

ENROLLMENT		MMK WACA	Original Budget	Average Enrollment	September	October	November	December	January	February	March	April	May	June	July	August
			175 530	186 599	183.16 560.00	183.16 619.00	189.16 621.00	189.16 597.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			Original Budget Annual Amt.	APPORTIONMENT Current	September 9% Actual	October 8% Actual	November 5% Actual	December 9% Estimate	January 8.5% Estimate	February 9% Estimate	March 9% Estimate	April 9% Estimate	May 5.0% Estimate	June 6% Estimate	July 12.5% Estimate	August 10% Estimate
REVENUE		SY 2025-26														
State Revenue																
3100	Regular Apportionment		8,113,270.00	8,113,064.90	730,175.84	649,045.19	405,653.25	730,175.84	689,610.52	730,175.84	730,175.84	730,175.84	405,653.25	486,783.89	1,014,133.11	811,306.49
3121	Apport Spec Ed		286,452.00	286,461.91	25,781.57	22,916.95	14,323.10	25,781.57	24,349.26	25,781.57	25,781.57	25,781.57	14,323.10	17,187.71	35,807.74	28,646.19
3300	LEA (Sept through Dec)		750,671.00	353,188.93	0.00	113,514.92	214,456.32	25,217.69								
3300	LEA (Jan through Aug)				0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4100	Special Purpose			39,949.72	0.00	0.00	0.00	3,595.47	3,395.73	3,595.47	3,595.47	3,595.47	1,997.49	2,396.98	4,993.72	12,783.91
4121	Special Ed		1,446,971.00	1,447,022.31	130,232.01	115,761.78	72,351.12	130,232.01	122,996.90	130,232.01	130,232.01	130,232.01	72,351.12	86,821.34	180,877.79	144,702.23
4155	Learning Assist		246,931.00	247,594.64	23,089.30	19,001.79	12,379.73	22,283.52	21,045.54	22,283.52	22,283.52	22,283.52	12,379.73	14,855.68	30,949.33	24,759.46
4158-03	NBCT			-	-	-	0.00								0.00	
4158-04	1191 FG			-	-	-	0.00								0.00	
4165	Transitional 4165 (bilingual)		8,725.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4174	Highly Capable		22,658.00	22,659.32	0.00	0.00	4,985.05	2,039.34	1,926.04	2,039.34	2,039.34	2,039.34	1,132.97	1,359.56	2,832.42	2,265.93
4198	Food Serv		17,760.00	-	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			1,514.80	0.00	802.90	711.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198-06	CEP Breakfast			1,079.50	0.00	571.50	508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198-07	CEP Lunch			2,238.08	0.00	1,160.64	1,077.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4199	Transportation		414,458.00	424,703.72	38,223.33	33,976.30	21,235.19	38,223.33	36,099.82	38,223.33	38,223.33	38,223.33	21,235.19	25,482.22	53,087.97	42,470.37
			-	-	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue																
6124	Fed Special ED-24		137,039.00	128,320.00	0.00	0.00	0.00	14,257.78	14,257.78	14,257.78	14,257.78	14,257.78	14,257.78	14,257.78	14,257.78	14,257.78
6138	Fed Vocational-38		2,735.00	1,937.00	0.00	0.00										