

Crosslake Community School				(98,154)	105,477	444,772	330,645	349,258
Budget Projection Model								5/8/2025
	Enrollment	462	450	490	660	690	690	690
		Actual	Approved	Revised		Budget Projections		
		<u>2023-2024</u>	<u>2024-2025</u>	<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	144	174	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	447	477	477	477
Adjustment for PSEO Students								
Total ADM / Number of Students		462.00	450.00	490.00	660.00	690.00	690.00	690.00
Total Number of Current Year Pupil Units		521.60	505.20	553.20	749.40	785.40	785.40	785.40

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State Revenue Assumptions and Calculations							
General Education Aid	\$7,137	\$7,273	\$7,279	\$7,479	\$7,622	\$7,622	\$7,769
State Averages Per Pupil Unit	\$7,137	\$7,279	\$7,279	\$7,479	\$7,628	\$7,628	\$7,781
Inflation Rate Assumption - Basic only	<u>4.0%</u>	<u>2.0%</u>	<u>2.0%</u>	<u>2.74%</u>	<u>2.0%</u>	<u>2.0%</u>	<u>2.0%</u>
Basic Excluding Transportation	\$6,804.01	\$6,940.09	6,940.09	\$7,130.25	\$7,272.86	\$7,272.86	\$7,418.31
Sparsity	33.47	33.48	34.35	34.35	34.35	34.35	34.35
Operating Capital	226.58	226.57	227.10	227.10	227.10	227.10	227.10
Men Prod / Opi Ant (begin FY24)	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
Equity	114.50	115.30	113.63	113.63	113.63	113.63	113.63
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	18.03	18.03	18.03	18.03
Transportation Sparsity	152.30	152.30	156.41	156.41	152.30	156.41	156.41
Transportation	332.63	332.63	339.29	348.52	349.54	349.54	350.56
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
Pension Adjustment	0.67	0.67	0.67	0.67	0.67	0.67	0.67
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
Total General Education State Revenue	\$4,045,843	\$3,987,807	\$4,354,775	\$6,048,674	\$6,448,818	\$6,452,046	\$6,567,089
Pension Adjustment Revenue							
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	0.0125	0.0125	0.0125	0.0125	0.0125	0.0125
Proration			95%				
Pension Adjustment Revenue	30,610	31,805	33,862	36,358	37,085	37,085	37,826
	0.2%	0.2%	0.2%	0.2%	0.1%	0.1%	0.1%
EL (English Learner) Revenue	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>	<u>est'd 1</u>
Prior Year EL Eligible ADM	1	1	1	1	1	1	1
Current Year EL Eligible ADM	1	1	1	1	2	2	2
ADM Served	462	450	490	660	690	690	690
Adjusted EL ADM	20	15	20	20	20	20	20
EL Revenue	24,560	18,420	24,560	24,560	35,500	35,500	35,500
Concentration Portion	0.00	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
EL Pupil Units	0.02	0.02	0.02	0.03	0.03	0.03	0.03
EL Concentration Revenue	8	8	9	12	19	19	19
Total EL Aid	24,568	18,428	24,569	24,572	35,519	35,519	35,519

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	56%	50%	50%	43%	43%	43%	43%
<u>Compensatory Revenue</u>	<u>actual</u>	<u>actual</u>	<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	660	660	690
B: Number of Free Lunch Students prior yr.	182	190	190	178	238	238	249
C: Number of Reduced Lunch Students prior yr.	58	33	33	34	45	45	47
D: Adjusted Counts = 100% Free, 50% Reduced	211.00	206.50	206.50	195.00	260.53	260.53	272.37
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	697,599	697,599	745,057
Misc. Rounding	9,596			8,947			
Calculated Compensatory State Revenue ((A) x (B))	497,495	509,047	509,047	530,752	697,599	697,599	745,057
<u>Building Lease Aid</u>							
WADM Including PSEO	521.60	505.20	553.20	749.40	785.40	785.40	785.40
Building Lease Expense	710,144	737,592	807,672	1,094,124	1,146,684	1,146,684	1,146,684
Lease Aid at per WADM as per state cap - \$1,314	685,382	663,833	726,905	984,712	1,032,016	1,032,016	1,032,016
Lease Aid at 90% of Lease	639,130	663,833	726,905	984,712	1,032,016	1,032,016	1,032,016
Lesser of WADM cap of \$1,314 or 90% of lease payment	639,130	663,833	726,905	984,712	1,032,016	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	984,712	1,032,016	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
<u>Long-Term Facilities Maintenance Revenue</u>							
Revenue per Adjusted Pupil Unit	132	132	132	132	132	132	132
Total Long-Term Facilities Maintenance Revenue	68,851	66,686	73,022	98,921	103,673	103,673	103,673
<u>Special Education Revenue</u>							
Special Education Aid (includes tuition billing)	887,230	900,246	899,831	1,030,802	1,063,018	1,089,057	1,110,838

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Revenue Summary and Projections

General Fund

State Aids

General Education Aid	4,127,720	3,987,807	4,354,720	6,048,674	6,448,818	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	24,572	35,519	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	697,599	697,599	745,057
General Education Revenue subtotal	4,680,393	4,582,577	4,922,198	6,640,355	7,219,021	7,222,249	7,385,491
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	984,712	1,032,016	1,032,016	1,032,016
Long-Term Facilities Maintenance Revenue	69,939	66,686	73,022	98,921	103,673	103,673	103,673
Special Education Revenue	923,761	900,246	899,831	1,030,802	1,063,018	1,089,057	1,110,838
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	8,963,475	9,626,412	9,655,679	9,840,702

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Federal Aids							
Federal Title I Revenue	91,989	87,218	91,257	116,772	115,976	115,976	110,177
Federal Title II Revenue	12,966	11,520	12,467	15,953	15,844	15,844	15,052
Federal Title IV Revenue	8,775	9,253	10,000	12,796	12,709	12,709	12,073
Federal Special Education Revenue	87,944	78,378	76,743	103,368	108,066	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	19,077	19,944	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	278,676	283,250	283,250	276,023
Other Revenue							
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	2,694	2,816	2,816	2,816
Total Other Revenue	367,350	22,979	27,579	39,258	16,016	16,016	16,016
Total General Fund Revenue	7,652,028	6,648,452	7,110,798	9,281,409	9,925,678	9,954,945	10,132,741
	per audit						

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<u>Expenditure Calculations</u>							
<u>Inflation Calculations</u>							
Salaries				0.0%	2.0%	2.0%	2.0%
Other costs	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
<u>New Staff Calculations</u>							
<u>Staff increases based on enrollment increases</u>							
Enrollment change from prior year		(12)	28	170	30	0	0
Added Gen Ed teacher FTE's - calculated at 22:1 ratio	0.0	0.0	0.0	13.5	1.0	0.0	0.0
Additional teaching staff above amounts 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	15.0	1.0	0.0	0.0
Projected new teacher (1 FTE) Salary cost	0	0	0	47,250	48,195	49,159	50,142
Added Salary Cost - teachers	0	0	0	708,750	48,195	0	0
Other Staff added							
Administrator	0	0	0	75,000	0	0	0
Office Staff	0	0	0	25,000	0	0	0
Gen. Ed. Support	0	0	0	0	0	0	0
Special Ed Staff	0	0	0	110,000	0	0	0
Total Gen. Ed. Salary Increases	0	0	0	808,750	48,195	0	0
Total Special Ed. Salary Increases	0	0	0	110,000	0	0	0
<u>Budget Calculations</u>	36%	30%	33%	34%	34%	34%	34%
Salaries and wages	2,494,479	2,730,120	2,947,130	3,979,693	4,107,481	4,189,631	4,273,424
Benefits	895,097	831,786	968,017	1,346,970	1,390,222	1,418,026	1,446,387
Q-Comp Expenditures	115,582	112,060	114,290	114,290	114,290	114,290	114,290
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	4,000	4,080	4,162	4,245	4,330
330 Utilities	50,542	48,287	53,310	50,000	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	197,952	211,893	265,700	267,584	285,342	304,278	310,364
366 Travel, conferences and staff training	20,204	39,780	39,780	47,550	48,501	49,471	50,460
369 Field Trips including Transportation	562	17,000	17,000	17,000	18,128	19,331	19,718
390 Online Student Tuition	0	0	0	0	0	0	0
570 Building Rent	710,144	737,592	807,672	1,094,124	1,146,684	1,146,684	1,146,684
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	36,150	38,549	39,320
405 Non-Instructional Software	30,333	27,802	27,802	30,090	32,087	34,216	34,901
406 Instructional Software	131,587	137,671	170,000	201,550	205,581	209,693	213,886

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430,461 Instructional Supplies	47,478	74,700	74,700	111,751	119,167	127,076	129,617
440 Fuels				500			
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
<u>State Special Education Budget:</u>							
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	54,955	58,602	62,491	63,741
360 Special Ed. / Homeless Transportation	34,456	43,860	36,465	50,098	53,423	56,969	58,108
Total State Special Education Budget	976,468	978,528	978,077	1,120,437	1,155,454	1,183,757	1,207,432
Reap Grant Expenditures	41,682						
Federal Special Education Expenditures	87,944	78,378	76,743	103,368	108,066	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	19,077	19,944	19,944	19,944
Federal Title I Expenditures	91,989	87,218	91,257	116,772	115,976	115,976	110,177
Federal Title II Expenditures	12,966	11,520	12,467	15,953	15,844	15,844	15,052
Federal Title IV Expenditures	8,775	9,253	10,000	12,796	12,709	12,709	12,073
School Library Aid			40,000	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	283,406	0	0	0	0	0	0
161 Summer ESSER III Expenditures	70,851	0	0	0	0	0	0
169 Student Support ESSER Expenditures	10,000	0	0	0	0	0	0
Subtotal General Fund Expenditures	6,886,518	6,616,071	7,185,247	9,207,216	9,516,514	9,662,698	9,815,655
Transfer out to Food Service Fund	9,213	20,540	15,893	(8,622)	(9,533)	(10,403)	(6,139)
Transfer out to Community Education Fund	8,110	0	7,813	(22,662)	(26,075)	(27,995)	(26,033)
Total General Fund Expenditures	6,903,841	6,636,611	7,208,953	9,175,932	9,480,906	9,624,300	9,783,483
Beginning Fund Balance, General Fund	1,714,429	2,239,555	2,462,616	2,364,462	2,469,939	2,469,939	2,914,710
Net Income (deficit), General Fund	748,187	11,841	(98,154)	105,477	444,772	330,645	349,258
Ending Fund Balance, General Fund	2,462,616	2,251,396	2,364,462	2,469,939	2,914,710	2,800,583	3,263,968
	per audit	2,462,616					
Fund Balance Percentage of Annual Expenditures	35.7%	33.9%	32.8%	26.9%	30.7%	29.1%	33.4%

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	Enrollment	462	450	490	660	690	690
	Actual	Approved	Revised		Budget Projections		
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Food Service Fund							
Revenue							
State Revenues	58,006	23,880	61,522	82,866	86,632	90,570	90,570
Federal Revenues	85,926	95,520	91,134	122,752	128,331	134,165	134,165
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	2,958	3,092	3,233	3,233
Subtotal Food Service Fund Revenue	157,308	121,417	154,851	208,575	218,056	227,968	227,968
Program Deficit (Transfer in from General Fund)	9,213	20,540	15,893	(8,622)	(9,533)	(10,403)	(6,139)
Total Food Service Revenues	166,521	141,957	170,744	199,953	208,522	217,565	221,829
Expenditures							
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	96,397	102,794	109,616	111,808
Commodities	0	0	0	0	0	0	0
Dues & Membership	2,709	2,922	2,950	3,973	4,154	4,343	4,343
Total Food Service Expenditures	166,521	141,956	170,744	199,953	208,522	217,565	221,829
Beginning Fund Balance, Food Service Fund	(0)	(0)	0	0	0	0	0
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)	105,477	444,772	330,645	349,258
Budget Projection Model							5/8/2025
	Enrollment	462	450	490	660	690	690
	Actual	Approved	Revised		Budget Projections		
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Community Education Fund							
Revenue							
Fees from Patrons - Before/After School	33,514	30,000	30,000	40,408	42,245	44,165	44,165
Fees from Patrons - Clubs/Sports	3,633	4,751	4,751	6,399	6,690	6,690	6,690
Donations - Clubs	9,750	0	0	0	0	0	0
Pre-K Tuition	54,515	54,165	54,165	72,957	76,273	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	119,764	125,208	127,128	127,128
Program Deficit (Transfer in from General Fund)	8,110		7,813	(22,662)	(26,075)	(27,995)	(26,033)
Total Community Education Fund Revenues	109,672	88,916	96,729	97,102	99,134	99,134	101,095
Expenditures							
Salaries and benefits	112,600	86,916	94,729	94,729	96,623	96,623	98,556
Purchased Services	3,578	1,000	1,000	1,374	1,465	1,465	1,494
Supplies	4,628	1,000	1,000	1,000	1,045	1,045	1,045
Total Community Education Fund Expenditures	120,806	88,916	96,729	97,102	99,134	99,134	101,095
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					
Total All Funds							
Total Revenue, All Funds	7,928,221	6,879,325	7,378,271	9,578,464	10,233,334	10,271,643	10,455,666
Total Expenditures, All Funds	7,191,168	6,867,483	7,476,425	9,472,987	9,788,562	9,940,998	10,106,408
Total Beginning Fund Balance, All Funds	1,725,563	2,250,689	2,158,765	2,060,611	2,469,939	2,914,710	3,245,355
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)	105,477	444,772	330,645	349,258
Total Ending Fund Balance, All Funds	2,462,616	2,262,530	2,364,462	2,469,939	2,914,710	3,245,355	3,594,613
	per audit	2,462,616					
Total Fund Balance to Total Expenditures	34.2%	32.9%	31.6%	26.1%	29.8%	32.6%	35.6%
Total Fund Balance to Total Expenditures excluding ERC	30.0%		27.6%	22.9%	29.8%	32.6%	35.6%