

Mary M. Knight School District
Fund Balance Projection (Apportionment Based)

ENROLLMENT	MMK WACA	Original Budget	Average Enrollment	September	October	November	December	January	February	March	April	May	June	July	August
		175 530	186 599	183.16 560.00	183.16 619.00	189.16 621.00	188.16 597.50	185.99 585.50	188.69 612.00	190.69 628.00	0.00	0.00	0.00	0.00	0.00
		Original Budget Annual Amt.	APPORTIONMENT Current	September 8% Actual	October 8% Actual	November 5% Actual	December 9% Actual	January 8.5% Actual	February 9% Actual	March 9% Estimate	April 9% Estimate	May 5.0% Estimate	June 6% Estimate	July 12.5% Estimate	August 10% Estimate
REVENUE	SY 2025-26														
State Revenue															
3100	Regular Apportionment	8,113,270.00	8,862,937.08	730,175.84	649,045.19	405,653.25	730,175.84	985,399.80	798,074.56	797,664.34	797,664.34	443,146.85	531,776.22	1,107,867.14	886,293.71
3121	Apport Spec Ed	286,452.00	312,491.33	25,781.57	22,916.95	14,323.10	25,781.57	33,029.16	29,725.95	28,124.22	28,124.22	15,624.57	18,749.48	39,061.42	31,249.13
3300	LEA (Sept through Dec)	750,671.00	353,188.93	0.00	113,514.92	214,456.32	25,217.69	0.00	0.00						
3300	LEA (Jan through Aug)			0.00	0.00	0.00	0.00	0.00	0.00						
4100	Special Purpose		39,949.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4121	Special Ed	1,446,971.00	1,577,006.46	130,232.01	115,761.78	72,351.12	130,232.01	166,315.21	149,956.00	141,930.58	141,930.58	78,850.32	94,620.39	197,125.81	157,700.65
4155	Learning Assist	246,931.00	247,594.64	23,089.30	19,001.79	12,379.73	22,283.52	21,045.54	22,283.52	22,283.52	22,283.52	12,379.73	14,855.68	30,949.33	24,759.46
4158-03	NBCT		-				0.00	0.00	0.00						
4158-04	1191 FG	5,000.00				0.00	0.00	0.00	0.00						
4165	Transitional 4165 (bilingual)	8,725.00	40,441.95	0.00	0.00	0.00	0.00	15,673.17	3,941.18	3,639.78	3,639.78	2,022.10	2,426.52	5,055.24	4,044.19
4174	Highly Capable	22,659.00	25,201.59	0.00	0.00	4,985.05	2,039.34	0.00	0.00	2,268.14	2,268.14	1,260.08	1,512.10	3,150.20	7,718.54
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		3,071.30	0.00	802.90	711.90	514.50	515.20	526.80	0.00	0.00	0.00	0.00	0.00	0.00
4198-06	CEP Breakfast		2,247.90	0.00	571.50	508.00	365.76	365.76	436.88	0.00	0.00	0.00	0.00	0.00	0.00
4198-07	CEP Lunch		4,592.64	0.00	1,160.64	1,077.44	736.32	736.32	881.92						
4199	Transportation	414,458.00	590,658.96	38,223.33	33,976.30	21,235.19	38,223.33	36,099.82	118,711.63	53,159.31	53,159.31	29,532.95	35,439.54	73,832.37	59,065.89
		-	-	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	0.00	0.00	0.00
Federal Revenue															
6124	Fed Special ED-24	137,039.00	128,320.00	0.00	0.00	0.00	12,883.10	56,202.38	17,271.37	6,993.86	6,993.86	6,993.86	6,993.86	6,993.86	6,993.86
6138	Fed Vocational-38	2,735.00	31,937.00	0.00	0.00	825.56	0.00	1,062.21	1,520.91	4,754.72	4,754.72	4,754.72	4,754.72	4,754.72	4,754.72
6151	Fed Title I-51	104,550.00	87,792.00	0.00	0.00	19,096.45	9,483.74	10,041.29	9,464.56	6,617.66	6,617.66	6,617.66	6,617.66	6,617.66	6,617.66
6152-01	School Improvement EGMS		16,114.00	0.00	0.00	0.00	0.00	0.00	0.00						
6198	School Food-Federal	78,000.00	53,542.89	0.00	13,515.72	12,553.30	8,589.48	8,598.90	10,285.49	0.00	0.00	0.00	0.00	0.00	0.00
6198-01	Fruit & Veg	-	7,453.60	0.00	0.00	3,218.53	1,401.46	1,325.87	1,507.74	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	-	26,890.44	0.00	6,834.36	6,059.96	4,379.40	4,385.28	5,231.44	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
6198-09	Summer Food program	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-10	P-EBT	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-11	Supply Chain Assistance	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					2,113.05		0.00	0.00	0.00						
Apportionment Totals	Balance to Apportionment report	11,635,221.00	12,411,432.43	947,502.05	979,215.10	789,434.90	1,012,307.06	1,340,795.91	1,169,819.95	1,071,031.59	1,071,031.59	603,180.32	720,143.14	1,480,401.45	1,212,568.40
Other Revenues				Tax collection %											
1100	Taxes collected	655,255	655,255	4,593.55	171,849.25	43,052.13	11,747.51	1,977.46	12,606.34	57,465.86	246,506.93	82,365.55	6,749.13	3,931.53	3,014.17
1500	Timber Excise	125,018	125,018	16,785.62	0.00	0.00	0.00	0.00	77,285.90	0.00	0.00	0.00	0.00	0.00	30,946.48
2300	Interest	100,000	316,344	28,510.83	28,157.89	26,591.33	24,478.04	24,072.06	23,436.31	26,849.65	26,849.65	26,849.65	26,849.65	26,849.65	26,849.65
	Money		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600	Local Deposits		29,753	10,466.00	11,077.95	273.00	4,099.47	2,234.31	1,602.19	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:		-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adjustments			-3,406.50	-4,169.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	Commodities			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	year end journal entry						0.00	0.00	0.00						0.00
Total Revenues	Balance to Budget Status Report	12,515,494	13,537,803	1,004,451.55	1,186,130.60	859,351.36	1,052,632.08	1,369,079.74	1,284,750.69	1,155,347.11	1,344,388.18	712,395.53	753,741.92	1,511,182.63	1,273,378.70
Budget Status Report				\$ 1,004,451.55	\$ 1,186,130.60	\$ 859,351.36	\$ 1,052,632.08	\$ 1,369,079.74	\$ 1,284,750.69						
Difference				-	-	-	-	-	-	(1,155,347)	(1,344,388)	(712,396)	(753,742)	(1,511,183)	(1,273,379)
Expenditures		Annual Amt.	Current Estimate	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Estimate	April Estimate	May Estimate	June Estimate	July Estimate	August Estimate
Payroll - Certificated	Object 2	2,576,153	2,555,061	201,220.18	211,020.61	219,415.44	211,798.92	212,544.23	209,829.75	214,872.06	214,872.06	214,872.06	214,872.06	214,872.06	214,872.06
Payroll - Classified	Object 3	1,169,870	1,267,626	95,442.52	102,972.21	112,265.00	108,955.92	104,373.01	99,611.33	107,334.32	107,334.32	107,334.32	107,334.32	107,334.32	107,334.32
Benefits	Object 4	1,396,173	1,399,066	113,147.15	116,044.39	120,900.35	116,322.57	117,445.14	115,673.29	116,588.82	116,588.82	116,588.82	116,588.82	116,588.82	116,588.82
Accounts Payable	Objects 5 through 9	3,729,471	1,940,068	290,787.81	157,289.77	122,414.40	112,367.05	177,226.34	109,948.38	161,672.29	161,672.29	161,672.29	161,672.29	161,672.29	161,672.29
	WACA Expense	5,299,682	7,195,649		519,005.97	549,409.54	553,868.37	552,753.67	627,576.43	627,576.43	627,576.43	627,576.43	627,576.43	627,576.43	1,255,152.86
	Commodities														0.00
	year end journal entry														0.00
	Other cash decreases		-	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	14,171,349	14,357,470	700,597.66	1,106,332.95	1,124,404.73	1,103,312.83	1,164,342.39	1,162,639.18	1,228,043.92	1,228,043.92				