

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	173 558	171.74 447.00	176.26 573.00	176.26 622.00	175.26 596.00	167.72 562.00	170.04 545.00	0.00	0.00	0.00	0.00	0.00
		Original Budget Annual Amt.	APPORTIONMENT Current	September 9.4% Actual	October 8.8% Actual	November 5.9% Actual	December 9.9% Actual	January 8.5% Actual	February 9.9% Actual	March 9.9% estimate	April 9.9% estimate	May 5.0% estimate	June 6% estimate	July 12.5% estimate	August 10% estimate
REVENUE		SY 2023-24													
State Revenue															
3100	Regular Apportionment	7,802,117.00	8,355,655.71	702,163.01	624,144.89	390,090.56	702,163.01	894,841.89	739,089.66	752,009.01	752,009.01	417,782.79	501,339.34	1,044,456.96	835,565.57
3121	Apport Spec Ed	252,954.00	217,383.88	22,766.54	20,236.92	12,648.07	22,766.54	8,239.05	18,774.06	19,564.55	19,564.55	10,869.19	13,043.03	27,172.99	21,738.39
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)		884,163.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368,430.72	282,401.66	24,579.73	104,375.44
4121	Special Ed	1,186,753.00	1,264,946.10	106,782.86	94,918.10	59,323.81	106,782.86	134,513.99	111,177.24	113,845.15	113,845.15	63,247.31	75,896.77	158,118.26	126,494.61
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	25,288.23	25,288.23	14,049.01	16,858.82	35,122.54	28,098.02
4158-04	1191 FG	5,000.00	116,842.00	0.00	0.00	0.00	9,703.30	15,235.30	9,007.33	13,816.01	13,816.01	13,816.01	13,816.01	13,816.01	13,816.01
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	2,079.07
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		301.62	0.00	73.77	77.25	51.18	47.31	52.11	0.00	0.00	0.00	0.00	0.00	0.00
4198-06	CEP Breakfast		2,415.70	0.00	590.45	619.85	409.15	379.75	416.50	0.00	0.00	0.00	0.00	0.00	0.00
4198-07	CEP Lunch		4,282.68	0.00	1,046.61	1,078.69	745.86	685.71	725.81	0.00	0.00	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	37,301.26	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	13,008.48	13,008.48	13,008.48	13,008.48	13,008.48	13,008.48
6138	Fed Vocational-38	2,735.00	2,260.00		0.00	0.00	0.00	0.00	0.00	376.67	376.67	376.67	376.67	376.67	376.67
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	5,604.05	5,604.05	5,604.05	5,604.05	5,604.05	5,604.05
6152-01	EGMS Grant		17,676.00		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	49,943.08		12,232.89	12,577.63	8,679.18	7,994.77	8,458.61	0.00	0.00	0.00	0.00	0.00	0.00
6198-01	Fruit & Veg	-	4,246.82		0.00	1,517.77	1,131.89	736.44	860.72	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	-	28,937.90		7,077.55	7,411.67	4,910.17	4,539.13	4,999.38	0.00	0.00	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														
Apportionment Totals-		11,328,462.00	12,318,668.82	936,091.79	987,101.85	806,670.71	954,633.16	1,144,808.15	1,051,480.74	982,684.57	1,351,115.29	842,917.63	690,637.85	1,456,457.54	1,192,602.16
				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	6,523.27	2,001.97	30,058.73	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	94,400	16,364.76	0.00	0.00	0.00	0.00	78,035.57	0.00	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	32,142.66	32,142.66	32,142.66	32,142.66	32,142.66	32,142.66
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
2000	Local Deposits	Line 001 F-197	16,411	349.55	575.52	390.19	179.10	2,042.20	4,669.15	1,367.62	1,367.62	1,367.62	1,367.62	1,367.62	1,367.62
4300					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
Other deposits:		Federal, State, Non SPI	-	-	0.00	0.00	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							-60.65						0.00
Prior Year		Late Grant Claim Adj. from Apportionment		-96,209.63											
Total Revenues		Balance to Budget Status Report	11,328,462	13,360,142	895,664.13	1,160,981.94	880,218.92	992,234.48	1,180,052.56	1,193,486.79	1,063,986.88	1,589,635.39	944,928.00	729,761.11	1,493,237.52
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	2,307,278	191,379.67	194,013.47	195,605.02	190,035.87	187,171.29	195,433.47	192,273.13	192,273.13	192,273.13	192,273.13	192,273.13	192,273.13	192,273.13
Payroll - Classified	Object 3	1,133,601	91,320.09	89,539.95	104,246.09	94,732.79	95,792.71	91,168.86	94,466.75	94,466.75	94,466.75	94,466.75	94,466.75	94,466.75	94,466.75
Benefits	Object 4	1,296,772	105,202.38	109,669.12	109,749.00	107,658.22	107,809.57	108,297.73	108,064.34	108,064.34	108,064.34	108,064.34	108,064.34	108,064.34	108,064.34
Accounts Payable	Objects 5 through 9	2,422,042	205,168.33	92,543.14	138,074.26	400,962.74	263,128.39	111,143.98	201,836.81	201,836.81	201,836.81	201,836.81	201,836.81	201,836.81	201,836.81
	WACA Expense	4,900,169	0.00	481,230.00	481,247.91	482,550.86	481,635.32	523,420.43	408,347.42	408,347.42	408,347.42	408,347.42	408,347.42	408,347.42	1,020,868.55
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	-	12,059,861	593,070.47	966,995.68	1,275,940.48	1,135,537.28	1,029,464.47	1,004,988.44	1,004,988.44	1,004,988.44	1,004,988.44	1,004,988.44	1,617,509.57
Beginning Fund Balance															
Balance			7,698,411	7,698,411.00	8,001,005.09	8,194,991.35	8,046,287.99	7,762,581.99	7,807,097.27	7,971,119.59	8,030,118.03	8,614,764.97	8,554,704.53	7,279,477.19	7,767,726
Plus Revenue		11,328,462	13,360,142	895,664	1,160,982	880,219	992,234	1,180,053	1,193,487	1,063,987	1,589,635	944,928	729,761	1,493,238	1,228,619
Minus Expenditures		-	(12,059,861)	(593,070)	(966,996)	(1,028,922)	(1,275,940)	(1,135,537)	(1,029,464)	(1,004,988)	(1,004,988)	(1,004,988)	(1,004,988)	(1,004,988)	(1,617,510)
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	8,998,691	8,001,005	8,194,991	8,046,288	7,762,582	7,807,097	7,971,120	8,030,118	8,614,765	8,554,705	7,279,477	7,767,726	7,378,836

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