

SCHOOL NAME: La Crescent Montessori & STEM S

Board Approved Date: 4/27/2026

Enrollment	<u>FY27</u>
PK	12
K	11
1	6
2	9
3	6
4	4
5	6
6	8
7	9
8	5
9	8
10	2
11	8
12	6
Total ADM	<u>100.00</u>
Total PPU	<u>107.60</u>

GENERAL FUND - 01		Approved Budget FY27
REVENUES		
State Revenues		
General Education Aid		739,025.00
Facilities Lease Aid		125,618.00
Special Education Aid		380,481.00
Compensatory		28,202.00
Endowment Aid		5,835.00
Long Term Fac Maint		
Library Aid		
Student Support Aid		20,000.00
Additional Charter Revenue		12,619.00
Pension Adjustment		10,313.00
Literacy Incentive		12,989.00
Hourly Unemployment		2,458.00
Total State Revenues		<u>\$1,337,540.00</u>

Federal Revenues		
Title I		2,000.00
Title II		
Title III		
Title IV		
Federal Special Education		25,070.00
Federal CSP Grant		
REAP		
Other <i>(specify and add rows as needed)</i>		
Total Federal Revenues		\$27,070.00
Local Revenues		
Donations		5,000.00
Fundraising		
Other Revenue-Out of State		27,000.00
Student Fees		1,500.00
Other District		40,000.00
Interest		4,000.00
Miscellaneous <i>(specify and add rows as needed)</i>		
Total Local Revenues		\$77,500.00
FUND 01 - TOTAL REVENUES		\$1,442,110.00
EXPENDITURES		
Administration		
Salaries		181,076.00
Benefits		48,383.00
Contracted Services		58,048.00
Communication		12,240.00
Postage		270.00
Utility		
Insurance		
Repairs and Maintenance		
Travel and Conferences		3,250.00
Other Leases- Copier		6,120.00
General Supplies		10,200.00
Purchased Software		4,488.00
Tech Supplies		
Non- Instructional Tech Devices		500.00
Food		500.00
Furniture and Equipment		

Leasehold Improvements		
Building Lease		
Dues and Memberships		12,801.00
Transfer to Food		
Purchased Services <i>(specify and add rows as needed)</i>		
Other <i>(specify and add rows as needed)</i>		
Total Administration		\$337,876.00
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		401,676.00
Benefits		80,407.00
Purchased Services <i>(specify and add rows as needed)</i>		5,020.00
Travel & Conferences		4,625.00
Field Trips		4,625.00
Travel & Conferences		1,750.00
Supplies and Materials		3,575.00
Capital Expenditures		
Other <i>(specify and add rows as needed)</i>		
Total Elementary and Secondary Regular Instruction		\$501,678.00
State Special Education		
Salaries		282,066.00
Benefits		52,340.00
Purchased Services <i>(specify and add rows as needed)</i>		65,000.00
Supplies and Materials		1,100.00
Total State Special Education		\$400,506.00

Federal Special Education		
Salaries		
Benefits		
Contracted Services		22,779.00
Travel & Conferences		
Purchased Software		2,291.00
Instructional Supplies		
Textbooks & Bookmarks		
Purchased Services <i>(specify and add rows as needed)</i>		
Total Federal Special Education		\$25,070.00
Title I (add rows as needed for each Title program)		
Salaries		
Benefits		
Travel & Conferences		2,000.00
Purchased Services <i>(specify and add rows as needed)</i>		
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		11,850.00
Benefits		2,053.00
Travel & Conferences		250.00
Supplies and Materials		
Pupil Support Services		\$14,153.00
Sites and Buildings (add rows as needed)		
Salaries		26,286.00
Benefits		7,097.00
Contracted Services		6,816.00
Facilities Lease		164,500.00
Maintenance		1,020.00
Utilities		18,544.00
Insurance		12,240.00
Supplies and Materials		
Other (<i>specify and add rows as needed</i>)		
Capital Expenditures		22,000.00
Total Sites and Buildings		\$258,503.00
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		\$1,539,786.00
GENERAL FUND 01 - NET INCOME		(\$97,676.00)
FOOD SERVICE FUND - 02		Approved Budget FY27
REVENUES		
State Revenues		1,886.00
Federal Revenues		1,285.00
Sale of Lunches and Other Local Revenue		
Transfer from General Fund		

FUND 02 -TOTAL REVENUES		\$3,171.00
EXPENDITURES		
Salaries		
Benefits		
Purchased Services <i>(specify and add rows as needed)</i>		
Supplies and Materials		3,171.00
Other		
FUND 02 - TOTAL EXPENDITURES		\$3,171.00
FOOD SERVICE FUND 02 - NET INCOME		\$0.00
COMMUNITY SERVICE FUND - 04		Approved Budget FY19
REVENUES		
State Revenues		
Federal Revenues		
Other Local Revenues		61,200.00
Transfer from General Fund		
FUND 04 - TOTAL REVENUES		\$61,200.00
EXPENDITURES		
Salaries		64,603.00
Benefits		13,103.00
Purchased Services <i>(specify and add rows as needed)</i>		
Supplies and Materials		
Other		
FUND 04 - TOTAL EXPENDITURES		\$77,706.00
COMMUNITY SERVICE FUND 04 - NET INCOME		(\$16,506.00)
FUND BALANCE AT BEGINNING OF YEAR		\$555,253.00
ALL FUNDS NET INCOME OR LOSS		(\$114,182.00)
ENDING FUND BALANCE		\$441,071.00