Mary M. Knight School District

Fund Balance Projection (Apportionment Based)

		Original Budget	APPORTIONMENT	September	October	November	December	January	February	March	April	May	June	July	August
ENROLLMENT	**MMK**	**180**		**180.52**	**178.52**										
	WACA	540		178.52	602.00										
		Original Budget	**APPORTIONMENT**	**September 9.%**	**October 8.%**	**November 5.%**	**December 9.%**	**January 8.5%**	**February 9.%**	**March 9.%**	**April 9.%**	**May 5.0%**	**June 6%**	**July 12.5%**	**August 10%**
REVENUE	**SY 2025-26**	**Annual Amt.**	**Current**	**Actual**	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**
State Revenue															
3100	Regular Apportionment	**8,363,051.00**	**8,362,727.38**	752,645.46	669,018.19	418,136.37	752,645.46	710,831.83	752,645.46	752,645.46	752,645.46	418,136.37	501,763.64	1,045,340.92	836,272.74
3121	Apport Spec Ed	**315,510.00**	**315,473.87**	28,392.65	25,237.91	15,773.69	28,392.65	26,815.28	28,392.65	28,392.65	28,392.65	15,773.69	18,928.43	39,434.23	31,547.39
3300	LEA (Sept through Dec)	335,676.00	121,122.16	0.00	38,928.66	73,545.38	8,648.12								
3300	LEA (Jan through Aug)			0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4121	Special Ed	**1,601,088.00**	**1,600,906.48**	144,081.58	128,072.52	80,045.32	144,081.58	136,077.05	144,081.58	144,081.58	144,081.58	80,045.32	96,054.39	200,113.31	160,090.65
4155	Learning Assist	**211,096.00**	**212,575.07**	19,131.76	17,006.01	10,628.75	19,131.76	18,068.88	19,131.76	19,131.76	19,131.76	10,628.75	12,754.50	26,571.88	21,257.50
4158-03	NBCT		-	0.00										0.00	
4158-04	1191 FG		-	0.00										0.00	
4165	Transitional 4165 (bilingual)	**22,184.00**	-	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	**23,784.00**	**23,783.82**	2,140.54	1,902.71	1,189.19	2,140.54	2,021.62	2,140.54	2,140.54	2,140.54	1,189.19	1,427.03	2,972.98	2,378.39
4175	Prof Development		-	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	**20,000.00**	-	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		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198-04	Reduced Lunch		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198-06	CEP Breakfast		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198-07	CEP Lunch		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4199	Transportation	**590,659.00**	**602,686.36**	54,241.77	48,214.91	30,134.32	54,241.77	51,228.34	54,241.77	54,241.77	54,241.77	30,134.32	36,161.18	75,335.80	60,268.64
		-	-	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															
6100	Special Purpose			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6124	Fed Special ED-24	**137,039.00**	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6138	Fed Vocational-38	**2,735.00**	**4,077.40**	4,077.40	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	**104,550.00**	**115.00**	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6189	Other Community Services		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198	School Food-Federal	**78,000.00**	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-01	Fruit & Veg	-	-	0.00	0.00	0.00	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	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	0.00
6198-04	Breakfast	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Apportionment Totals	**Balance to Apportionment report**	**11,805,372.00**	**11,243,467.54**	**1,004,826.16**	**928,380.90**	**629,453.02**	**1,009,281.89**	**945,043.00**	**1,000,633.77**	**1,000,633.77**	**1,000,633.77**	**555,907.65**	**667,089.18**	**1,389,769.12**	**1,111,815.31**
				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	**645,701**	**645,701**	7,740.36	168,075.97	48,879.57	4,584.48	2,711.94	8,135.83	56,627.98	242,912.72	81,164.62	6,650.72	3,874.21	2,970.22
1500 Timber Excise	Line 035 F-197	**112,500**	**112,500**	22,543.15	8,177.90	8,177.90	0.00	0.00	56,250.00	0.00	0.00	0.00	0.00	0.00	17,351.06
2300 Interest	Line 002 F-197	**150,000**	**150,000**	18,336.48	11,969.41	11,969.41	11,969.41	11,969.41	11,969.41	11,969.41	11,969.41	11,969.41	11,969.41	11,969.41	11,969.41
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	0.00	0.00
2000 Local Deposits	Line 001 F-197		**13,153**	13,152.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7199	Transportation other districts			0.00	0.00	0.00	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	0.00	0.00	0.00
Other deposits:			-	-7,253.08	659.37	659.37	659.37	659.37	659.37	659.37	659.37	659.37	659.37	659.37	659.37
	Adjustments			-12,666.66											
6998 Commodities	year end journal entry			0.00											0.00
Total Revenues	**Balance to Budget Status Report**	**12,713,573**	**12,164,821**	**1,046,678.92**	**1,117,263.55**	**699,139.27**	**1,026,495.15**	**960,383.73**	**1,077,648.38**	**1,069,890.53**	**1,256,175.27**	**649,701.05**	**686,368.68**	**1,406,272.11**	**1,144,765.37**
Budget Status Report				*$ 1,046,678.92*											
Difference				-	***(1,117,264)***	***(699,139)***	***(1,026,495)***	***(960,384)***	***(1,077,648)***	***(1,069,891)***	***(1,256,175)***	***(649,701)***	***(686,369)***	***(1,406,272)***	***(1,144,765)***

Expenditures		**Annual Amt.**	**Current Estimate**	**September**	**October**	**November**	**December**	**January**	**February**	**March**	**April**	**May**	**June**	**July**	**August**
				Actual	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**	**Estimate**
Payroll - Certificated	Object 2	2,900,286	**2,648,445**	220,703.77	220,703.77	220,703.77	220,703.77	220,703.77	220,703.77	220,703.77	220,703.77	220,703.77	220,703.77	220,703.77	220,703.77
Payroll - Classified	Object 3	1,334,751	**1,232,502**	102,708.46	102,708.46	102,708.46	102,708.46	102,708.46	102,708.46	102,708.46	102,708.46	102,708.46	102,708.46	102,708.46	102,708.46
Benefits	Object 4	1,524,231	**1,439,602**	119,966.87	119,966.87	119,966.87	119,966.87	119,966.87	119,966.87	119,966.87	119,966.87	119,966.87	119,966.87	119,966.87	119,966.87
Accounts Payable	Objects 5 through 9 - MMK	4,272,878	**2,706,272**	225,522.70	225,522.70	225,522.70	225,522.70	225,522.70	225,522.70	225,522.70	225,522.70	225,522.70	225,522.70	225,522.70	225,522.70
	WACA Expense	6,069,682	**6,069,682**		551,789.27	551,789.27	551,789.27	551,789.27	551,789.27	551,789.27	551,789.27	551,789.27	551,789.27	551,789.27	551,789.27
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**	**16,101,828**	**14,096,504**	**668,901.80**	**1,220,691.07**	**1,220,691.07**	**1,220,691.07**	**1,220,691.07**	**1,220,691.07**	**1,220,691.07**	**1,220,691.07**	**1,220,691.07**	**1,220,691.07**	**1,220,691.07**	**1,220,691.07**
Budget Status Report				*$ 668,901.80*											
Difference				-	***(1,220,691)***	***(1,220,691)***	***(1,220,691)***	***(1,220,691)***	***(1,220,691)***	***(1,220,691)***	***(1,220,691)***	***(1,220,691)***	***(1,220,691)***	***(1,220,691)***	***(1,220,691)***

Beginning Fund Balance			**4,936,409**	**4,936,409.24**	5,314,186.36	5,210,758.84	4,689,207.03	4,495,011.11	4,234,703.76	4,091,661.07	3,940,860.53	3,976,344.72	3,405,354.70	2,871,032.30	3,056,613
Plus Revenue		12,713,573	12,164,821	1,046,679	1,117,264	699,139	1,026,495	960,384	1,077,648	1,069,891	1,256,175	649,701	686,369	1,406,272	1,144,765
Minus Expenditures		(16,101,828)	(14,096,504)	(668,902)	(1,220,691)	(1,220,691)	(1,220,691)	(1,220,691)	(1,220,691)	(1,220,691)	(1,220,691)	(1,220,691)	(1,220,691)	(1,220,691)	(1,220,691)
Transfers or	Redirection of Apportionment	-	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
Plus or Minus	Adjustments	-	-												
Projected Ending Fund Balance	**Balance to Budget Status Report**	**(3,388,255)**	**3,004,727**	**5,314,186**	**5,210,759**	**4,689,207**	**4,495,011**	**4,234,704**	**4,091,661**	**3,940,861**	**3,976,345**	**3,405,355**	**2,871,032**	**3,056,613**	**2,980,688**
Budget Status Report				*$ 5,314,186.36*											
Difference				-	***(5,210,759)***	***(4,689,207)***	***(4,495,011)***	***(4,234,704)***	***(4,091,661)***	***(3,940,861)***	***(3,976,345)***	***(3,405,355)***	***(2,871,032)***	***(3,056,613)***	***(2,980,688)***
Minimum Fund balance Policy		**$ 1,133,215.08**													