

North River School District
Fund Balance Projection (Apportionment Based)

		Original Budget	APPORTIONMENT	September	October	November	December	January	February	March	April	May	June	July	August	
ENROLLMENT		60	58.03	51.24	57.65	60.65	61.3	61.17	55.62	56.67	55.73	52.9	54.66	0	0	
		Original Budget	APPORTIONMENT	September 9.0%	October 8.0%	November 5.0%	December 9.0%	January 8.5%	February 9.0%	March 9.0%	April 9.0%	May 5.0%	June 6%	July 12.5%	August 10%	
		Annual Amt.	Current	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	estimate	estimate	
REVENUE																
State Revenue																
3100	Regular Apportionment	2,053,345.00	2,075,187.01	184,670.28	164,151.36	102,594.60	184,670.29	175,639.89	184,696.01	198,123.82	184,812.28	105,252.18	123,659.22	259,398.38	207,518.70	
3121	Apport Spec Ed	6,457.00	4,876.22	574.64	510.78	319.25	574.63	0.00	377.26	449.40	471.53	259.14	242.44	609.53	487.62	
4121	Special Ed	90,465.00	72,196.86	8,050.43	7,155.93	4,472.46	8,052.96	453.30	6,705.52	6,653.70	6,981.81	3,836.95	3,589.51	9,024.61	7,219.68	
4109 (1)	TTK		1,500.00									594.53	594.53	187.50	123.44	
4155	Learning Assist	60,570.00	60,569.85	5,451.29	4,845.58	3,028.50	5,451.28	5,148.44	5,451.29	5,451.28	5,451.29	3,028.49	3,634.19	7,571.23	6,056.99	
4158-02	Teacher A P		-				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4158-03	NBCT		-						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4158-06	Truancy		-				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	
4165	Transitional 4165 (bilingual)		-				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	
4198	Food Serv	1,884.00	-	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	-	1,460.97		30.65	29.20	34.40	19.40	32.90	25.75	33.60	27.05	1,228.02	0.00	0.00	
4198-06	State CEP Copay Breakfast	-	1,638.04		0.00	0.00	0.00	51.79	340.75	267.90	347.80	279.65	350.15	0.00	0.00	
4198-07	State CEP Copay Lunch	-	2,856.70		0.00	0.00	0.00	0.00	627.55	469.70	616.00	508.20	635.25	0.00	0.00	
4199	Transportation	192,193.00	191,844.93	17,297.39	15,375.46	9,609.66	17,297.39	16,336.42	17,128.47	17,266.04	17,266.05	9,592.24	11,510.70	23,980.62	19,184.49	
Federal Revenue																
6109	Federal Funded TK	-	10,238.92	1,018.99	905.77	566.11	1,018.99	962.38	1,018.99	1,018.99	1,089.39	0.00	38.62	1,300.35	1,300.35	
6113	ESSER III	21,200.00	20,160.00	3,500.01	2,097.53	1,679.64	1,684.98	1,665.76	2,099.68	1,844.92	1,867.21	1,857.84	1,862.33	0.05	0.05	
6114	ESSER III- Learning Loss	25,017.00	14,500.00	0.00	1,213.91	1,208.90	1,212.77	1,204.87	1,527.25	1,271.08	1,278.74	1,274.81	1,277.46	1,515.11	1,515.11	
6124	Fed Special ED-24	11,000.00	14,864.00		0.00	0.00	0.00	8,998.00	0.00	2,249.00	0.00	0.00	2,505.00	556.00	556.00	
6151	Fed Title I-51	1,376.00	2,857.00		0.00	0.00	0.00	0.00	25.61	0.00	1,786.57	0.00	638.34	203.24	203.24	
6152	Fed Title II -52	1,973.00	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615201	Fed Title IV - 52	10,000.00	15,000.00		0.00	8,500.22	1,499.78	0.00	0.00	0.00	0.00	0.00	4,701.35	149.33	149.33	
6198	School Food-Federal	65,000.00	26,641.05		3,153.45	2,970.60	3,595.10	1,904.45	3,300.50	2,466.55	3,229.40	2,676.00	3,345.00	(0.00)	(0.00)	
6198-02	RPT 1191FG	-	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6198-03	Seamless Summer	-	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6198-04	School Breakfast Program	-	15,011.81		1,724.79	1,643.34	1,936.00	1,091.92	1,851.44	1,449.27	1,890.80	1,522.15	1,902.10	0.00	0.00	
6198-08	CACFP	-	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6198-10	P-EBT	-	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
619811	Supply Chain Assistance	-	12,323.76	5,575.31	0.00	0.00	0.00	6,748.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
619815	CEP SUPP ESSER	-	3,341.66	3,341.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Apportionment Totals-		Balance to Apportionment report	2,540,480.00	2,547,068.78	229,480.00	201,165.21	136,622.48	227,028.57	220,225.07	225,183.22	239,007.40	227,122.47	130,709.23	161,714.21	304,495.92	244,315.00
Other Revenues																
2300 Interest	Line 002 F-197	7,000	20,000	1,786.70	1,874.00	1,810.65	3,226.90	0.00	1,810.11	1,786.42	2,004.79	2,076.50	2,130.54	746.70	746.70	
2000 Local Deposits	Line 001 F-197	3,600	9,950	828.22	3,682.60	168.72	409.25	2,857.97	133.95	651.50	177.15	120.00	875.12	22.76	22.76	
Other deposits:	Federal, State, Non SPI	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cancelled warrants	Adjustments											0.00				
6998 Commodities	year end journal entry	5,000	5,000												5,000.00	
Prior Year	Late Grant Claim Adj. from Apportionment															
Total Revenues		Balance to Budget Status Report	2,556,080	2,582,019	232,094.92	206,721.81	138,601.85	230,664.72	223,083.04	227,127.28	241,445.32	229,304.41	132,905.73	164,719.87	305,265.38	250,084.45
Expenditures																
Payroll - Certificated	Object 2	1,074,165	855,429	77,594.66	70,146.23	68,829.62	70,209.60	66,824.94	69,354.94	75,188.55	69,464.78	72,872.27	72,371.69	71,285.73	71,285.73	
Payroll - Classified	Object 3	478,683	545,877	43,327.46	40,742.04	39,625.75	45,573.97	60,204.61	44,868.97	45,174.35	47,484.72	43,343.12	44,552.76	45,489.78	45,489.78	
Benefits	Object 4	637,443	531,653	44,198.39	42,226.16	41,796.37	42,234.50	46,505.05	42,554.57	43,961.02	53,009.96	43,633.00	42,925.28	44,304.43	44,304.43	
Accounts Payable	Objects 5 through 9	555,401	541,514	111,477.92	37,985.19	24,485.88	43,543.56	54,668.35	38,483.28	21,305.32	38,555.45	50,790.63	29,966.45	45,126.20	45,126.20	
Leave Cash Out	July/August	-	10,000										0.00	10,000.00		
Purchase of a van	June/July	-	40,945										40,945.22			
Commodities	year end journal entry		5,000												5,000.00	
Other cash decreases	per county		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenditures		Balance to Budget Status Report	2,745,692	2,530,419	276,598.43	191,099.62	174,737.62	201,561.63	228,202.95	195,261.76	185,629.24	208,514.91	210,639.02	230,761.40	216,206.14	211,206.14
Beginning Fund Balance		361,000	457,448	457,448.00	412,944.49	428,566.68	392,430.91	421,534.00	416,414.09	448,279.61	504,095.69	524,885.19	447,151.90	381,110.37	470,170	
Plus Revenue		2,556,080	2,582,019	232,095	206,722	138,602	230,665	223,083	227,127	241,445	229,304	132,906	164,720	305,265	250,084	
Minus Expenditures		(2,745,692)	(2,530,419)	(276,598)	(191,100)	(174,738)	(201,562)	(228,203)	(195,262)	(185,629)	(208,515)	(210,639)	(230,761)	(216,206)	(211,206)	
Transfers or Plus or Minus																
Redirection of Apportionment Adjustments			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	
Projected Ending Fund Balance		Balance to Budget Status Report	171,388	509,048	412,944	428,567	392,431	421,534	416,414	448,280	504,096	524,885	447,152	381,110	470,170	509,048
Fund Balance Classifications																
Assigned Fund balance		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Committed Fund Balance		30,000	43,198	43,198	43,198	43,198	43,198.00	43,198.00	43,198.00	43,198.00	43,198.00	43,198	43,198.00	43,198	43,198.00	