

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

		Original Budget	APPORTIONMENT	September	October	November	December	January	February	March	April	May	June	July	August
MMK Enrollment		171		172.8	172.11	170.34	168.74	172.74	170.25	173.25	172.25	0	0	0	0
WACA Enrollment		842		660	695	705	693	677	707	738	719	0	0	0	0
Total Enrollment		1,013		832.8	867.11	875.34	861.74	849.74	877.25	911.25	891.25	0	0	0	0
REVENUE	SY 2023-24	Original Budget Annual Amt.	APPORTIONMENT Current	September 9% Actual	October 8% Actual	November 5% Actual	December 9% Actual	January 8.5% Actual	February 9% Actual	March 9% Actual	April 9% estimate	May 5.0% estimate	June 6% estimate	July 12.5% estimate	August 10% estimate
State Revenue															
3100	Regular Apportionment	10,536,801.88	9,113,310.25	948,272.51	842,908.90	526,818.06	948,272.51	333,485.57	836,209.67	859,136.83	820,197.92	455,665.51	546,798.62	1,139,163.78	856,380.37
3121	Apport Spec Ed LEA (Sept through Dec)	290,364.84	245,801.91	26,132.03	23,228.47	14,517.79	26,132.03	7,081.43	24,627.23	24,732.43	22,122.17	12,290.10	14,748.11	30,725.24	19,464.88
3300	LEA (Jan through Aug)	1,413,575.00	603,387.45	0.00	193,928.73	366,376.86	43,081.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	gr projects	-	1,070,094.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445,908.17	341,788.02	29,748.61	126,324.60	126,324.60
4121	Special Ed Learning Assist	1,539,915.90	1,308,794.28	138,549.79	123,155.37	76,972.10	138,681.88	39,614.60	122,575.00	125,895.01	117,791.49	65,439.71	78,527.66	163,599.29	117,992.39
4155	RPT 1191 FG Highly Capable	236,669.14	235,422.43	0.00	31,120.23	20,672.70	21,188.02	20,010.91	21,188.02	21,188.02	21,188.02	11,771.12	14,125.35	29,427.80	23,542.24
4158-04	Food Serv	-	25,085.00	2,739.67	2,435.26	1,522.04	2,739.67	1,200.00	3,142.83	1,225.44	0.00	0.00	0.00	0.00	0.00
4174	Breakfast	30,440.77	25,869.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,328.25	1,293.47	1,552.17	3,233.68	8,025.25
4198-01	Reduced Lunch	12,960.00	-	0.00	105.70	107.05	78.05	61.60	87.50	88.20	-35.14	-35.14	-35.14	(35.14)	(35.14)
4198-06	State CEP Lunch	-	1,000.31	0.00	0.00	0.00	396.36	603.95	860.10	867.15	-345.45	-345.45	-345.45	(345.45)	(345.45)
4198-07	Transportation	-	1,120.35	0.00	0.00	0.00	0.00	1,120.35	1,601.60	1,439.90	0.00	0.00	0.00	0.00	0.00
4199		281,997.43	290,009.30	26,100.84	23,200.74	14,500.47	26,100.83	24,650.79	41,883.26	29,029.54	26,100.84	14,500.47	17,400.56	36,251.16	10,289.81
Federal Revenue															
6113	ESSER III	270,723.00	270,723.00	0.00	105,680.23	3,425.37	0.00	0.00	0.00	0.00	32,323.48	32,323.48	32,323.48	32,323.48	32,323.48
6114	ESSER III- Learning Loss	74,000.00	74,000.00	0.00	872.23	0.00	3,172.48	2,001.99	1,063.68	779.47	13,222.03	13,222.03	13,222.03	13,222.03	13,222.03
6123	ARP Fed Special ED-23	-	23,558.08	23,558.08	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	216,723.00	161,213.00	27,132.78	0.00	23,650.93	12,587.44	11,825.46	0.00	11,825.46	14,838.19	14,838.19	14,838.19	14,838.19	14,838.19
6138	Fed Vocational-38	2,735.00	7,013.52	1,557.27	5,456.25	0.00	0.00	0.00	0.00	2,533.25	-506.65	-506.65	-506.65	(506.65)	(506.65)
6151	Fed Title I-S1	126,345.00	117,307.00	24,310.67	10,977.41	16,063.19	8,408.41	7,240.26	7,565.28	7,551.29	7,038.10	7,038.10	7,038.10	7,038.10	7,038.10
6152-01	Fed Title II -S2	14,738.00	17,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,508.20	3,508.20	3,508.20	3,508.20	3,508.20
6189	Other Community Services	-	9,835.30	0.00	0.00	0.00	0.00	0.00	0.00	7,969.15	373.23	373.23	373.23	373.23	373.23
6198	School Food-Federal	78,000.00	33,385.75	0.00	9,835.30	9,879.80	7,461.25	6,209.40	8,864.50	0.00	-1,772.90	-1,772.90	-1,772.90	(1,772.90)	(1,772.90)
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
6198-04	SDP	-	19,800.40	0.00	5,939.18	6,014.79	4,385.41	3,461.02	4,916.58	4,955.84	-1,974.50	-1,974.50	-1,974.50	(1,974.50)	(1,974.50)
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
6198-11	Supply Chain Asst	-	14,850.83	6,200.95	0.00	0.00	0.00	8,649.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-15	CEP Supp ESSER	-	7,363.79	7,363.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apporportionment Totals-		15,125,988.96	13,680,878.81	1,231,918.38	1,382,884.00	1,080,521.15	1,242,686.20	467,217.21	1,074,585.25	1,099,217.08	1,522,305.44	969,416.99	769,569.65	1,595,394.13	1,228,688.11
Other Revenues				Tax collection %											
				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	519,656	519,656	5,357.88	124,982.66	46,473.42	7,891.87	3,547.99	43,182.75	33,243.07	195,494.59	65,320.76	5,352.46	3,117.94	2,390.42
1500	Timber Excise	93,444	15,874	15,874.16	0.00	0.00	0.00	0.00	72,655.50	16,364.76	0.00	0.00	0.00	0.00	(89,020.26)
2300	Interest	30,000	438,599	34,660.12	35,403.60	37,024.15	37,216.54	38,445.26	38,777.23	32,789.70	36,856.51	36,856.51	36,856.51	36,856.51	36,856.51
Money	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	-	56,813	738.90	1,187.06	4,486.51	10,625.44	6,634.46	12,164.61	816.00	4,032.00	4,032.00	4,032.00	4,032.00	4,032.00
	Adjustments	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Cancelled warrants	-	-	-314.90	0.00	0.00	0.00	0.00	-649.99	0.00	0.00	0.00	0.00	0.00	0.00
	year end journal entry	-	-	0.00	0.00	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
	Late Grant Claim Adj. from Apportionment	-	-	-197,537.21	0.00	-3,000.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year															
Balance to Budget Status Report															
Total Revenues		15,769,089	14,711,821	1,090,697.33	1,544,457.32	1,165,505.23	1,298,220.05	515,844.92	1,240,715.35	1,182,430.61	1,758,688.54	1,075,626.26	815,810.62	1,639,400.58	1,182,946.78
Expenditures															
		Annual Amt.	Current Estimate	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April estimate	May estimate	June estimate	July estimate	August estimate
Payroll - Certificated	Object 2	2,456,295	2,146,899	178,908.24	182,192.68	186,578.47	180,597.56	184,062.19	180,887.64	180,340.73	174,666.27	174,666.27	174,666.27	174,666.27	174,666.27
Payroll - Classified	Object 3	880,011	1,050,986	87,582.18	87,328.95	97,923.67	91,343.39	87,064.62	81,882.84	83,586.60	86,854.78	86,854.78	86,854.78	86,854.78	86,854.78
Benefits	Object 4	1,398,412	1,210,395	100,866.26	98,234.62	99,607.89	97,480.67	99,594.03	97,270.04	98,393.72	103,789.58	103,789.58	103,789.58	103,789.58	103,789.58
Accounts Payable	Objects 5 - 9	3,884,555	1,861,885	200,198.75	81,295.87	133,682.45	117,667.54	242,941.12	102,127.88	123,409.66	172,112.35	172,112.35	172,112.35	172,112.35	172,112.35
WACA	WACA	8,797,326	8,797,326	727,234.69	729,429.17	729,429.17	730,149.17	729,429.17	597,942.77	608,793.60	733,110.54	733,110.54	733,110.54	733,110.54	1,466,221.07
Commodities	year end journal	-	-	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 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		17,416,599	15,067,492	567,555.43	1,176,286.81	1,247,221.65	1,217,238.33	1,343,091.13	1,060,111.17	1,094,524.31	1,270,533.52	1,270,533.52	1,270,533.52	1,270,533.52	2,003,644.05
Beginning Fund Balance		5,856,296	7,917,390	7,917,390.05	8,088,524.24	8,456,694.75	8,374,978.33	8,455,960.05	td						