

La Crescent Montessori STEM School
 1116 South Oak Street
 La Crescent, MN 55947
 507-895-4054

FOR THE Year ENDED June 30, 2017
 Budget approved 5/19/16
 ADM: 64 plus 4 full time pre-schoolers

2016 Budget

INCOME	
General Education	\$491,000
MN Endowment Fund	1,900
MN Literacy Aid	1,500
Lease Aid	70,000
Tuition from Patrons	8,200
Interest Income	70
State Special Education	150,000
Milk Reimbursements	1,155
Other Income*1	53,445
Total INCOME	\$777,270
EXPENSES	
Busness Office	\$157,298
Teacher Expenses Fund01*2	276,580
Teacher Expenses Fund 04*3	31,843
Lease	80,000
Operations/Maintanence	3,500
Staff Development	2,600
Special Education	144,332
Milk Program	1,000
Other Expenses*4	78,841
Total Expenses	\$775,994
Total Income	\$777,270
Total Expense	775,994
Difference	\$1,276

- *1 other income can include items such as additional grants, donations and aids
- *2 Teacher expenses include salaries, benefits and other classroom costs associated with general education
- *3 Teacher expenses include salaries, benefits and other classroom costs associated with community education (Children's House)
- *4 other expenses can include (but not limited too) purchased services, supplies, maintenance, etc.