

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 WACA	170	173	171.74	176.26	176.26	175.26	167.72	170.04	169.04	174.42	175.42			
		520	567	447.00	573.00	622.00	596.00	562.00	545.00	601.00	586.00	571.00	0.00	0.00	0.00
REVENUE	SY 2023-24	Original Budget Annual Amt.	APPORTIONMENT Current	September 9.9% Actual	October 8.8% Actual	November 5.9% Actual	December 9.9% Actual	January 8.5% Actual	February 9.9% Actual	March 9.9% Actual	April 9.9% Actual	May 5.0% estimate	June 6% estimate	July 12.5% estimate	August 10% estimate
State Revenue															
3100	Regular Apportionment	7,802,117.00	8,465,084.75	702,163.01	624,144.89	390,090.56	702,163.01	894,841.89	739,089.66	801,399.31	775,389.03	423,254.24	507,905.09	1,058,135.59	846,508.47
3121	Apport Spec Ed	252,954.00	218,628.66	22,766.54	20,236.92	12,648.07	22,766.54	8,239.05	18,774.06	20,280.30	19,645.92	10,931.43	13,117.72	27,328.58	21,893.52
3300	LEA (Sept through Dec)	1,038,273.00	411,795.91	0.00	132,351.21	250,042.47	29,402.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	LEA (Jan through Aug)		908,200.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,446.98	290,079.11	25,247.96	107,213.02	107,213.02
4121	Special Ed	1,186,753.00	1,283,356.10	106,782.86	94,918.10	59,323.81	106,782.86	134,513.99	111,177.24	122,278.74	117,654.21	64,167.81	77,001.37	160,419.51	128,335.61
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	25,288.22	25,288.23	14,049.01	16,858.82	35,122.54	28,098.02
4158-04	1191 FG	5,000.00	141,842.00	0.00	0.00	0.00	9,703.30	15,235.30	9,007.33	26,530.39	8,014.11	18,337.89	18,337.89	18,337.89	18,337.89
4165	Transitional 4165 (bilingual)		20,790.66	0.00	0.00	0.00	0.00	0.00	10,083.47	1,871.16	1,871.16	1,039.53	1,247.44	2,598.83	2,079.06
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		404.01	0.00	73.77	77.25	51.18	47.31	52.11	42.93	59.46	0.00	0.00	0.00	0.00
4198-06	CEP Breakfast		3,236.45	0.00	590.45	619.85	409.15	379.75	416.50	343.00	477.75	0.00	0.00	0.00	0.00
4198-07	CEP Lunch		5,810.49	0.00	1,046.61	1,078.69	745.86	685.71	725.81	657.64	870.17	0.00	0.00	(0.00)	0.00
4199	Transportation	322,550.00	414,458.48	29,029.53	25,804.03	16,127.52	29,029.54	27,416.78	73,604.96	37,301.27	37,301.26	20,722.92	24,867.51	51,807.31	41,445.85
Federal Revenue															
6124	Fed Special ED-24	216,723.00	137,039.00		0.00	11,797.62	0.00	11,797.62	35,392.86	11,797.62	12,343.27	13,477.50	13,477.50	13,477.50	13,477.50
6138	Fed Vocational-38	2,735.00	2,260.00		0.00	0.00	0.00	0.00	0.00	590.70	1,636.06	8.31	8.31	8.31	8.31
6151	Fed Title I-51	103,279.00	104,550.00		0.00	29,308.79	13,570.02	14,497.09	13,549.80	0.00	27,219.59	1,601.18	1,601.18	1,601.18	1,601.18
6152-01	EGMS Grant		17,680.00		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	67,760.21		12,232.89	12,577.63	8,679.18	7,994.77	8,458.61	7,686.88	10,130.25	0.00	0.00	0.00	0.00
6198-01	Fruit & Veg	-	6,588.28		0.00	1,517.77	1,131.89	736.44	860.72	833.56	1,507.90	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	-	38,761.47		7,077.55	7,411.67	4,910.17	4,539.13	4,999.38	4,118.64	5,704.93	0.00	0.00	0.00	0.00
Late Grant Claims		-	-	75,349.85	20,858.78	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
	Balance to Apportionment report	11,328,462.00	12,529,226.84	936,091.79	987,101.85	806,670.71	954,633.16	1,144,808.15	1,051,480.74	1,061,020.36	1,423,560.28	857,668.94	699,670.78	1,476,050.27	1,208,998.44
Other Revenues				Tax collection %											
1100 Taxes Collected	Line 020 F-197		544,949	2.96%	26.03%	7.57%	0.71%	0.42%	1.26%	8.77%	37.62%	12.57%	1.03%	0.60%	0.46%
1500 Timber Excise	Line 035 F-197		111,186	16,364.76	0.00	0.00	0.00	0.00	78,035.57	16,785.62	0.00	0.00	0.00	0.00	0.00
2300 Interest	Line 002 F-197		385,712	34,383.55	33,671.27	33,398.72	30,898.95	31,200.24	29,303.25	26,484.26	29,378.15	34,248.39	34,248.39	34,248.39	34,248.39
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		49,297	349.55	575.52	390.19	179.10	2,042.20	4,669.15	40,112.54	978.62	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
7301	Nonhigh							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other deposits:	Federal, State, Non SPI		645					0.00	0.00	0.00	644.68	0.00	0.00	0.00	0.00
Cancelled warrants	Adjustments			-88.00	-267.25	-88.00			0.00						
6998 Commodities	year end journal entry								-60.65	-39,296.97	-402.13				0.00
Prior Year	Late Grant Claim Adj. from Apportionment			-96,209.63											
Total Revenues	Balance to Budget Status Report	11,328,462	13,621,015	895,664.13	1,160,981.94	880,218.92	992,234.48	1,180,052.56	1,193,486.79	1,165,076.59	1,649,978.98	960,417.42	739,532.15	1,513,568.35	1,245,753.60
Expenditures		Annual Amt.	Current Estimate	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May estimate	June estimate	July estimate	August estimate
Payroll - Certificated	Object 2	2,322,045		191,379.67	194,013.47	195,605.02	190,035.87	187,171.29	195,433.47	190,362.05	191,043.96	192,000.00	192,000.00	211,000.00	192,000.00
Payroll - Classified	Object 3	1,139,097		91,320.09	89,539.95	104,246.09	94,732.79	95,792.71	91,168.86	91,810.55	93,486.31	94,000.00	94,000.00	105,000.00	94,000.00
Benefits	Object 4	1,315,784		105,202.38	109,669.12	109,749.00	107,658.22	107,809.57	108,297.73	111,212.32	109,185.94	109,000.00	109,000.00	120,000.00	109,000.00
Accounts Payable	Objects 5 through 9	2,170,284		205,168.33	92,543.14	138,074.26	400,962.74	263,128.39	111,143.98	69,951.55	169,311.93	180,000.00	180,000.00	180,000.00	180,000.00
	WACA Expense	-	6,159,756	0.00	481,230.00	481,247.91	482,550.86	481,635.32	523,420.43	529,710.83	529,961.05	530,000.00	530,000.00	530,000.00	1,060,000.00
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	13,106,967	593,070.47	966,995.68	1,028,922.28	1,275,940.48	1,135,537.28	1,029,464.47	993,047.30	1,092,989.19	1,105,000.00	1,105,000.00	1,146,000.00	1,635,000.00
Beginning Fund Balance			7,698,411	7,698,411.00	8,001,005.09	8,194,991.35	#####	7,762,581.99	7,807,097.27	7,971,119.59	8,143,148.88	7,700,138.67	7,555,556.09	7,190,088.24	7,557,657
Plus Revenue		11,328,462	13,621,015	895,664	1,160,982	880,219	992,234	1,180,053	1,193,487	1,165,077	1,649,979	960,417	739,532	1,513,568	1,245,754
Minus Expenditures		(13,602,041)	(13,106,967)	(593,070)	(966,996)	(1,028,922)	(1,275,940)	(1,135,537)	(1,029,464)	(993,047)	(1,092,989)	(1,105,000)	(1,105,000)	(1,146,000)	(1,635,000)
Transfers or Plus or Minus	Redirection of Apportionment Adjustments	-	0.00	0.43	0.00	0.00	0.00	0.00	0.00	0.00	-1,000,000.00	0.00	0.00	0.00	0.00
Projected Ending Fund Balance	Balance to Budget Status Report	(2,273,579)	8,212,459	8,001,005	8,194,991	8,046,288	7,762,582	7,807,097	7,971,120	8,143,149	7,700,139	7,555,556	7,190,088	7,557,657	7,168,410

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