

Crosslake Community Schools (District 4059) 4-Year Financial Plan – FY27–FY30 – DRAFT

Enrollment Assumptions		FY27	FY28	FY29	FY30
<i>Note: FY27 reflects the Board-approved budget at 636 ADM. ADM on September 22, 2026 was 599.5 (excluding PreK). FY28–FY30 health costs assume a 30% renewal; the January 2027 renewal is now projected at more than 30%. The FY27 budget revision due to Osprey Wilds by December 15, 2026 will update all years.</i>	PK	0.0	0.0	0.0	0.0
	K	25.5	26.8	30.5	30.5
	1	27.8	29.2	33.2	33.2
	2	13.3	14.0	15.9	15.9
	3	23.4	24.6	28.0	28.0
	4	25.7	27.0	30.7	30.7
	5	36.4	38.2	43.5	43.5
	6	41.0	43.1	49.0	49.0
	7	38.3	40.3	45.9	45.9
	8	44.0	46.2	52.6	52.6
	9	67.6	67.6	67.6	67.6
	10	67.6	67.6	67.6	67.6
	11	112.7	112.7	112.7	112.7
	12	112.7	112.7	112.7	112.7
Total ADM		636	650	690	690
Total PPU		724.6	739.4	781.8	781.8

	Current Year FY27 (Board-approved)	FY28	FY29	FY30
GENERAL FUND – 01				
REVENUES				
State Revenues				
General Education Aid	\$6,816,388	\$7,105,763	\$7,693,901	\$7,847,780
Facilities Lease Aid	\$767,803	\$784,704	\$832,994	\$832,994
Special Education Aid	\$1,460,113	\$1,522,099	\$1,648,082	\$1,681,044
Other (specify and add rows as needed)	\$237,427	\$247,506	\$267,992	\$273,352
Total State Revenues	\$9,281,731	\$9,660,073	\$10,442,970	\$10,635,169
Federal Revenues				
Title I	\$165,000	\$172,005	\$186,241	\$189,966
Title II	–	–	–	–
Title III	–	–	–	–
Title IV	–	–	–	–
Federal Special Education	\$89,005	\$92,784	\$100,463	\$102,472
Federal CSP Grant	–	–	–	–
REAP	\$10,604	\$11,054	\$11,969	\$12,208
Other (specify and add rows as needed)	–	–	–	–
Total Federal Revenues	\$264,609	\$275,842	\$298,674	\$304,647
Local Revenues				
Donations	–	–	–	–
Fundraising	–	–	–	–
Miscellaneous (specify and add rows as needed)	\$33,318	\$33,318	\$33,318	\$33,318
Total Local Revenues	\$33,318	\$33,318	\$33,318	\$33,318
TOTAL REVENUES	\$9,579,658	\$9,969,233	\$10,774,961	\$10,973,134
EXPENDITURES				
Administration				
Salaries	\$807,726	\$823,881	\$840,358	\$857,165
Benefits	\$367,707	\$409,476	\$428,559	\$449,113
Purchased Services (specify and add rows as needed)	\$235,846	\$240,563	\$245,374	\$250,282
Other (specify and add rows as needed)	\$136,364	\$139,091	\$141,873	\$144,711
Total Administration	\$1,547,643	\$1,613,011	\$1,656,165	\$1,701,270
District Support Services				
Salaries	–	–	–	–
Benefits	–	–	–	–
Purchased Services (specify and add rows as needed)	–	–	–	–
Supplies and Materials	–	–	–	–
Other (specify and add rows as needed)	–	–	–	–
Capital Expenditures	–	–	–	–
Total District Support Services	–	–	–	–
Elementary and Secondary Regular Instruction				
Salaries	\$3,088,877	\$3,181,324	\$3,332,578	\$3,399,229
Benefits	\$894,910	\$1,006,994	\$1,083,716	\$1,135,692
Purchased Services (specify and add rows as needed)	\$20,497	\$20,907	\$21,325	\$21,752
Supplies and Materials	\$289,018	\$301,288	\$326,225	\$332,749

Other (specify and add rows as needed)	\$1,030	\$1,051	\$1,072	\$1,093
Capital Expenditures	\$43,260	\$44,125	\$45,008	\$45,908
Total Elementary and Secondary Regular Instruction	\$4,337,592	\$4,555,689	\$4,809,924	\$4,936,423
State Special Education				
Salaries	\$1,101,883	\$1,148,661	\$1,243,735	\$1,268,610
Benefits	\$347,058	\$394,989	\$438,837	\$459,883
Purchased Services (specify and add rows as needed)	\$97,871	\$99,828	\$101,825	\$103,861
Supplies and Materials	\$8,034	\$8,195	\$8,359	\$8,526
Total State Special Education	\$1,554,846	\$1,651,673	\$1,792,755	\$1,840,880
Federal Special Education				
Salaries	\$9,197	\$9,587	\$10,381	\$10,589
Benefits	\$4,481	\$4,671	\$5,058	\$5,159
Purchased Services (specify and add rows as needed)	\$60,702	\$63,279	\$68,517	\$69,887
Supplies and Materials	\$14,626	\$15,247	\$16,509	\$16,839
Total Federal Special Education	\$89,006	\$92,785	\$100,464	\$102,474
Title I (add rows as needed for each Title program)				
Salaries		-	-	-
Benefits		-	-	-
Purchased Services (specify and add rows as needed)	\$88,702	\$172,005	\$186,241	\$189,966
Supplies and Materials		-	-	-
Total Title I	\$88,702	\$172,005	\$186,241	\$189,966
Title II (add rows as needed for each Title program)				
Salaries		-	-	-
Benefits		-	-	-
Purchased Services (specify and add rows as needed)		-	-	-
Supplies and Materials		-	-	-
Total Title II	-	-	-	-
Title III (add rows as needed for each Title program)				
Salaries		-	-	-
Benefits		-	-	-
Purchased Services (specify and add rows as needed)		-	-	-
Supplies and Materials		-	-	-
Total Title III	-	-	-	-
Other Federal Programs (add rows as needed for each program)				
Salaries		-	-	-
Benefits		-	-	-
Purchased Services (specify and add rows as needed)		-	-	-
Supplies and Materials		-	-	-
Total Other Federal Programs	-	-	-	-
Federal CSP Grant				
Salaries		-	-	-
Benefits		-	-	-
Purchased Services (specify and add rows as needed)		-	-	-
Supplies and Materials		-	-	-
Total Federal CSP Grant	-	-	-	-
Instructional Support Services				
Salaries	\$48,669	\$49,642	\$50,635	\$51,648
Benefits	\$12,250	\$13,642	\$14,277	\$14,962
Purchased Services (specify and add rows as needed)	\$50,213	\$51,217	\$52,242	\$53,286
Supplies and Materials	\$57,371	\$58,518	\$59,689	\$60,883
Total Instructional Support Services	\$168,503	\$173,020	\$176,843	\$180,779
Pupil Support Services				
Salaries	\$149,698	\$152,692	\$155,746	\$158,861
Benefits	\$28,980	\$32,272	\$33,776	\$35,396
Purchased Services (specify and add rows as needed)	\$319,026	\$328,597	\$338,455	\$348,608
Supplies and Materials	\$2,163	\$2,206	\$2,250	\$2,295
Total Pupil Support Services	\$499,867	\$515,768	\$530,227	\$545,160
Sites and Buildings (add rows as needed)				
Salaries	\$35,190	\$35,894	\$36,612	\$37,344
Benefits	\$10,557	\$11,756	\$12,304	\$12,894
Facilities Lease	\$853,115	\$871,894	\$925,549	\$925,549
Maintenance	\$7,725	\$7,880	\$8,037	\$8,198
Utilities	\$51,500	\$52,530	\$53,581	\$54,652
Insurance		-	-	-
Supplies and Materials	\$26,008	\$26,528	\$27,059	\$27,600

Other (specify and add rows as needed)	\$86,947	\$88,686	\$90,460	\$92,269
Capital Expenditures		-	-	-
Total Sites and Buildings	\$1,071,042	\$1,095,168	\$1,153,601	\$1,158,506
Fiscal and Other Fixed Costs (add rows as needed)				
Purchased Services (specify and add rows as needed)	\$33,330	\$33,997	\$34,677	\$35,370
Interfund Transfer	\$80,588	\$80,588	\$80,588	\$80,588
Total Fiscal and Other Fixed Costs	\$113,918	\$114,585	\$115,265	\$115,958
TOTAL EXPENDITURES	\$9,471,119	\$9,983,703	\$10,521,485	\$10,771,417
GENERAL FUND 01 - NET SURPLUS (DEFICIT)	\$108,539	(\$14,469)	\$253,476	\$201,717
FOOD SERVICE FUND - 02	Current Year FY27	Proposed Budget FY28	Proposed Budget FY29	Proposed Budget FY30
REVENUES				
State Revenues	\$36,050	\$36,771	\$37,506	\$38,257
Federal Revenues	\$114,940	\$117,239	\$119,584	\$121,975
Sale of Lunches and Other Local Revenue	\$2,770	\$2,825	\$2,882	\$2,940
Transfer from General Fund		-	-	-
TOTAL REVENUES	\$153,760	\$156,835	\$159,972	\$163,171
EXPENDITURES				
Salaries	\$77,192	\$78,736	\$80,311	\$81,917
Benefits	\$13,390	\$13,658	\$13,931	\$14,210
Purchased Services (specify and add rows as needed)	\$618	\$630	\$643	\$656
Supplies and Materials	\$62,502	\$63,752	\$65,027	\$66,328
Other (Specify)		-	-	-
TOTAL EXPENDITURES	\$153,702	\$156,776	\$159,912	\$163,110
FOOD SERVICE FUND 02 - NET SURPLUS (DEFICIT)	\$58	\$59	\$60	\$62
COMMUNITY SERVICE FUND - 04	Current Year FY27	Proposed Budget FY28	Proposed Budget FY29	Proposed Budget FY30
REVENUES				
State Revenues		-	-	-
Federal Revenues		-	-	-
Other Local Revenues	\$30,900	\$31,518	\$32,148	\$32,791
Transfer from General Fund	\$80,588	\$82,200	\$83,844	\$85,521
TOTAL REVENUES	\$111,488	\$113,718	\$115,992	\$118,312
EXPENDITURES				
Salaries	\$105,115	\$107,217	\$109,362	\$111,549
Benefits		-	-	-
Purchased Services (specify and add rows as needed)	\$1,818	\$1,854	\$1,891	\$1,929
Supplies and Materials	\$4,555	\$4,646	\$4,739	\$4,834
Other (Specify)		-	-	-
TOTAL EXPENDITURES	\$111,488	\$113,718	\$115,992	\$118,312
COMMUNITY SERVICE FUND 04 - NET SURPLUS (DEFICIT)	-	(\$0)	-	-
TOTAL REVENUES - ALL PROGRAMS	\$9,844,906	\$10,239,786	\$11,050,925	\$11,254,618
TOTAL EXPENDITURES - ALL PROGRAMS	\$9,736,309	\$10,254,196	\$10,797,388	\$11,052,839
NET SURPLUS (DEFICIT) - ALL PROGRAMS	\$108,597	(\$14,410)	\$253,537	\$201,779
Fund Balance at Beginning of Fiscal Year	\$1,927,203	\$1,968,007	\$1,953,597	\$2,207,134
Fund Balance at Fiscal Year-End	\$2,035,800	\$1,953,597	\$2,207,134	\$2,408,913