

La Crescent Montessori & STEM School		
Board Approved Date:		
	Enrollment	FYXX
	PK	
	K	5
	1	6
	2	6
	3	6
	4	8
	5	8
	6	8
	7	6
	8	6
	9	7
	10	7
	11	5
	12	4
	Total ADM	<u>82.00</u>
	Total PPU	<u>89.00</u>
GENERAL FUND - 01		Approved Budget FYXX
REVENUES		
State Revenues		
General Education Aid		713,113.80
Facilities Lease Aid		116,946.00
Special Education Aid		316,207.03
Compensatory		54,187.92
Endowment Aid		5,439.00
Long Term Fac Maint		11,748.00
Library Aid		20,000.00
Student Support Aid		20,000.00
Other <i>(specify and add rows as needed)</i>		
Total State Revenues		<u>\$1,257,641.75</u>
Federal Revenues		
Title I		
Title II		3,121.70
Title III		
Title IV		

Federal Special Education		20,811.08
Federal CSP Grant		
REAP		
Other <i>(specify and add rows as needed)</i>		
Total Federal Revenues		\$23,932.78
Local Revenues		
Donations		5,000.00
Fundraising		
Other Revenue-Out of State		25,500.00
Student Field Trip Fees		4,600.00
Student Fees		1,500.00
Interest		4,000.00
Miscellaneous-other districts		40,000.00
Total Local Revenues		\$80,600.00
FUND 01 - TOTAL REVENUES		\$1,362,174.53
EXPENDITURES		
Administration		
Salaries		127,482.01
Benefits		23,347.49
Contracted Services		59,025.00
Communication		8,706.67
Postage		270.30
Utility		18,180.00
Insurance		8,166.67
Repairs and Maintenance		1,000.00
Travel and Conferences		9,590.00
Other Leases- Copier		5,304.00
General Supplies		5,000.00
Purchased Software		4,400.00
Tech Supplies		500.00
Non- Instructional Tech Devices		
Food		500.00
Furniture and Equipment		
Leasehold Improvements		24,000.00
Building Lease		
Dues and Memberships		11,978.39
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		\$308,050.52

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		371,894.74
Benefits		72,847.97
Contracted Services		5,000.00
Transportation		9,250.00
Travel & Conferences		13,128.00
Field Trips		9,250.00
Instructional Supplies		19,375.00
Tech Devices		200.00
Textbooks & Bookmarks		
Standardized Tests		625.00
Instructional Tech Devices		5,000.00
Purchased Services <i>(specify and add rows as needed)</i>		
Capital Expenditures		
Other <i>(specify and add rows as needed)</i>		
Total Elementary and Secondary Regular Instruction		\$506,570.72
State Special Education		
Salaries		244,300.49
Benefits		48,208.93
Contracted Services		35,098.00
Travel & Conferences		700.00
Purchased Software		1,482.17
Instructional Supplies		2,060.00
Textbooks/workbooks		1,000.00
Supplies and Materials		

Total State Special Education		\$332,849.59
Federal Special Education		
Salaries		
Benefits		
Contracted Services		20,811.00
Travel & Conferences		
Purchased Software		
Instructional Supplies		
Textbooks & Bookmarks		
Purchased Services (<i>specify and add rows as needed</i>)		
Total Federal Special Education		\$20,811.00
Title II (add rows as needed for each Title program)		
Salaries		
Benefits		
Purchased Services (<i>specify and add rows as needed</i>)		3,122.00
Supplies and Materials		
Total Title II		\$3,122.00
Instructional Support Services/Library		
Salaries		20,000.00
Benefits		
Purchased Services (<i>specify and add rows as needed</i>)		
Supplies and Materials		
Total Instructional Support Services		\$20,000.00
Pupil Support Services		
Salaries		20,000.00
Benefits		3,973.00
Travel/Conferences		350.00
Textbooks/Materials		765.00
Pupil Support Services		\$25,088.00
Sites and Buildings (add rows as needed)		
Salaries		27,396.25
Benefits		5,130.66
Facilities Lease		158,200.00
Maintenance		
Utilities		
Insurance		
Supplies and Materials		5,000.00

Other <i>(specify and add rows as needed)</i>		
Capital Expenditures		
Total Sites and Buildings		\$195,726.91
Fiscal and Other Fixed Costs (add rows as needed)		
Purchased Services <i>(specify and add rows as needed)</i>		
Interfund Transfer		
Total Fiscal and Other Fixed Costs		\$0.00
FUND 01 - TOTAL EXPENDITURES		\$1,412,218.74
GENERAL FUND 01 - NET INCOME		(\$50,044.21)
FOOD SERVICE FUND - 02		
REVENUES		
State Revenues		200.00
Federal Revenues		2,000.00
Sale of Lunches and Other Local Revenue		0.00
Transfer from General Fund		600.00
FUND 02 -TOTAL REVENUES		\$2,800.00
EXPENDITURES		
Salaries		
Benefits		
Purchased Services <i>(specify and add rows as needed)</i>		
Supplies and Materials		
Other		2,800.00
FUND 02 - TOTAL EXPENDITURES		\$2,800.00
FOOD SERVICE FUND 02 - NET INCOME		\$0.00
COMMUNITY SERVICE FUND - 04		
REVENUES		
State Revenues		
Federal Revenues		
Other Local Revenues		68,850.00

Transfer from General Fund		
FUND 04 - TOTAL REVENUES		\$68,850.00
EXPENDITURES		
Salaries		63,565.70
Benefits		11,799.28
Purchased Services (<i>specify and add rows as needed</i>)		350.00
Supplies and Materials		
Other		
FUND 04 - TOTAL EXPENDITURES		\$75,714.98
COMMUNITY SERVICE FUND 04 - NET INCOME		(\$6,864.98)
FUND BALANCE AT BEGINNING OF YEAR		\$431,172.00
ALL FUNDS NET INCOME OR LOSS		(\$56,909.18)
ENDING FUND BALANCE		\$374,262.82
		25.1%