

LaCrescent Montessori School

LONG RANGE FORECAST SUMMARY

FY25 Revised Budget

	Grade Level	Approved FY25	Revised FY25
	Total ADM	95	89
	Total Pupil Units	104	97
General Fund			
Revenues			
State Revenues		\$877,029	\$855,712
Lease Aid		136,656	127,140
State Special Education Revenue		297,835	295,903
Federal Aid		22,000	23,933
Local Revenues		72,000	78,641
Total Revenues		1,405,520	1,381,329
	PER ADM	14,795	15,601
Expenditures			
Salary & Benefits		\$964,895	\$ 948,849
Contracted Services		179,117	207,630
Utilities		21,710	23,511
Lease Expense		155,700	147,836
Supplies		64,289	56,123
Capital Expenditures		43,000	34,852
Principal & Interest Expense		-	-
Other		13,706	12,315
Total Expenditures		\$ 1,442,417	\$ 1,431,116
	PER ADM	15,183	16,164
Change in Fund Balance - General Fund		(36,896)	(49,788)

LaCrescent Montessori School
LONG RANGE FORECAST SUMMARY

Food Service			
Revenues			
State	0	248	
Federal	0	3,269	
Transfers In	2,100	0	
Total Revenues	2,100	3,517	
Expenditures			
Total Expenditures	2,100	2,802	
Change in Fund Balance - Food Service Fund	0	716	
Community Education			
Revenues			
Extended Day Fees	52,000	42,535	
Total Revenues	52,000	42,535	
Expenditures			
Salaries	62,619	45,738	
Benefits	10,019	7,713	
Total Expenditures	72,638	53,451	
Change in Fund Balance - Community Education	(20,638)	(10,916)	
Schoolwide Summary			
Schoolwide Total Revenue	1,459,620	1,427,381	
Schoolwide Total Expenses	1,517,155	1,487,369	
Change in Fund Balance- All Funds	(57,534)	(59,988)	
Beginning Fund Balance- Unrestricted	\$491,160	\$ 491,160	
Beginning Fund Balance - Restricted			
Beginning Fund Balance - All Funds (Unrestricted only)	\$433,626	\$ 431,172	
Fund Balance as a % of Expenditures	28.6%	29.0%	

LaCrescent Montessori School
Long Term Detail Revenue
FY25 Revised

	Adopted FY25	Revised FY25
Enrollment	95	89
State Aid		
General Aid	\$ 759,945	\$ 717,123
Compensatory	60,168	60,168
Lease Aid	136,656	127,140
Endowment Aid	3,928	5,439
Long Term Fac Maint	12,989	12,772
Special Ed	297,835	295,903
Total State Aid	1,311,520	1,278,755
Federal Aid		
Title II	2,000	3,122
Special Ed	20,000	20,811
Total Federal	22,000	23,933
Local Aid and Donation		
Other Revenue - Out of State	25,000	25,500
Interest	-	8,541
Student Fees	7,000	1,500
Donations & Gifts	-	2,900
Other Revenues	-	200
Other District	40,000	40,000
	72,000	78,641
General Fund Revenue	1,405,520	1,381,329
Food Service Revenue		
State	-	248
Federal	-	3,269
Food Sales	1,500	-
Transfer In	600	-
Food Service Revenue	2,100	3,517
Community Ed Revenue		
Fees	52,000	41,000
Grants	-	1,535
Community Ed Revenue	52,000	42,535
Total All Funds	\$ 1,459,620	\$ 1,427,381

LaCrescent Montessori School
Detail Expense
FY25 Revised

		ADOPTED	REVISED
		FY25	FY25
	Enrollment	95	88.54
Admin and District Support			
100 Salaries	\$	170,862	\$ 136,380
200 Benefits		30,838	46,207
305 Contracted Services		59,080	91,545
320 Communication		8,400	10,033
329 Postage		265	265
330 Utility		21,710	23,511
340 Insurance		10,773	10,126
350 Repairs & Maintenance		2,000	3,000
366 Travel & Conferences		5,600	7,228
380 Other Leases - Copier		8,280	6,091
401 General Supplies		17,500	10,000
405 Purchased Software		10,000	-
455 Tech Supplies		1,500	750
456 Non-Instructional Tech Devices		1,500	-
490 Food		500	500
530 Furniture & Equipment		10,000	7,278
520 Leasehold Improvements		20,000	19,520
570 Building Lease		155,700	147,836
820 Dues & Memberships		13,706	12,315
999 Transfer to Food		-	-
Total Admin		548,214	532,584

LaCrescent Montessori School
Detail Expense
FY25 Revised

	ADOPTED FY25	REVISED FY25
Instructional and District Support		
100 Salaries	345,833	\$ 340,627
200 Benefits	66,333	56,450
305 Contracted Services	7,679	7,700
360 Transportation	9,270	9,270
366 Travel & Conferences	27,150	7,000
369 Field Trips	9,270	9,270
401 General Supplies	-	12,703
430 Instructional Supplies	14,000	22,032
456 Tech Supplies	1,100	500
460 Textbooks & Workbooks	2,000	-
461 Standardized Tests	500	500
466 Instructional Tech Devices	5,000	5,000
530 Furniture & Equipment	13,000	8,054
Total Instructional	501,135	479,106
Library Aid		
100 Salaries		\$ 16,000
200 Benefits		4,000
Total Library Aid		20,000
Student Support Aid		
100 Salaries	45,653	\$ 40,160
200 Benefits	8,304	6,552
366 Travel & Conferences	350	-
430 Instructional Supplies	2,500	-
460 Textbooks & Bookmarks	750	-
Total Student Support Aid	57,557	46,712
Title Programs		
305 Contracted Services	2,000	3,122
Total Student Support Aid	2,000	3,122

LaCrescent Montessori School
Detail Expense
FY25 Revised

	ADOPTED FY25	REVISED FY25
Federal Special Education		
100 Salaries	\$ -	\$ -
200 Benefits	-	623
305 Contracted Services	-	15,000
366 Travel & Conferences	-	1,050
401 General Supplies	-	300
406 Purchased Software	-	1,838
430 Instructional Supplies	-	-
433 Instructional Supplies	-	2,000
460 Textbooks & Workbooks	-	-
Total Federal Special Education	-	20,811
State Special Education		
100 Salaries	\$ 248,338	\$ 260,953
200 Benefits	48,734	40,897
305 Contracted Services	28,300	26,931
366 Travel & Conferences	700	-
406 Purchased Software	1,439	-
430 Instructional Supplies	-	-
433 Instructional Supplies	2,000	-
460 Textbooks & Workbooks	4,000	-
Total State Special Education	333,511	328,781
Total General Fund	1,442,417	1,431,116

LaCrescent Montessori School
Detail Expense
FY25 Revised

	ADOPTED FY25	REVISED FY25
Food Service Fund		
490 Food	2,100	2,802
Total Food Service Fund	\$ 2,100	\$ 2,802
Community Ed Fund		
100 Salaries	62,619	\$ 45,738
200 Benefits	10,019	7,713
Total Community Ed Fund	72,638	53,451
TOTAL EXPENSE ALL FUNDS	1,517,155	1,487,369
TOTAL REVENUE	\$ 1,459,620	\$ 1,427,381
TOTAL EXPENSE	\$ 1,517,155	\$ 1,487,369
CHANGE IN FUND BALANCE	\$ (57,534)	\$ (59,988)
BEGINNING FUND BALANCE	491,160	491,160
ENDING FUND BALANCE	433,626	431,172
AS A % OF EXP	28.58%	28.99%