41	152.30	156.41	156.41
Pension Adjustment 0.67 0.67 0.67 0.67 0.67 0.67 0.67 0.67 0.67 0.67 Total Per Puji Unit State Ald \$7,756.60 \$7,893.52 \$7,891.97 \$8,071.36 \$8,210.87 \$8,214.98 \$8,361.46 Pension Adjustment Revenue \$4,945,843 \$3,987,807 \$4,354,775 \$5,467,536 \$2,966,775 \$2,966,775 \$2,966,775 \$3,026,110 Pension Adjustment Revenue 2,448,828 \$2,544,410 \$2,908,603 \$2,966,775 \$2,966,775 \$3,026,110 Proration 98 90,0125 0.0125 0.0125 0.0125 0.0125 30,026,110 Proration Adjustment Revenue 30,610 31,805 33,862 36,358 37,085	Transportation		332.63	332.63	339.29	348.52	349.54	349.54	350.56
Total Per Pupil Unit State Aid \$7,756.00 \$7,893.52 \$7,871.97 \$8,071.36 \$8,210.87 \$8,214.98 \$8,361.46 Total General Education State Revenue \$4,045,843 \$3,397,807 \$4,354,775 \$5,467,536 \$6,153,227 \$6,452,046 \$6,557,089 Pension Adjustment Revenue 0.0125 0.015 0.015 0.014	Per Pupil Unit State Aid	—	7,755.93	7,892.85	7,871.30	8,070.69	8,210.20	8,214.31	8,360.79
Total General Education State Revenue\$4,045,843\$3,987,807\$4,354,775\$5,467,536\$6,153,227\$6,452,046\$6,567,089Persion Adjustment Revenue2,448,8282,544,4102,851,572,098,6032,966,7752,966,7753,026,117Pension Adjustment Rate0.01250.01250.01250.01250.01250.01250.0125Persion Adjustment Revenue30,61031,80533,86236,55837,08537,08537,826Pension Adjustment Revenue0.2%	Pension Adjustment		0.67	0.67	0.67	0.67	0.67	0.67	0.67
Pension Adjustment Revenue 2,448,828 2,544,410 2,851,571 2,908,603 2,966,775 2,966,775 3,026,110 Pension Adjustment Rate 0.0125 0.0145 0.0145 0.0145 0.0145 0.0145 0.	Total Per Pupil Unit State Aid		\$7,756.60	\$7,893.52	\$7,871.97	\$8,071.36	\$8,210.87	\$8,214.98	\$8,361.46
PY Member Salaries 2,448,828 2,544,410 2,851,571 2,908,603 2,966,775 2,966,775 3,026,110 Pension Adjustment Rate 0.0125 0.015 0.015 0.015 0.015	Total General Education State Revenue		\$4,045,843	\$3,987,807	\$4,354,775	\$5,467,536	\$6,153,227	\$6,452,046	\$6,567,089
Pension Adjustment Rate 0.0125 0.015 0.015 0.025	Pension Adjustment Revenue								
Protation95% 33,86035,55%37,085 <td>PY Member Salaries</td> <td></td> <td>2,448,828</td> <td>2,544,410</td> <td>2,851,571</td> <td>2,908,603</td> <td>2,966,775</td> <td>2,966,775</td> <td>3,026,110</td>	PY Member Salaries		2,448,828	2,544,410	2,851,571	2,908,603	2,966,775	2,966,775	3,026,110
Pension Adjustment Revenue 30,610 31,805 33,862 36,358 37,085 37,085 37,826 D.2% D.2%	Pension Adjustment Rate		0.0125	0.0125	0.0125	0.0125	0.0125	0.0125	0.0125
Build of the second s	Proration				95%				
EL (English Learner) Revenueest'd 1est'd 1est'd 1est'd 1est'd 1est'd 1est'd 11Prior Year EL Eligible ADM111<	Pension Adjustment Revenue		30,610	31,805	33,862	36,358	37,085	37,085	37,826
EL (English Learner) Revenueest'd 1est'd 1est'd 1est'd 1est'd 1est'd 1est'd 11Prior Year EL Eligible ADM111<			0.2%	0.2%	0.2%	0.2%	0.2%	0.1%	0.1%
Prior Year EL Eligible ADM 1 1 1 1 1 1 Current Year EL Eligible ADM 1 1 1 1 2 2 ADM Served 462 450 490 600 660 690 690 Adjusted EL ADM 20 15 20	EL (English Learner) Revenue								
ADM Served462450490600660690690Adjusted EL ADM20152020202020 E Revenue 24,56018,42024,56024,56035,50035,50035,50035,500Concentration Portion0.000.000.000.000.000.000.000.000.00Concentration Factor0.020.020.020.020.020.020.020.020.02EL Pupil Units0.020.020.020.030.030.030.030.030.03EL Concentration Revenue8891118191919									
ADM Served462450490600660690690Adjusted EL ADM20152020202020 E Revenue 24,56018,42024,56024,56035,50035,50035,50035,500Concentration Portion0.000.000.000.000.000.000.000.000.00Concentration Factor0.020.020.020.020.020.020.020.020.02EL Pupil Units0.020.020.020.030.030.030.030.030.03EL Concentration Revenue8891118191919	C C		1	1	1	1	1	2	2
Adjusted EL ADM201520202020EL Revenue24,56018,42024,56024,56035,50035,50035,500Concentration Portion0.000.000.000.000.000.000.000.00Concentration Factor0.020.020.020.020.020.020.020.02EL Pupil Units0.020.020.020.030.030.030.0319	-		462	450	490	600	660	690	
EL Revenue24,56018,42024,56024,56035,50035,500Concentration Portion0.000.000.000.000.000.000.00Concentration Factor0.020.020.020.020.020.020.02EL Pupil Units0.020.020.020.030.030.030.03EL Concentration Revenue88911181919	Adjusted EL ADM		20	15	20		20	20	
Concentration Portion 0.00 0.00 0.00 0.00 0.00 0.00 Concentration Factor 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.02 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 19 1	-								
Concentration Factor 0.02 0.02 0.02 0.02 0.02 0.02 EL Pupil Units 0.02 0.02 0.02 0.03 0.03 0.03 EL Concentration Revenue 8 8 9 11 18 19 19						•	-		
EL Pupil Units 0.02 0.02 0.03 0.03 0.03 EL Concentration Revenue 8 9 11 18 19 19	Concentration Factor								
EL Concentration Revenue 8 8 9 11 18 19 19	EL Pupil Units								
	Total EL Aid		24,568	18,428	24,569	24,571	35,518	35,519	

Crosslake Community School			(98,154)	(586,128)	(41,529)	34,407	58,636
Budget Projection Model							5/8/2025
Enrollment	462	450	490	600	660	690	690
	Actual	Approved	Revised		Budget Pro	iections	
	<u>2023-2024</u>	2024-2025	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
	56%	50%	50%	43%	43%	43%	43%
Compensatory Revenue	<u>actual</u>	actual	<u>actual</u>	<u>actual</u>	<u>estimate</u>	<u>estimate</u>	<u>estimate</u>
A: Number of Students prior yr. (current year for 1st year)	431	443	443	494	600	600	660
B: Number of Free Lunch Students prior yr.	182	190	190	178	216	216	238
C: Number of Reduced Lunch Students prior yr.	58	33	33	34	41	41	45
D: Adjusted Counts = 100% Free, 50% Reduced	211.00	206.50	206.50	195.00	236.84	236.84	260.53
E: Concentration Portion	0.4896	0.4661	0.4661	0.3947	0.3947	0.3947	0.3947
F: Concentration Factor (lesser of 1 or Conc. Portion/ .8)	0.6119	0.5827	0.5827	0.00	0.00	0.00	0.00
G: PU = .6 * D * F	77.47	72.19	72.19	0.00	0.00	0.00	0.00
Allowance				2,675.92	2,677.65	2,677.65	2,735.47
Greater FY24 or FY25 PU (used for FY25 only)		79.02	79.02				
H: Initial Revenue = aid at per pupil amount *greater of FY24 or FY25 PU for	487,899	509,047	509,047	521,805	634,181	634,181	712,663
Misc. Rounding	9,596			8,947			
Calculated Compensatory State Revenue ((A) x (B))	497,495	509,047	509,047	530,752	634,181	634,181	712,663
Building Lease Aid							
WADM Including PSEO	521.60	505.20	553.20	677.40	749.40	785.40	785.40
Building Lease Expense	710,144	737,592	807,672	989,004	1,094,124	1,146,684	1,146,684
Lease Aid at per WADM as per state cap - \$1,314	685,382	663,833	726,905	890,104	984,712	1,032,016	1,032,016
Lease Aid at 90% of Lease	639,130	663,833	726,905	890,104	984,712	1,032,016	1,032,016
Lesser of WADM cap of \$1,314 or 90% of lease payment	639,130	663,833	726,905	890,104	984,712	1,032,016	1,032,016
Estimated Proration of Lease Aid Revenue	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Total Prorated Building Lease Aid Revenue	639,130	663,833	726,905	890,104	984,712	1,032,016	1,032,016
Lease Aid Revenue per WADM (before proration)	1,225	1,314	1,314	1,314	1,314	1,314	1,314
Lease Aid per WADM needed to cover expense @ 90% (Max \$1,314)	1,225	1,314	1,314	1,314	1,314	1,314	1,314
How many more WADM would we need to maximize lease aid?	0	0	0	0	0	0	0
Long-Term Facilities Maintenance Revenue							
Revenue per Adjusted Pupil Unit	132	132	132	132	132	132	132
Total Long-Term Facilities Maintenance Revenue	68,851	66,686	73,022	89,417	98,921	103,673	103,673
Special Education Revenue							
Special Education Aid (includes tuition billing)	887,230	900,246	899,831	1,022,016	1,058,537	1,094,791	1,122,048

Crosslake Community School				(98,154)	(586,128)	(41,529)	34,407	58,636
Budget Projection Model								5/8/2025
	Enrollment	462	450	490	600	660	690	690
		Actual	Approved	Revised		Budget Proj	iections	
	_	<u>2023-2024</u>	2024-2025	<u>2024-2025</u>	2025-2026	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Revenue Summary and Projections								
General Fund								
State Aids								
General Education Aid		4,127,720	3,987,807	4,354,720	5,467,536	6,153,227	6,452,046	6,567,089
Pension Adjustment Revenue - begins FY19		30,610	33,868	33,862	36,358	37,085	37,085	37,826
EL Revenue		24,568	18,428	24,569	24,571	35,518	35,519	35,519
Declining Enrollment Revenue		0	33,427	0	0	0	0	0
Compensatory Revenue		497,495	509,047	509,047	530,752	634,181	634,181	712,663
General Education Revenue subtotal	_	4,680,393	4,582,577	4,922,198	6,059,216	6,860,011	7,158,831	7,353,097
Q Comp		110,474	112,060	114,290	114,290	114,290	114,290	114,290
Extended Time Revenue		0	6,440	7,036	7,036	7,036	7,036	7,036
EL Cross Subsidy Aid (FY22-FY25)		476	480	449	0	0	0	0
Endowment Aid		25,391	20,871	31,589	31,589	31,589	31,589	31,589
Literacy Aid		13,770	17,050	13,770	13,770	13,770	13,770	13,770
Building Lease Aid		639,130	663,833	726,905	890,104	984,712	1,032,016	1,032,016
Long-Term Facilities Maintenance Revenue		69,939	66,686	73,022	89,417	98,921	103,673	103,673
Special Education Revenue		923,761	900,246	899,831	1,022,016	1,058,537	1,094,791	1,122,048
School Library Aid (begin FY24)		20,000	20,000	20,000	20,000	20,000	20,000	20,000
Student Support Aid (begin FY24)		20,000	20,000	20,000	20,000	20,000	20,000	20,000
READ ACT Literacy Aid (FY25 ONLY)				17,693				
Teacher Comp for READ ACT Training (FY25 ONLY)				15,975				
Supplemental On-Line Learning Revenue		11,307	2,000	2,000	2,000	2,000	2,000	2,000
Other State Aid (hourly unemployment)		4,628	0	0	0	0	0	0
Other State Aid		0	0	0	0	0	0	0
Total State Aids		6,519,269	6,412,244	6,864,758	8,269,437	9,210,865	9,597,995	9,819,518

Crosslake Community School			(98,154)	(586,128)	(41,529)	34,407	58,636
Budget Projection Model							5/8/2025
Enroll	ment 462	450	490	600	660	690	690
	Actual	Approved	Revised		Budget Pro	jections	
	2023-2024	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
Federal Aids							
Federal Title I Revenue	91,989	87,218	91,257	106,156	110,934	115,976	110,177
Federal Title II Revenue	12,966	11,520	12,467	14,503	15,155	15,844	15,052
Federal Title IV Revenue	8,775	9,253	10,000	11,633	12,156	12,709	12,073
Federal Special Education Revenue	87,944	78,378	76,743	93,971	103,368	108,066	108,066
Federal Special Education Revenue Early Learning	0	0	3,120	0	0	0	0
Federal Special Education Revenue Early Intervening	15,600	13,962	14,163	17,342	19,077	19,944	19,944
Federal Expanded Summer Programming (FIN 163)	12,811	0	0	0	0	0	0
ESSER Relief Funds (F155)	157,516	0	0	0	0	0	0
ESSER Relief Funds (F160)	283,406	0	0	0	0	0	0
ESSER Relief Funds (F161)	70,851	0	0	0	0	0	0
ESSER Relief Funds (F169)	10,000	0	0	0	0	0	0
ESSER Relief Funds (F170)	0	0	0	0	0	0	0
P-EBT	653	0	0	0	0	0	0
REAP Grant	12,898	12,898	10,711	10,711	10,711	10,711	10,711
Total Federal Aids	765,409	213,229	218,461	254,316	271,400	283,250	276,023
<u>Other Revenue</u>							
E-Rate Revenue	0	13,579	13,579	28,364	5,000	5,000	5,000
Employee Retention Credit	303,851	0	0	0	0	0	0
Third Party Billing Revenue	6,183	4,000	4,000	4,000	4,000	4,000	4,000
Interest Earnings	38,324	500	500	500	500	500	500
Rent	2,214	3,000	3,800	3,800	3,800	3,800	3,800
Fundraising	(80)	(100)	(100)	(100)	(100)	(100)	(100)
Donations	7,445	0	3,800	0	0	0	0
Contracted Tuition (online)	0	0	0	0	0	0	0
Other Local Revenue	9,413	2,000	2,000	2,449	2,694	2,816	2,816
Total Other Revenue	367,350	22,979	27,579	39,013	15,894	16,016	16,016
Total General Fund Reve	enue 7,652,028	6,648,452	7,110,798	8,562,766	9,498,159	9,897,261	10,111,558
	raudit	0,010,102	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,002,700	5,100,100	5,057,201	

Budget Projection Model twoment 60 Actual Approval Approval twoment 60 Proval 1000000000000000000000000000000000000	Crosslake Community School				(98,154)	(586,128)	(41,529)	34,407	58,636
Product 4:00 4:00 4:00 6:00 6:00 6:00 6:00 2033-2024 2024-2025 2025-2026 2025-2027 2027-2028 2028-2029 Espenditure Calculations 2033-2024 2024-2025 2025-2026 2025-2027 2027-2028 2028-2029 Espenditure Calculations 5 0.01% 2.0%	Budget Projection Model								5/8/2025
Actual Approved Persider Educer Repertions 2023-2021 2024-2025 2025-2026 2025-2026 2025-2026 2025-2026 2025-2026 2025-2026 2025-2026 2025-2026 2025-2026 2025-2026 2025-2026 2025-2026 2025-2026 2025-2026 2025-2026 2026-2027 2027-2026 2028-2026 Fatter Calculations Same 5 2006 2.0% 2.		Enrollment	462	450	490	600	660	690	
2023-2024 2024-2025 2024-2025 2025-2027 2027-2028 2028-2029 Espenditure Calculations									
Exercitive Calculations Safeties Software cost No. 2.0% 2.						2025-2026			2028-2029
Interior Calculations 2.0%	Even adituma Calquilatiana								
Starties 0.0% 2.0% 0.0 <td>Expenditure Calculations</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenditure Calculations								
Starties 0.0% 2.0% 0.0 <td>Inflation Calculations</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Inflation Calculations								
New Staff Calculations Staff Accesses (12) 28 110 60 30 0 Addeed Gen Ld reacher 11.9: - colouisted at 221 ratio 0.0 0.0 0.0 12.5 1.0 1.0 0.0 Addeed Gen Ld reacher 11.9: - colouisted at 221 ratio 0.0 0.0 0.0 1.5 0.0 0.0 0.0 Total treachers adde-1 calculated 0.0 0 0 0 0.2 48,195 49,159 0,1/2 Addeed Slave (Cat - teachers) 0 0 0 0 75,000 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.0%</td><td>2.0%</td><td>2.0%</td><td>2.0%</td></t<>						0.0%	2.0%	2.0%	2.0%
Staff increases based an enrollment increases (12) 28 100 60 30 0 Added Gen Ld teacher FLE's calculated at 22.1 ratio 0.0 0.0 0.0 1.5 0.0 0.0 0.0 Adder Gen Ld teacher FLE's calculated at 22.1 ratio 0.0 0.0 0.0 1.5 0.0 0.0 0.0 Total teacher FLE's calculated at 22.1 ratio 0.0 0.0 0.0 48,195 48,193 0.0,12 Total teacher Staff added 0 0 0 666,1500 48,195 48,193 0.0,12 Other Staff added 0	Other costs		2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Involvement charge from prior year (12) 28 110 60 30 0 Added Gene blackher HS- scalabladed 122:17abo 0.0 0.0 0.0 1.5 0.0 0.0 0.0 Total teachers addet - calculated at 22:11 ratio 0.0 0.0 0.0 44.195 49.159 50.142 Added Gene blavary cost. 0 0 0 42.195 49.159 50.142 Added Gene blavary cost. 0 0 0 43.195 49.159 50.142 Added Gene blavary cost. 0 0 0 43.195 49.159 50.142 Added Gene blavary cost. 0 0 0 75.000 0 0 0 0 Added Gene blavary cost. 0 0 0 10.000 0	New Staff Calculations								
Added cler for lander TFX = calculated at 221 ratio 0.0 0.0 12.5 1.0 1.0 0.0 Additional teaching stafi above amounts calculated at 221 ratio 0 0.0 0.0 14.0 1.0 0.0 Projected new toacher (J FH) salary cost 0 0 0 47,250 48,195 49,159 0.0,4 Added salary (Cast - trackines) 0 0 0 47,250 48,195 49,159 0.0,4 Adden Salary (Cast - trackines) 0 0 0 75,000 0 0 0 Adden Salary (Cast - trackines) 0 0 0 0 0 0 0 0 Administrator 0	Staff increases based on enrollment increases								
Additional tacking safety above smouths calculated 0.0 0.0 0.0 1.5 0.0 0.0 0.0 Total teachers added - calculated at 22:1 ratio 0.0 0.0 0.0 0.47.250 48.195 49.159 0.0 Additional teachers added - calculated at 22:1 ratio 0 0 0 0 47.250 48.195 49.159 0 Additional teachers added - calculated at 22:1 ratio 0 0 0 0 660.1600 48.195 49.159 0 Additional teachers added - calculated at 22:1 ratio 0	Enrollment change from prior year			(12)	28	110	60	30	0
Total teachers adder - calculated at 221 ratio 0.0 0.0 0.0 14.0 1.0 1.0 0.0 Projected new teacher (LTTC) Solary cost 0 0 0 0 48.195 49.195 90.142 Added Salary Cost - teachers 0 0 0 661,500 48.195 49.159 0 Other Staff added 0	Added Gen Ed teacher FTE's - calculated at 22:1 ratio		0.0	0.0	0.0	12.5	1.0	1.0	0.0
Projected new teacher (LFTE) Solary cost. 0 0 0 77.200 48,195 49,193 50,142 Addied Solary Cost teachers. 0 0 0 661,500 48,195 49,139 0 Addied Solary Cost teachers. 0	-	_	0.0	0.0	0.0	1.5	0.0	0.0	
Added Salary Cost - teachers 0 0 0 661,500 48,195 49,159 0 Other Staff added Administrator 0 0 0 75,000 0	Total teachers added - calculated at 22:1 ratio		0.0	0.0	0.0	14.0	1.0	1.0	0.0
Other Staff added No. No. No. No. Administrator 0 0 0 75,000 0 0 0 Oftice Staff 0 0 0 0 0 0 0 0 Special Ed Staff 0 0 0 0 0 0 0 0 Total Special Ed. Salary Increases 0 <td>Projected new teacher (1 FTE) Salary cost</td> <td>_</td> <td>0</td> <td>0</td> <td>0</td> <td>47,250</td> <td>48,195</td> <td>49,159</td> <td>50,142</td>	Projected new teacher (1 FTE) Salary cost	_	0	0	0	47,250	48,195	49,159	50,142
Administrator 0 0 0 75,000 0 0 0 Office Staff 0	•		0	0	0	661,500	48,195	49,159	0
Office Staff 0 0 0 25,000 0 0 0 0 Gen. Ed. Support 0 <									
Gen. Ed. Support 0 0 0 0 0 0 0 Special Ed Staff 0 <t< td=""><td></td><td></td><td>0</td><td></td><td></td><td>,</td><td></td><td>0</td><td></td></t<>			0			,		0	
Special Ed Suff000110,0000000Total Gen. Ed. Salay Increases0000761,50048,19549,1590D0000000000Budget Calculations36%36%33%34%34%34%34%34%Salaries and wages2,494,4792,730,1202,947,1304,055,5664,184,8724,317,7284,404,083Benefits85,507831,786968,0171,372,600114,290114,290114,290114,290Q Comp Expenditures115,5821137,427160,027173,240176,705180,239183,844315 Technology Services7,6287,6287,62810,50010,71010,71010,924320 Communications31,36536,15336,15336,00037,43827,98739,002330 Ultifies50,5044,4814,0004,0004,0804,6124,2454,330330 Ultifies50,50424,828753,31050,00051,00052,02053,060330 Ultifies50,50424,81722,99136,80037,54638,05418,451330 Contracted Transportation19,75521,83725,70026,7584300,229352,169375,540366 Tavel, Conferences ant staff training20,20439,78037,60017,00010,0110,06423,385360 Colling Student Tuttion <td></td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td>			0		0			0	0
Total Gen. Ed. Salary Increases 0 0 0 751,500 48,195 49,159 0 Total Special Ed. Salary Increases 0			0		Ū			5	
Total Special Ed. Salary Increases00110,0000000Budget Calculations36%36%38%34%34%34%34%34%Salaries and wages2,494,4792,730,1202,947,1304,055,5664,184,8724,317,7284,404,083Benefits895,097831,786968,0171,372,6501,416,4161,461,3821,400,610Q-Comp Expenditures115,582112,060114,290114,290114,290114,290114,290305 Contracted Services13,36336,15336,15326,9002,748827,98728,540320 Communications31,36336,15336,15356,00051,00050,00050,00050,00053,060320 Unitires4,4314,0004,0004,0804,1624,2454,33036,060330 Unitires50,56248,2873,31050,00051,00050,00235,06036,060340 Insurance, Property & Liability21,83722,99122,9112,91017,70018,05448,05138,046360 Contracted Transportation19,952117,80014,000107,0018,05448,05139,55035,560360 Contracted Transportation19,952117,00017,00018,05448,50149,47150,460390 Ohlic Student Tuition000000000390 Ohlic Student Tuition56217,00013,7001			0			·		0	
Purchase36%30%33%34%34%34%34%34%34%34%Salaries and wages2,494,4792,730,1202,947,1304,055,5664,184,8724,317,7284,404,083Benefits855,097831,786968,0171,372,6501,416,4161,461,3821,490,610Q-Comp Expenditures115,582112,060114,290114,290114,290114,290114,290305 Contracted Services184,259137,427160,927173,240107,705180,239183,844315 Technology Services7,6287,6287,62810,50010,71010,924320 Communications31,36336,15336,15326,90027,43827,99728,546329 Postage4,4314,0004,0004,0804,1624,2454,330330 Utilities50,55148,28753,31050,00051,00052,02053,060340 Insurance, Property & Liability21,83722,99122,99136,80037,53638,28739,052350 Repairs and Maintenance9,93617,00014,00017,70018,05418,05418,415366 Travel, conferences and staff training20,20439,78039,78047,55048,50149,47150,460369 Contracted Transportation56217,00017,00019,07422,37423,879390360 Contracted Transportation56217,00017,00019,07422,37423,879 <td>·</td> <td></td> <td>0</td> <td></td> <td>Ū.</td> <td></td> <td>48,195</td> <td>49,159</td> <td></td>	·		0		Ū.		48,195	49,159	
Salaries and wages2,494,4792,730,1202,947,1304,055,5664,184,8724,317,7284,404,083Benefits895,097831,786968,0171,372,6501,416,4161,461,3821,490,610Q-Comp Expeditures115,582112,060114,290114,290114,290114,290114,290305 Contracted Services184,259137,427160,927173,740176,705180,239183,844315 Technology Services7,6287,62810,50010,71010,71010,924320 Communications31,36336,15336,15326,90027,43827,98728,546329 Postage4,4314,0004,0004,0804,1624,2454,330330 Utilities50,54248,28753,31050,00051,02338,28739,652350 Repairs and Maintenance9,93617,00014,00017,70018,05418,05418,415360 Contracted Transportation197,952211,893265,700267,584300,229352,169375,540369 Field Trips including Transportation00000000570 Building Rent710,144737,592807,672989,0041,094,1104,146,6841,146,6841404 01 Maintenance Supplies16,6833,40033,40033,00033,76139,60242,230405 Non-Instructional Supplies16,6833,40033,40033,00033,76139,60242,230	Total Special Ed. Salary Increases		0	0	0	110,000	0	0	0
Salaries and wages2,494,4792,730,1202,947,1304,055,5664,184,8724,317,7284,404,083Benefits895,097831,786968,0171,372,6501,416,4161,461,3821,490,610Q-Comp Expeditures115,582112,060114,290114,290114,290114,290114,290305 Contracted Services184,259137,427160,927173,740176,705180,239183,844315 Technology Services7,6287,62810,50010,71010,71010,924320 Communications31,36336,15336,15326,90027,43827,98728,546329 Postage4,4314,0004,0004,0804,1624,2454,330330 Utilities50,54248,28753,31050,00051,02338,28739,652350 Repairs and Maintenance9,93617,00014,00017,70018,05418,05418,415360 Contracted Transportation197,952211,893265,700267,584300,229352,169375,540369 Field Trips including Transportation00000000570 Building Rent710,144737,592807,672989,0041,094,1104,146,6841,146,6841404 01 Maintenance Supplies16,6833,40033,40033,00033,76139,60242,230405 Non-Instructional Supplies16,6833,40033,40033,00033,76139,60242,230	Budget Calculations		36%	30%	33%	34%	34%	34%	34%
Benefits 895,097 831,786 968,017 1,372,550 1,416,416 1,461,382 1,490,610 Q-Comp Expenditures 115,582 112,060 114,290 104,924 183,540 163,924 163,924 163,924 163,924 163,924 163,924 163,924 163,924 143,914 143,914 143,924 143,914 143,914 143,914 143,914 143,914 143,914 143,914 143,914 143,914 143,914 143,914<									
Q-Comp Expenditures115,582112,060114,290114,290114,290114,290114,290305 Contracted Services184,259137,427160,927173,240176,705180,239183,844315 Technology Services7,6287,62810,50010,71010,92414,29014,290320 Communications31,36336,15336,15326,90027,43827,98728,546320 Postage4,4314,0004,0004,0804,1624,2454,330330 Utilities50,54248,28753,31050,00051,00052,02053,060340 Insurance, Property & Liability21,83722,99122,99136,80037,53638,28739,052350 Repairs and Maintenance9,93617,00014,00017,70018,05418,415360 Contracted Transportation197,952211,893265,700267,584300,229352,169375,545369 Field Trips including Transportation56217,00017,00017,00019,07422,37423,859390 Online Student Tuition00000000570 Building Rent710,144737,592807,672989,0041,094,1241,46,6841,46,684810-401 Maintenance Supplies20,63327,80239,50040,50041,31042,13642,979405 Non-Instructional Supplies30,33327,80227,80230,09033,76139,60242,230 <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	-								
305 Contracted Services 184,259 137,427 160,927 173,240 176,705 180,239 183,844 315 Technology Services 7,628 7,628 10,500 10,710 10,710 10,924 320 Communications 31,363 36,153 36,153 26,900 27,438 27,987 28,546 329 Postage 4,431 4,000 4,080 4,160 4,245 4,330 330 Ulitities 50,542 48,287 53,310 50,600 51,000 52,020 53,060 340 Insurance, Property & Liability 21,837 22,991 22,991 36,800 37,536 38,287 39,052 350 Repairs and Maintenance 9,936 17,000 14,000 17,700 18,054 18,054 18,415 360 Contracted Transportation 197,920 211,893 265,700 267,584 348,501 49,411 50,460 369 Field Trips including Transportation 0 0 0 0 0 0 0 0 0 0 0									
315 Technology Services7,6287,62810,50010,71010,71010,924320 Communications31,36336,15336,15326,90027,43827,98728,546329 Postage4,4314,0004,0004,0804,1624,2454,330330 Utilities50,54248,28753,31050,00051,00052,02053,060340 Insurance, Property & Liability21,83722,99122,99136,80037,53638,28739,052350 Repairs and Maintenance9,93617,00014,00017,70018,05418,05418,151360 Contracted Transportation197,952211,893265,700267,584300,229352,169375,540366 Travel, conferences and staff training20,20439,78039,78047,55048,50149,47150,460369 Field Trips including Transportation56217,00017,00019,07422,37423,859390 Online Student Tuition0000000570 Building Rent710,144737,592807,672989,0041,31042,13642,979401 Non-Instructional Supplies31,65833,40033,40033,90033,76139,60242,230405 Non-Instructional Software30,33327,80227,80230,09033,76139,60242,230									
320 Communications31,36336,15336,15326,90027,43827,98728,546329 Postage4,4314,0004,0004,0804,1624,2454,330330 Utilities50,54248,28753,31050,00051,00052,02053,060340 Insurance, Property & Liability21,83722,99122,99136,80037,53638,28739,052350 Repairs and Maintenance9,93617,00014,00017,70018,05418,05418,415360 Contracted Transportation197,952211,893265,700267,584300,229352,169375,540366 Travel, conferences and staff training20,20439,78039,78047,50048,50149,47150,460369 Field Trips including Transportation56217,000000000390 Online Student Tuition000000000570 Building Rent710,144737,592807,672989,0041,1901,146,6841,146,684810-401 Maintenance Supplies20,99139,50039,50040,50041,31042,13642,979401 Non-Instructional Supplies30,33327,80227,80230,09033,76139,60242,230			,						
329 Postage4,4314,0004,0004,0804,1624,2454,330330 Utilities50,54248,28753,31050,00051,00052,02053,060340 Insurance, Property & Liability21,83722,99122,99136,80037,53638,28739,052350 Repairs and Maintenance9,93617,00014,00017,70018,05418,05418,415360 Contracted Transportation197,952211,833265,700267,584300,229352,16937,540366 Travel, conferences and staff training20,20439,78039,78047,55048,50149,47150,460369 Field Trips including Transportation00000000390 Online Student Tuition000000000570 Building Rent710,144737,592807,672889,0041,094,1241,146,6841,146,684810-401 Maintenance Supplies20,99139,50033,40033,40033,90038,03644,61647,577405 Non-Instructional Supplies30,33327,80227,80230,09033,76139,60242,230			31,363						
340 Insurance, Property & Liability21,83722,99122,99136,80037,53638,28739,052350 Repairs and Maintenance9,93617,00014,00017,70018,05418,05418,415360 Contracted Transportation197,952211,893265,700267,584300,229352,169375,540366 Travel, conferences and staff training20,20439,78039,78047,55048,50149,47150,460369 Field Trips including Transportation56217,00017,00019,07422,37423,859390 Online Student Tuition0000000570 Building Rent710,144737,592807,672989,0041,094,1241,146,6841,146,684810-401 Maintenance Supplies20,99139,50039,50040,50041,31042,13642,979401 Non-Instructional Supplies31,65833,40033,40033,90033,60139,60242,230405 Non-Instructional Software30,33327,80227,80230,09033,76139,60242,230	329 Postage						4,162	4,245	
350 Repairs and Maintenance9,93617,00014,00017,70018,05418,05418,054360 Contracted Transportation197,952211,893265,700267,584300,229352,169375,540366 Travel, conferences and staff training20,20439,78039,78047,55048,50149,47150,460369 Field Trips including Transportation56217,00017,00019,07422,37423,859390 Online Student Tuition0000000570 Building Rent710,144737,592807,672989,0041,094,1241,146,6841,146,684810-401 Maintenance Supplies20,99139,50039,50040,50041,31042,13642,979401 Non-Instructional Supplies31,65833,40033,40033,90038,03644,61647,577405 Non-Instructional Software30,33327,80227,80230,09033,76139,60242,230	330 Utilities		50,542	48,287	53,310	50,000	51,000	52,020	53,060
360 Contracted Transportation 197,952 211,893 265,700 267,584 300,229 352,169 375,400 366 Travel, conferences and staff training 20,204 39,780 39,780 447,550 48,501 49,471 50,460 369 Field Trips including Transportation 562 17,000 17,000 19,074 22,374 23,859 390 Online Student Tuition 0 <td< td=""><td>340 Insurance, Property & Liability</td><td></td><td>21,837</td><td>22,991</td><td>22,991</td><td>36,800</td><td>37,536</td><td>38,287</td><td>39,052</td></td<>	340 Insurance, Property & Liability		21,837	22,991	22,991	36,800	37,536	38,287	39,052
366 Travel, conferences and staff training20,20439,78039,78047,55048,50149,47150,460369 Field Trips including Transportation56217,00017,00019,07422,37423,859390 Online Student Tuition00000000570 Building Rent710,144737,592807,672989,0041,094,1241,146,6841,146,684810-401 Maintenance Supplies20,99139,50039,50040,50041,31042,13642,979401 Non-Instructional Supplies31,65833,40033,40033,90038,03644,61647,577405 Non-Instructional Software30,33327,80227,80230,09033,76139,60242,230	350 Repairs and Maintenance		9,936	17,000	14,000	17,700	18,054	18,054	18,415
369 Field Trips including Transportation56217,00017,00017,00019,07422,37423,859390 Online Student Tuition000000000570 Building Rent710,144737,592807,672989,0041,094,1241,146,6841,146,684810-401 Maintenance Supplies20,99139,50039,50040,50041,31042,13642,979401 Non-Instructional Supplies31,65833,40033,40033,90038,03644,61647,577405 Non-Instructional Software30,33327,80227,80230,09033,76139,60242,230	360 Contracted Transportation		197,952	211,893	265,700	267,584	300,229	352,169	375,540
390 Online Student Tuition000000570 Building Rent710,144737,592807,672989,0041,094,1241,146,6841,146,684810-401 Maintenance Supplies20,99139,50039,50040,50041,31042,13642,979401 Non-Instructional Supplies31,65833,40033,40033,90038,03644,61647,577405 Non-Instructional Software30,33327,80227,80230,09033,76139,60242,230	366 Travel, conferences and staff training		20,204	39,780	39,780	47,550	48,501	49,471	50,460
570 Building Rent710,144737,592807,672989,0041,094,1241,146,6841,146,684810-401 Maintenance Supplies20,99139,50039,50040,50041,31042,13642,979401 Non-Instructional Supplies31,65833,40033,40033,90038,03644,61647,577405 Non-Instructional Software30,33327,80227,80230,09033,76139,60242,230	369 Field Trips including Transportation		562	17,000	17,000	17,000	19,074	22,374	23,859
810-401 Maintenance Supplies20,99139,50039,50040,50041,31042,13642,979401 Non-Instructional Supplies31,65833,40033,40033,90038,03644,61647,577405 Non-Instructional Software30,33327,80227,80230,09033,76139,60242,230	390 Online Student Tuition		0	0	0	0	0	0	0
401 Non-Instructional Supplies31,65833,40033,40033,90038,03644,61647,577405 Non-Instructional Software30,33327,80227,80230,09033,76139,60242,230	570 Building Rent		710,144	737,592	807,672	989,004	1,094,124	1,146,684	1,146,684
405 Non-Instructional Software 30,333 27,802 27,802 30,090 33,761 39,602 42,230	810-401 Maintenance Supplies		20,991	39,500	39,500	40,500	41,310	42,136	42,979
	401 Non-Instructional Supplies		31,658	33,400	33,400	33,900	38,036	44,616	47,577
406 Instructional Software131,587137,671170,000201,550205,581209,693213,886	405 Non-Instructional Software		30,333	27,802	27,802	30,090	33,761	39,602	42,230
	406 Instructional Software		131,587	137,671	170,000	201,550	205,581	209,693	213,886

690

Crosslake Community School			(98,154)	(586,128 <mark>)</mark>	(41,529)	34,407	58,636
Budget Projection Model							5/8/2025
Enrollment	462	450	490	600	660	690	690
	Actual	Approved	Revised		Budget Pro	jections	
	2023-2024	2024-2025	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029
420.461 Instructional Supplies	47,478	74,700	74,700		113,986	133,706	
430,461 Instructional Supplies 440 Fuels	47,470	74,700	74,700	101,592 500	115,960	155,700	142,579
470 Library Materials	0	20,000	0	20,000	20,000	20,000	20,000
490 Food	713	1,071	1,071	1,092	1,114	1,137	1,159
530 Equipment / Furniture	5,017	0	5,000	0	0	0	0
455,456,465,466 Technology Equipment	58,573	91,350	91,350	135,000	137,700	100,000	100,000
560 Technology Leases	5,376	7,000	7,000	7,000	7,140	7,283	7,428
820 Dues and memberships	42,213	51,000	51,000	51,000	52,020	53,060	54,122
Third Party Billing	6,183	0	0	0	0	0	0
State Special Education Budget:							
Salaries	686,033	690,068	706,756	758,620	773,792	789,268	805,054
Benefits	212,286	204,600	194,856	256,763	269,636	275,029	280,530
394 Contracted Services	43,693	40,000	40,000	49,959	56,054	65,752	70,115
360 Special Ed. / Homeless Transportation	34,456	43,860	36,465	45,544	51,100	59,941	63,919
Total State Special Education Budget	976,468	978,528	978,077	1,110,886	1,150,583	1,189,990	1,219,617
Reap Grant Expenditures	41,682						
Federal Special Education Expenditures	87,944	78,378	76,743	93,971	103,368	108,066	108,066
Federal Special Education Expenditures Early Learning	0	0	0	0	0	0	0
Federal Special Education Expenditures Early Intervening	15,600	13,962	17,282	17,342	19,077	19,944	19,944
Federal Title I Expenditures	91,989	87,218	91,257	106,156	110,934	115,976	110,177
Federal Title II Expenditures	12,966	11,520	12,467	14,503	15,155	15,844	15,052
Federal Title IV Expenditures	8,775	9,253	10,000	11,633	12,156	12,709	12,073
School Library Aid	12 011	0	40,000	0	0	0	0
163 Summer ESSER Expenditures	12,811	0	0	0	0	0	0
155 ESSER II Expenditures	157,516	0	0	0	0	0	0
160 ESSER III Expenditures 161 Summer ESSER III Expenditures	283,406	0	0	0 0	0	0	0
169 Student Support ESSER Expenditures	70,851 10,000	0 0	0	0	0	0	0
	·		U			U	0
Subtotal General Fund Expenditures	6,886,518	6,616,071	7,185,247	9,159,579	9,565,031	9,909,399	10,100,587
Transfer out to Food Service Fund	9,213	20,540	15,893	1,215	(4,703)	(16,351)	(17,320)
Transfer out to Community Education Fund	8,110	0	7,813	(11,899)	(20,640)	(30,195)	(30,345)
Total General Fund Expenditures	6,903,841	6,636,611	7,208,953	9,148,894	9,539,688	9,862,854	10,052,922
Beginning Fund Balance, General Fund	1,714,429	2,239,555	2,462,616	2,364,462	1,778,333	1,778,333	1,736,805
Net Income (deficit), General Fund	748,187	11,841	(98,154)	(586,128)	(41,529)	34,407	58,636
Ending Fund Balance, General Fund	2,462,616	2,251,396	2,364,462	1,778,333	1,736,805	1,812,740	1,795,440
per audit	2,462,616						
Fund Balance Percentage of Annual Expenditures	35.7%	33.9%	32.8%	19.4%	18.2%	18.4%	17.9%

Crosslake Community School			(98,154)	(586,128)	(41,529)	34,407	58,636
Budget Projection Model							5/8/2025
Enrollment	462	450	490	600	660	690	690
	Actual	Approved	Revised		Budget Proj	iections	
	<u>2023-2024</u>	2024-2025	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Food Service Fund							
<u>Revenue</u>							
State Revenues	58,006	23,880	61,522	75,332	82,866	95,296	99,627
Federal Revenues	85,926	95,520	91,134	111,592	122,752	141,164	147,581
Commodities	0	0	0	0	0	0	0
Emergency Operating Funds	8,879	0	0	0	0	0	0
Sales of Breakfast and Lunches	4,497	2,017	2,196	2,689	2,958	3,401	3,556
Subtotal Food Service Fund Revenue	157,308	121,417	154,851	189,614	208,575	239,861	250,764
Program Deficit (Transfer in from General Fund)	9,213	20,540	15,893	1,215	(4,703)	(16,351)	(17,320)
Total Food Service Revenues	166,521	141,957	170,744	190,828	203,873	223,510	233,444
<u>Expenditures</u>							
Salaries and benefits	99,376	84,417	97,630	99,583	101,574	103,606	105,678
Purchased Services	0	0	0	0	0	0	0
Food, Milk, and supplies	64,436	54,617	70,164	87,634	98,325	115,335	122,989
Commodities	0	0	0	0	0	0	0
Dues & Membership	2,709	2,922	2,950	3,612	3,973	4,569	4,777
Total Food Service Expenditures	166,521	141,956	170,744	190,828	203,873	223,510	233,444
Beginning Fund Balance, Food Service Fund	(0)	(\bigcirc)	0	0	0	0	0
	(0)	(0)	U	0	0	U	U
Net Income (deficit), Food Service Fund	0	0	0	0	0	0	0
Ending Fund Balance, Food Service Fund	(0)	0	0	0	0	0	0
per audit	0						

Crosslake Community School			(98,154)	(586,128)	(41,529)	34,407	58,636
Budget Projection Model							5/8/2025
Enrollment	462	450	490	600	660	690	690
	Actual	Approved	Revised		Budget Pro	-	
	<u>2023-2024</u>	2024-2025	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Community Education Fund							
<u>Revenue</u> Fees from Patrons - Before/After School	33,514	30,000	30,000	36,735	40,408	46,469	48,582
Fees from Patrons - Clubs/Sports	3,633	4,751	4,751	5,818	6,399	6,690	6,690
Donations - Clubs	9,750	0	0	0	0	0	0
Pre-K Tuition	54,515	54,165	54,165	66,324	72,957	76,273	76,273
Pre-K Donations	150	0	0	0	0	0	0
Subtotal Community Education Fund Revenue	101,562	88,916	88,916	108,877	119,764	129,433	131,545
Program Deficit (Transfer in from General Fund)	8,110		7,813	(11,899)	(20,640)	(30,195)	(30,345)
Total Community Education Fund Revenues	109,672	88,916	96,729	96,977	99,124	99,238	101,200
<u>Expenditures</u> Salaries and benefits	112,600	86,916	94,729	94,729	96,623	06 622	98,556
Purchased Services	3,578	1,000	1,000	1,249	1,401	96,623 1,465	98,556 1,494
Supplies	4,628	1,000	1,000	1,000	1,100	1,150	1,150
Total Community Education Fund Expenditures	120,806	88,916	96,729	96,977	99,124	99,238	101,200
Beginning Fund Balance, Community Education Fund	11,134	0	(0)	0	0	0	0
Net Income (deficit), Community Education Fund	(11,134)	(0)	0	0	0	0	0
Ending Fund Balance, Community Education Fund	0	(0)	0	0	0	0	0
per audit	0	(0)	0	0	U	0	0
Total All Funds	C						
Total Revenue, All Funds	7,928,221	6,879,325	7,378,271	8,850,572	9,801,156	10,220,009	10,446,202
Total Expenditures, All Funds	7,191,168	6,867,483	7,476,425	9,436,700	9,842,685	10,185,602	10,387,566
	, ,	, ,	, ,	, ,	, ,	, ,	, ,
Total Beginning Fund Balance, All Funds	1,725,563	2,250,689	2,158,765	2,060,611	1,778,333	1,736,805	1,771,212
ERC Assigned Fund Balance	303,851		303,851	303,851	0	0	0
One-time use of Fund Balance							
Total Net Income (deficit), All Funds	433,202	11,841	(98,154)	(586,128)	(41,529)	34,407	58,636
Total Ending Fund Balance, All Funds	2,462,616	2,262,530	2,364,462	1,778,333	1,736,805	1,771,212	1,829,848
- per audit	2,462,616						
Total Fund Balance to Total Expenditures	34.2%	32.9%	31.6%	18.8%	17.6%	17.4%	17.6%
Total Fund Balance to Total Expenditures excluding ERC	30.0%		27.6%	15.6%	17.6%	17.4%	17.6%