

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	170 520	175 547	171.74 447.00	176.26 573.00	176.26 622.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Original Budget	APPORTIONMENT	September 9%	October 8%	November 5%	December 8%	January 8.5%	February 9%	March 9%	April 9%	May 5.0%	June 6%	July 12.5%	August 10%
REVENUE		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		702,163.01	663,153.95	702,163.01	702,163.01	702,163.01	390,090.56	468,108.67	975,226.40	1,170,271.68
3121	Apport Spec Ed	252,954.00	252,961.52	22,766.54	20,236.92		22,766.54	21,501.73	22,766.54	22,766.54	22,766.54	12,648.08	15,177.69	31,620.19	37,944.23
3300	LEA (Sept through Dec)	1,038,273.00	411,795.91	0.00	132,351.21		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
4100-02	Grant			0.00	0.00										
4121	Special Ed	1,186,753.00	1,186,476.21	106,782.86	94,918.10		106,782.86	100,850.48	106,782.86	106,782.86	106,782.86	59,323.81	71,188.57	148,309.53	177,971.43
4155	Learning Assist	280,655.00	280,980.28	0.00	47,766.65		25,288.23	23,883.32	25,288.23	25,288.23	25,288.23	14,049.01	16,858.82	35,122.54	42,147.04
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
4158-03	NBCT		-	0.00	0.00									0.00	0.00
4158-04	1191 FG	5,000.00	40,000.00	0.00	0.00		4,444.44	4,444.44	4,444.44	4,444.44	4,444.44	4,444.44	4,444.44	4,444.44	4,444.44
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
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
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
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
4198-01	Breakfast		73.77	0.00	73.77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198-06	CEP Breakfast		590.45	0.00	590.45										
4198-07	CEP Lunch		1,046.61	0.00	1,046.61		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		29,029.53	27,416.78	29,029.53	29,029.53	29,029.53	16,127.52	19,353.02	40,318.80	48,382.56
Federal Revenue															
6124	Fed Special ED-24	216,723.00	137,039.00		0.00		15,226.56	15,226.56	15,226.56	15,226.56	15,226.56	15,226.56	15,226.56	15,226.56	15,226.56
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
6151	Fed Title I-51	103,279.00	104,550.00		0.00		11,616.67	11,616.67	11,616.67	11,616.67	11,616.67	11,616.67	11,616.67	11,616.67	11,616.67
6152-01	EGMS Grant		17,676.00		0.00										
6198	School Food-Federal	78,000.00	12,232.89		12,232.89		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
6198-02	RPT 1191FG	-	-	-	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
6198-04	School Breakfast	-	7,077.55	-	7,077.55		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
Late Grant Claims		-	-	75,349.85	20,858.78		-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)
Balance to Apportionment report		-	-	-	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apportionment Totals-		11,328,462.00	10,576,861.77	936,091.79	987,101.85	0.00	936,030.21	857,404.08	906,627.98	906,627.98	906,627.98	512,836.80	611,284.59	1,251,195.27	1,497,314.76
				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		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	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		771.69	771.69	771.69	771.69	771.69	771.69	771.69	771.69	771.69
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
2000 Local Deposits	Line 001 F-197		13,500	349.55	575.52		1,397.21	1,397.21	1,397.21	1,397.21	1,397.21	1,397.21	1,397.21	1,397.21	1,397.21
4300	Nonhigh		-	-	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7301	Federal, State, Non SPI		-	-	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other deposits:	Adjusted warrants		-	-88.00	-267.25		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 Commodities	year end journal entry		-	-	-										0.00
Prior Year	Late Grant Claim Adj. from Apportionment		-	-96,209.63	-										
Balance to Budget Status Report		11,328,462	11,226,676	895,664.13	1,160,981.94	0.00	942,068.25	861,861.77	923,845.74	956,588.91	1,113,806.70	583,505.79	619,066.47	1,256,633.86	1,493,808.16
Expenditures		Annual Amt.	Current Estimate	September Actual	October Actual	November estimate	December estimate	January estimate	February estimate	March estimate	April estimate	May estimate	June estimate	July estimate	August estimate
Payroll - Certificated	Object 2		2,542,674	191,379.67	194,013.47		239,697.87	239,697.87	239,697.87	239,697.87	239,697.87	239,697.87	239,697.87	239,697.87	239,697.87
Payroll - Classified	Object 3		1,049,849	91,320.09	89,539.95		96,554.33	96,554.33	96,554.33	96,554.33	96,554.33	96,554.33	96,554.33	96,554.33	96,554.33
Benefits	Object 4		1,275,231	105,202.38	109,669.12		117,817.72	117,817.72	117,817.72	117,817.72	117,817.72	117,817.72	117,817.72	117,817.72	117,817.72
Accounts Payable	Objects 5 through 9		3,434,605	205,168.33	92,543.14		348,543.73	348,543.73	348,543.73	348,543.73	348,543.73	348,543.73	348,543.73	348,543.73	348,543.73
	WACA Expense	-	5,299,682	0.00	481,230.00	535,383.56	475,896.49	475,896.49	475,896.49	475,896.49	475,896.49	475,896.49	475,896.49	475,896.49	1,189,741.23
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
Balance to Budget Status Report		-	13,602,041	593,070.47	966,995.68	535,383.56	1,278,510.14	1,278,510.14	1,278,510.14	1,278,510.14	1,278,510.14	1,278,510.14	1,278,510.14	1,278,510.14	1,992,354.88
Beginning Fund Balance			7,698,411	7,698,411.00	8,001,005.09	8,194,991.35	7,659,607.79	7,323,165.90	6,906,517.52	6,551,853.12	6,229,931.89	6,065,228.44	5,370,224.09	3,710,780.41	3,688,904
Plus Revenue		11,328,462		895,664	1,160,982	-	942,068	861,862	923,846	956,589	1,113,807	583,506	619,066	1,256,634	1,493,808
Minus Expenditures		-	(13,602,041)	(593,070)	(966,996)	(535,384)	(1,278,510)	(1,278,510)	(1,278,510)	(1,278,510)	(1,278,510)	(1,278,510)	(1,278,510)	(1,278,510)	(1,992,355)
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	0.00	0.00	-1,000,000.00	0.00	0.00
Projected Ending Fund Balance		Balance to Budget Status Report	11,328,462	5,323,046	8,001,005	8,194,991	7,659,608	7,323,166	6,906,518	6,551,853	6,229,932	6,065,228	5,370,224	3,710,780	3,688,904
															3,190,357

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