

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	185 599	183.16 560.00	183.16 619.00	183.16 621.00	189.16 597.50	185.99 585.50	188.69 612.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE	SY 2025-26	Original Budget Annual Amt.	APPORTIONMENT Current	September 8% Actual	October 8% Actual	November 5% Actual	December 9% Actual	January 8.5% Actual	February 9% Estimate	March 9% Estimate	April 9% Estimate	May 5.0% Estimate	June 6% Estimate	July 12.5% Estimate	August 10% Estimate
State Revenue															
3100	Regular Apportionment	8,113,270.00	8,861,898.54	730,175.84	649,045.19	405,653.25	730,175.84	985,399.80	797,570.87	797,570.87	797,570.87	443,094.93	531,713.91	1,107,737.32	886,189.86
3121	Apport Spec Ed	286,452.00	308,436.33	25,781.57	22,916.95	14,323.10	25,781.57	33,029.16	27,759.27	27,759.27	27,759.27	15,421.82	18,506.18	38,554.54	30,843.63
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4100	Special Purpose	0.00	39,949.72	0.00	0.00	0.00	0.00	0.00	3,595.47	3,595.47	3,595.47	1,997.49	2,396.98	4,993.72	19,775.11
4121	Special Ed	1,446,971.00	1,556,888.93	130,232.01	115,781.78	72,351.12	130,232.01	166,315.21	140,102.00	140,102.00	140,102.00	77,834.45	93,401.34	194,586.12	155,668.89
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	24,759.47
4158-03	NBCT	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
4158-04	1191 FG	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
4165	Transitional 4165 (bilingual)	8,725.00	39,678.92	0.00	0.00	0.00	0.00	15,673.17	3,571.10	3,571.10	3,571.10	1,983.95	2,380.74	4,959.87	3,967.90
4174	Highly Capable	22,659.00	25,091.07	0.00	0.00	4,985.05	2,039.34	0.00	2,258.20	2,258.20	2,258.20	1,254.55	1,505.46	3,136.38	5,395.69
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	0.00
4198-01	Breakfast	0.00	2,544.50	0.00	802.90	711.90	514.50	515.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198-06	CEP Breakfast	0.00	1,811.02	0.00	571.50	508.00	365.76	365.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4198-07	CEP Lunch	0.00	3,710.73	0.00	1,160.64	1,077.44	736.32	736.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4199	Transportation	414,458.00	424,703.72	38,223.33	33,976.30	21,235.19	38,223.33	36,099.82	38,223.33	38,223.33	38,223.33	21,235.19	25,482.22	53,087.57	42,470.37
		-	-	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	8,462.07	8,462.07	8,462.07	8,462.07	8,462.07	8,462.07	8,462.07
6138	Fed Vocational-38	2,735.00	31,937.00	0.00	0.00	825.56	0.00	1,062.21	4,292.75	4,292.75	4,292.75	4,292.75	4,292.75	4,292.75	4,292.75
6151	Fed Title I-51	104,550.00	87,792.00	0.00	0.00	19,096.45	9,483.74	10,041.29	7,024.36	7,024.36	7,024.36	7,024.36	7,024.36	7,024.36	7,024.36
6152-01	School Improvement EGMS	0.00	16,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198	School Food/Federal	78,000.00	43,257.40	0.00	13,515.72	12,553.30	8,589.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6198-01	Fruit & Veg	-	5,945.86	0.00	0.00	3,218.53	1,401.46	1,325.87	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
6198-03	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	-	21,659.00	0.00	6,834.36	6,059.96	4,379.40	4,385.28	0.00	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
		-	-	0.00	2,113.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Apportionment	Balance to Apportionment report														
Totals	Report	11,635,221.00	12,200,322.31	947,502.05	979,215.10	789,434.90	1,012,307.06	1,340,795.91	1,055,142.95	1,055,142.95	1,055,142.95	594,981.28	710,021.70	1,457,784.42	1,188,850.10
				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%
Other Revenues															
1100	Taxes collected	655,255	655,255	4,593.55	171,849.25	43,052.13	11,747.51	1,977.46	8,256.21	57,465.86	246,506.93	82,365.53	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	62,509.00	0.00	0.00	0.00	0.00	0.00	45,723.38
2300	Interest	100,000	316,344	28,510.83	28,157.89	26,591.33	24,478.04	24,072.06	26,362.03	26,362.03	26,362.03	26,362.03	26,362.03	26,362.03	26,362.03
	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
2500	Local Deposits	-	28,151	10,466.00	11,077.95	273.00	4,099.47	2,234.31	0.00	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	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	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
	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	Report	12,515,494	13,325,090	1,004,451.55	1,186,130.60	859,351.36	1,052,632.08	1,369,079.74	1,152,270.19	1,138,970.84	1,328,011.91	703,708.86	743,132.85	1,488,077.98	1,263,949.68
<i>Budget Status Report</i>				\$ 1,004,451.55	\$ 1,186,130.60	\$ 859,351.36	\$ 1,052,632.08	\$ 1,369,079.74							
<i>Difference</i>				-	-	-	-	-	(1,152,270)	(1,138,971)	(1,328,012)	(703,709)	(743,133)	(1,488,078)	(1,263,950)
Expenditures															
	Annual Amt.	Current Estimate	September Actual	October Actual	November Actual	December Actual	January Actual	February Estimate	March Estimate	April Estimate	May Estimate	June Estimate	July Estimate	August Estimate	
Payroll - Certificated	Object 2	2,576,153	2,564,338	201,220.18	211,020.61	219,415.44	211,798.92	212,544.23	215,476.89	215,476.89	215,476.89	215,476.89	215,476.89	215,476.89	
Payroll - Classified	Object 3	1,169,870	1,285,698	95,442.52	102,972.21	112,265.00	108,955.92	104,373.01	108,812.82	108,812.82	108,812.82	108,812.82	108,812.82	108,812.82	
Benefits	Object 4	1,396,173	1,401,263	113,147.15	116,044.39	120,900.35	116,322.57	117,445.14	116,771.92	116,771.92	116,771.92	116,771.92	116,771.92	116,771.92	
Accounts Payable	Objects 5 through 9	3,729,471	2,064,205	290,787.81	157,289.77	122,414.40	157,289.77	112,367.05	172,017.07	172,017.07	172,017.07	172,017.07	172,017.07	172,017.07	
	WACA Expense	5,299,682	6,597,067	519,005.97	549,409.54	553,868.37	552,753.67	552,753.67	552,753.67	552,753.67	552,753.67	552,753.67	552,753.67	1,105,507.34	
Commodities	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	
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	
Total Expenditures	Report	14,171,349	13,912,571	700,597.66	1,106,332.95	1,124,404.73	1,103,312.83	1,164,342.39	1,165,832.38	1,165,832.38	1,165,832.38	1,165,832.38	1,165,832.38	1,165,832.38	
<i>Budget Status Report</i>				\$ 700,597.66	\$ 1,106,332.95	\$ 1,124,404.73	\$ 1,103,312.83	\$ 1,164,342.39					</		