

LaCrescent Montessori School

FY26 BUDGET FORECAST

		Approved	Draft Revised
Grade Level		FY26	FY26
	K	5	6
	1	6	6
	2	6	6
	3	6	6
	4	8	9
	5	8	8
	6	8	8
	7	6	6
	8	6	6
	9	7	4
	10	7	10
	11	5	6
	12	4	6
	Total ADM	82	87
	Total Pupil Units	89	95
General Fund			
Revenues			
	State Revenues	\$824,489	\$867,274
	Lease Aid	116,946	124,304
	State Special Education Revenue	316,207	315,642
	Federal Aid	23,933	29,172
	Local Revenues	80,600	58,184
	Total Revenues	1,362,175	1,394,576
	PER ADM	16,612	16,030
Expenditures			
	Salary & Benefits	\$ 964,967	\$ 910,553
	Contracted Services	188,772	221,381
	Utilities	18,180	18,180
	Lease Expense	158,200	152,000
	Supplies	45,907	57,671
	Capital Expenditures	24,000	28,010
	Principal & Interest Expense	-	-
	Other	12,578	12,286
	Total Expenditures	\$ 1,412,604	\$ 1,400,081
	PER ADM	17,227	16,093
	Change in Fund Balance - General Fund	(50,429)	(5,505)

**LaCrescent Montessori School
LONG RANGE FORECAST SUMMARY**

Food Service			
Revenues			
State	200	1,886	
Federal	2,000	1,285	
Transfers In	600	0	
Total Revenues	2,800	3,171	
Expenditures			
Total Expenditures	2,800	2,800	
Change in Fund Balance - Food Service Fund		0	371
Community Education			
Revenues			
Extended Day Fees	68,850	86,400	
Total Revenues	68,850	86,400	
Expenditures			
Salaries	63,566	65,860	
Benefits	11,799	11,854	
Contracted Services	350	350	
Total Expenditures	75,715	78,064	
Change in Fund Balance - Community Education		(6,865)	8,336
Schoolwide Summary			
Schoolwide Total Revenue	1,433,825	1,484,147	
Schoolwide Total Expenses	1,491,119	1,480,945	
Change in Fund Balance- All Funds		(57,294)	3,202
Beginning Fund Balance- Unrestricted	\$ 566,922	\$ 566,922	
Beginning Fund Balance - Restricted	\$ -	\$ -	
ling Fund Balance - All Funds (Unrestricted only)	\$ 509,628	\$ 570,124	
Fund Balance as a % of Expenditures		34.2%	38.5%

LaCrescent Montessori School
Detail Revenue

	Approved FY26	Draft Revised FY26
Enrollment	82	87
State Aid		
General Aid	\$ 700,125	\$ 755,382
Compensatory	54,188	60,708
Lease Aid	116,946	124,304
Endowment Aid	5,439	5,835
Long Term Fac Maint	11,748	-
Special Ed	316,207	315,642
Literacy Incentive	12,989	12,989
Library Aid	20,000	9,903
Hourly Unemployment	-	2,458
Student Support Aid	20,000	20,000
Total State Aid	1,257,642	1,307,220
Federal Aid		
Title	3,122	4,102
Special Ed	20,811	25,070
Total Federal	23,933	29,172
Local Aid and Donation		
Other Revenue - Out of State	25,500	25,500
Interest	4,000	4,184
Student Fees	1,500	1,500
Donations & Gifts	5,000	5,000
Field Trip Fees	4,600	-
Other District	40,000	22,000
	80,600	58,184
General Fund Revenue	1,362,175	1,394,576
Food Service Revenue		
State	200	1,886
Federal	2,000	1,285
Transfer In	600	-
Food Service Revenue	2,800	3,171
Community Ed Revenue		
Fees	68,850	81,900
Misc Local Revenues	-	4,500
Community Ed Revenue	68,850	86,400
Total All Funds	\$ 1,433,825	\$ 1,484,147

LaCrescent Montessori School
Detail Expense

	Approved	Draft Revised
	FY26	FY26
Enrollment	82	87
Admin and District Support		
100 Salaries	\$ 154,878	\$ 133,660
200 Benefits	28,478	23,815
305 Contracted Services	59,025	59,025
320 Communication	8,707	12,000
329 Postage	270	270
330 Utility	18,180	18,180
340 Insurance	8,167	12,000
350 Repairs & Maintenance	1,000	1,000
366 Travel & Conferences	9,590	5,000
380 Other Leases - Copier	5,304	6,000
401 General Supplies	10,000	11,600
405 Purchased Software	4,400	4,400
455 Tech Supplies	500	500
456 Non-Instructional Tech Devices	-	-
490 Food	500	500
530 Furniture & Equipment	-	8,400
520 Leasehold Improvements	24,000	19,610
570 Building Lease	158,200	152,000
820 Dues & Memberships	11,978	12,286
999 Transfer to Food	600	-
Total Admin	\$ 503,777	\$ 480,246

LaCrescent Montessori School
Detail Expense

	Approved FY26	Draft Revised FY26
Instructional and District Support		
100 Salaries	\$ 371,895	\$ 372,739
200 Benefits	72,848	68,220
305 Contracted Services	5,000	5,000
360 Transportation	9,250	9,250
366 Travel & Conferences	13,128	12,148
369 Field Trips	9,250	9,250
401 General Supplies	-	-
430 Instructional Supplies	19,375	23,000
456 Tech Supplies	200	200
460 Textbooks & Workbooks	-	-
461 Standardized Tests	625	625
466 Instructional Tech Devices	5,000	5,000
490 Food		357
530 Furniture & Equipment	-	-
Total Instructional	\$ 506,571	\$ 505,789
Library Aid		
100 Salaries	\$ 17,368	\$ 17,368
200 Benefits	3,017	3,017
Total Library Aid	\$ 20,385	\$ 20,385
Student Support Aid		
100 Salaries	\$ 20,000	\$ 20,000
200 Benefits	3,973	3,973
366 Travel & Conferences	350	350
430 Instructional Supplies	-	-
460 Textbooks & Bookmarks	765	765
Total Student Support Aid	\$ 25,088	\$ 25,088
Title Programs		
305 Contracted Services	\$ -	\$ -
366 Travel & Conferences	3,122	4,102
Total Title	\$ 3,122	\$ 4,102

LaCrescent Montessori School
Detail Expense

	Approved FY26	Draft Revised FY26
Special Education		
100 Salaries	\$ 244,300	\$ 225,324
200 Benefits	48,209	42,436
305 Contracted Services	55,909	84,786
366 Travel & Conferences	700	1,200
401 General Supplies	-	-
406 Purchased Software	1,482	2,224
430 Instructional Supplies	2,060	8,500
433 Instructional Supplies	-	-
460 Textbooks & Workbooks	1,000	-
Total Special Education	\$ 353,660	\$ 364,470
Total General Fund	\$ 1,412,603	\$ 1,400,080
Food Service Fund		
490 Food	\$ 2,800	\$ 2,800
Total Food Service Fund	\$ 2,800	\$ 2,800
Community Ed Fund		
100 Salaries	\$ 63,566	\$ 65,860
200 Benefits	11,799	11,854
366 Travel & Conferences	350	350
Total Community Ed Fund	\$ 75,715	\$ 78,064
TOTAL EXPENSE ALL FUNDS	1,491,118	1,480,944
TOTAL REVENUE	\$ 1,433,825	\$ 1,484,147
TOTAL EXPENSE	\$ 1,491,118	\$ 1,480,944
CHANGE IN FUND BALANCE	\$ (57,293)	\$ 3,203
BEGINNING FUND BALANCE	566,922	566,922
ENDING FUND BALANCE	509,629	570,125
AS A % OF EXP	34.18%	38.50%

**La Crescent Montessori & STEM School
CashFlow FY26**

Cash Receipts	Approved		Year to Date	February	March	April
	Budget	Revised Budget				
State Aids- CY	\$ 1,257,642	\$ 1,284,762	\$ 604,321	\$ 83,986	\$ 87,089	\$ 171,595
State Aids- PY	153,813	153,813	127,918	4,101	-	8,046
Federal Aids	23,933	29,172	17,913	2,252	2,252	2,252
Federal Aids PY	-	-	-	-	-	-
Local	80,600	62,784	40,649	5,534	5,534	5,534
Food Service	2,800	3,171	794	475	475	475
Community Ed	68,850	86,400	60,463	5,187	5,187	5,187
Total Inflows	\$ 1,587,638	\$ 1,620,102	\$ 852,058	\$ 101,535	\$ 100,537	\$ 193,088

Expense						
Salary/Benefits	\$ 964,967	\$ 910,553	\$ 352,727	\$ 80,606	\$ 80,606	\$ 80,606
Purchased Services	206,952	244,186	114,749	25,887	25,887	25,887
Supplies and Materials	45,907	57,671	33,045	4,925	4,925	4,925
Capital Expenditures	24,000	28,010	19,606	1,681	1,681	1,681
Lease	158,200	152,000	88,667	12,667	12,667	12,667
Other Expenses	12,578	12,886	6,159	1,345	1,345	1,345
Food Service	2,800	2,800	989	362	362	362
Community Ed	75,715	78,064	27,326	10,148	10,148	10,148
Accounts and Lease Payable	-	-	-	-	-	-
Total Outflows	\$ 1,491,119	\$ 1,486,170	\$ 643,267	\$ 137,622	\$ 137,622	\$ 137,622

Change in Cash \$ (36,087) \$ (37,084) \$ 55,467

Beginning	\$ 186,947	\$ 150,861	\$ 113,776
Line of Credit	\$ -	\$ -	\$ -
Ending- Projected	\$ 150,861	\$ 113,776	\$ 169,243

5 Months Remaining

May	June	Total	Budget	Remaining	
\$ 91,986	\$ 91,885	\$ 1,130,862	\$ 1,284,762	\$ 153,901	12%
-	-	140,064	153,813	13,749	
2,252	2,252	29,172	29,172	-	
		-	-	-	
5,534	-	62,784	62,784	-	
475	475	3,171	3,171	-	
5,187	5,187	86,400	86,400	-	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
\$ 105,434	\$ 99,800	\$ 1,452,453	\$ 1,620,102	\$ 167,649	

\$ 80,606	\$ 80,606	\$ 755,759	\$ 910,553	\$ 154,794	17.00%
25,887	25,887	244,186	244,186	-	
4,925	4,925	57,671	57,671	-	
1,681	1,681	28,010	28,010	-	
12,667	12,667	152,000	152,000	-	
1,345	1,345	12,886	12,886	-	
362	362	2,800	2,800	-	
10,148	10,148	78,064	78,064	-	
-	-	-	-	-	
<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
\$ 137,622	\$ 137,622	\$ 1,331,376	\$ 1,486,170	\$ 154,794	

\$ (32,187) \$ (37,822)

<hr/>	<hr/>
\$ 169,243	\$ 137,056
<hr/>	<hr/>
\$ -	\$ -
<hr/>	<hr/>
\$ 137,056	\$ 99,234