

Mary M. Knight School District No. 311

2026 - 2027

4 year Budget Summary

July 27, 2026



2026-27 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

	2026-27	2027-27	2028-29	2029-30
Enrollment MMK	180	184	175	171
Enrollment ALE	540	540	540	540
Staffing Cert	25.00	23.00	23.00	23.00
Staffing Class	17.493	16.50	16.50	16.50

General Fund

Revenue, Expenditure, Fund Balance

	2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	\$4,518,314	\$1,167,760	\$1,051,727	\$ 713,651
Revenue	\$12,751,274	\$13,063,670	\$13,370,125	\$13,684,549
Expenditure	\$16,101,828	\$13,179,703	\$13,708,202	\$14,043,126
Transfer	0	0	0	0
Ending Fund Balance	\$1,167,760	\$1,051,727	\$ 713,651	\$ 355,074

Capital Projects

Revenue, Expenditure, Fund Balance

	2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	\$5,299,815	\$1,502,247	\$1,137,247	\$ 774,247
Revenue	\$ 131,432	\$ 135,000	\$ 137,000	\$ 139,000
Expenditure	\$3,929,000	\$ 500,000	\$ 500,00	\$ 100,00
Transfer	0	0	0	0
Ending Fund Balance	\$1,502,247	\$1,137,247	\$ 774,247	\$ 813,247

Debt Service

Revenue, Expenditure, Fund Balance

	2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	\$739	\$759	\$779	\$799
Revenue	\$20	\$20	\$20	\$20
Expenditure	0	0	0	0
Transfer	0	0	0	0
Ending Fund Balance	\$759	\$779	\$799	\$819

ASB

Revenue, Expenditure, Fund Balance

	2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	\$43,337	\$49,137	\$53,837	\$58,537
Revenue	\$34,000	\$34,000	\$34,000	\$34,000
Expenditure	\$28,200	\$29,300	\$29,300	\$29,700
Transfer	0	0	0	0
Ending Fund Balance	\$49,137	\$53,837	\$58,537	\$62,837

Transportation Vehicle Fund

Revenue, Expenditure, Fund Balance

	2026-27	2027-28	2028-29	2029-30
Beginning Fund Balance	\$439,773	\$106,701	\$162,860	\$219,019
Revenue	\$ 66,928	\$ 56,159	\$ 56,159	\$ 56,159
Expenditure	\$400,000	0	0	0
Transfer	0	0	0	0
Ending Fund Balance	\$ 106,701	\$162,860	\$219,019	\$275,178