

SCHOOL NAME: La Crescent Montessori & STEM Sc

Board Approved Date: 05.23.2024

Enrollment	<u>FY25</u>
PK	15.00
K	10.00
1	5.00
2	3.00
3	8.00
4	10.00
5	10.00
6	4.00
7	10.00
8	5.00
9	9.00
10	7.00
11	9.00
12	5.00
Total ADM	<u>95.00</u>
Total PPU	<u>104.00</u>

GENERAL FUND - 01	Approved Budget FY25
REVENUES	
State Revenues	
General Education Aid	759,944.70
Facilities Lease Aid	136,656.00
Special Education Aid	297,835.10
Compensatory	60,168.30
Endowment Aid	3,927.60
Long Term Fac Maint	12,988.80
Library Aid	20,000.00
Student Support Aid	20,000.00
Other <i>(specify and add rows as needed)</i>	
Total State Revenues	<u>\$1,311,520.50</u>
Federal Revenues	
Title I	2,000.00
Title II	

Title III		
Title IV		
Federal Special Education		20,000.00
Federal CSP Grant		
REAP		
Other <i>(specify and add rows as needed)</i>		
Total Federal Revenues		\$22,000.00
Local Revenues		
Donations		
Fundraising		
Other Revenue-Out of State		25,000.00
Student Fees		7,000.00
Other District		40,000.00
Miscellaneous <i>(specify and add rows as needed)</i>		
Total Local Revenues		\$72,000.00
FUND 01 - TOTAL REVENUES		\$1,405,520.50
EXPENDITURES		
Administration		
Salaries		139,128.17
Benefits		25,760.51
Contracted Services		59,080.00
Communication		8,400.00
Postage		265.00
Utility		
Insurance		
Repairs and Maintenance		2,000.00
Travel and Conferences		5,600.00
Other Leases- Copier		8,280.00
General Supplies		7,500.00
Purchased Software		10,000.00
Tech Supplies		1,500.00
Non- Instructional Tech Devices		1,500.00
Food		500.00
Furniture and Equipment		10,000.00
Leasehold Improvements		
Building Lease		
Dues and Memberships		13,105.90
Transfer to Food		600.00

Purchased Services <i>(specify and add rows as needed)</i>		
Other <i>(specify and add rows as needed)</i>		
Total Administration		\$293,219.58
District Support Services		
Salaries		
Benefits		
Contracted Services		
Transportation		
Travel & Conferences		
Field Trips		
Instructional Supplies		
Tech Devices		
Textbooks & Bookmarks		
Standardized Tests		
Instructional Tech Devices		
Furniture and Equipment		
Purchased Services <i>(specify and add rows as needed)</i>		
Other <i>(specify and add rows as needed)</i>		
Capital Expenditures		
Total District Support Services		\$0.00
Elementary and Secondary Regular Instruction		
Salaries		345,833.00
Benefits		66,333.00
Purchased Services <i>(specify and add rows as needed)</i>		7,679.00
Professional Development		27,150.00
Field Trip/Transportation		18,540.00
Supplies and Materials		35,600.00
Capital Expenditures		
Other <i>(specify and add rows as needed)</i>		
Total Elementary and Secondary Regular Instruction		\$501,135.00
State Special Education		
Salaries		248,337.64
Benefits		48,734.02
Purchased Services <i>(specify and add rows as needed)</i>		8,300.00
Purchased Software		1,439.00
Travel & Conferences		700.00
Supplies and Materials		6,000.00
Total State Special Education		\$313,510.66
Federal Special Education		
Salaries		

Benefits		
Contracted Services		20,000.00
Travel & Conferences		
Purchased Software		
Instructional Supplies		
Textbooks & Bookmarks		
Purchased Services <i>(specify and add rows as needed)</i>		
Total Federal Special Education		\$20,000.00
Title I (add rows as needed for each Title program)		
Salaries		
Benefits		
Purchased Services <i>(specify and add rows as needed)</i>		2,000.00
Supplies and Materials		
Total Title I		\$2,000.00
Title II (add rows as needed for each Title program)		
Salaries		
Benefits		
Purchased Services <i>(specify and add rows as needed)</i>		
Supplies and Materials		
Total Title II		\$0.00
Title III (add rows as needed for each Title program)		
Salaries		
Benefits		
Purchased Services <i>(specify and add rows as needed)</i>		
Supplies and Materials		
Total Title III		\$0.00
Other Federal Programs (add rows as needed for each program)		
Salaries		
Benefits		
Purchased Services <i>(specify and add rows as needed)</i>		
Supplies and Materials		
Other Federal Programs		\$0.00
Instructional Support Services		
Salaries		
Benefits		
Purchased Services <i>(specify and add rows as needed)</i>		
Supplies and Materials		
Total Instructional Support Services		\$0.00

Pupil Support Services		
Salaries		45,652.50
Benefits		8,304.40
Travel & Conference		350.00
Purchased Services <i>(specify and add rows as needed)</i>		
Supplies and Materials		3,250.00
Pupil Support Services		\$57,556.90
Sites and Buildings <i>(add rows as needed)</i>		
Salaries		31,734.00
Benefits		5,077.44
Facilities Lease		155,700.00
Maintenance		
Utilities		21,710.00
Insurance		10,773.00
Supplies and Materials		10,000.00
Other <i>(specify and add rows as needed)</i>		
Capital Expenditures		20,000.00
Total Sites and Buildings		\$254,994.44
Fiscal and Other Fixed Costs <i>(add rows as needed)</i>		
Purchased Services <i>(specify and add rows as needed)</i>		
Interfund Transfer		
Total Fiscal and Other Fixed Costs		\$0.00
FUND 01 - TOTAL EXPENDITURES		\$1,442,416.58
GENERAL FUND 01 - NET INCOME		(\$36,896.08)
FOOD SERVICE FUND - 02		Approved Budget FY25
REVENUES		
State Revenues		
Federal Revenues		
Sale of Lunches and Other Local Revenue		1,500.00
Transfer from General Fund		600.00
FUND 02 -TOTAL REVENUES		\$2,100.00
EXPENDITURES		

Salaries		
Benefits		
Purchased Services <i>(specify and add rows as needed)</i>		
Supplies and Materials		2,100.00
Other		
FUND 02 - TOTAL EXPENDITURES		\$2,100.00
FOOD SERVICE FUND 02 - NET INCOME		\$0.00
COMMUNITY SERVICE FUND - 04		Approved Budget FY25
REVENUES		
State Revenues		
Federal Revenues		
Other Local Revenues (Fees)		52,000.00
Other Local Revenues (Grants)		
FUND 04 - TOTAL REVENUES		\$52,000.00
EXPENDITURES		
Salaries		62,618.78
Benefits		10,019.01
Purchased Services <i>(specify and add rows as needed)</i>		
Supplies and Materials		
Other		
FUND 04 - TOTAL EXPENDITURES		\$72,637.79
COMMUNITY SERVICE FUND 04 - NET INCOME		(\$20,637.79)
FUND BALANCE AT BEGINNING OF YEAR		\$388,224.48
ALL FUNDS NET INCOME OR LOSS		(\$57,533.87)
ENDING FUND BALANCE		\$330,690.61