Mary M. Knight School District

Fund Balance Projection (Apportionment Based)

		Original Budget	Average Enrollment	September	October	November	December	January	February	March	April	May	June	July	August
ENROLLMENT	MMK	170	175	171.74	176.26	176.26	175.26								
	WACA	520	547	447.00	573.00	622.00	596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Original Budget	**APPORTIONMENT**	**September 9.9%**	**October 8.8%**	**November 5.5%**	**December 9.9%**	**January 8.5%**	**February 9.9%**	**March 9.9%**	**April 9.9%**	**May 5.0%**	**June 6%**	**July 12.5%**	**August 10%**
REVENUE	**SY 2023-24**	**Annual Amt.**	**Current**	**Actual**	**Actual**	**Actual**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**
State Revenue															
3100	Regular Apportionment	7,802,117.00	7,801,811.20	702,163.01	624,144.89	390,090.56	702,163.01	663,153.95	702,163.01	702,163.01	702,163.01	390,090.56	468,108.67	975,226.40	780,181.12
3121	Apport Spec Ed	252,954.00	252,961.52	22,766.54	20,236.92	12,648.07	22,766.54	21,501.73	22,766.54	22,766.54	22,766.54	12,648.08	15,177.69	31,620.19	25,296.16
3300	LEA (Sept through Dec)	1,038,273.00	411,795.91	0.00	132,351.21	250,042.47	29,402.23								
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	0.00
4100-02	Grant			0.00	0.00	0.00									
4121	Special Ed	1,186,753.00	1,186,476.21	106,782.86	94,918.10	59,323.81	106,782.86	100,850.48	106,782.86	106,782.86	106,782.86	59,323.81	71,188.57	148,309.53	118,647.62
4155	Learning Assist	280,655.00	280,980.28	0.00	47,766.65	14,049.01	25,288.23	23,883.32	25,288.23	25,288.23	25,288.23	14,049.01	16,858.82	35,122.54	28,098.03
4158-02	Teacher A P		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4158-03	NBCT		-	0.00	0.00	0.00								0.00	
4158-04	1191 FG	5,000.00	59,420.00	0.00	0.00	0.00	6,602.22	6,602.22	6,602.22	6,602.22	6,602.22	6,602.22	6,602.22	6,602.22	6,602.22
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
4165	Transitional 4165 (bilingual)		-	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	21,663.00	-	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	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		151.02	0.00	73.77	77.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198-06	CEP Breakfast		1,210.30	0.00	590.45	619.85									
4198-07	CEP Lunch		2,125.30	0.00	1,046.61	1,078.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4199	Transportation	322,550.00	322,550.38	29,029.53	25,804.03	16,127.52	29,029.53	27,416.78	29,029.53	29,029.53	29,029.53	16,127.52	19,353.02	40,318.80	32,255.04
Federal Revenue															
6124	Fed Special ED-24	216,723.00	137,039.00		0.00	11,797.62	13,915.71	13,915.71	13,915.71	13,915.71	13,915.71	13,915.71	13,915.71	13,915.71	13,915.71
6138	Fed Vocational-38	2,735.00	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6151	Fed Title I-51	103,279.00	104,550.00		0.00	29,308.79	8,360.13	8,360.13	8,360.13	8,360.13	8,360.13	8,360.13	8,360.13	8,360.13	8,360.13
6152-01	EGMS Grant		17,676.00		0.00	0.00									
6198	School Food-Federal	78,000.00	24,810.52		12,232.89	12,577.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-01	Fruit & Veg	-	1,517.77		0.00	1,517.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	-	14,489.22		7,077.55	7,411.67	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
Late Grant Claims		-	-	75,349.85	20,858.78	0.00	-10,689.85	-10,689.85	-10,689.85	-10,689.85	-10,689.85	-10,689.85	-10,689.85	(10,689.85)	(10,689.85)
		-	-			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**	**11,328,462.00**	**10,619,564.63**	**936,091.79**	**987,101.85**	**806,670.71**	**933,620.61**	**854,994.48**	**904,218.38**	**904,218.38**	**904,218.38**	**510,427.20**	**608,874.99**	**1,248,785.67**	**1,002,666.19**
				Tax collection %											
Other Revenues				2.96%	26.03%	7.57%	0.71%	0.42%	1.26%	8.77%	37.62%	12.57%	1.03%	0.60%	0.46%
1100 Taxes Collected	Line 020 F-197		544,949	4,772.11	139,900.55	39,847.30	3,869.14	2,288.79	6,866.36	47,792.03	205,009.81	68,500.09	5,612.97	3,269.69	2,506.77
1500 Timber Excise	Line 035 F-197		16,365	16,364.76	0.00	0.00	0.00	0.00	8,182.50	0.00	0.00	0.00	0.00	0.00	(8,182.26)
2300 Interest	Line 002 F-197		75,000	34,383.55	33,671.27	33,398.72	-2,939.28	-2,939.28	-2,939.28	-2,939.28	-2,939.28	-2,939.28	-2,939.28	(2,939.28)	(2,939.28)
3600/5500 Forest Money	Line 030/034 F-197		-			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 Local Deposits	Line 001 F-197		13,500	349.55	575.52	390.19	1,353.86	1,353.86	1,353.86	1,353.86	1,353.86	1,353.86	1,353.86	1,353.86	1,353.86
4300							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7301	Nonhigh						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other deposits:	Federal, State, Non SPI		-				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cancelled warrants	Adjustments			-88.00	-267.25	-88.00									
6998 Commodities	year end journal entry														0.00
Prior Year	Late Grant Claim Adj. from Apportionment			-96,209.63											
Total Revenues	**Balance to Budget Status Report**	**11,328,462**	**11,269,379**	**895,664.13**	**1,160,981.94**	**880,218.92**	**935,904.32**	**855,697.85**	**917,681.82**	**950,424.99**	**1,107,642.77**	**577,341.86**	**612,902.55**	**1,250,469.94**	**995,405.27**

Expenditures		**Annual Amt.**	**Current Estimate**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**
				Actual	**Actual**	**Actual**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**	**estimate**
Payroll - Certificated	Object 2		2,542,674	191,379.67	194,013.47	195,605.02	217,963.98	217,963.98	217,963.98	217,963.98	217,963.98	217,963.98	217,963.98	217,963.98	217,963.98
Payroll - Classified	Object 3		1,049,849	91,320.09	89,539.95	104,246.09	84,971.43	84,971.43	84,971.43	84,971.43	84,971.43	84,971.43	84,971.43	84,971.43	84,971.43
Benefits	Object 4		1,275,231	105,202.38	109,669.12	109,749.00	105,623.39	105,623.39	105,623.39	105,623.39	105,623.39	105,623.39	105,623.39	105,623.39	105,623.39
Accounts Payable	Objects 5 through 9		3,434,605	205,168.33	92,543.14	138,074.26	333,202.14	333,202.14	333,202.14	333,202.14	333,202.14	333,202.14	333,202.14	333,202.14	333,202.14
	WACA Expense	-	5,299,682	0.00	481,230.00	481,247.91	481,911.57	481,911.57	481,911.57	481,911.57	481,911.57	481,911.57	481,911.57	481,911.57	1,204,778.91
Other Large Expenditures	add to the specific month	-	-												
Commodities	year end journal entry														0.00
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**	**-**	**13,602,041**	**593,070.47**	**966,995.68**	**1,028,922.28**	**1,223,672.51**	**1,223,672.51**	**1,223,672.51**	**1,223,672.51**	**1,223,672.51**	**1,223,672.51**	**1,223,672.51**	**1,223,672.51**	**1,946,539.86**

Beginning Fund Balance			**7,698,411**	**7,698,411.00**	8,001,005.09	8,194,991.35	8,046,287.99	7,758,519.81	7,390,545.15	7,084,554.45	6,811,306.93	6,695,277.20	6,048,946.55	4,438,176.59	4,464,974
Plus Revenue		11,328,462	11,269,379	895,664	1,160,982	880,219	935,904	855,698	917,682	950,425	1,107,643	577,342	612,903	1,250,470	995,405
Minus Expenditures		-	(13,602,041)	(593,070)	(966,996)	(1,028,922)	(1,223,673)	(1,223,673)	(1,223,673)	(1,223,673)	(1,223,673)	(1,223,673)	(1,223,673)	(1,223,673)	(1,946,540)
Transfers or	Redirection of Apportionment	-	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00
Plus or Minus	Adjustments	-	-												
Projected Ending Fund Balance	**Balance to Budget Status Report**	**11,328,462**	**5,365,749**	**8,001,005**	**8,194,991**	**8,046,288**	**7,758,520**	**7,390,545**	**7,084,554**	**6,811,307**	**6,695,277**	**6,048,947**	**4,438,177**	**4,464,974**	**3,513,839**

Minimum Fund Balance $1,040,511.77 Based on MMK Expenditures from 2023-24