

North River School District
Fund Balance Projection (Apportionment Based)

ENROLLMENT REVENUE	SY 2020-21	Original Budget	APPORTIONMENT	September	October	November	December	January	February	March	April	May	June	July	August	
		67	67	70	67	67.67	66.63	66.75	66.12	66.38	67.88	68.6	69.06	69.06	69.06	69.06
		Original Budget	APPORTIONMENT	September 9%	October 8%	November 5%	December 9%	January 8.5%	February 9%	March 9%	April 9%	May 5.0%	June 6%	July 12.5%	August 10%	
Annual Amt.	Current	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	estimate	estimate		
3100	Regular Apportionment	1,942,912.00	1,905,279.84	175,089.63	155,077.44	97,107.97	174,794.33	147,933.68	170,280.14	170,119.88	173,019.04	96,848.99	116,320.75	238,159.98	190,528.01	
3100-06	CHS Subsidies	-	650.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	
3121	Apport Spec Ed	4,617.00	6,211.76	409.37	375.65	230.89	415.60	892.20	597.03	599.30	603.37	343.64	347.06	776.47	621.18	
4121	Special Ed	67,148.00	82,012.23	5,952.88	5,462.97	3,357.61	6,043.88	10,396.79	6,788.68	7,304.88	8,376.83	4,615.89	5,279.27	10,251.53	8,201.22	
4155	Learning Assist	45,992.00	44,822.57	4,034.03	3,585.81	2,241.13	4,034.03	3,625.62	4,034.03	4,034.03	4,034.03	2,241.13	2,689.35	5,602.82	4,666.56	
4158-02	Teacher A P	12,703.00	12,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,587.88	11,115.13	
4158-04	Grant	-	1,538.00	0.00	0.00	0.00	0.00	0.00	1,538.00	0.00	0.00	0.00	0.00	192.25	(192.25)	
4158-06	Truancy	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4158-07	Grant	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4174	Highly Capable	1,851.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4175	Prof Development	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4198	Food Serv	300.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4198-01	Breakfast	-	209.95	0.00	0.00	0.00	0.00	11.05	38.59	39.61	38.59	0.00	82.11	26.24	(26.24)	
4198-04	Reduced Lunch	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4199	Transportation	149,249.00	118,118.37	12,704.00	11,292.44	7,057.77	12,704.00	11,998.21	0.00	288.17	8,772.20	25,522.95	5,848.14	14,764.80	7,165.69	
6112	ESSER II	-	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,560.44	22,753.32	0.00	0.00	
6124	Fed Special ED-24	11,518.00	16,665.00	0.00	0.00	0.00	0.00	0.00	9,783.00	6,326.34	0.00	0.00	0.00	277.83	277.83	
6151	Fed Title I-51	14,609.00	17,174.00	0.00	0.00	0.00	4,162.72	1,385.48	1,384.43	1,384.42	4,342.40	2,112.29	1,575.70	413.28	413.28	
6152	Fed Title II-52	1,868.00	1,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.75	0.00	1,125.77	0.00	0.00	
6152-04	Fed Title IV-5204	10,000.00	10,000.00	0.00	0.00	0.00	0.00	7,530.49	0.00	0.00	1,033.73	0.00	0.00	717.89	717.89	
6176	ESSER	26,148.00	26,148.00	0.00	0.00	0.00	2,014.77	8,550.07	10,155.50	250.11	0.00	5,177.55	0.00	0.00	0.00	
6198	School Food-Federal	29,000.00	4,688.00	0.00	0.00	0.00	0.00	246.60	861.30	884.58	861.30	0.00	1,833.30	0.46	0.46	
6198-04	School Food-Federal	-	2,975.00	0.00	0.00	0.00	0.00	156.50	546.62	561.46	546.62	0.00	1,163.58	0.11	0.11	
6998	Commodities	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
Apportionment Totals		2,293,767.00	2,287,500.72	198,189.91	175,794.31	109,995.37	204,169.13	185,196.20	213,517.81	192,117.78	201,802.86	142,422.88	159,343.35	272,771.54	225,488.87	

1100 Taxes collected - Treasurer's Report	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 Timber Excise	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 Interest - from Treasurer's Report	5,000	450	78.44	57.28	51.78	66.64	0.00	33.60	29.90	31.41	25.19	17.20	29.28	29.28	
2000 Local Deposits (item 01 from CT report)	2,825	2,500	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	2,247.67	113.00	18.67	18.67	
Other deposits: Federal, State, Non SPI	20,000	20,078	9,617.00	0.00	0.00	0.00	0.00	0.00	10,461.00	0.00	0.00	0.00	0.00	0.00	
Refund of Revenue- enter as a negative number					0.00	0.00									
Total Revenues	2,321,592	2,310,529	207,885.35	175,851.59	110,047.15	204,235.77	185,196.20	213,551.41	202,710.68	201,834.27	144,695.74	159,473.55	272,819.48	225,536.81	

Expenditures

	Annual Amt.	Current Estimate	September	October	November	December	January	February	March	April	May	June	July	August
			Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	estimate	estimate
Payroll - Certificated Object 2	990,929	911,258	75,577.49	74,984.82	75,189.99	74,667.11	72,693.97	74,748.83	75,656.74	87,255.60	68,452.42	74,602.15	78,714.44	78,714.44
Payroll - Classified Object 3	450,558	465,000	36,282.57	29,365.03	31,221.53	39,552.14	36,568.86	39,581.23	38,329.09	39,197.85	43,688.20	43,600.17	43,806.67	43,806.67
Benefits - Object 4	618,899	581,000	46,679.92	44,635.50	45,666.21	46,904.86	47,939.35	49,475.39	48,920.16	51,592.74	48,616.10	48,270.85	50,000.00	50,000.00
Accounts Payable Objects 5 through 9	405,868	470,000	61,474.71	30,451.25	12,386.98	20,364.98	42,591.13	23,047.22	40,190.07	49,818.43	27,570.03	15,896.23	30,000.00	30,000.00
Contract Buy Out & Benefits		192,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00
Leave Cash Out w/Benefits		20,000											20,000.00	
Commodities		2,000												2,000.00
Total Expenditures	2,466,254	2,641,258	220,014.69	179,436.60	164,464.71	181,489.09	199,793.31	186,852.67	203,096.06	227,864.62	188,326.75	182,369.40	382,521.11	204,521.11
Beginning Fund Balance	390,000	361,356	361,356.36	349,227.02	345,642.01	291,224.45	313,971.13	299,374.02	326,072.76	325,687.38	299,657.03	256,026.02	233,130.17	123,429
Plus Revenue	2,321,592	2,310,529	207,885	175,852	110,047	204,236	185,196	213,551	202,711	201,834	144,696	159,474	272,819	225,537
Minus Expenditures	(2,466,254)	(2,641,258)	(220,015)	(179,437)	(164,465)	(181,489)	(199,793)	(186,853)	(203,096)	(227,865)	(188,327)	(182,369)	(382,521)	(204,521)
Transfers or Redirection of Apportionment	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plus or Minus Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending/Projected Fund Balance (890)	245,338	30,627	349,227	345,642	291,224	313,971	299,374	326,073	325,687	299,657	256,026	233,130	123,429	144,444
											330,026	307,130	197,429	218,444.25

Before you begin entering your monthly data, remove all the coding in the column and hard code your values. Leaving a code in place would result in the code recalculating each time you Current column number changes.