

Mary M. Knight School District No. 311

2025-2026

4 year Budget Summary

July 28, 2025



2025-26 Four Year Budget Summary

The four year budget summary is an estimate of the revenues and expenditures for the upcoming four school years and is based upon a number of assumptions.

Enrollment and Staffing

	2025-26	2026-27	2027-28	2028-29
Enrollment MMK	175	172	178	173
Enrollment ALE	530	530	530	530
Staffing Cert	23.00	23.00	23.00	23.00
Staffing Class	15.42	15.42	15.42	15.42

General Fund

Revenue, Expenditure, Fund Balance

	2025-26	2026-27	2027-28	2028-29
Beginning Fund Balance	\$7,209,004	\$3,583,850	\$1,638,611	\$1,740,129
Revenue	\$12,546,195	\$12,580,394	\$12,644,321	\$12,688,821
Expenditure	\$14,171,349	\$14,525,633	\$12,542,803	\$12,575,567
Transfer	\$2,000,000	0	0	0
Ending Fund Balance	\$3,583,850	\$1,638,611	\$1,740,129	\$1,853,383

Capital Projects

Revenue, Expenditure, Fund Balance

	2025-26	2026-27	2027-28	2028-29
Beginning Fund Balance	\$3,408,700	\$246,630	\$221,630	\$170,630
Revenue	\$2,114,930	\$ 75,000	\$ 49,000	\$ 25,000
Expenditure	\$5,277,000	\$100,000	\$100,000	\$125,000
Transfer	0	0	0	0
Ending Fund Balance	\$246,630	\$221,630	\$170,630	\$ 70,630

Debt Service

Revenue, Expenditure, Fund Balance

	2025-26	2026-27	2027-28	2028-29
Beginning Fund Balance	\$713	\$733	\$753	\$773
Revenue	\$20	\$20	\$20	\$20
Expenditure	0	0	0	0
Transfer	0	0	0	0
Ending Fund Balance	\$733	\$753	\$773	\$793

ASB

Revenue, Expenditure, Fund Balance

	2025-26	2026-27	2027-28	2028-29
Beginning Fund Balance	\$38,439	\$46,289	\$53,539	\$60,289
Revenue	\$32,850	\$32,850	\$32,850	\$32,850
Expenditure	\$25,000	\$25,600	\$26,100	\$26,600
Transfer	0	0	0	0
Ending Fund Balance	\$46,289	\$53,539	\$60,289	\$66,539

Transportation Vehicle Fund

Revenue, Expenditure, Fund Balance

	2025-26	2026-27	2027-28	2028-29
Beginning Fund Balance	\$378,567	\$ 46,067	\$ 21,067	\$161,067
Revenue	\$117,500	\$125,000	\$140,000	\$150,000
Expenditure	\$450,000	\$150,000	0	\$120,000
Transfer	0	0	0	0
Ending Fund Balance	\$ 46,067	\$ 21,067	\$161,067	\$191,067